

EAL DESCRIPTION: EAL: REFUNDS  
VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 11/06/2013  
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 . . . . . 2013/11  
Check date . . . . . 11/14/2013

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           | RYAN HOMES             |     |            |                    |                          |  |           |              |
| 13-00001323 | BONBP        |                        | 95  | 10/21/2013 | 101-0000-229.05-00 | 1631 COLCHESTER LN       |  | 3,500.00  |              |
|             |              |                        |     |            |                    | VENDOR TOTAL *           |  | 3,500.00  |              |
| 9999996     | 00           | RYAN HOMES             |     |            |                    |                          |  |           |              |
| 13-00001067 | BONBP        |                        | 95  | 10/21/2013 | 101-0000-229.05-00 | 1619 COLCHESTER LN       |  | 3,500.00  |              |
|             |              |                        |     |            |                    | VENDOR TOTAL *           |  | 3,500.00  |              |
| 9999996     | 00           | RYAN HOMES             |     |            |                    |                          |  |           |              |
| 13-00000853 | BONBP        |                        | 95  | 10/22/2013 | 101-0000-229.05-00 | 1290 EVERWOOD LN         |  | 3,500.00  |              |
|             |              |                        |     |            |                    | VENDOR TOTAL *           |  | 3,500.00  |              |
| 9999996     | 00           | RYAN HOMES             |     |            |                    |                          |  |           |              |
| 13-00000139 | BONBP        |                        | 95  | 10/22/2013 | 101-0000-229.05-00 | 1262 EVERWOOD CT         |  | 3,500.00  |              |
|             |              |                        |     |            |                    | VENDOR TOTAL *           |  | 3,500.00  |              |
| 9999996     | 00           | RYAN HOMES             |     |            |                    |                          |  |           |              |
| 12-00004724 | BONBP        |                        | 95  | 10/22/2013 | 101-0000-229.05-00 | 1709 HAVENSHIRE RD       |  | 3,500.00  |              |
|             |              |                        |     |            |                    | VENDOR TOTAL *           |  | 3,500.00  |              |
| 9999996     | 00           | RYAN HOMES             |     |            |                    |                          |  |           |              |
| 12-00003925 | BONBP        |                        | 95  | 10/23/2013 | 101-0000-229.05-00 | 1274 EVERWOOD LN         |  | 3,500.00  |              |
|             |              |                        |     |            |                    | VENDOR TOTAL *           |  | 3,500.00  |              |
| 9999996     | 00           | RYAN HOMES             |     |            |                    |                          |  |           |              |
| 13-00000177 | BONBP        |                        | 95  | 10/29/2013 | 101-0000-229.05-00 | 1661 HAVENSHIRE RD       |  | 3,500.00  |              |
|             |              |                        |     |            |                    | VENDOR TOTAL *           |  | 3,500.00  |              |
| 9999996     | 00           | RYAN HOMES             |     |            |                    |                          |  |           |              |
| 13-00001626 | BONBP        |                        | 95  | 10/29/2013 | 101-0000-229.05-00 | 1611 COLCHESTER LN       |  | 3,500.00  |              |
|             |              |                        |     |            |                    | VENDOR TOTAL *           |  | 3,500.00  |              |
| 9999996     | 00           | RYAN HOMES             |     |            |                    |                          |  |           |              |
| 13-00000207 | BONBP        |                        | 95  | 10/29/2013 | 101-0000-229.05-00 | 1639 COLCHESTER LN       |  | 3,500.00  |              |
|             |              |                        |     |            |                    | VENDOR TOTAL *           |  | 3,500.00  |              |
| 9999997     | 00           | CITY OF AURORA         |     |            |                    |                          |  |           |              |
| 0004612     | OL           |                        | 95  | 10/18/2013 | 101-0000-229.61-01 | OVER PYMT ON LIC 9-16974 |  | 135.00    |              |
|             |              |                        |     |            |                    | VENDOR TOTAL *           |  | 135.00    |              |
| 9999998     | 00           | SYNERGY HOLDINGS GRD 1 |     |            |                    |                          |  |           |              |
| CUST# 66889 | MR           |                        | 95  | 10/31/2013 | 101-0000-229.60-01 | REFUND- OCT JET HANGER   |  | 981.59    |              |
| CUST# 66889 | MR           |                        | 95  | 10/31/2013 | 101-0000-229.60-01 | REFUND- NOV JET HANGER   |  | 981.59    |              |
|             |              |                        |     |            |                    | VENDOR TOTAL *           |  | 1,963.18  |              |
|             |              |                        |     |            |                    | DEPARTMENT TOTAL **      |  | 33,598.18 |              |

BANK: 95

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

DEPT 11 LAW DIV 03 CITY CLERK

9999997 00 SPEEDWAY LLC. #7540  
 CTRL 4159 OL 95 10/16/2013 101-1103-321.03-05 OVER PYMT ON LIC FEES 50.00

VENDOR TOTAL \* 50.00  
 DEPARTMENT TOTAL \*\* 50.00  
 FUND TOTAL \*\*\* 33,648.18

101 GENERAL FUND CASH ON HAND .00

PREPARED 11/06/2013, 12:25:28  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 11/06/2013 CHECK DATE: 11/14/2013

BANK: 95

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

DEPT 00 DIV 00

9999998 00 BAUGH, AMY  
 CUST# 67873 MR 95 10/30/2013 120-0000-229.60-01 OVERPAYMENT-REFUND 175.00

VENDOR TOTAL \* 175.00  
 DEPARTMENT TOTAL \*\* 175.00  
 FUND TOTAL \*\*\* 175.00

120 EQUIPMENT SERVICES FUND CASH ON HAND .00

BANK: 95

| FUND 510   | WATER & SEWER FUND | VENDOR NAME                |         | BANK | CHECK/DUE DATE | ACCOUNT NO         | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|------------|--------------------|----------------------------|---------|------|----------------|--------------------|------------------|--------------|---------------------------------|
| VEND NO    | SEQ#               | NO                         | P.O. NO |      |                |                    |                  |              |                                 |
| INVOICE NO | VOUCHER NO         |                            |         |      |                |                    |                  |              |                                 |
| DEPT 00    |                    |                            |         |      | DIV 00         |                    |                  |              |                                 |
| 9995996    | 00                 | ZVEREV, IGOR               |         | 95   | 10/17/2013     | 510-0000-229.01-09 | 230845-50058     | 100.00       |                                 |
| 578        |                    | DECLARATIONUT              |         |      |                |                    |                  |              |                                 |
|            |                    |                            |         |      |                |                    | VENDOR TOTAL *   | 100.00       |                                 |
| 9995996    | 00                 | FOX VALLEY PARK DISTRICT   |         | 95   | 10/18/2013     | 510-0000-229.01-09 | 101-54065        | 1,463.20     |                                 |
| 1186653    |                    | HYD MTRUT                  |         |      |                |                    |                  |              |                                 |
|            |                    |                            |         |      |                |                    | VENDOR TOTAL *   | 1,463.20     |                                 |
| 9995996    | 00                 | K-5 CONSTRUCTION           |         | 95   | 10/18/2013     | 510-0000-229.01-09 | 87557-60307      | 1,292.02     |                                 |
| 1376609    |                    | HYD MTRUT                  |         |      |                |                    |                  |              |                                 |
|            |                    |                            |         |      |                |                    | VENDOR TOTAL *   | 1,292.02     |                                 |
| 9995996    | 00                 | BELCASTRO, MICHELLE MCCOY  |         | 95   | 10/18/2013     | 510-0000-229.01-09 | 87607-51290      | 53.38        |                                 |
| 91         |                    | RAVEN UT                   |         |      |                |                    |                  |              |                                 |
|            |                    |                            |         |      |                |                    | VENDOR TOTAL *   | 53.38        |                                 |
| 9995996    | 00                 | YARNELL, RICHARD A         |         | 95   | 10/18/2013     | 510-0000-229.01-09 | 181379-16338     | 27.63        |                                 |
| 1331       |                    | E GALENA UT                |         |      |                |                    |                  |              |                                 |
|            |                    |                            |         |      |                |                    | VENDOR TOTAL *   | 27.63        |                                 |
| 9995996    | 00                 | DREHS, SHANA               |         | 95   | 10/18/2013     | 510-0000-229.01-09 | 182259-48774     | 30.34        |                                 |
| 1980       |                    | ROCKLAND UT                |         |      |                |                    |                  |              |                                 |
|            |                    |                            |         |      |                |                    | VENDOR TOTAL *   | 30.34        |                                 |
| 9995996    | 00                 | MOONEY, MEEGHAN & SHEPHERD |         | 95   | 10/18/2013     | 510-0000-229.01-09 | 183373-66634     | 23.07        |                                 |
| 1946       |                    | HAVENSHIREUT               |         |      |                |                    |                  |              |                                 |
|            |                    |                            |         |      |                |                    | VENDOR TOTAL *   | 23.07        |                                 |
| 9995996    | 00                 | NELSON, MATTHEW            |         | 95   | 10/18/2013     | 510-0000-229.01-09 | 188905-46650     | 101.95       |                                 |
| 321        |                    | SULLIVAN UT                |         |      |                |                    |                  |              |                                 |
|            |                    |                            |         |      |                |                    | VENDOR TOTAL *   | 101.95       |                                 |
| 9995996    | 00                 | SANDERS, DEBORAH           |         | 95   | 10/18/2013     | 510-0000-229.01-09 | 212501-18492     | 76.28        |                                 |
| 1403       |                    | HEATHER UT                 |         |      |                |                    |                  |              |                                 |
|            |                    |                            |         |      |                |                    | VENDOR TOTAL *   | 76.28        |                                 |
| 9995996    | 00                 | SHIELD, LAUREN             |         | 95   | 10/18/2013     | 510-0000-229.01-09 | 215065-35454     | 50.27        |                                 |
| 209        |                    | PORT ROYAL UT              |         |      |                |                    |                  |              |                                 |
|            |                    |                            |         |      |                |                    | VENDOR TOTAL *   | 50.27        |                                 |
| 9995996    | 00                 | WITTICH, MEREDITH          |         | 95   | 10/18/2013     | 510-0000-229.01-09 | 219255-52948     | 49.61        |                                 |
| 2193       |                    | SUNRISE UT                 |         |      |                |                    |                  |              |                                 |
|            |                    |                            |         |      |                |                    | VENDOR TOTAL *   | 49.61        |                                 |
| 9995996    | 00                 | CAMERON, JEFFERY & MELISSA |         | 95   | 10/18/2013     | 510-0000-229.01-09 | 220449-26698     | 44.18        |                                 |
| 1115       |                    | PINEGROVE 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                 | CAMERON, JEFFERY & MELISSA   |         |      |                |                    |                  |              |                                 |
|            |                    |                              |         |      |                |                    | VENDOR TOTAL *   | 44.18        |                                 |
| 9995996    | 00                 | GIESER, ERIK A               |         |      |                |                    |                  |              |                                 |
| 1136       | FENTON             | UT                           |         | 95   | 10/18/2013     | 510-0000-229.01-09 | 223415-14232     | 45.74        |                                 |
|            |                    |                              |         |      |                |                    | VENDOR TOTAL *   | 45.74        |                                 |
| 9995996    | 00                 | RYKENS, RICHARD              |         |      |                |                    |                  |              |                                 |
| 829        | HONEYSUCKLE        | UT                           |         | 95   | 10/18/2013     | 510-0000-229.01-09 | 224595-49541     | 70.55        |                                 |
|            |                    |                              |         |      |                |                    | VENDOR TOTAL *   | 70.55        |                                 |
| 9995996    | 00                 | GAMBOA, MARY                 |         |      |                |                    |                  |              |                                 |
| 2354       | SUNSHINE           | UT                           |         | 95   | 10/18/2013     | 510-0000-229.01-09 | 227303-53034     | 52.52        |                                 |
|            |                    |                              |         |      |                |                    | VENDOR TOTAL *   | 52.52        |                                 |
| 9995996    | 00                 | KELLEY, TRICIA               |         |      |                |                    |                  |              |                                 |
| 2986       | WATERS             | EDGUT                        |         | 95   | 10/18/2013     | 510-0000-229.01-09 | 228995-888892821 | 58.47        |                                 |
|            |                    |                              |         |      |                |                    | VENDOR TOTAL *   | 58.47        |                                 |
| 9995996    | 00                 | LUCIO, NORMA                 |         |      |                |                    |                  |              |                                 |
| 1162       | S 4TH              | UT                           |         | 95   | 10/18/2013     | 510-0000-229.01-09 | 229187-15391     | 55.45        |                                 |
|            |                    |                              |         |      |                |                    | VENDOR TOTAL *   | 55.45        |                                 |
| 9995996    | 00                 | ROMERO-MORUNO, DANIEL        |         |      |                |                    |                  |              |                                 |
| 1025       | FRONT ST           | UT                           |         | 95   | 10/18/2013     | 510-0000-229.01-09 | 229555-15945     | 9.54         |                                 |
|            |                    |                              |         |      |                |                    | VENDOR TOTAL *   | 9.54         |                                 |
| 9995996    | 00                 | RULEY, DAWN                  |         |      |                |                    |                  |              |                                 |
| 2302       | DAYBREAK           | UT                           |         | 95   | 10/18/2013     | 510-0000-229.01-09 | 229881-52894     | 45.58        |                                 |
|            |                    |                              |         |      |                |                    | VENDOR TOTAL *   | 45.58        |                                 |
| 9995996    | 00                 | HUD- C/O PK MANAGEMENT GROUP |         |      |                |                    |                  |              |                                 |
| 1208       | GOLDEN OAK         | UT                           |         | 95   | 10/18/2013     | 510-0000-229.01-09 | 230497-888889472 | 26.35        |                                 |
|            |                    |                              |         |      |                |                    | VENDOR TOTAL *   | 26.35        |                                 |
| 9995996    | 00                 | BALDWIN, TALYA               |         |      |                |                    |                  |              |                                 |
| 718        | LOGAN              | UT                           |         | 95   | 10/18/2013     | 510-0000-229.01-09 | 231737-22950     | 7.21         |                                 |
|            |                    |                              |         |      |                |                    | VENDOR TOTAL *   | 7.21         |                                 |
| 9995996    | 00                 | LI, GANG JIANG & WEIXLONG    |         |      |                |                    |                  |              |                                 |
| 3412       | SANDPIPER          | UT                           |         | 95   | 10/18/2013     | 510-0000-229.01-09 | 232917-16023     | 3.88         |                                 |
|            |                    |                              |         |      |                |                    | VENDOR TOTAL *   | 3.88         |                                 |
| 9995996    | 00                 | JP MORGAN CHASE BANK NA      |         |      |                |                    |                  |              |                                 |
| 2954       | MEADOWLARK         | UT                           |         | 95   | 10/18/2013     | 510-0000-229.01-09 | 234959-23760     | 123.18       |                                 |
|            |                    |                              |         |      |                |                    | VENDOR TOTAL *   | 123.18       |                                 |

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                 | CORONEL, LUISA                 |         | 95   | 10/18/2013     | 510-0000-229.01-09 | 235241-39406     | 37.51        |                                 |
| 1137       | TERR LAKE          | UT                             |         |      |                |                    |                  |              |                                 |
|            |                    |                                |         |      |                |                    | VENDOR TOTAL *   | 37.51        |                                 |
| 9995996    | 00                 | TURNKZY NETWORK SOLUTIONS      |         | 95   | 10/18/2013     | 510-0000-229.01-09 | 235579-67234     | 1,475.88     |                                 |
| 2598202    | HYD MTRUT          |                                |         |      |                |                    |                  |              |                                 |
|            |                    |                                |         |      |                |                    | VENDOR TOTAL *   | 1,475.88     |                                 |
| 9995996    | 00                 | CITY OF AURORA                 |         | 95   | 10/25/2013     | 510-0000-229.01-09 | 2789-18880       | 29.84        |                                 |
| 121        | N HIGHLAND         | UT                             |         |      |                |                    |                  |              |                                 |
|            |                    |                                |         |      |                |                    | VENDOR TOTAL *   | 29.84        |                                 |
| 9995996    | 00                 | FALKNER, EARL                  |         | 95   | 10/25/2013     | 510-0000-229.01-09 | 11389-10510      | 25.63        |                                 |
| 2058       | CHARLES            | UT                             |         |      |                |                    |                  |              |                                 |
|            |                    |                                |         |      |                |                    | VENDOR TOTAL *   | 25.63        |                                 |
| 9995996    | 00                 | JUNKUS, JUSTIN                 |         | 95   | 10/25/2013     | 510-0000-229.01-09 | 20983-15763      | 85.76        |                                 |
| 1056       | FOX VALLEY         | UT                             |         |      |                |                    |                  |              |                                 |
|            |                    |                                |         |      |                |                    | VENDOR TOTAL *   | 85.76        |                                 |
| 9995996    | 00                 | THOM GRAVEL & EXCVTNG          |         | 95   | 10/25/2013     | 510-0000-229.01-09 | 37459-53644      | 1,253.98     |                                 |
| 1185493    | HYD MTRUT          |                                |         |      |                |                    |                  |              |                                 |
|            |                    |                                |         |      |                |                    | VENDOR TOTAL *   | 1,253.98     |                                 |
| 9995996    | 00                 | FEDERAL NATIONAL MORTGAGE ASSC |         | 95   | 10/25/2013     | 510-0000-229.01-09 | 74559-5811       | 3.44         |                                 |
| 117        | CAMMERON           | UT                             |         |      |                |                    |                  |              |                                 |
|            |                    |                                |         |      |                |                    | VENDOR TOTAL *   | 3.44         |                                 |
| 9995996    | 00                 | FEDERAL NATIONAL MORTGAGE ASSC |         | 95   | 10/25/2013     | 510-0000-229.01-09 | 74559-29471      | 166.34       |                                 |
| 251        | SIMMS              | UT                             |         |      |                |                    |                  |              |                                 |
|            |                    |                                |         |      |                |                    | VENDOR TOTAL *   | 166.34       |                                 |
| 9995996    | 00                 | DUY, JEAN                      |         | 95   | 10/25/2013     | 510-0000-229.01-09 | 193357-39872     | 42.05        |                                 |
| 239        | S LINCOLN          | UT                             |         |      |                |                    |                  |              |                                 |
|            |                    |                                |         |      |                |                    | VENDOR TOTAL *   | 42.05        |                                 |
| 9995996    | 00                 | BROWN JR, WILLIAM              |         | 95   | 10/25/2013     | 510-0000-229.01-09 | 203257-39111     | 50.43        |                                 |
| 1059       | TERR LAKE          | UT                             |         |      |                |                    |                  |              |                                 |
|            |                    |                                |         |      |                |                    | VENDOR TOTAL *   | 50.43        |                                 |
| 9995996    | 00                 | M/I HOMES OF CHICAGO           |         | 95   | 10/25/2013     | 510-0000-229.01-09 | 207951-71465     | 24.19        |                                 |
| 1292       | CHURCH             | UT                             |         |      |                |                    |                  |              |                                 |
|            |                    |                                |         |      |                |                    | VENDOR TOTAL *   | 24.19        |                                 |
| 9995996    | 00                 | HURLEY, NEIL                   |         | 95   | 10/25/2013     | 510-0000-229.01-09 | 208675-58923     | 32.59        |                                 |
| 380        | VAUGHN             | UT                             |         |      |                |                    |                  |              |                                 |

BANK: 95

| FUND 510       | WATER & SEWER FUND | VENDOR NAME                   |         | BANK | CHECK/DUE DATE | ACCOUNT NO         | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|----------------|--------------------|-------------------------------|---------|------|----------------|--------------------|------------------|--------------|---------------------------------|
| VEND NO        | SEQ#               | NO                            | P.O. NO |      |                |                    |                  |              |                                 |
| INVOICE NO     |                    | NO                            | NO      |      |                |                    |                  |              |                                 |
| DEPT 00        |                    |                               |         |      | DIV 00         |                    |                  |              |                                 |
| 9995996        | 00                 | HURLEY, NEIL                  |         |      |                |                    |                  |              |                                 |
|                |                    |                               |         |      |                |                    | VENDOR TOTAL *   | 32.59        |                                 |
| 9995996        | 00                 | SMITH, JOANN & JAMES          |         |      |                |                    |                  |              |                                 |
| 1215 HOWELL    | UT                 |                               |         | 95   | 10/25/2013     | 510-0000-229.01-09 | 209101-38921     | 73.53        |                                 |
|                |                    |                               |         |      |                |                    | VENDOR TOTAL *   | 73.53        |                                 |
| 9995996        | 00                 | BANK OF NEW YORK              |         |      |                |                    |                  |              |                                 |
| 3359 KENTSHIRE | UT                 |                               |         | 95   | 10/25/2013     | 510-0000-229.01-09 | 210571-66360     | 59.74        |                                 |
|                |                    |                               |         |      |                |                    | VENDOR TOTAL *   | 59.74        |                                 |
| 9995996        | 00                 | SAFEGUARD PROPERTIES MGMT LLC |         |      |                |                    |                  |              |                                 |
| 852 MEADOW     | UT                 |                               |         | 95   | 10/25/2013     | 510-0000-229.01-09 | 223901-23754     | 9.90         |                                 |
|                |                    |                               |         |      |                |                    | VENDOR TOTAL *   | 9.90         |                                 |
| 9995996        | 00                 | HUD- C/O PK MANAGEMENT GROUP  |         |      |                |                    |                  |              |                                 |
| 812 CHARLES    | UT                 |                               |         | 95   | 10/25/2013     | 510-0000-229.01-09 | 230497-10555     | 26.35        |                                 |
|                |                    |                               |         |      |                |                    | VENDOR TOTAL *   | 26.35        |                                 |
| 9995996        | 00                 | HUD- C/O PK MANAGEMENT GROUP  |         |      |                |                    |                  |              |                                 |
| 1543 LIBERTY   | UT                 |                               |         | 95   | 10/25/2013     | 510-0000-229.01-09 | 230497-22529     | 37.79        |                                 |
|                |                    |                               |         |      |                |                    | VENDOR TOTAL *   | 37.79        |                                 |
| 9995996        | 00                 | HUD- C/O PK MANAGEMENT GROUP  |         |      |                |                    |                  |              |                                 |
| 2269 SUNRISE   | UT                 |                               |         | 95   | 10/25/2013     | 510-0000-229.01-09 | 230497-52967     | 28.98        |                                 |
|                |                    |                               |         |      |                |                    | VENDOR TOTAL *   | 28.98        |                                 |
| 9995996        | 00                 | HUD- C/O PK MANAGEMENT GROUP  |         |      |                |                    |                  |              |                                 |
| 1116 HINCKLEY  | UT                 |                               |         | 95   | 10/25/2013     | 510-0000-229.01-09 | 230497-55428     | 15.68        |                                 |
|                |                    |                               |         |      |                |                    | VENDOR TOTAL *   | 15.68        |                                 |
| 9995996        | 00                 | PHH MORTGAGE CORPPORATION     |         |      |                |                    |                  |              |                                 |
| 3270 HOPEWELL  | UT                 |                               |         | 95   | 10/25/2013     | 510-0000-229.01-09 | 234927-41717     | 16.77        |                                 |
|                |                    |                               |         |      |                |                    | VENDOR TOTAL *   | 16.77        |                                 |
| 9995996        | 00                 | WINDY CITY AMUSEMENTS         |         |      |                |                    |                  |              |                                 |
| 6268704        | HYD MTRUT          |                               |         | 95   | 10/28/2013     | 510-0000-229.01-09 | 179-63419        | 1,540.00     |                                 |
|                |                    |                               |         |      |                |                    | VENDOR TOTAL *   | 1,540.00     |                                 |
| 9995996        | 00                 | JOHNSON, BETTY                |         |      |                |                    |                  |              |                                 |
| 715 N FORDHAM  | UT                 |                               |         | 95   | 10/28/2013     | 510-0000-229.01-09 | 19257-14796      | 127.08       |                                 |
|                |                    |                               |         |      |                |                    | VENDOR TOTAL *   | 127.08       |                                 |
| 9995996        | 00                 | GAYTAN, BRENDA L & MARIA C    |         |      |                |                    |                  |              |                                 |
| 535 HOYLES     | UT                 |                               |         | 95   | 10/28/2013     | 510-0000-229.01-09 | 27589-19333      | 9.58         |                                 |
|                |                    |                               |         |      |                |                    | VENDOR TOTAL *   | 9.58         |                                 |





BANK: 95

| FUND NO | WATER & SEWER FUND | VEND NO | SEQ#  | VENDOR NAME                    | INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO         | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|---------|--------------------|---------|-------|--------------------------------|------------|------------|---------|-----|----------------|--------------------|------------------|--------------|---------------------------------|
| DEPT 00 |                    |         |       |                                |            |            |         |     |                |                    |                  |              |                                 |
|         |                    |         |       |                                |            |            |         |     |                |                    |                  |              |                                 |
| 9995996 |                    | 00      |       | HUD- C/O PK MANAGEMENT GROUP   |            |            |         |     |                |                    |                  |              |                                 |
|         |                    |         |       |                                |            |            |         |     |                |                    | VENDOR TOTAL *   | 96.46        |                                 |
| 9995996 |                    | 00      |       | FIELD ASSET SERVICES           |            |            |         |     |                |                    |                  |              |                                 |
| 308     | STUART             |         | UT    |                                |            |            |         | 95  | 10/28/2013     | 510-0000-229.01-09 | 232951-30648     | 14.70        |                                 |
|         |                    |         |       |                                |            |            |         |     |                |                    | VENDOR TOTAL *   | 14.70        |                                 |
| 9995996 |                    | 00      |       | SPRING LAKE TOWNHOME ASSN      |            |            |         |     |                |                    |                  |              |                                 |
| 6268703 | HYD                |         | MTRUT |                                |            |            |         | 95  | 10/28/2013     | 510-0000-229.01-09 | 233099-63416     | 1,540.00     |                                 |
|         |                    |         |       |                                |            |            |         |     |                |                    | VENDOR TOTAL *   | 1,540.00     |                                 |
| 9995996 |                    | 00      |       | WILLIS, MICHELLE               |            |            |         |     |                |                    |                  |              |                                 |
| 952     | TERR LAKE          |         | UT    |                                |            |            |         | 95  | 10/28/2013     | 510-0000-229.01-09 | 233359-39133     | 10.70        |                                 |
|         |                    |         |       |                                |            |            |         |     |                |                    | VENDOR TOTAL *   | 10.70        |                                 |
| 9995996 |                    | 00      |       | GRANADOS, RAFAEL               |            |            |         |     |                |                    |                  |              |                                 |
| 115     | SEMINARY           |         | UT    |                                |            |            |         | 95  | 10/28/2013     | 510-0000-229.01-09 | 236755-29048     | 6.93         |                                 |
|         |                    |         |       |                                |            |            |         |     |                |                    | VENDOR TOTAL *   | 6.93         |                                 |
| 9995996 |                    | 00      |       | GARCIA, MARIA G                |            |            |         |     |                |                    |                  |              |                                 |
| 121     | N FARNSWORTUT      |         |       |                                |            |            |         | 95  | 10/28/2013     | 510-0000-229.01-09 | 237037-14037     | 60.43        |                                 |
|         |                    |         |       |                                |            |            |         |     |                |                    | VENDOR TOTAL *   | 60.43        |                                 |
| 9995996 |                    | 00      |       | CINNAMON GLEN HOMEOWNERS ASSOC |            |            |         |     |                |                    |                  |              |                                 |
| 6268704 | HYD                |         | MTRUT |                                |            |            |         | 95  | 10/28/2013     | 510-0000-229.01-09 | 237345-63419     | 1,540.00     |                                 |
|         |                    |         |       |                                |            |            |         |     |                |                    | VENDOR TOTAL *   | 1,540.00     |                                 |
| 9995996 |                    | 00      |       | FEDERAL NATIONAL MORTGAGE ASSC |            |            |         |     |                |                    |                  |              |                                 |
| 847     | BOWDITCH           |         | UT    |                                |            |            |         | 95  | 11/01/2013     | 510-0000-229.01-09 | 74559-8913       | 81.89        |                                 |
|         |                    |         |       |                                |            |            |         |     |                |                    | VENDOR TOTAL *   | 81.89        |                                 |
| 9995996 |                    | 00      |       | ROYANA REALTY LTD              |            |            |         |     |                |                    |                  |              |                                 |
| 1400    | ANDOVER            |         | UT    |                                |            |            |         | 95  | 11/01/2013     | 510-0000-229.01-09 | 90363-7409       | 40.03        |                                 |
|         |                    |         |       |                                |            |            |         |     |                |                    | VENDOR TOTAL *   | 40.03        |                                 |
| 9995996 |                    | 00      |       | MARTINEZ, JOSE                 |            |            |         |     |                |                    |                  |              |                                 |
| 933     | PENN               |         | UT    |                                |            |            |         | 95  | 11/01/2013     | 510-0000-229.01-09 | 96177-26427      | 31.50        |                                 |
|         |                    |         |       |                                |            |            |         |     |                |                    | VENDOR TOTAL *   | 31.50        |                                 |
| 9995996 |                    | 00      |       | DARAISEH, SAMI & FATEN         |            |            |         |     |                |                    |                  |              |                                 |
| 3889    | BLACKSTONEUT       |         |       |                                |            |            |         | 95  | 11/01/2013     | 510-0000-229.01-09 | 149319-48455     | 15.23        |                                 |
|         |                    |         |       |                                |            |            |         |     |                |                    | VENDOR TOTAL *   | 15.23        |                                 |
| 9995996 |                    | 00      |       | CORTES, JOSE                   |            |            |         |     |                |                    |                  |              |                                 |
| 709     | TINLEY             |         | UT    |                                |            |            |         | 95  | 11/01/2013     | 510-0000-229.01-09 | 149731-31475     | 67.56        |                                 |
|         |                    |         |       |                                |            |            |         |     |                |                    | VENDOR TOTAL *   | 67.56        |                                 |

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                 | 629 S BROADWAY | UT   | HENSLEY CONSTRUCTION    |            |            |         | 95  | 11/01/2013     | 510-0000-229.01-09 | 162147-9385      | 85.36        |                                 |
|          |                    |                |      |                         |            |            |         |     |                |                    | VENDOR TOTAL *   | 85.36        |                                 |
| 9995996  | 00                 | 440 N MAY      | UT   | BANK OF AMERICA N.A.    |            |            |         | 95  | 11/01/2013     | 510-0000-229.01-09 | 186765-23570     | 672.69       |                                 |
|          |                    |                |      |                         |            |            |         |     |                |                    | VENDOR TOTAL *   | 672.69       |                                 |
| 9995996  | 00                 | 905 N LAKE     | UT   | AURORA AUTO CLINIC      |            |            |         | 95  | 11/01/2013     | 510-0000-229.01-09 | 202161-21194     | 97.34        |                                 |
|          |                    |                |      |                         |            |            |         |     |                |                    | VENDOR TOTAL *   | 97.34        |                                 |
| 9995996  | 00                 | 1059 PEARL     | UT   | BROWN, ANNISSA K        |            |            |         | 95  | 11/01/2013     | 510-0000-229.01-09 | 206619-26291     | 58.88        |                                 |
|          |                    |                |      |                         |            |            |         |     |                |                    | VENDOR TOTAL *   | 58.88        |                                 |
| 9995996  | 00                 | 820 FRONT      | UT   | ZUNIGA, JOSE A          |            |            |         | 95  | 11/01/2013     | 510-0000-229.01-09 | 208665-15900     | 38.80        |                                 |
|          |                    |                |      |                         |            |            |         |     |                |                    | VENDOR TOTAL *   | 38.80        |                                 |
| 9995996  | 00                 | 746 JACKSON    | UT   | VAZQUEZ, LILIA          |            |            |         | 95  | 11/01/2013     | 510-0000-229.01-09 | 211789-20113     | 22.82        |                                 |
|          |                    |                |      |                         |            |            |         |     |                |                    | VENDOR TOTAL *   | 22.82        |                                 |
| 9995996  | 00                 | 3376 BRADBURY  | UT   | SWARTZENDRUBER, GRANT   |            |            |         | 95  | 11/01/2013     | 510-0000-229.01-09 | 214425-66452     | 74.68        |                                 |
|          |                    |                |      |                         |            |            |         |     |                |                    | VENDOR TOTAL *   | 74.68        |                                 |
| 9995996  | 00                 | 339 S LINCOLN  | UT   | VERA, RAMON             |            |            |         | 95  | 11/01/2013     | 510-0000-229.01-09 | 217871-39874     | 33.48        |                                 |
|          |                    |                |      |                         |            |            |         |     |                |                    | VENDOR TOTAL *   | 33.48        |                                 |
| 9995996  | 00                 | 849 CLAIM      | UT   | MELVIN, ANITA & THOMAS  |            |            |         | 95  | 11/01/2013     | 510-0000-229.01-09 | 222857-10931     | 10.53        |                                 |
|          |                    |                |      |                         |            |            |         |     |                |                    | VENDOR TOTAL *   | 10.53        |                                 |
| 9995996  | 00                 | 434 AVON       | UT   | WELLS FARGO BANK NA     |            |            |         | 95  | 11/01/2013     | 510-0000-229.01-09 | 224865-7907      | 31.28        |                                 |
|          |                    |                |      |                         |            |            |         |     |                |                    | VENDOR TOTAL *   | 31.28        |                                 |
| 9995996  | 00                 | 1026 TERR LAKE | UT   | BRANDT, JEFF M          |            |            |         | 95  | 11/01/2013     | 510-0000-229.01-09 | 225501-39175     | 61.39        |                                 |
|          |                    |                |      |                         |            |            |         |     |                |                    | VENDOR TOTAL *   | 61.39        |                                 |
| 9995996  | 00                 | 1071 PARK HILL | UT   | BARBAR, MICHAEL & MARIA |            |            |         | 95  | 11/01/2013     | 510-0000-229.01-09 | 226339-43779     | 11.63        |                                 |

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 00  |                    |                              |     | DIV 00       |                    |                     |           |             |              |
| 9995996  | 00                 | BARBAR, MICHAEL & MARIA      |     |              |                    |                     |           |             |              |
|          |                    |                              |     |              |                    | VENDOR TOTAL *      | 11.63     |             |              |
| 9995996  | 00                 | MAYWEATHER, LECARR           |     |              |                    |                     |           |             |              |
| 1122     | WINDEMERE          | UT                           | 95  | 11/01/2013   | 510-0000-229.01-09 | 227759-39962        | 20.06     |             |              |
|          |                    |                              |     |              |                    | VENDOR TOTAL *      | 20.06     |             |              |
| 9995996  | 00                 | BRAIN SLATE LLC              |     |              |                    |                     |           |             |              |
| 391      | SEMINARY           | UT                           | 95  | 11/01/2013   | 510-0000-229.01-09 | 228491-40030        | 184.85    |             |              |
|          |                    |                              |     |              |                    | VENDOR TOTAL *      | 184.85    |             |              |
| 9995996  | 00                 | RIENTON, K TERRELL & DANILO  |     |              |                    |                     |           |             |              |
| 1065     | TERR LAKE          | UT                           | 95  | 11/01/2013   | 510-0000-229.01-09 | 228581-39117        | 30.21     |             |              |
|          |                    |                              |     |              |                    | VENDOR TOTAL *      | 30.21     |             |              |
| 9995996  | 00                 | HUD- C/O PK MANAGEMENT GROUP |     |              |                    |                     |           |             |              |
| 419      | E DOWNER           | UT                           | 95  | 11/01/2013   | 510-0000-229.01-09 | 230497-12453        | 969.06    |             |              |
|          |                    |                              |     |              |                    | VENDOR TOTAL *      | 969.06    |             |              |
| 9995996  | 00                 | HUD- C/O PK MANAGEMENT GROUP |     |              |                    |                     |           |             |              |
| 704      | N ROOT             | UT                           | 95  | 11/01/2013   | 510-0000-229.01-09 | 230497-28219        | 135.00    |             |              |
|          |                    |                              |     |              |                    | VENDOR TOTAL *      | 135.00    |             |              |
| 9995996  | 00                 | BUNGE, CAMILLE               |     |              |                    |                     |           |             |              |
| 403      | HOWARD             | UT                           | 95  | 11/01/2013   | 510-0000-229.01-09 | 231241-19266        | 26.28     |             |              |
|          |                    |                              |     |              |                    | VENDOR TOTAL *      | 26.28     |             |              |
| 9995996  | 00                 | DELAO, VINCENT               |     |              |                    |                     |           |             |              |
| 614      | N LINCOLN          | UT                           | 95  | 11/01/2013   | 510-0000-229.01-09 | 232619-22637        | 52.05     |             |              |
|          |                    |                              |     |              |                    | VENDOR TOTAL *      | 52.05     |             |              |
|          |                    |                              |     |              |                    | DEPARTMENT TOTAL ** | 15,641.48 |             |              |
| 510      | WATER & SEWER FUND |                              |     | CASH ON HAND | .00                | FUND TOTAL ***      | 15,641.48 |             |              |

BANK: 95

| -----                              |         |                           |     |            |                    |                         |           |  |              |
|------------------------------------|---------|---------------------------|-----|------------|--------------------|-------------------------|-----------|--|--------------|
| FUND 520 MOTOR VEHICLE PARKNG FUND |         |                           |     |            |                    |                         |           |  |              |
| VEND NO                            | SEQ#    | VENDOR NAME               |     |            |                    |                         |           |  | EFT, EPAY OR |
| INVOICE                            | VOUCHER | P.O.                      | BNK | CHECK/DUE  | ACCOUNT            | ITEM                    | CHECK     |  | HAND-ISSUED  |
| NO                                 | NO      | NO                        |     | DATE       | NO                 | DESCRIPTION             | AMOUNT    |  | AMOUNT       |
| -----                              |         |                           |     |            |                    |                         |           |  |              |
| DEPT 00                            |         |                           |     | DIV 00     |                    |                         |           |  |              |
| 9999998                            | 00      | LENTZ, ALEX               |     |            |                    |                         |           |  |              |
| CUST# 67513                        | MR      |                           | 95  | 10/25/2013 | 520-0000-229.60-01 | PERMIT CANCELLED-REFUND | 35.50     |  |              |
|                                    |         |                           |     |            |                    | VENDOR TOTAL *          | 35.50     |  |              |
|                                    |         |                           |     |            |                    | DEPARTMENT TOTAL **     | 35.50     |  |              |
| 520                                |         | MOTOR VEHICLE PARKNG FUND |     |            |                    | .00 CASH ON HAND        |           |  |              |
|                                    |         |                           |     |            |                    | FUND TOTAL ***          | 35.50     |  |              |
|                                    |         |                           |     |            |                    | TOTAL EXPENDITURES **** | 49,500.16 |  |              |
|                                    |         |                           |     |            |                    | GRAND TOTAL *****       |           |  | 49,500.16    |

EAL DESCRIPTION: EAL: SPECIAL  
VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 11/15/2013  
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 . . . . . 2013/11  
Check date . . . . . 11/15/2013

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 10             | EXECUTIVE    |                  | DIV 02 MAYOR'S OFFICE |     |            |                    |                        |        |  |              |
| 0005776             | 00           | FIFTH THIRD BANK |                       |     |            |                    |                        |        |  |              |
| OCT 28TH            | STMT         | 009442           |                       | 95  | 11/14/2013 | 101-1002-413.61-80 | GFS MKTPLC #0182       | 72.68  |  |              |
| OCT 28TH            | STMT         | 009443           |                       | 95  | 11/14/2013 | 101-1002-413.61-01 | DOLLAR-GENERAL #6438   | 15.00  |  |              |
| OCT 28TH            | STMT         | 009444           |                       | 95  | 11/14/2013 | 101-1002-413.61-80 | FACTORY CARD OUTLET #3 | 9.99   |  |              |
| OCT 28TH            | STMT         | 009445           |                       | 95  | 11/14/2013 | 101-1002-413.42-03 | GREATER AURORA CHAMBER | 20.00  |  |              |
| OCT 28TH            | STMT         | 009446           |                       | 95  | 11/14/2013 | 101-1002-413.45-02 | CHICAGO TRIB SUBSCRIPT | 66.95  |  |              |
| OCT 28TH            | STMT         | 009447           |                       | 95  | 11/14/2013 | 101-1002-413.61-80 | FACTORY CARD OUTLET #3 | 19.98  |  |              |
| OCT 28TH            | STMT         | 009448           |                       | 95  | 11/14/2013 | 101-1002-413.42-03 | JEWEL #3252            | 47.08  |  |              |
| OCT 28TH            | STMT         | 009449           |                       | 95  | 11/14/2013 | 101-1002-413.42-03 | HOLMES STUDENT CTR. AC | 5.00   |  |              |
| OCT 28TH            | STMT         | 009450           |                       | 95  | 11/14/2013 | 101-1002-413.61-20 | BLOOMERS FLOWERS INC   | 70.00  |  |              |
| OCT 28TH            | STMT         | 009451           |                       | 95  | 11/14/2013 | 101-1002-413.42-03 | JIMMY JOHN'S # 523     | 75.30  |  |              |
| OCT 28TH            | STMT         | 009452           |                       | 95  | 11/14/2013 | 101-1002-413.42-03 | JEWEL #3252            | 6.49   |  |              |
| OCT 28TH            | STMT         | 009453           |                       | 95  | 11/14/2013 | 101-1002-413.42-03 | CHICAGO HILTON VALET   | 26.00  |  |              |
| OCT 28TH            | STMT         | 009454           |                       | 95  | 11/14/2013 | 101-1002-413.42-03 | ILLINOIS MUNICIPAL LEA | 50.00  |  |              |
| OCT 28TH            | STMT         | 009455           |                       | 95  | 11/14/2013 | 101-1002-413.42-03 | SOUTHWES 5262166894161 | 279.80 |  |              |
| OCT 28TH            | STMT         | 009456           |                       | 95  | 11/14/2013 | 101-1002-413.42-03 | SOUTHWES 5260636303366 | 25.00  |  |              |
| VENDOR TOTAL *      |              |                  |                       |     |            |                    |                        | 789.27 |  |              |
| DEPARTMENT TOTAL ** |              |                  |                       |     |            |                    |                        | 789.27 |  |              |

BANK: 95

| -----               |              |                  |                 |     |            |                    |                        |          |             |              |
|---------------------|--------------|------------------|-----------------|-----|------------|--------------------|------------------------|----------|-------------|--------------|
| FUND 101            | GENERAL FUND |                  |                 |     |            |                    |                        |          |             | EFT, EPAY OR |
| VEND NO             | SEQ#         | VENDOR NAME      |                 | BNK | CHECK/DUE  | ACCOUNT            | ITEM                   | CHECK    | HAND-ISSUED |              |
| INVOICE             | VOUCHER      | P.O.             |                 |     | DATE       | NO                 | DESCRIPTION            | AMOUNT   | AMOUNT      |              |
| NO                  | NO           | NO               |                 |     |            |                    |                        |          |             |              |
| -----               |              |                  |                 |     |            |                    |                        |          |             |              |
| DEPT 10             | EXECUTIVE    |                  | DIV 04 ALDERMEN |     |            |                    |                        |          |             |              |
| 0005776             | 00           | FIFTH THIRD BANK |                 |     |            |                    |                        |          |             |              |
| OCT 28TH            | STMT         | 008950           |                 | 95  | 11/14/2013 | 101-1004-411.42-03 | BLK HESED HOUSE        | 85.00    |             |              |
| OCT 28TH            | STMT         | 008951           |                 | 95  | 11/14/2013 | 101-1004-411.42-03 | BLK HESED HOUSE        | 146.00   |             |              |
| OCT 28TH            | STMT         | 008953           |                 | 95  | 11/14/2013 | 101-1004-411.42-03 | PAPA SAVERIOS PIZZERIA | 41.25    |             |              |
| OCT 28TH            | STMT         | 008954           |                 | 95  | 11/14/2013 | 101-1004-411.42-03 | GG AURORA AREA INTERF  | 75.00    |             |              |
| OCT 28TH            | STMT         | 009269           |                 | 95  | 11/14/2013 | 101-1004-411.42-01 | ILLINOIS MUNICIPAL LEA | 295.00   |             |              |
| OCT 28TH            | STMT         | 009270           |                 | 95  | 11/14/2013 | 101-1004-411.42-01 | ILLINOIS MUNICIPAL LEA | 885.00   |             |              |
| OCT 28TH            | STMT         | 009271           |                 | 95  | 11/14/2013 | 101-1004-411.61-20 | VERONICA SHOEMAKER FLO | 111.00   |             |              |
| OCT 28TH            | STMT         | 009272           |                 | 95  | 11/14/2013 | 101-1004-411.61-20 | FTD FLOWER BASKET INC  | 90.00    |             |              |
| OCT 28TH            | STMT         | 009273           |                 | 95  | 11/14/2013 | 101-1004-411.42-01 | HILTON HOTELS CHICAGO  | 258.41   |             |              |
| OCT 28TH            | STMT         | 009274           |                 | 95  | 11/14/2013 | 101-1004-411.42-01 | HILTON HOTELS CHICAGO  | 258.41   |             |              |
| OCT 28TH            | STMT         | 009275           |                 | 95  | 11/14/2013 | 101-1004-411.42-01 | HILTON HOTELS CHICAGO  | 270.05   |             |              |
| OCT 28TH            | STMT         | 009276           |                 | 95  | 11/14/2013 | 101-1004-411.42-01 | HILTON HOTELS CHICAGO  | 258.41   |             |              |
| VENDOR TOTAL *      |              |                  |                 |     |            |                    |                        | 2,773.53 |             |              |
| DEPARTMENT TOTAL ** |              |                  |                 |     |            |                    |                        | 2,773.53 |             |              |



BANK: 95

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 FUND 101 GENERAL FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
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DEPT 11 LAW DIV 03 CITY CLERK

| 0005776 00 FIFTH THIRD BANK |      |             |     |                |                    |                      |              |                                 |  |
|-----------------------------|------|-------------|-----|----------------|--------------------|----------------------|--------------|---------------------------------|--|
| VEND NO                     | SEQ# | VENDOR NAME | BNK | CHECK/DUE DATE | ACCOUNT NO         | ITEM DESCRIPTION     | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |  |
| OCT 28TH                    | STMT | 009457      | 95  | 11/14/2013     | 101-1103-419.42-01 | HILTON HOTELS SPRING | 543.20       |                                 |  |
| OCT 28TH                    | STMT | 009458      | 95  | 11/14/2013     | 101-1103-419.42-01 | METRA AURORA STATION | 13.50        |                                 |  |
| OCT 28TH                    | STMT | 009459      | 95  | 11/14/2013     | 101-1103-419.42-01 | HILTON SNAX          | 19.50        |                                 |  |
| OCT 28TH                    | STMT | 009460      | 95  | 11/14/2013     | 101-1103-419.42-01 | METRA AURORA STATION | 12.50        |                                 |  |
| OCT 28TH                    | STMT | 009461      | 95  | 11/14/2013     | 101-1103-419.42-01 | METRA AURORA STATION | 7.00         |                                 |  |
| OCT 28TH                    | STMT | 009462      | 95  | 11/14/2013     | 101-1103-419.42-01 | HILTON SNAX          | 12.75        |                                 |  |
| OCT 28TH                    | STMT | 009463      | 95  | 11/14/2013     | 101-1103-419.61-01 | WAREHOUSE DIRECT     | 148.67       |                                 |  |

VENDOR TOTAL \* 757.12  
 DEPARTMENT TOTAL \*\* 757.12

BANK: 95

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 FUND 101 GENERAL FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
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DEPT 12 ADMINISTRATIVE SERVICES DIV 10 CENTRAL SERVICES

| 0005776 |      | 00   |        | FIFTH THIRD BANK |            |                    |                        |  |  |        |  |
|---------|------|------|--------|------------------|------------|--------------------|------------------------|--|--|--------|--|
| OCT     | 28TH | STMT | 009279 | 95               | 11/14/2013 | 101-1210-417.42-01 | CAMPUS INN - MADISON   |  |  | 395.04 |  |
| OCT     | 28TH | STMT | 009290 | 95               | 11/14/2013 | 101-1210-417.65-05 | THE HOME DEPOT 1957    |  |  | 24.38  |  |
| OCT     | 28TH | STMT | 009291 | 95               | 11/14/2013 | 101-1210-417.65-05 | MENARDS MONTGOMERY     |  |  | 10.21  |  |
| OCT     | 28TH | STMT | 009292 | 95               | 11/14/2013 | 101-1210-417.65-05 | MENARDS MONTGOMERY     |  |  | 9.35   |  |
| OCT     | 28TH | STMT | 009293 | 95               | 11/14/2013 | 101-1210-417.65-05 | THE HOME DEPOT 1975    |  |  | 3.70   |  |
| OCT     | 28TH | STMT | 009294 | 95               | 11/14/2013 | 101-1210-417.65-05 | MARCONE APPLIANCE PART |  |  | 123.08 |  |
| OCT     | 28TH | STMT | 009296 | 95               | 11/14/2013 | 101-1210-417.65-05 | THE HOME DEPOT 1957    |  |  | 23.94  |  |
| OCT     | 28TH | STMT | 009297 | 95               | 11/14/2013 | 101-1210-417.65-05 | TRI DIM FILTER CORP    |  |  | 793.77 |  |
| OCT     | 28TH | STMT | 009298 | 95               | 11/14/2013 | 101-1210-417.65-05 | CRESCENT ELECTRIC 095  |  |  | 67.20  |  |
| OCT     | 28TH | STMT | 009299 | 95               | 11/14/2013 | 101-1210-417.65-05 | CRESCENT ELECTRIC 095  |  |  | 217.92 |  |
| OCT     | 28TH | STMT | 009300 | 95               | 11/14/2013 | 101-1210-417.65-05 | MENARDS MONTGOMERY     |  |  | 549.42 |  |
| OCT     | 28TH | STMT | 009301 | 95               | 11/14/2013 | 101-1210-417.65-05 | MENARDS MONTGOMERY     |  |  | 12.11  |  |
| OCT     | 28TH | STMT | 009302 | 95               | 11/14/2013 | 101-1210-417.65-05 | WW GRAINGER            |  |  | 8.63   |  |
| OCT     | 28TH | STMT | 009303 | 95               | 11/14/2013 | 101-1210-417.65-05 | WW GRAINGER            |  |  | 375.53 |  |
| OCT     | 28TH | STMT | 009304 | 95               | 11/14/2013 | 101-1210-417.65-05 | MENARDS MONTGOMERY     |  |  | 162.08 |  |
| OCT     | 28TH | STMT | 009305 | 95               | 11/14/2013 | 101-1210-417.65-05 | MENARDS MONTGOMERY     |  |  | 50.31  |  |
| OCT     | 28TH | STMT | 009306 | 95               | 11/14/2013 | 101-1210-417.65-05 | FARM AND FLEET/MONTGOM |  |  | 84.86  |  |
| OCT     | 28TH | STMT | 009307 | 95               | 11/14/2013 | 101-1210-417.65-05 | ACE HARDWARE           |  |  | 15.54  |  |
| OCT     | 28TH | STMT | 009308 | 95               | 11/14/2013 | 101-1210-417.65-05 | ACE HARDWARE           |  |  | 16.89  |  |
| OCT     | 28TH | STMT | 009309 | 95               | 11/14/2013 | 101-1210-417.65-05 | CRESCENT ELECTRIC 095  |  |  | 110.92 |  |
| OCT     | 28TH | STMT | 009310 | 95               | 11/14/2013 | 101-1210-417.65-05 | INTERSTATE BATTERIES O |  |  | 72.00  |  |
| OCT     | 28TH | STMT | 009311 | 95               | 11/14/2013 | 101-1210-417.65-05 | LOWES #01738           |  |  | 59.97  |  |

VENDOR TOTAL \* 3,186.85  
 DEPARTMENT TOTAL \*\* 3,186.85

PREPARED 11/15/2013, 8:08:55  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 11/15/2013 CHECK DATE: 11/15/2013

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 14 ELKS CLUB BUILDING MAINT

0005776 00 FIFTH THIRD BANK  
OCT 28TH STMT 009295 95 11/14/2013 101-1214-417.65-05 PITTSBURGH PAINTS 9472 116.17

VENDOR TOTAL \* 116.17  
DEPARTMENT TOTAL \*\* 116.17

BANK: 95

-----  
 FUND 101 GENERAL FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
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DEPT 12 ADMINISTRATIVE SERVICES DIV 16 POLICE HEADQUARTERS MAINT

| DEPT     | FUND | SEQ#   | VENDOR NAME      | BNK | CHECK/DUE DATE | ACCOUNT NO         | ITEM DESCRIPTION       | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|----------|------|--------|------------------|-----|----------------|--------------------|------------------------|--------------|---------------------------------|
| 0005776  | 00   |        | FIFTH THIRD BANK |     |                |                    |                        |              |                                 |
| OCT 28TH | STMT | 008966 |                  | 95  | 11/14/2013     | 101-1216-417.65-05 | ACE HARDWARE           | 49.00        |                                 |
| OCT 28TH | STMT | 008967 |                  | 95  | 11/14/2013     | 101-1216-417.65-05 | ACE HARDWARE           | 9.88         |                                 |
| OCT 28TH | STMT | 008968 |                  | 95  | 11/14/2013     | 101-1216-417.65-05 | MORSE GLASS PLASTICS   | 80.00        |                                 |
| OCT 28TH | STMT | 008969 |                  | 95  | 11/14/2013     | 101-1216-417.38-05 | GATE OPTIONS           | 112.50       |                                 |
| OCT 28TH | STMT | 008970 |                  | 95  | 11/14/2013     | 101-1216-417.38-05 | GATE OPTIONS           | 112.50       |                                 |
| OCT 28TH | STMT | 008971 |                  | 95  | 11/14/2013     | 101-1216-417.65-05 | HARBOR FREIGHT TOOLS 1 | 25.94        |                                 |
| OCT 28TH | STMT | 008972 |                  | 95  | 11/14/2013     | 101-1216-417.65-05 | HAMMAN LANDSCAPE SUPPL | 702.00       |                                 |
| OCT 28TH | STMT | 008973 |                  | 95  | 11/14/2013     | 101-1216-417.65-05 | WW GRAINGER            | 99.40        |                                 |
| OCT 28TH | STMT | 008974 |                  | 95  | 11/14/2013     | 101-1216-417.65-05 | ACE HARDWARE           | 11.69        |                                 |
| OCT 28TH | STMT | 008975 |                  | 95  | 11/14/2013     | 101-1216-417.65-05 | SHERWIN WILLIAMS #3182 | 19.25        |                                 |
| OCT 28TH | STMT | 008976 |                  | 95  | 11/14/2013     | 101-1216-417.65-05 | WW GRAINGER            | 411.72       |                                 |
| OCT 28TH | STMT | 008977 |                  | 95  | 11/14/2013     | 101-1216-417.65-05 | APEX INDUSTRIAL AUTOMA | 38.18        |                                 |
| OCT 28TH | STMT | 008978 |                  | 95  | 11/14/2013     | 101-1216-417.65-05 | APEX INDUSTRIAL AUTOMA | 38.18        |                                 |
| OCT 28TH | STMT | 008979 |                  | 95  | 11/14/2013     | 101-1216-417.65-05 | APEX INDUSTRIAL AUTOMA | 35.68        |                                 |
| OCT 28TH | STMT | 008980 |                  | 95  | 11/14/2013     | 101-1216-417.65-05 | ACE HARDWARE           | 8.96         |                                 |
| OCT 28TH | STMT | 008981 |                  | 95  | 11/14/2013     | 101-1216-417.65-05 | ACE HARDWARE           | 6.89         |                                 |
| OCT 28TH | STMT | 008982 |                  | 95  | 11/14/2013     | 101-1216-417.38-05 | 1ST AYD CORP           | 943.19       |                                 |
| OCT 28TH | STMT | 008983 |                  | 95  | 11/14/2013     | 101-1216-417.65-05 | MOTION INDUSTRIES IL42 | 60.84        |                                 |
| OCT 28TH | STMT | 009280 |                  | 95  | 11/14/2013     | 101-1216-417.65-05 | ACE HARDWARE           | 15.90        |                                 |
| OCT 28TH | STMT | 009281 |                  | 95  | 11/14/2013     | 101-1216-417.65-05 | MORSE GLASS PLASTICS   | 60.00        |                                 |
| OCT 28TH | STMT | 009282 |                  | 95  | 11/14/2013     | 101-1216-417.65-05 | THE HOME DEPOT 1957    | 189.25       |                                 |
| OCT 28TH | STMT | 009283 |                  | 95  | 11/14/2013     | 101-1216-417.65-05 | FASTENAL COMPANY01     | 325.10       |                                 |
| OCT 28TH | STMT | 009284 |                  | 95  | 11/14/2013     | 101-1216-417.65-05 | MORSE GLASS PLASTICS   | 100.00       |                                 |
| OCT 28TH | STMT | 009285 |                  | 95  | 11/14/2013     | 101-1216-417.38-05 | GATE OPTIONS           | 162.00       |                                 |
| OCT 28TH | STMT | 009286 |                  | 95  | 11/14/2013     | 101-1216-417.65-05 | G W BERKHEIMER CO INC  | 112.23       |                                 |
| OCT 28TH | STMT | 009287 |                  | 95  | 11/14/2013     | 101-1216-417.65-05 | THE HOME DEPOT 1957    | 81.20        |                                 |
| OCT 28TH | STMT | 009288 |                  | 95  | 11/14/2013     | 101-1216-417.65-05 | SHERWIN WILLIAMS #3182 | 44.79        |                                 |
| OCT 28TH | STMT | 009289 |                  | 95  | 11/14/2013     | 101-1216-417.65-05 | SHERWIN WILLIAMS #3182 | 26.17        |                                 |

VENDOR TOTAL \* 3,806.08  
 DEPARTMENT TOTAL \*\* 3,806.08

BANK: 95

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 FUND 101 GENERAL FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
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DEPT 12 ADMINISTRATIVE SERVICES DIV 20 HUMAN RESOURCES

| 0005776 00 FIFTH THIRD BANK |      |        |             |     |                |                    |                       |              |                                 |
|-----------------------------|------|--------|-------------|-----|----------------|--------------------|-----------------------|--------------|---------------------------------|
| DATE                        | STMT | SEQ#   | VENDOR NAME | BNK | CHECK/DUE DATE | ACCOUNT NO         | ITEM DESCRIPTION      | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
| OCT 28TH                    | STMT | 009464 |             | 95  | 11/14/2013     | 101-1220-419.61-01 | WAREHOUSE DIRECT      | 113.14       |                                 |
| OCT 28TH                    | STMT | 009465 |             | 95  | 11/14/2013     | 101-1220-419.61-20 | FTD FLOWER BASKET INC | 110.00       |                                 |
| OCT 28TH                    | STMT | 009466 |             | 95  | 11/14/2013     | 101-1220-419.61-01 | WAREHOUSE DIRECT      | 397.26       |                                 |
| OCT 28TH                    | STMT | 009467 |             | 95  | 11/14/2013     | 101-1220-419.61-80 | WAREHOUSE DIRECT      | 55.10        |                                 |
| OCT 28TH                    | STMT | 009468 |             | 95  | 11/14/2013     | 101-1220-419.61-20 | LAURAS FLOWERS INC    | 155.88       |                                 |
| OCT 28TH                    | STMT | 009469 |             | 95  | 11/14/2013     | 101-1220-419.45-12 | INT THE BLUE LINE     | 497.00       |                                 |
| VENDOR TOTAL *              |      |        |             |     |                |                    |                       | 1,328.38     |                                 |
| DEPARTMENT TOTAL **         |      |        |             |     |                |                    |                       | 1,328.38     |                                 |

BANK: 95

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 FUND 101 GENERAL FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
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DEPT 12 ADMINISTRATIVE SERVICES DIV 30 INFORMATION TECHNOLOGY

| 0005776 00 FIFTH THIRD BANK |      |        |            |         |     |                |                    |                    |              |                                 |
|-----------------------------|------|--------|------------|---------|-----|----------------|--------------------|--------------------|--------------|---------------------------------|
| INVOICE NO                  | STMT | SEQ#   | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO         | ITEM DESCRIPTION   | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
| OCT 28TH                    | STMT | 008985 |            |         | 95  | 11/14/2013     | 101-1230-419.64-11 | DRI LOGITECH STORE | 106.24       |                                 |
| OCT 28TH                    | STMT | 008986 |            |         | 95  | 11/14/2013     | 101-1230-419.64-11 | APPLE STORE #R348  | 131.95       |                                 |
| OCT 28TH                    | STMT | 008987 |            |         | 95  | 11/14/2013     | 101-1230-419.64-11 | APPLE STORE #R348  | 37.15        |                                 |
| VENDOR TOTAL *              |      |        |            |         |     |                |                    |                    | 275.34       |                                 |
| DEPARTMENT TOTAL **         |      |        |            |         |     |                |                    |                    | 275.34       |                                 |

BANK: 95

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 FUND 101 GENERAL FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
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DEPT 12 ADMINISTRATIVE SERVICES DIV 31 COMMUNICATIONS

| 0005776 00 FIFTH THIRD BANK |      |        |             |     |                |                    |                        |              |                                 |
|-----------------------------|------|--------|-------------|-----|----------------|--------------------|------------------------|--------------|---------------------------------|
| VEND NO                     | STMT | SEQ#   | VENDOR NAME | BNK | CHECK/DUE DATE | ACCOUNT NO         | ITEM DESCRIPTION       | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
| OCT 28TH                    | STMT | 008984 |             | 95  | 11/14/2013     | 101-1231-419.42-01 | IPSTA CONFERENCE       | 224.00       |                                 |
| OCT 28TH                    | STMT | 008989 |             | 95  | 11/14/2013     | 101-1231-419.61-40 | OFFICE MAX             | 36.98        |                                 |
| OCT 28TH                    | STMT | 008990 |             | 95  | 11/14/2013     | 101-1231-419.45-01 | NFPA NATL FIRE PROTECT | 165.00       |                                 |
| OCT 28TH                    | STMT | 008991 |             | 95  | 11/14/2013     | 101-1231-419.61-10 | NFPA NATL FIRE PROTECT | 125.95       |                                 |
| OCT 28TH                    | STMT | 008992 |             | 95  | 11/14/2013     | 101-1231-419.42-01 | FREDPRYOR CAREERTRACK  | 299.00       |                                 |

VENDOR TOTAL \* 850.93  
 DEPARTMENT TOTAL \*\* 850.93

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 INFO SYSTEMS |                        |                     |          |              |
| 0005776  | 00                      | FIFTH THIRD BANK |  |     |            |                         |                        |                     |          |              |
| OCT 28TH | STMT                    | 008956           |  | 95  | 11/14/2013 | 101-1232-419.64-11      | FORMULA ONE SYSTEMS, I | 275.00              |          |              |
| OCT 28TH | STMT                    | 008957           |  | 95  | 11/14/2013 | 101-1232-419.61-01      | PAYPAL DISCOFCITEM     | 15.05               |          |              |
| OCT 28TH | STMT                    | 008958           |  | 95  | 11/14/2013 | 101-1232-419.44-09      | WUFOO.COM/CHARGE       | 14.95               |          |              |
| OCT 28TH | STMT                    | 008959           |  | 95  | 11/14/2013 | 101-1232-419.44-09      | HOOTSUITE MEDIA INC.   | 5.99                |          |              |
| OCT 28TH | STMT                    | 008960           |  | 95  | 11/14/2013 | 101-1232-419.44-09      | BACKUPIFY              | 4.99                |          |              |
| OCT 28TH | STMT                    | 008961           |  | 95  | 11/14/2013 | 101-1232-419.61-01      | WAREHOUSE DIRECT       | 106.70              |          |              |
| OCT 28TH | STMT                    | 008962           |  | 95  | 11/14/2013 | 101-1232-419.64-80      | FORMULA ONE SYSTEMS, I | 2,367.77            |          |              |
| OCT 28TH | STMT                    | 008963           |  | 95  | 11/14/2013 | 101-1232-419.38-11      | SKC COMMUNICATION PROD | 1,772.08            |          |              |
| OCT 28TH | STMT                    | 008964           |  | 95  | 11/14/2013 | 101-1232-419.64-10      | BAUDVILLE INC.         | 715.90              |          |              |
| OCT 28TH | STMT                    | 008965           |  | 95  | 11/14/2013 | 101-1232-419.44-09      | MAILCHIMP              | 50.00               |          |              |
| OCT 28TH | STMT                    | 008988           |  | 95  | 11/14/2013 | 101-1232-419.64-12      | APL APPLEONLINESTOREUS | 349.00              |          |              |
| OCT 28TH | STMT                    | 009355           |  | 95  | 11/14/2013 | 101-1232-419.64-11      | SKC COMMUNICATION PROD | 57.63               |          |              |
|          |                         |                  |  |     |            |                         |                        | VENDOR TOTAL *      | 5,735.06 |              |
|          |                         |                  |  |     |            |                         |                        | DEPARTMENT TOTAL ** | 5,735.06 |              |



BANK: 95

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 FUND 101 GENERAL FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
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DEPT 12 ADMINISTRATIVE SERVICES DIV 33 POLICE TECHNICAL SERVICES

| 0005776 00 FIFTH THIRD BANK |      |             |     |                |                    |                      |              |                                 |  |
|-----------------------------|------|-------------|-----|----------------|--------------------|----------------------|--------------|---------------------------------|--|
| VEND NO                     | SEQ# | VENDOR NAME | BNK | CHECK/DUE DATE | ACCOUNT NO         | ITEM DESCRIPTION     | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |  |
| OCT 28TH                    | STMT | 008993      | 95  | 11/14/2013     | 101-1233-419.64-80 | AMAZON MKTPLACE PMTS | 79.90        |                                 |  |
| OCT 28TH                    | STMT | 008994      | 95  | 11/14/2013     | 101-1233-419.61-80 | QUILL CORPORATION    | 19.11        |                                 |  |
| OCT 28TH                    | STMT | 008995      | 95  | 11/14/2013     | 101-1233-419.61-01 | WAREHOUSE DIRECT     | 16.64        |                                 |  |
| OCT 28TH                    | STMT | 008996      | 95  | 11/14/2013     | 101-1233-419.61-80 | QUILL CORPORATION    | 19.11-       |                                 |  |
| OCT 28TH                    | STMT | 008997      | 95  | 11/14/2013     | 101-1233-419.61-80 | QUILL CORPORATION    | 31.99        |                                 |  |
| OCT 28TH                    | STMT | 008998      | 95  | 11/14/2013     | 101-1233-419.61-01 | WAREHOUSE DIRECT     | 70.89        |                                 |  |
| OCT 28TH                    | STMT | 008999      | 95  | 11/14/2013     | 101-1233-419.61-01 | WAREHOUSE DIRECT     | 16.96-       |                                 |  |

VENDOR TOTAL \* 182.46  
 DEPARTMENT TOTAL \*\* 182.46

BANK: 95

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 FUND 101 GENERAL FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
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DEPT 13 COMMUNITY SERVICES DIV 02 COMMUNITY SERVICES-ADMIN

| FUND                | SEQ# | VENDOR NAME      | BNK | CHECK/DUE DATE | ACCOUNT NO         | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|---------------------|------|------------------|-----|----------------|--------------------|------------------|--------------|---------------------------------|
| 0005776             | 00   | FIFTH THIRD BANK |     |                |                    |                  |              |                                 |
| OCT 28TH            | STMT | 009313           | 95  | 11/14/2013     | 101-1302-419.61-01 | WAREHOUSE DIRECT | 68.25        |                                 |
| OCT 28TH            | STMT | 009315           | 95  | 11/14/2013     | 101-1302-419.50-88 | WAL-MART #1818   | 64.14        |                                 |
| VENDOR TOTAL *      |      |                  |     |                |                    |                  | 132.39       |                                 |
| DEPARTMENT TOTAL ** |      |                  |     |                |                    |                  | 132.39       |                                 |

PREPARED 11/15/2013, 8:08:55  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 11/15/2013 CHECK DATE: 11/15/2013

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 13 COMMUNITY SERVICES DIV 14 CUSTOMER SERVICE

0005776 00 FIFTH THIRD BANK  
OCT 28TH STMT 009314 95 11/14/2013 101-1314-419.42-01 DUNKIN #310427 Q35 33.97

VENDOR TOTAL \* 33.97  
DEPARTMENT TOTAL \*\* 33.97

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 20 SPECIAL EVENTS

0005776 00 FIFTH THIRD BANK  
OCT 28TH STMT 009312 95 11/14/2013 101-1320-450.53-07 WAL-MART #1818 55.92

VENDOR TOTAL \* 55.92  
DEPARTMENT TOTAL \*\* 55.92

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

| FUND     | SEQ#        | VENDOR NAME      | BNK | CHECK/DUE DATE | ACCOUNT NO         | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|----------|-------------|------------------|-----|----------------|--------------------|------------------|--------------|---------------------------------|
| 0005776  | 00          | FIFTH THIRD BANK |     |                |                    |                  |              |                                 |
| OCT 28TH | STMT 009170 |                  | 95  | 11/14/2013     | 101-1330-463.61-01 | WAREHOUSE DIRECT | 4.96         |                                 |
| OCT 28TH | STMT 009171 |                  | 95  | 11/14/2013     | 101-1330-463.61-01 | WAREHOUSE DIRECT | 53.83        |                                 |
| OCT 28TH | STMT 009172 |                  | 95  | 11/14/2013     | 101-1330-463.61-01 | WAREHOUSE DIRECT | 168.16       |                                 |
| OCT 28TH | STMT 009173 |                  | 95  | 11/14/2013     | 101-1330-463.61-01 | WAREHOUSE DIRECT | 6.33         |                                 |
| OCT 28TH | STMT 009174 |                  | 95  | 11/14/2013     | 101-1330-463.61-01 | WAREHOUSE DIRECT | 4.96-        |                                 |

VENDOR TOTAL \* 228.32  
 DEPARTMENT TOTAL \*\* 228.32

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 40 PUBLIC INFORMATION

|          |      |                  |    |            |                    |                        |  |        |  |  |
|----------|------|------------------|----|------------|--------------------|------------------------|--|--------|--|--|
| 0005776  | 00   | FIFTH THIRD BANK |    |            |                    |                        |  |        |  |  |
| OCT 28TH | STMT | 009175           | 95 | 11/14/2013 | 101-1340-419.61-10 | PRESS PLUS             |  | 7.99   |  |  |
| OCT 28TH | STMT | 009176           | 95 | 11/14/2013 | 101-1340-419.61-01 | PRIORITY MANAGEMENT CO |  | 117.60 |  |  |
|          |      |                  |    |            |                    | VENDOR TOTAL *         |  | 125.59 |  |  |
|          |      |                  |    |            |                    | DEPARTMENT TOTAL **    |  | 125.59 |  |  |

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         |                        |        |  |              |  |
| 0005776  | 00                 | FIFTH THIRD BANK |     |            |                    |                        |        |  |              |  |
| OCT 28TH | STMT               | 009470           | 95  | 11/14/2013 | 101-1360-450.61-64 | IMAGE AWARDS AND ENGRA | 76.00  |  |              |  |
| OCT 28TH | STMT               | 009471           | 95  | 11/14/2013 | 101-1360-450.50-66 | SQ RYAN MCKANNA        | 196.00 |  |              |  |
|          |                    |                  |     |            |                    | VENDOR TOTAL *         | 272.00 |  |              |  |
|          |                    |                  |     |            |                    | DEPARTMENT TOTAL **    | 272.00 |  |              |  |

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 13  | COMMUNITY SERVICES |                  |  |     | DIV 70     | YOUTH & SENIOR SERVICES |                        |                     |              |  |
| 0005776  | 00                 | FIFTH THIRD BANK |  |     |            |                         |                        |                     |              |  |
| OCT 28TH | STMT               | 009316           |  | 95  | 11/14/2013 | 101-1370-440.50-90      | GFS MKTPLC #0182       | 107.46              |              |  |
| OCT 28TH | STMT               | 009317           |  | 95  | 11/14/2013 | 101-1370-440.50-88      | WALGREENS #6937        | 30.00               |              |  |
| OCT 28TH | STMT               | 009318           |  | 95  | 11/14/2013 | 101-1370-440.50-84      | MIDWEST AWARDS CORPORA | 95.90               |              |  |
| OCT 28TH | STMT               | 009319           |  | 95  | 11/14/2013 | 101-1370-440.50-88      | WAL-MART #1818         | 5.13                |              |  |
| OCT 28TH | STMT               | 009320           |  | 95  | 11/14/2013 | 101-1370-440.50-88      | LUIGIS PIZZA AND FUN C | 21.75               |              |  |
| OCT 28TH | STMT               | 009321           |  | 95  | 11/14/2013 | 101-1370-440.50-88      | MCDONALD'S F19226      | 55.00               |              |  |
|          |                    |                  |  |     |            |                         |                        | VENDOR TOTAL *      | 315.24       |  |
|          |                    |                  |  |     |            |                         |                        | DEPARTMENT TOTAL ** | 315.24       |  |



BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 20 BUILDING & PERMITS

| DEPT     | STMT | SEQ#   | VENDOR NAME      | BNK | CHECK/DUE DATE | ACCOUNT NO         | ITEM DESCRIPTION       | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|----------|------|--------|------------------|-----|----------------|--------------------|------------------------|--------------|---------------------------------|
| 0005776  | 00   |        | FIFTH THIRD BANK |     |                |                    |                        |              |                                 |
| OCT 28TH | STMT | 009328 |                  | 95  | 11/14/2013     | 101-1820-424.61-80 | PROFEQU 1019771059     | 63.85        |                                 |
| OCT 28TH | STMT | 009329 |                  | 95  | 11/14/2013     | 101-1820-424.45-12 | CTC CONSTANTCONTACT.CO | 53.13        |                                 |
| OCT 28TH | STMT | 009330 |                  | 95  | 11/14/2013     | 101-1820-424.61-01 | FRANKS DIGITAL PRINTIN | 46.30        |                                 |
| OCT 28TH | STMT | 009331 |                  | 95  | 11/14/2013     | 101-1820-424.61-01 | WAREHOUSE DIRECT       | 232.13       |                                 |
| OCT 28TH | STMT | 009332 |                  | 95  | 11/14/2013     | 101-1820-424.45-01 | PAYPAL WOMENINCODE     | 25.00        |                                 |
| OCT 28TH | STMT | 009333 |                  | 95  | 11/14/2013     | 101-1820-424.61-01 | FRANKS DIGITAL PRINTIN | 284.64       |                                 |
|          |      |        |                  |     |                |                    | VENDOR TOTAL *         | 705.05       |                                 |
|          |      |        |                  |     |                |                    | DEPARTMENT TOTAL **    | 705.05       |                                 |

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

| FUND                | SEQ#        | VENDOR NAME      | BNK | CHECK/DUE DATE | ACCOUNT NO         | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|---------------------|-------------|------------------|-----|----------------|--------------------|------------------|--------------|---------------------------------|
| 0005776             | 00          | FIFTH THIRD BANK |     |                |                    |                  |              |                                 |
| OCT 28TH            | STMT 009277 |                  | 95  | 11/14/2013     | 101-1830-465.61-01 | WAREHOUSE DIRECT | 189.54       |                                 |
| OCT 28TH            | STMT 009278 |                  | 95  | 11/14/2013     | 101-1830-465.45-09 | JEWEL #3252      | 17.48        |                                 |
| VENDOR TOTAL *      |             |                  |     |                |                    |                  | 207.02       |                                 |
| DEPARTMENT TOTAL ** |             |                  |     |                |                    |                  | 207.02       |                                 |

BANK: 95

| -----    |                      |                  |     |            |                    |                     |        |  |              |  |
|----------|----------------------|------------------|-----|------------|--------------------|---------------------|--------|--|--------------|--|
| FUND 101 | GENERAL FUND         |                  |     |            |                    |                     |        |  |              |  |
| VEND NO  | SEQ#                 | VENDOR NAME      |     |            |                    |                     |        |  | EFT, EPAY OR |  |
| INVOICE  | VOUCHER              | P.O.             | BNK | CHECK/DUE  | ACCOUNT            | ITEM                | CHECK  |  | HAND-ISSUED  |  |
| NO       | NO                   | NO               |     | DATE       | NO                 | DESCRIPTION         | AMOUNT |  | AMOUNT       |  |
| -----    |                      |                  |     |            |                    |                     |        |  |              |  |
| DEPT 18  | DEVELOPMENT SERVICES |                  |     | DIV 40     | PLANNING & ZONING  |                     |        |  |              |  |
| 0005776  | 00                   | FIFTH THIRD BANK |     |            |                    |                     |        |  |              |  |
| OCT 28TH | STMT                 | 009000           | 95  | 11/14/2013 | 101-1840-463.61-01 | WAREHOUSE DIRECT    | 76.85  |  |              |  |
| OCT 28TH | STMT                 | 009001           | 95  | 11/14/2013 | 101-1840-463.45-02 | TWX THIS OLD HOUSE  | 30.00  |  |              |  |
|          |                      |                  |     |            |                    | VENDOR TOTAL *      | 106.85 |  |              |  |
|          |                      |                  |     |            |                    | DEPARTMENT TOTAL ** | 106.85 |  |              |  |

BANK: 95

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 FUND 101 GENERAL FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
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DEPT 18 DEVELOPMENT SERVICES DIV 50 PUBLIC WORKS

| DEPT     | STMT | SEQ#   | VENDOR NAME      | BNK | CHECK/DUE DATE | ACCOUNT NO         | ITEM DESCRIPTION      | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|----------|------|--------|------------------|-----|----------------|--------------------|-----------------------|--------------|---------------------------------|
| 0005776  | 00   |        | FIFTH THIRD BANK |     |                |                    |                       |              |                                 |
| OCT 28TH | STMT | 009177 |                  | 95  | 11/14/2013     | 101-1850-431.45-32 | IL PROF LICENSE & FEE | 61.50        |                                 |
| OCT 28TH | STMT | 009178 |                  | 95  | 11/14/2013     | 101-1850-431.61-01 | OFFICE DEPOT #2394    | 105.98       |                                 |
| OCT 28TH | STMT | 009179 |                  | 95  | 11/14/2013     | 101-1850-431.45-32 | IL PROF LICENSE & FEE | 61.50        |                                 |
| OCT 28TH | STMT | 009180 |                  | 95  | 11/14/2013     | 101-1850-431.65-02 | THE HOME DEPOT 1957   | 72.48        |                                 |
|          |      |        |                  |     |                |                    | VENDOR TOTAL *        | 301.46       |                                 |
|          |      |        |                  |     |                |                    | DEPARTMENT TOTAL **   | 301.46       |                                 |

BANK: 95

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

DEPT 25 FINANCE DIV 02 FINANCE ADMINISTRATION

| DEPT     | STMT | SEQ#   | VENDOR NAME      | BNK | CHECK/DUE DATE | ACCOUNT NO         | ITEM DESCRIPTION    | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|----------|------|--------|------------------|-----|----------------|--------------------|---------------------|--------------|---------------------------------|
| 0005776  | 00   |        | FIFTH THIRD BANK |     |                |                    |                     |              |                                 |
| OCT 28TH | STMT | 009185 |                  | 95  | 11/14/2013     | 101-2502-415.45-02 | D J WALL-ST-JOURNAL | 22.99        |                                 |
| OCT 28TH | STMT | 009188 |                  | 95  | 11/14/2013     | 101-2502-415.45-04 | FEDEX 800046893139  | 28.67        |                                 |
| OCT 28TH | STMT | 009189 |                  | 95  | 11/14/2013     | 101-2502-415.61-01 | WAREHOUSE DIRECT    | 3.66         |                                 |
| OCT 28TH | STMT | 009191 |                  | 95  | 11/14/2013     | 101-2502-415.42-01 | PAYPAL LEANENERGYU  | 75.00        |                                 |
|          |      |        |                  |     |                |                    | VENDOR TOTAL *      | 130.32       |                                 |
|          |      |        |                  |     |                |                    | DEPARTMENT TOTAL ** | 130.32       |                                 |

BANK: 95

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

DEPT 25 FINANCE DIV 21 ACCOUNTING

| 0005776  |      | 00     |    | FIFTH THIRD BANK |                    |                        |  |                     |        |  |  |
|----------|------|--------|----|------------------|--------------------|------------------------|--|---------------------|--------|--|--|
| OCT 28TH | STMT | 009182 | 95 | 11/14/2013       | 101-2521-415.61-01 | WAREHOUSE DIRECT       |  | 560.35              |        |  |  |
| OCT 28TH | STMT | 009186 | 95 | 11/14/2013       | 101-2521-415.42-01 | ILLINOIS GOVERNMENT FI |  | 70.00               |        |  |  |
| OCT 28TH | STMT | 009187 | 95 | 11/14/2013       | 101-2521-415.42-01 | ILLINOIS GOVERNMENT FI |  | 110.00              |        |  |  |
| OCT 28TH | STMT | 009190 | 95 | 11/14/2013       | 101-2521-415.61-01 | WAREHOUSE DIRECT       |  | 201.87              |        |  |  |
|          |      |        |    |                  |                    |                        |  | VENDOR TOTAL *      | 942.22 |  |  |
|          |      |        |    |                  |                    |                        |  | DEPARTMENT TOTAL ** | 942.22 |  |  |

BANK: 95

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

DEPT 25 FINANCE DIV 22 BUDGETING

0005776 00 FIFTH THIRD BANK  
OCT 28TH STMT 009181 95 11/14/2013 101-2522-415.61-01 WAREHOUSE DIRECT 12.49

VENDOR TOTAL \* 12.49  
DEPARTMENT TOTAL \*\* 12.49

BANK: 95

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

DEPT 25 FINANCE DIV 23 REVENUE & COLLECTION

| FUND     | DEPT | STMT | SEQ#   | VENDOR NAME      | BNK | CHECK/DUE DATE | ACCOUNT NO         | ITEM DESCRIPTION | CHECK AMOUNT        | EFT, EPAY OR HAND-ISSUED AMOUNT |
|----------|------|------|--------|------------------|-----|----------------|--------------------|------------------|---------------------|---------------------------------|
| 0005776  | 25   |      | 00     | FIFTH THIRD BANK |     |                |                    |                  |                     |                                 |
| OCT 28TH |      | STMT | 009356 |                  | 95  | 11/14/2013     | 101-2523-415.61-01 | WAREHOUSE DIRECT | 57.45               |                                 |
| OCT 28TH |      | STMT | 009358 |                  | 95  | 11/14/2013     | 101-2523-415.61-01 | WAREHOUSE DIRECT | 124.28              |                                 |
|          |      |      |        |                  |     |                |                    |                  | VENDOR TOTAL *      | 181.73                          |
|          |      |      |        |                  |     |                |                    |                  | DEPARTMENT TOTAL ** | 181.73                          |



PREPARED 11/15/2013, 8:08:55  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 11/15/2013 CHECK DATE: 11/15/2013

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 DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
-----

DEPT 25 FINANCE DIV 26 PURCHASING

0005776 00 FIFTH THIRD BANK  
OCT 28TH STMT 009003 95 11/14/2013 101-2526-415.61-01 WAREHOUSE DIRECT 32.48

VENDOR TOTAL \* 32.48  
DEPARTMENT TOTAL \*\* 32.48

BANK: 95

| FUND 101   | GENERAL FUND | VENDOR NAME |      | BANK | CHECK/DUE DATE | ACCOUNT NO         | ITEM DESCRIPTION       | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|------------|--------------|-------------|------|------|----------------|--------------------|------------------------|--------------|---------------------------------|
| VEND NO    | SEQ#         | VENDOR      | NAME |      |                |                    |                        |              |                                 |
| INVOICE NO | VOUCHER NO   | P.O. NO     |      |      |                |                    |                        |              |                                 |
| DEPT 30    | FIRE         |             |      |      | DIV 33         | FIRE               |                        |              |                                 |
| 0005776    | 00           | FIFTH THIRD | BANK |      |                |                    |                        |              |                                 |
| OCT 28TH   | STMT         | 009007      |      | 95   | 11/14/2013     | 101-3033-422.65-03 | OTTO ENGINEERING       | 263.54       |                                 |
| OCT 28TH   | STMT         | 009008      |      | 95   | 11/14/2013     | 101-3033-422.65-03 | OTTO ENGINEERING       | 20.16-       |                                 |
| OCT 28TH   | STMT         | 009009      |      | 95   | 11/14/2013     | 101-3033-422.61-80 | MIDWEST AWARDS CORPORA | 219.45       |                                 |
| OCT 28TH   | STMT         | 009010      |      | 95   | 11/14/2013     | 101-3033-422.45-24 | THE CAKERY             | 68.00        |                                 |
| OCT 28TH   | STMT         | 009011      |      | 95   | 11/14/2013     | 101-3033-422.62-40 | EXXONMOBIL 96724604    | 17.92        |                                 |
| OCT 28TH   | STMT         | 009012      |      | 95   | 11/14/2013     | 101-3033-422.61-19 | FLAGSOURCE             | 411.24       |                                 |
| OCT 28TH   | STMT         | 009013      |      | 95   | 11/14/2013     | 101-3033-422.38-05 | LEONARDI APPLIANCE PAR | 119.00       |                                 |
| OCT 28TH   | STMT         | 009014      |      | 95   | 11/14/2013     | 101-3033-422.62-40 | EXXONMOBIL 96724604    | 25.31        |                                 |
| OCT 28TH   | STMT         | 009015      |      | 95   | 11/14/2013     | 101-3033-422.62-40 | SHELL OIL 57445382807  | 4.00         |                                 |
| OCT 28TH   | STMT         | 009016      |      | 95   | 11/14/2013     | 101-3033-422.45-32 | PARAMEDIC LIC RENEWAL  | 41.75        |                                 |
| OCT 28TH   | STMT         | 009017      |      | 95   | 11/14/2013     | 101-3033-422.45-32 | PARAMEDIC LIC RENEWAL  | 41.75        |                                 |
| OCT 28TH   | STMT         | 009018      |      | 95   | 11/14/2013     | 101-3033-422.45-24 | THE CAKERY             | 68.00        |                                 |
| OCT 28TH   | STMT         | 009019      |      | 95   | 11/14/2013     | 101-3033-422.45-32 | EMT LICENSE RENEWAL    | 21.75        |                                 |
| OCT 28TH   | STMT         | 009020      |      | 95   | 11/14/2013     | 101-3033-422.45-32 | PARAMEDIC LIC RENEWAL  | 41.75        |                                 |
| OCT 28TH   | STMT         | 009021      |      | 95   | 11/14/2013     | 101-3033-422.38-05 | ALL VAC CO 1           | 64.90        |                                 |
| OCT 28TH   | STMT         | 009022      |      | 95   | 11/14/2013     | 101-3033-422.65-05 | THE HOME DEPOT 1957    | 119.94       |                                 |
| OCT 28TH   | STMT         | 009023      |      | 95   | 11/14/2013     | 101-3033-422.65-05 | STEVES BLINDS&WALLPAPE | 181.36       |                                 |
| OCT 28TH   | STMT         | 009024      |      | 95   | 11/14/2013     | 101-3033-422.61-40 | OVERTONS, INC.         | 144.99       |                                 |
| OCT 28TH   | STMT         | 009025      |      | 95   | 11/14/2013     | 101-3033-422.61-10 | INT'L ASSOC OF ADMIN P | 41.16        |                                 |
| OCT 28TH   | STMT         | 009026      |      | 95   | 11/14/2013     | 101-3033-422.61-10 | FIRE PROTECTION PUB-WE | 389.12       |                                 |
| OCT 28TH   | STMT         | 009027      |      | 95   | 11/14/2013     | 101-3033-422.61-10 | AMAZON MKTPLACE PMTS   | 449.01       |                                 |
| OCT 28TH   | STMT         | 009028      |      | 95   | 11/14/2013     | 101-3033-422.61-10 | FSP BOOKS AND VIDEOS   | 444.41       |                                 |
| OCT 28TH   | STMT         | 009029      |      | 95   | 11/14/2013     | 101-3033-422.61-10 | FIREFIGHTERS BOOKSTRE  | 417.96       |                                 |
| OCT 28TH   | STMT         | 009030      |      | 95   | 11/14/2013     | 101-3033-422.61-10 | FSP BOOKS AND VIDEOS   | 224.17       |                                 |
| OCT 28TH   | STMT         | 009031      |      | 95   | 11/14/2013     | 101-3033-422.61-40 | THE HOME DEPOT 1957    | 29.70        |                                 |
| OCT 28TH   | STMT         | 009032      |      | 95   | 11/14/2013     | 101-3033-422.61-80 | SUBWAY 00033662        | 105.00       |                                 |
| OCT 28TH   | STMT         | 009033      |      | 95   | 11/14/2013     | 101-3033-422.61-80 | MIDWEST AWARDS CORPORA | 89.95        |                                 |
| OCT 28TH   | STMT         | 009034      |      | 95   | 11/14/2013     | 101-3033-422.45-03 | USPS 16041405029305851 | 51.98        |                                 |
| OCT 28TH   | STMT         | 009035      |      | 95   | 11/14/2013     | 101-3033-422.38-02 | RELIABLE FIRE EQUIP CO | 60.00        |                                 |
| OCT 28TH   | STMT         | 009036      |      | 95   | 11/14/2013     | 101-3033-422.45-24 | WAL-MART #4286         | 54.99        |                                 |
| OCT 28TH   | STMT         | 009037      |      | 95   | 11/14/2013     | 101-3033-422.45-01 | NFPA NATL FIRE PROTECT | 165.00       |                                 |
| OCT 28TH   | STMT         | 009038      |      | 95   | 11/14/2013     | 101-3033-422.45-24 | JEWEL #3252            | 25.94        |                                 |
| OCT 28TH   | STMT         | 009039      |      | 95   | 11/14/2013     | 101-3033-422.38-02 | RELIABLE FIRE EQUIP CO | 15.00        |                                 |
| OCT 28TH   | STMT         | 009040      |      | 95   | 11/14/2013     | 101-3033-422.65-05 | WAL-MART #1818         | 69.00        |                                 |
| OCT 28TH   | STMT         | 009041      |      | 95   | 11/14/2013     | 101-3033-422.61-01 | OFFICE MAX             | 95.36        |                                 |
| OCT 28TH   | STMT         | 009042      |      | 95   | 11/14/2013     | 101-3033-422.45-24 | WAL-MART #4286         | 20.23        |                                 |
| OCT 28TH   | STMT         | 009043      |      | 95   | 11/14/2013     | 101-3033-422.42-03 | PARKING METER ZONE 7   | 6.00         |                                 |
| OCT 28TH   | STMT         | 009047      |      | 95   | 11/14/2013     | 101-3033-422.65-05 | THE HOME DEPOT 1918    | 22.97        |                                 |
| OCT 28TH   | STMT         | 009049      |      | 95   | 11/14/2013     | 101-3033-422.65-13 | VERIZON WRLS M146901   | 55.23        |                                 |
| OCT 28TH   | STMT         | 009051      |      | 95   | 11/14/2013     | 101-3033-422.65-05 | THE HOME DEPOT 1918    | 34.94        |                                 |
| OCT 28TH   | STMT         | 009052      |      | 95   | 11/14/2013     | 101-3033-422.65-05 | BATTERIES PLUS #43     | 119.75       |                                 |
| OCT 28TH   | STMT         | 009230      |      | 95   | 11/14/2013     | 101-3033-422.45-32 | IL SECRETARY OF STATE  | 107.20       |                                 |

VENDOR TOTAL \* 4,928.56  
 DEPARTMENT TOTAL \*\* 4,928.56

BANK: 95

| FUND 101      |            | GENERAL FUND     |     |                |                    |                        |              |  |  |                    |  |
|---------------|------------|------------------|-----|----------------|--------------------|------------------------|--------------|--|--|--------------------|--|
| VEND NO       | SEQ#       | VENDOR NAME      |     |                |                    |                        |              |  |  | EFT, EPAY OR       |  |
| INVOICE NO    | VOUCHER NO | P.O. NO          | BNK | CHECK/DUE DATE | ACCOUNT NO         | ITEM DESCRIPTION       | CHECK AMOUNT |  |  | HAND-ISSUED AMOUNT |  |
| DEPT 35       | POLICE     |                  |     | DIV 36         | POLICE SERVICES    |                        |              |  |  |                    |  |
| 0005776       | 00         | FIFTH THIRD BANK |     |                |                    |                        |              |  |  |                    |  |
| OCT 28TH STMT | 009053     |                  | 95  | 11/14/2013     | 101-3536-421.42-01 | PAYPAL FINALDEFENS     | 175.00       |  |  |                    |  |
| OCT 28TH STMT | 009054     |                  | 95  | 11/14/2013     | 101-3536-421.38-02 | CARD IMAGING           | 395.00       |  |  |                    |  |
| OCT 28TH STMT | 009055     |                  | 95  | 11/14/2013     | 101-3536-421.42-01 | HILTON GARDEN INN EVAN | 681.00       |  |  |                    |  |
| OCT 28TH STMT | 009056     |                  | 95  | 11/14/2013     | 101-3536-421.42-01 | CROWNE PLAZA DAYTON    | 135.90       |  |  |                    |  |
| OCT 28TH STMT | 009057     |                  | 95  | 11/14/2013     | 101-3536-421.42-01 | CROWNE PLAZA DAYTON    | 407.70       |  |  |                    |  |
| OCT 28TH STMT | 009058     |                  | 95  | 11/14/2013     | 101-3536-421.42-01 | FAIRFIELD INN&SUITES L | 460.04       |  |  |                    |  |
| OCT 28TH STMT | 009059     |                  | 95  | 11/14/2013     | 101-3536-421.42-01 | MONTE CARLO ADV RESERV | 84.00-       |  |  |                    |  |
| OCT 28TH STMT | 009060     |                  | 95  | 11/14/2013     | 101-3536-421.61-01 | WAREHOUSE DIRECT       | 226.28       |  |  |                    |  |
| OCT 28TH STMT | 009061     |                  | 95  | 11/14/2013     | 101-3536-421.61-40 | ESAFETY SUPPLIES,      | 237.00       |  |  |                    |  |
| OCT 28TH STMT | 009062     |                  | 95  | 11/14/2013     | 101-3536-421.61-80 | SIP STATEINDUSTRIAL US | 147.43       |  |  |                    |  |
| OCT 28TH STMT | 009063     |                  | 95  | 11/14/2013     | 101-3536-421.45-04 | FEDEX 12207830         | 163.43       |  |  |                    |  |
| OCT 28TH STMT | 009064     |                  | 95  | 11/14/2013     | 101-3536-421.61-80 | BEST BUY 00017780      | 279.98       |  |  |                    |  |
| OCT 28TH STMT | 009065     |                  | 95  | 11/14/2013     | 101-3536-421.42-01 | SOUTHWES 5262166209388 | 154.00       |  |  |                    |  |
| OCT 28TH STMT | 009066     |                  | 95  | 11/14/2013     | 101-3536-421.42-01 | SONESTA HOTELS         | 827.00       |  |  |                    |  |
| OCT 28TH STMT | 009067     |                  | 95  | 11/14/2013     | 101-3536-421.42-01 | SONESTA HOTELS         | 1,033.75     |  |  |                    |  |
| OCT 28TH STMT | 009068     |                  | 95  | 11/14/2013     | 101-3536-421.42-01 | SONESTA HOTELS         | 1,033.75     |  |  |                    |  |
| OCT 28TH STMT | 009069     |                  | 95  | 11/14/2013     | 101-3536-421.45-32 | SOS INTERNET VEHICLE   | 123.25       |  |  |                    |  |
| OCT 28TH STMT | 009073     |                  | 95  | 11/14/2013     | 101-3536-421.42-01 | VAN METER & ASSOCIATES | 140.00       |  |  |                    |  |
| OCT 28TH STMT | 009074     |                  | 95  | 11/14/2013     | 101-3536-421.42-01 | VAN METER & ASSOCIATES | 140.00       |  |  |                    |  |
| OCT 28TH STMT | 009075     |                  | 95  | 11/14/2013     | 101-3536-421.62-40 | SHELL OIL 574420786QPS | 72.37        |  |  |                    |  |
| OCT 28TH STMT | 009076     |                  | 95  | 11/14/2013     | 101-3536-421.62-40 | YORKVILLE BP QPS       | 44.19        |  |  |                    |  |
| OCT 28TH STMT | 009077     |                  | 95  | 11/14/2013     | 101-3536-421.62-40 | EXXONMOBIL 97478747    | 59.46        |  |  |                    |  |
| OCT 28TH STMT | 009078     |                  | 95  | 11/14/2013     | 101-3536-421.62-40 | SPEEDWAY 07216 368     | 49.67        |  |  |                    |  |
| OCT 28TH STMT | 009079     |                  | 95  | 11/14/2013     | 101-3536-421.62-40 | SHELL OIL 57444081202  | 44.89        |  |  |                    |  |
| OCT 28TH STMT | 009192     |                  | 95  | 11/14/2013     | 101-3536-421.61-80 | FTD SCHAEFER GREENHOUS | 69.95        |  |  |                    |  |
| OCT 28TH STMT | 009193     |                  | 95  | 11/14/2013     | 101-3536-421.61-80 | FTD SCHAEFER GREENHOUS | 69.95        |  |  |                    |  |
| OCT 28TH STMT | 009194     |                  | 95  | 11/14/2013     | 101-3536-421.61-80 | FTD SCHAEFER GREENHOUS | 79.90        |  |  |                    |  |
| OCT 28TH STMT | 009195     |                  | 95  | 11/14/2013     | 101-3536-421.61-80 | FTD SCHAEFER GREENHOUS | 79.90        |  |  |                    |  |
| OCT 28TH STMT | 009349     |                  | 95  | 11/14/2013     | 101-3536-421.61-29 | BVDA AMERICA INC.      | 199.87       |  |  |                    |  |
| OCT 28TH STMT | 009350     |                  | 95  | 11/14/2013     | 101-3536-421.61-11 | DISCOUNT MEDIA PRODUCT | 407.85       |  |  |                    |  |
| OCT 28TH STMT | 009351     |                  | 95  | 11/14/2013     | 101-3536-421.61-29 | B & H PHOTO-VIDEO.COM  | 396.95       |  |  |                    |  |
| OCT 28TH STMT | 009352     |                  | 95  | 11/14/2013     | 101-3536-421.61-29 | DOJE S FORENSIC SUP    | 42.00        |  |  |                    |  |
|               |            |                  |     |                |                    | VENDOR TOTAL *         | 8,293.46     |  |  |                    |  |
|               |            |                  |     |                |                    | DEPARTMENT TOTAL **    | 8,293.46     |  |  |                    |  |

BANK: 95

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

DEPT 35 POLICE DIV 37 E911 CENTER

| 0005776 00 FIFTH THIRD BANK |      |        |         |         |     |                |                    |                        |              |                                 |
|-----------------------------|------|--------|---------|---------|-----|----------------|--------------------|------------------------|--------------|---------------------------------|
| VEND NO                     | STMT | SEQ#   | VOUCHER | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO         | ITEM DESCRIPTION       | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
| OCT 28TH                    | STMT | 009070 |         |         | 95  | 11/14/2013     | 101-3537-421.42-01 | SPRINGFIELD CROWNE PLA | 425.34       |                                 |
| OCT 28TH                    | STMT | 009071 |         |         | 95  | 11/14/2013     | 101-3537-421.42-01 | SPRINGFIELD CROWNE PLA | 425.34       |                                 |
| OCT 28TH                    | STMT | 009072 |         |         | 95  | 11/14/2013     | 101-3537-421.42-01 | SPRINGFIELD CROWNE PLA | 425.34       |                                 |
| VENDOR TOTAL *              |      |        |         |         |     |                |                    |                        | 1,276.02     |                                 |
| DEPARTMENT TOTAL **         |      |        |         |         |     |                |                    |                        | 1,276.02     |                                 |

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 38 EMERGENCY MANAGEMENT SVCS |     |            |                    |                        |          |             |              |
| 0005776             | 00           | FIFTH THIRD BANK |                                  |     |            |                    |                        |          |             |              |
| OCT 28TH            | STMT         | 009472           |                                  | 95  | 11/14/2013 | 101-3538-429.42-01 | THE HOME DEPOT 1957    | 29.70    |             |              |
| OCT 28TH            | STMT         | 009473           |                                  | 95  | 11/14/2013 | 101-3538-429.61-01 | OFFICE DEPOT #2394     | 51.96    |             |              |
| OCT 28TH            | STMT         | 009474           |                                  | 95  | 11/14/2013 | 101-3538-429.42-01 | THE HOME DEPOT 1957    | 5.94     |             |              |
| OCT 28TH            | STMT         | 009475           |                                  | 95  | 11/14/2013 | 101-3538-429.45-01 | INTERNATIONAL ASSOCIAT | 185.00   |             |              |
| OCT 28TH            | STMT         | 009476           |                                  | 95  | 11/14/2013 | 101-3538-429.61-01 | OFFICE DEPOT #2394     | 270.00   |             |              |
| OCT 28TH            | STMT         | 009477           |                                  | 95  | 11/14/2013 | 101-3538-429.61-80 | JEWEL #3252            | 31.26    |             |              |
| OCT 28TH            | STMT         | 009478           |                                  | 95  | 11/14/2013 | 101-3538-429.44-04 | T-MOBILE IVR PAYMENT   | 35.13    |             |              |
| OCT 28TH            | STMT         | 009479           |                                  | 95  | 11/14/2013 | 101-3538-429.61-80 | JEWEL #3252            | 40.21    |             |              |
| OCT 28TH            | STMT         | 009480           |                                  | 95  | 11/14/2013 | 101-3538-429.61-80 | SPEEDWAY 06917         | 18.59    |             |              |
| OCT 28TH            | STMT         | 009481           |                                  | 95  | 11/14/2013 | 101-3538-429.61-80 | SPEEDWAY 06917         | 13.94    |             |              |
| OCT 28TH            | STMT         | 009482           |                                  | 95  | 11/14/2013 | 101-3538-429.20-20 | BOOMER TS              | 456.00   |             |              |
| OCT 28TH            | STMT         | 009483           |                                  | 95  | 11/14/2013 | 101-3538-429.61-80 | DON MARR               | 2,150.00 |             |              |
| OCT 28TH            | STMT         | 009484           |                                  | 95  | 11/14/2013 | 101-3538-429.61-01 | OFFICE DEPOT #2394     | 6.79     |             |              |
| VENDOR TOTAL *      |              |                  |                                  |     |            |                    |                        | 3,294.52 |             |              |
| DEPARTMENT TOTAL ** |              |                  |                                  |     |            |                    |                        | 3,294.52 |             |              |

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             | PUBLIC PROPERTIES |                  |  |     | DIV 10     | ANIMAL CONTROL     |                        |          |              |  |
| 0005776             | 00                | FIFTH THIRD BANK |  |     |            |                    |                        |          |              |  |
| OCT 28TH            | STMT              | 009363           |  | 95  | 11/14/2013 | 101-4410-440.61-80 | PET SUPPLIES #188      | 67.88    |              |  |
| OCT 28TH            | STMT              | 009364           |  | 95  | 11/14/2013 | 101-4410-440.61-25 | C SPECIALTIES          | 584.21   |              |  |
| OCT 28TH            | STMT              | 009365           |  | 95  | 11/14/2013 | 101-4410-440.32-40 | ANIMALS DESERVING OF P | 25.00    |              |  |
| OCT 28TH            | STMT              | 009366           |  | 95  | 11/14/2013 | 101-4410-440.38-05 | VANS LOCK AND KEY      | 90.00    |              |  |
| OCT 28TH            | STMT              | 009367           |  | 95  | 11/14/2013 | 101-4410-440.61-25 | C SPECIALTIES          | 31.42    |              |  |
| OCT 28TH            | STMT              | 009368           |  | 95  | 11/14/2013 | 101-4410-440.61-13 | JUST SAFETY LTD        | 45.65    |              |  |
| OCT 28TH            | STMT              | 009369           |  | 95  | 11/14/2013 | 101-4410-440.38-05 | R.J. O'NEIL COMPANY    | 213.00   |              |  |
| OCT 28TH            | STMT              | 009370           |  | 95  | 11/14/2013 | 101-4410-440.61-80 | PET SUPPLIES #188      | 25.44    |              |  |
| OCT 28TH            | STMT              | 009371           |  | 95  | 11/14/2013 | 101-4410-440.61-80 | JEWEL #3252            | 5.00     |              |  |
| OCT 28TH            | STMT              | 009372           |  | 95  | 11/14/2013 | 101-4410-440.61-80 | PIZZA HUT #026940      | 42.00    |              |  |
| OCT 28TH            | STMT              | 009373           |  | 95  | 11/14/2013 | 101-4410-440.65-99 | VANS LOCK AND KEY      | 56.75    |              |  |
| VENDOR TOTAL *      |                   |                  |  |     |            |                    |                        | 1,186.35 |              |  |
| DEPARTMENT TOTAL ** |                   |                  |  |     |            |                    |                        | 1,186.35 |              |  |

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 20 ELECTRICAL MAINTENANCE

| FUND     | SEQ#        | VENDOR NAME      | BNK | CHECK/DUE DATE | ACCOUNT NO         | ITEM DESCRIPTION     | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|----------|-------------|------------------|-----|----------------|--------------------|----------------------|--------------|---------------------------------|
| 0005776  | 00          | FIFTH THIRD BANK |     |                |                    |                      |              |                                 |
| OCT 28TH | STMT 009374 |                  | 95  | 11/14/2013     | 101-4420-418.61-40 | AMAZON MKTPLACE PMTS | 34.47        |                                 |
| OCT 28TH | STMT 009375 |                  | 95  | 11/14/2013     | 101-4420-418.65-30 | AMAZON MKTPLACE PMTS | 53.98        |                                 |
| OCT 28TH | STMT 009376 |                  | 95  | 11/14/2013     | 101-4420-418.65-05 | AMAZON MKTPLACE PMTS | 133.00       |                                 |
| OCT 28TH | STMT 009377 |                  | 95  | 11/14/2013     | 101-4420-418.61-40 | AMAZON.COM           | 98.48        |                                 |
| OCT 28TH | STMT 009378 |                  | 95  | 11/14/2013     | 101-4420-418.61-40 | AMAZON.COM           | 35.77        |                                 |
| OCT 28TH | STMT 009379 |                  | 95  | 11/14/2013     | 101-4420-418.38-09 | SOLAR ILLUMINATIONS  | 133.93       |                                 |
| OCT 28TH | STMT 009380 |                  | 95  | 11/14/2013     | 101-4420-418.65-05 | ACE HARDWARE         | 13.97        |                                 |
| OCT 28TH | STMT 009381 |                  | 95  | 11/14/2013     | 101-4420-418.65-07 | CHRISTMASLI          | 427.94       |                                 |
| OCT 28TH | STMT 009382 |                  | 95  | 11/14/2013     | 101-4420-418.65-07 | PAYPAL AVITARUNLIM   | 34.95        |                                 |
| OCT 28TH | STMT 009383 |                  | 95  | 11/14/2013     | 101-4420-418.65-03 | PAYPAL B B TRADING   | 89.15        |                                 |
| OCT 28TH | STMT 009384 |                  | 95  | 11/14/2013     | 101-4420-418.61-80 | BATTERIES PLUS #43   | 44.91        |                                 |
| OCT 28TH | STMT 009385 |                  | 95  | 11/14/2013     | 101-4420-418.65-07 | PAYPAL B B TRADING   | 15.17-       |                                 |
| OCT 28TH | STMT 009386 |                  | 95  | 11/14/2013     | 101-4420-418.65-05 | ACE HARDWARE         | 68.75        |                                 |
| OCT 28TH | STMT 009387 |                  | 95  | 11/14/2013     | 101-4420-418.65-07 | NOVELTYLIGHTS        | 77.55        |                                 |
| OCT 28TH | STMT 009388 |                  | 95  | 11/14/2013     | 101-4420-418.61-01 | OFFICE DEPOT #2394   | 39.77        |                                 |
| OCT 28TH | STMT 009389 |                  | 95  | 11/14/2013     | 101-4420-418.65-13 | ACE HARDWARE         | 4.49         |                                 |
| OCT 28TH | STMT 009390 |                  | 95  | 11/14/2013     | 101-4420-418.61-01 | OFFICE DEPOT #2394   | 103.98       |                                 |
| OCT 28TH | STMT 009391 |                  | 95  | 11/14/2013     | 101-4420-418.61-01 | OFFICE DEPOT #2394   | 83.64        |                                 |
| OCT 28TH | STMT 009392 |                  | 95  | 11/14/2013     | 101-4420-418.61-01 | OFFICE DEPOT #2394   | 24.99        |                                 |
| OCT 28TH | STMT 009393 |                  | 95  | 11/14/2013     | 101-4420-418.61-40 | THE HOME DEPOT 1957  | 60.88        |                                 |
| OCT 28TH | STMT 009394 |                  | 95  | 11/14/2013     | 101-4420-418.38-22 | TEX GREENLEE TEXTRON | 364.53       |                                 |

VENDOR TOTAL \* 1,913.96  
 DEPARTMENT TOTAL \*\* 1,913.96

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 30 MAINTENANCE SERVICES

| DEPT     | FUND | SEQ#   | VENDOR NAME      | BNK | CHECK/DUE DATE | ACCOUNT NO         | ITEM DESCRIPTION       | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|----------|------|--------|------------------|-----|----------------|--------------------|------------------------|--------------|---------------------------------|
| 0005776  | 00   |        | FIFTH THIRD BANK |     |                |                    |                        |              |                                 |
| OCT 28TH | STMT | 009199 |                  | 95  | 11/14/2013     | 101-4430-418.65-05 | ACE HARDWARE           | 4.94         |                                 |
| OCT 28TH | STMT | 009200 |                  | 95  | 11/14/2013     | 101-4430-418.65-05 | ACE HARDWARE           | 25.19        |                                 |
| OCT 28TH | STMT | 009201 |                  | 95  | 11/14/2013     | 101-4430-418.65-05 | ACE HARDWARE           | 27.94        |                                 |
| OCT 28TH | STMT | 009202 |                  | 95  | 11/14/2013     | 101-4430-418.65-05 | JANCO SUPPLY INC       | 189.00       |                                 |
| OCT 28TH | STMT | 009203 |                  | 95  | 11/14/2013     | 101-4430-418.65-05 | ACE HARDWARE           | 21.12        |                                 |
| OCT 28TH | STMT | 009204 |                  | 95  | 11/14/2013     | 101-4430-418.65-05 | JANCO SUPPLY INC       | 159.75       |                                 |
| OCT 28TH | STMT | 009205 |                  | 95  | 11/14/2013     | 101-4430-418.65-05 | ACE HARDWARE           | 19.78        |                                 |
| OCT 28TH | STMT | 009206 |                  | 95  | 11/14/2013     | 101-4430-418.65-05 | JANCO SUPPLY INC       | 39.90        |                                 |
| OCT 28TH | STMT | 009207 |                  | 95  | 11/14/2013     | 101-4430-418.65-99 | JOHNO S MAIN SURPLUS   | 36.00        |                                 |
| OCT 28TH | STMT | 009208 |                  | 95  | 11/14/2013     | 101-4430-418.65-05 | ACE HARDWARE           | 26.99        |                                 |
| OCT 28TH | STMT | 009209 |                  | 95  | 11/14/2013     | 101-4430-418.38-05 | R.J. O'NEIL COMPANY    | 303.00       |                                 |
| OCT 28TH | STMT | 009210 |                  | 95  | 11/14/2013     | 101-4430-418.65-05 | ACE HARDWARE           | 51.71        |                                 |
| OCT 28TH | STMT | 009211 |                  | 95  | 11/14/2013     | 101-4430-418.65-05 | SHERWIN WILLIAMS #3182 | 52.29        |                                 |
| OCT 28TH | STMT | 009212 |                  | 95  | 11/14/2013     | 101-4430-418.65-05 | VANS LOCK AND KEY      | 30.00        |                                 |
| OCT 28TH | STMT | 009213 |                  | 95  | 11/14/2013     | 101-4430-418.65-05 | JANCO SUPPLY INC       | 46.80        |                                 |
| OCT 28TH | STMT | 009214 |                  | 95  | 11/14/2013     | 101-4430-418.65-05 | FARM AND FLEET/MONTGOM | 17.92        |                                 |
| OCT 28TH | STMT | 009215 |                  | 95  | 11/14/2013     | 101-4430-418.65-05 | ACE HARDWARE           | 37.77        |                                 |
| OCT 28TH | STMT | 009216 |                  | 95  | 11/14/2013     | 101-4430-418.65-05 | ACE HARDWARE           | 13.45        |                                 |
| OCT 28TH | STMT | 009217 |                  | 95  | 11/14/2013     | 101-4430-418.65-05 | ACE HARDWARE           | 22.87        |                                 |
| OCT 28TH | STMT | 009218 |                  | 95  | 11/14/2013     | 101-4430-418.65-05 | ACE HARDWARE           | 44.46        |                                 |
| OCT 28TH | STMT | 009219 |                  | 95  | 11/14/2013     | 101-4430-418.65-05 | ACE HARDWARE           | 8.96         |                                 |
| OCT 28TH | STMT | 009360 |                  | 95  | 11/14/2013     | 101-4430-418.65-31 | CITY UTILITY EQUIPMENT | 240.00       |                                 |
| OCT 28TH | STMT | 009361 |                  | 95  | 11/14/2013     | 101-4430-418.65-31 | CITY UTILITY EQUIPMENT | 480.00       |                                 |
| OCT 28TH | STMT | 009395 |                  | 95  | 11/14/2013     | 101-4430-418.65-31 | ACE HARDWARE           | 4.49         |                                 |
| OCT 28TH | STMT | 009396 |                  | 95  | 11/14/2013     | 101-4430-418.65-31 | ACE HARDWARE           | 4.99         |                                 |
| OCT 28TH | STMT | 009397 |                  | 95  | 11/14/2013     | 101-4430-418.65-31 | ACE HARDWARE           | 11.24        |                                 |
| OCT 28TH | STMT | 009398 |                  | 95  | 11/14/2013     | 101-4430-418.65-31 | ACE HARDWARE           | 29.82        |                                 |
| OCT 28TH | STMT | 009399 |                  | 95  | 11/14/2013     | 101-4430-418.65-31 | ACE HARDWARE           | 26.99        |                                 |
| OCT 28TH | STMT | 009400 |                  | 95  | 11/14/2013     | 101-4430-418.65-31 | ACE HARDWARE           | 43.04        |                                 |
| OCT 28TH | STMT | 009401 |                  | 95  | 11/14/2013     | 101-4430-418.65-31 | ACE HARDWARE           | 11.24        |                                 |
| OCT 28TH | STMT | 009402 |                  | 95  | 11/14/2013     | 101-4430-418.65-31 | JANCO SUPPLY INC       | 25.90        |                                 |
| OCT 28TH | STMT | 009403 |                  | 95  | 11/14/2013     | 101-4430-418.65-31 | ACE HARDWARE           | 2.69         |                                 |
| OCT 28TH | STMT | 009404 |                  | 95  | 11/14/2013     | 101-4430-418.65-31 | ACE HARDWARE           | 15.28        |                                 |
| OCT 28TH | STMT | 009405 |                  | 95  | 11/14/2013     | 101-4430-418.65-31 | ACE HARDWARE           | 26.09        |                                 |
| OCT 28TH | STMT | 009406 |                  | 95  | 11/14/2013     | 101-4430-418.65-31 | ACE HARDWARE           | 15.29        |                                 |
| OCT 28TH | STMT | 009407 |                  | 95  | 11/14/2013     | 101-4430-418.65-31 | ACE HARDWARE           | 21.44        |                                 |

VENDOR TOTAL \* 2,138.34  
 DEPARTMENT TOTAL \*\* 2,138.34



BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 40 PARKS & RECREATION

| FUND     | GENERAL FUND | VEND NO | SEQ# | VENDOR NAME      | BNK | CHECK/DUE DATE | ACCOUNT NO         | ITEM DESCRIPTION       | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|----------|--------------|---------|------|------------------|-----|----------------|--------------------|------------------------|--------------|---------------------------------|
| 0005776  | 00           |         |      | FIFTH THIRD BANK |     |                |                    |                        |              |                                 |
| OCT 28TH | STMT         | 009106  |      |                  | 95  | 11/14/2013     | 101-4440-451.61-13 | JUST SAFETY LTD        | 30.55        |                                 |
| OCT 28TH | STMT         | 009107  |      |                  | 95  | 11/14/2013     | 101-4440-451.65-05 | CRESCENT ELECTRIC 095  | 250.76       |                                 |
| OCT 28TH | STMT         | 009108  |      |                  | 95  | 11/14/2013     | 101-4440-451.65-05 | MENARDS BATAVIA        | 1,493.64     |                                 |
| OCT 28TH | STMT         | 009109  |      |                  | 95  | 11/14/2013     | 101-4440-451.65-05 | CRESCENT ELECTRIC 095  | 98.05        |                                 |
| OCT 28TH | STMT         | 009110  |      |                  | 95  | 11/14/2013     | 101-4440-451.65-36 | NATIONAL SEED          | 695.00       |                                 |
| OCT 28TH | STMT         | 009124  |      |                  | 95  | 11/14/2013     | 101-4440-451.65-05 | FARM AND FLEET/MONTGOM | 28.84        |                                 |
| OCT 28TH | STMT         | 009125  |      |                  | 95  | 11/14/2013     | 101-4440-451.65-05 | FASTENAL COMPANY01     | 172.59       |                                 |
| OCT 28TH | STMT         | 009126  |      |                  | 95  | 11/14/2013     | 101-4440-451.65-05 | MENARDS MONTGOMERY     | 18.87        |                                 |
| OCT 28TH | STMT         | 009127  |      |                  | 95  | 11/14/2013     | 101-4440-451.65-02 | RUSSO POWER - NAPERVIL | 167.37       |                                 |
| OCT 28TH | STMT         | 009128  |      |                  | 95  | 11/14/2013     | 101-4440-451.65-05 | MENARDS MONTGOMERY     | 95.23        |                                 |
| OCT 28TH | STMT         | 009129  |      |                  | 95  | 11/14/2013     | 101-4440-451.65-05 | MENARDS MONTGOMERY     | 24.34        |                                 |
| OCT 28TH | STMT         | 009130  |      |                  | 95  | 11/14/2013     | 101-4440-451.65-05 | FARM AND FLEET/MONTGOM | 48.31        |                                 |
| OCT 28TH | STMT         | 009131  |      |                  | 95  | 11/14/2013     | 101-4440-451.65-05 | MENARDS MONTGOMERY     | 29.99        |                                 |
| OCT 28TH | STMT         | 009132  |      |                  | 95  | 11/14/2013     | 101-4440-451.65-21 | LAFARGE CONCO WESTERN  | 99.82        |                                 |
| OCT 28TH | STMT         | 009133  |      |                  | 95  | 11/14/2013     | 101-4440-451.65-05 | JANCO SUPPLY INC       | 490.34       |                                 |
| OCT 28TH | STMT         | 009134  |      |                  | 95  | 11/14/2013     | 101-4440-451.65-05 | JANCO SUPPLY INC       | 499.75       |                                 |
| OCT 28TH | STMT         | 009135  |      |                  | 95  | 11/14/2013     | 101-4440-451.65-05 | OXIE VALLEY ELECTRIC S | 78.78        |                                 |
| OCT 28TH | STMT         | 009136  |      |                  | 95  | 11/14/2013     | 101-4440-451.65-05 | OXIE VALLEY ELECTRIC S | 65.00        |                                 |
| OCT 28TH | STMT         | 009137  |      |                  | 95  | 11/14/2013     | 101-4440-451.65-05 | JANCO SUPPLY INC       | 94.90        |                                 |
| OCT 28TH | STMT         | 009138  |      |                  | 95  | 11/14/2013     | 101-4440-451.65-05 | JANCO SUPPLY INC       | 44.75        |                                 |
| OCT 28TH | STMT         | 009139  |      |                  | 95  | 11/14/2013     | 101-4440-451.65-05 | FARM AND FLEET/MONTGOM | 60.50        |                                 |
| OCT 28TH | STMT         | 009140  |      |                  | 95  | 11/14/2013     | 101-4440-451.65-02 | MOTION INDUSTRIES IL42 | 6.44         |                                 |
| OCT 28TH | STMT         | 009141  |      |                  | 95  | 11/14/2013     | 101-4440-451.65-36 | JOHN DEERE LANDSCAPES0 | 266.74       |                                 |
| OCT 28TH | STMT         | 009142  |      |                  | 95  | 11/14/2013     | 101-4440-451.65-05 | FARM AND FLEET/MONTGOM | 90.65        |                                 |
| OCT 28TH | STMT         | 009408  |      |                  | 95  | 11/14/2013     | 101-4440-451.65-05 | T AND L MANUFACTURING  | 255.00       |                                 |
| OCT 28TH | STMT         | 009409  |      |                  | 95  | 11/14/2013     | 101-4440-451.65-05 | APEX INDUSTRIAL AUTOMA | 133.00       |                                 |
| OCT 28TH | STMT         | 009410  |      |                  | 95  | 11/14/2013     | 101-4440-451.65-05 | APEX INDUSTRIAL AUTOMA | 5.60         |                                 |
| OCT 28TH | STMT         | 009412  |      |                  | 95  | 11/14/2013     | 101-4440-451.65-05 | WM F MEYER CO - AURORA | 201.69       |                                 |
| OCT 28TH | STMT         | 009413  |      |                  | 95  | 11/14/2013     | 101-4440-451.65-05 | ACE HARDWARE           | 25.07        |                                 |
| OCT 28TH | STMT         | 009415  |      |                  | 95  | 11/14/2013     | 101-4440-451.65-05 | MENARDS MONTGOMERY     | 87.00        |                                 |
| OCT 28TH | STMT         | 009416  |      |                  | 95  | 11/14/2013     | 101-4440-451.65-05 | MENARDS MONTGOMERY     | 15.46        |                                 |
| OCT 28TH | STMT         | 009417  |      |                  | 95  | 11/14/2013     | 101-4440-451.65-05 | THE HOME DEPOT 1957    | 77.23        |                                 |
| OCT 28TH | STMT         | 009419  |      |                  | 95  | 11/14/2013     | 101-4440-451.65-05 | THE HOME DEPOT 1957    | 128.74       |                                 |

VENDOR TOTAL \* 5,880.00  
 DEPARTMENT TOTAL \*\* 5,880.00

BANK: 95

| FUND 101            |            | GENERAL FUND      |     |                |                    |                        |              |                    |  |
|---------------------|------------|-------------------|-----|----------------|--------------------|------------------------|--------------|--------------------|--|
| VEND NO             | SEQ#       | VENDOR NAME       |     |                |                    |                        |              | EFT, EPAY OR       |  |
| INVOICE NO          | VOUCHER NO | P.O. NO           | BNK | CHECK/DUE DATE | ACCOUNT NO         | ITEM DESCRIPTION       | CHECK AMOUNT | HAND-ISSUED AMOUNT |  |
| DEPT 44             |            | PUBLIC PROPERTIES |     | DIV 41         |                    | PHILLIPS PARK ZOO      |              |                    |  |
| 0005776             | 00         | FIFTH THIRD BANK  |     |                |                    |                        |              |                    |  |
| OCT 28TH            | STMT       | 009111            | 95  | 11/14/2013     | 101-4441-451.65-23 | VETDEPOT.COM           | 101.36       |                    |  |
| OCT 28TH            | STMT       | 009112            | 95  | 11/14/2013     | 101-4441-451.65-23 | FOSTER SMITH MAIL ORDR | 692.55       |                    |  |
| OCT 28TH            | STMT       | 009113            | 95  | 11/14/2013     | 101-4441-451.65-05 | DISCOUNT FENCE SUPPLY  | 234.99       |                    |  |
| OCT 28TH            | STMT       | 009114            | 95  | 11/14/2013     | 101-4441-451.45-02 | JOHN WILEY & SONS PUBL | 347.00       |                    |  |
| OCT 28TH            | STMT       | 009115            | 95  | 11/14/2013     | 101-4441-451.65-23 | RODENTPRO COM LLC      | 1,303.30     |                    |  |
| OCT 28TH            | STMT       | 009116            | 95  | 11/14/2013     | 101-4441-451.65-23 | LIVESTOCK CONCEPTS     | 102.58       |                    |  |
| OCT 28TH            | STMT       | 009117            | 95  | 11/14/2013     | 101-4441-451.61-13 | JUST SAFETY LTD        | 27.30        |                    |  |
| OCT 28TH            | STMT       | 009118            | 95  | 11/14/2013     | 101-4441-451.61-13 | JUST SAFETY LTD        | 29.00        |                    |  |
| OCT 28TH            | STMT       | 009119            | 95  | 11/14/2013     | 101-4441-451.61-13 | JUST SAFETY LTD        | 29.25        |                    |  |
| OCT 28TH            | STMT       | 009120            | 95  | 11/14/2013     | 101-4441-451.61-13 | JUST SAFETY LTD        | 57.50        |                    |  |
| OCT 28TH            | STMT       | 009121            | 95  | 11/14/2013     | 101-4441-451.61-01 | OFFICE DEPOT #2638     | 43.97        |                    |  |
| OCT 28TH            | STMT       | 009122            | 95  | 11/14/2013     | 101-4441-451.65-23 | HARRISON'S BIRD FOODS  | 168.37       |                    |  |
| OCT 28TH            | STMT       | 009123            | 95  | 11/14/2013     | 101-4441-451.65-05 | THE BRONZE PLAQUE      | 360.00       |                    |  |
| OCT 28TH            | STMT       | 009143            | 95  | 11/14/2013     | 101-4441-451.65-23 | CERMAK PRODUCE AUR     | 116.45       |                    |  |
| OCT 28TH            | STMT       | 009144            | 95  | 11/14/2013     | 101-4441-451.65-23 | PETSMART INC 426       | 107.13       |                    |  |
| OCT 28TH            | STMT       | 009145            | 95  | 11/14/2013     | 101-4441-451.65-05 | PETSMART INC 426       | 23.12        |                    |  |
| OCT 28TH            | STMT       | 009146            | 95  | 11/14/2013     | 101-4441-451.65-05 | JANCO SUPPLY INC       | 93.00        |                    |  |
| OCT 28TH            | STMT       | 009147            | 95  | 11/14/2013     | 101-4441-451.65-23 | FARM AND FLEET/MONTGOM | 11.67        |                    |  |
| OCT 28TH            | STMT       | 009148            | 95  | 11/14/2013     | 101-4441-451.65-05 | FARM AND FLEET/MONTGOM | 18.13        |                    |  |
| OCT 28TH            | STMT       | 009149            | 95  | 11/14/2013     | 101-4441-451.65-23 | PETSMART INC 426       | 86.54        |                    |  |
| OCT 28TH            | STMT       | 009150            | 95  | 11/14/2013     | 101-4441-451.65-05 | PETSMART INC 426       | 31.57        |                    |  |
| OCT 28TH            | STMT       | 009151            | 95  | 11/14/2013     | 101-4441-451.65-23 | CERMAK PRODUCE AUR     | 109.42       |                    |  |
| OCT 28TH            | STMT       | 009152            | 95  | 11/14/2013     | 101-4441-451.65-05 | JANCO SUPPLY INC       | 59.40        |                    |  |
| OCT 28TH            | STMT       | 009153            | 95  | 11/14/2013     | 101-4441-451.65-05 | FARM AND FLEET/MONTGOM | 3.89         |                    |  |
| OCT 28TH            | STMT       | 009154            | 95  | 11/14/2013     | 101-4441-451.65-23 | CERMAK PRODUCE AUR     | 82.02        |                    |  |
| OCT 28TH            | STMT       | 009155            | 95  | 11/14/2013     | 101-4441-451.65-23 | PETSMART INC 426       | 99.00        |                    |  |
| OCT 28TH            | STMT       | 009156            | 95  | 11/14/2013     | 101-4441-451.65-05 | PETSMART INC 426       | 24.96        |                    |  |
| OCT 28TH            | STMT       | 009157            | 95  | 11/14/2013     | 101-4441-451.65-23 | FARM AND FLEET/MONTGOM | 15.56        |                    |  |
| OCT 28TH            | STMT       | 009158            | 95  | 11/14/2013     | 101-4441-451.65-05 | FARM AND FLEET/MONTGOM | 8.38         |                    |  |
| OCT 28TH            | STMT       | 009159            | 95  | 11/14/2013     | 101-4441-451.65-05 | JANCO SUPPLY INC       | 144.50       |                    |  |
| OCT 28TH            | STMT       | 009160            | 95  | 11/14/2013     | 101-4441-451.65-05 | VANS LOCK AND KEY      | 17.50        |                    |  |
| OCT 28TH            | STMT       | 009161            | 95  | 11/14/2013     | 101-4441-451.65-23 | CERMAK PRODUCE AUR     | 114.99       |                    |  |
| OCT 28TH            | STMT       | 009162            | 95  | 11/14/2013     | 101-4441-451.65-23 | PETSMART INC 426       | 84.81        |                    |  |
| OCT 28TH            | STMT       | 009163            | 95  | 11/14/2013     | 101-4441-451.65-05 | JANCO SUPPLY INC       | 56.95        |                    |  |
| OCT 28TH            | STMT       | 009164            | 95  | 11/14/2013     | 101-4441-451.65-05 | FARM AND FLEET/MONTGOM | 76.48        |                    |  |
| OCT 28TH            | STMT       | 009165            | 95  | 11/14/2013     | 101-4441-451.65-05 | MENARDS YORKVILLE      | 76.87        |                    |  |
| OCT 28TH            | STMT       | 009166            | 95  | 11/14/2013     | 101-4441-451.65-05 | THE HOME DEPOT 1975    | 131.52       |                    |  |
| OCT 28TH            | STMT       | 009167            | 95  | 11/14/2013     | 101-4441-451.65-05 | MENARDS MONTGOMERY     | 338.00       |                    |  |
| OCT 28TH            | STMT       | 009168            | 95  | 11/14/2013     | 101-4441-451.65-05 | MENARDS YORKVILLE      | 236.53       |                    |  |
| VENDOR TOTAL *      |            |                   |     |                |                    |                        | 5,665.56     |                    |  |
| DEPARTMENT TOTAL ** |            |                   |     |                |                    |                        | 5,665.56     |                    |  |

BANK: 95

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 FUND 101 GENERAL FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
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DEPT 44 PUBLIC PROPERTIES DIV 50 PROPERTY STANDARDS

0005776 00 FIFTH THIRD BANK  
 OCT 28TH STMT 009353 95 11/14/2013 101-4450-424.45-23 AURORA FASTPRINT INC 21.00

VENDOR TOTAL \* 21.00  
 DEPARTMENT TOTAL \*\* 21.00

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE

| DEPT     | FUND | SEQ#   | VENDOR NAME      | BNK | CHECK/DUE DATE | ACCOUNT NO         | ITEM DESCRIPTION       | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|----------|------|--------|------------------|-----|----------------|--------------------|------------------------|--------------|---------------------------------|
| 0005776  | 00   |        | FIFTH THIRD BANK |     |                |                    |                        |              |                                 |
| OCT 28TH | STMT | 009362 |                  | 95  | 11/14/2013     | 101-4460-431.61-01 | WAREHOUSE DIRECT       | 198.66       |                                 |
| OCT 28TH | STMT | 009411 |                  | 95  | 11/14/2013     | 101-4460-431.65-05 | THE HOME DEPOT 1957    | 68.12        |                                 |
| OCT 28TH | STMT | 009414 |                  | 95  | 11/14/2013     | 101-4460-431.65-05 | ACE HARDWARE           | 25.16        |                                 |
| OCT 28TH | STMT | 009418 |                  | 95  | 11/14/2013     | 101-4460-431.65-05 | THE HOME DEPOT 1957    | 135.18       |                                 |
| OCT 28TH | STMT | 009420 |                  | 95  | 11/14/2013     | 101-4460-431.65-05 | W.L. ENGLER DISTRIBUTI | 110.55       |                                 |
| OCT 28TH | STMT | 009421 |                  | 95  | 11/14/2013     | 101-4460-431.65-05 | THE HOME DEPOT 1957    | 82.37        |                                 |
| OCT 28TH | STMT | 009422 |                  | 95  | 11/14/2013     | 101-4460-431.65-05 | G W BERKHEIMER CO INC  | 48.67        |                                 |
| OCT 28TH | STMT | 009423 |                  | 95  | 11/14/2013     | 101-4460-431.65-05 | APEX INDUSTRIAL AUTOMA | 158.05       |                                 |
| OCT 28TH | STMT | 009424 |                  | 95  | 11/14/2013     | 101-4460-431.61-80 | ACE HARDWARE           | 14.73        |                                 |
| OCT 28TH | STMT | 009425 |                  | 95  | 11/14/2013     | 101-4460-431.65-02 | VERMEER ILLINOIS       | 662.05       |                                 |
| OCT 28TH | STMT | 009426 |                  | 95  | 11/14/2013     | 101-4460-431.65-99 | SAFETY SUPPLY ILLINOIS | 37.50        |                                 |
| OCT 28TH | STMT | 009427 |                  | 95  | 11/14/2013     | 101-4460-431.61-80 | RUSSO POWER - NAPERVIL | 203.40       |                                 |
| OCT 28TH | STMT | 009428 |                  | 95  | 11/14/2013     | 101-4460-431.65-99 | VANS LOCK AND KEY      | 13.50        |                                 |
| OCT 28TH | STMT | 009429 |                  | 95  | 11/14/2013     | 101-4460-431.61-80 | THE HOME DEPOT 1957    | 92.56        |                                 |
| OCT 28TH | STMT | 009430 |                  | 95  | 11/14/2013     | 101-4460-431.61-19 | FLAGSOURCE             | 365.60       |                                 |
| OCT 28TH | STMT | 009431 |                  | 95  | 11/14/2013     | 101-4460-431.61-13 | JUST SAFETY LTD        | 110.75       |                                 |
| OCT 28TH | STMT | 009432 |                  | 95  | 11/14/2013     | 101-4460-431.65-38 | SQ ED BELL             | 250.00       |                                 |
| OCT 28TH | STMT | 009433 |                  | 95  | 11/14/2013     | 101-4460-431.61-40 | ACE HARDWARE           | 167.76       |                                 |
| OCT 28TH | STMT | 009434 |                  | 95  | 11/14/2013     | 101-4460-431.65-02 | RUSSO POWER - NAPERVIL | 94.58        |                                 |
| OCT 28TH | STMT | 009435 |                  | 95  | 11/14/2013     | 101-4460-431.20-20 | L.W. MEYER INC -AURORA | 91.20        |                                 |
| OCT 28TH | STMT | 009436 |                  | 95  | 11/14/2013     | 101-4460-431.61-40 | RUSSO POWER - NAPERVIL | 853.17       |                                 |
| OCT 28TH | STMT | 009437 |                  | 95  | 11/14/2013     | 101-4460-431.61-40 | ACE HARDWARE           | 50.38        |                                 |
| OCT 28TH | STMT | 009438 |                  | 95  | 11/14/2013     | 101-4460-431.61-40 | RUSSO POWER - NAPERVIL | 47.20        |                                 |
| OCT 28TH | STMT | 009439 |                  | 95  | 11/14/2013     | 101-4460-431.65-02 | VERMEER ILLINOIS       | 423.40       |                                 |
| OCT 28TH | STMT | 009440 |                  | 95  | 11/14/2013     | 101-4460-431.61-40 | L.W. MEYER INC -AURORA | 179.76       |                                 |

VENDOR TOTAL \* 4,484.30  
 DEPARTMENT TOTAL \*\* 4,484.30  
 FUND TOTAL \*\*\* 62,666.31

101 GENERAL FUND CASH ON HAND .00

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 31 EQUIPMENT SERVICES

| 0005776  |      | 00     |  | FIFTH THIRD BANK |            |                    |                        |  |        |  |  |
|----------|------|--------|--|------------------|------------|--------------------|------------------------|--|--------|--|--|
| OCT 28TH | STMT | 009220 |  | 95               | 11/14/2013 | 120-4431-418.65-05 | CRESCENT ELECTRIC 095  |  | 206.28 |  |  |
| OCT 28TH | STMT | 009221 |  | 95               | 11/14/2013 | 120-4431-418.61-40 | S MARSCH MATCO TOOLS   |  | 44.09  |  |  |
| OCT 28TH | STMT | 009222 |  | 95               | 11/14/2013 | 120-4431-418.38-01 | MORSE GLASS PLASTICS   |  | 270.04 |  |  |
| OCT 28TH | STMT | 009223 |  | 95               | 11/14/2013 | 120-4431-418.38-01 | ALIGNMENT PROS PLUS    |  | 79.00  |  |  |
| OCT 28TH | STMT | 009224 |  | 95               | 11/14/2013 | 120-4431-418.38-05 | BDK DOOR CO INC        |  | 189.06 |  |  |
| OCT 28TH | STMT | 009225 |  | 95               | 11/14/2013 | 120-4431-418.65-13 | VERIZON WRLS M7487-01  |  | 22.48  |  |  |
| OCT 28TH | STMT | 009226 |  | 95               | 11/14/2013 | 120-4431-418.38-01 | VELASQUEZ MUFFLERS     |  | 620.00 |  |  |
| OCT 28TH | STMT | 009227 |  | 95               | 11/14/2013 | 120-4431-418.38-01 | GRANT TOWING           |  | 85.00  |  |  |
| OCT 28TH | STMT | 009228 |  | 95               | 11/14/2013 | 120-4431-418.61-13 | JUST SAFETY LTD        |  | 198.45 |  |  |
| OCT 28TH | STMT | 009229 |  | 95               | 11/14/2013 | 120-4431-418.61-13 | JUST SAFETY LTD        |  | 225.95 |  |  |
| OCT 28TH | STMT | 009231 |  | 95               | 11/14/2013 | 120-4431-418.65-01 | FOX VALLEY AUTO PAINTS |  | 79.20  |  |  |
| OCT 28TH | STMT | 009232 |  | 95               | 11/14/2013 | 120-4431-418.38-05 | HOWARD LEE & SONS INC. |  | 338.50 |  |  |
| OCT 28TH | STMT | 009233 |  | 95               | 11/14/2013 | 120-4431-418.38-01 | POWER EQUIPMENT LEASIN |  | 172.35 |  |  |
| OCT 28TH | STMT | 009234 |  | 95               | 11/14/2013 | 120-4431-418.38-01 | MONTGOMERY AUTO REBUIL |  | 96.00  |  |  |
| OCT 28TH | STMT | 009235 |  | 95               | 11/14/2013 | 120-4431-418.38-01 | POWER EQUIPMENT LEASIN |  | 99.75  |  |  |

VENDOR TOTAL \* 2,726.15  
 DEPARTMENT TOTAL \*\* 2,726.15  
 FUND TOTAL \*\*\* 2,726.15

120 EQUIPMENT SERVICES FUND CASH ON HAND

.00

BANK: 95

| -----    |                      |                  |  |     |              |                    |                        |                     |              |  |
|----------|----------------------|------------------|--|-----|--------------|--------------------|------------------------|---------------------|--------------|--|
| FUND 204 | AIRPORT 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 10       | AIRPORT            |                        |                     |              |  |
| 0005776  | 00                   | FIFTH THIRD BANK |  |     |              |                    |                        |                     |              |  |
| OCT 28TH | STMT                 | 009322           |  | 95  | 11/14/2013   | 204-1810-433.61-01 | THE OFFICE WORKS       | 168.92              |              |  |
| OCT 28TH | STMT                 | 009323           |  | 95  | 11/14/2013   | 204-1810-433.65-05 | THE OFFICE WORKS       | 209.97              |              |  |
| OCT 28TH | STMT                 | 009324           |  | 95  | 11/14/2013   | 204-1810-433.61-01 | WAREHOUSE DIRECT       | 109.90              |              |  |
| OCT 28TH | STMT                 | 009325           |  | 95  | 11/14/2013   | 204-1810-433.39-50 | DS WATERS STANDARD COF | 32.99               |              |  |
| OCT 28TH | STMT                 | 009326           |  | 95  | 11/14/2013   | 204-1810-433.65-05 | ACE HARDWARE           | 163.44              |              |  |
| OCT 28TH | STMT                 | 009327           |  | 95  | 11/14/2013   | 204-1810-433.65-05 | THE HOME DEPOT 1957    | 28.92               |              |  |
|          |                      |                  |  |     |              |                    |                        | VENDOR TOTAL *      | 714.14       |  |
|          |                      |                  |  |     |              |                    |                        | DEPARTMENT TOTAL ** | 714.14       |  |
| 204      | AIRPORT FUND         |                  |  |     | CASH ON HAND | .00                | FUND TOTAL ***         | 714.14              |              |  |

BANK: 95

| -----    |                      |                  |              |            |                    |                       |                     |        |  |              |
|----------|----------------------|------------------|--------------|------------|--------------------|-----------------------|---------------------|--------|--|--------------|
| FUND 219 | FOREIGN FIRE INS TAX |                  |              |            |                    |                       |                     |        |  | EFT, EPAY OR |
| VEND NO  | SEQ#                 | VENDOR NAME      |              |            |                    |                       |                     |        |  | HAND-ISSUED  |
| INVOICE  | VOUCHER              | P.O.             | BNK          | CHECK/DUE  | ACCOUNT            | ITEM                  | CHECK               |        |  |              |
| NO       | NO                   | NO               |              | DATE       | NO                 | DESCRIPTION           | AMOUNT              | AMOUNT |  |              |
| -----    |                      |                  |              |            |                    |                       |                     |        |  |              |
| DEPT 30  | FIRE                 |                  | DIV 33       |            | FIRE               |                       |                     |        |  |              |
| 0005776  | 00                   | FIFTH THIRD BANK |              |            |                    |                       |                     |        |  |              |
| OCT 28TH | STMT                 | 009044           | 95           | 11/14/2013 | 219-3033-422.65-05 | CARSON'S #0514        | 479.88              |        |  |              |
| OCT 28TH | STMT                 | 009045           | 95           | 11/14/2013 | 219-3033-422.65-05 | CARSON'S #0514        | 439.89-             |        |  |              |
| OCT 28TH | STMT                 | 009046           | 95           | 11/14/2013 | 219-3033-422.65-05 | CARSON'S #0514        | 439.89-             |        |  |              |
| OCT 28TH | STMT                 | 009048           | 95           | 11/14/2013 | 219-3033-422.65-05 | CARSON'S #0514        | 399.90              |        |  |              |
| OCT 28TH | STMT                 | 009050           | 95           | 11/14/2013 | 219-3033-422.61-40 | HEIMAN FIRE EQUIPMENT | 286.00              |        |  |              |
|          |                      |                  |              |            |                    |                       | VENDOR TOTAL *      | 286.00 |  |              |
|          |                      |                  |              |            |                    |                       | DEPARTMENT TOTAL ** | 286.00 |  |              |
| 219      | FOREIGN FIRE INS TAX |                  | CASH ON HAND |            | .00                | FUND TOTAL ***        | 286.00              |        |  |              |

BANK: 95

| -----    |                       |                  |     |              |                    |                  |     |        |  |              |
|----------|-----------------------|------------------|-----|--------------|--------------------|------------------|-----|--------|--|--------------|
| FUND 312 | WARD #2 PROJECTS FUND |                  |     |              |                    |                  |     |        |  | EFT, EPAY OR |
| VEND NO  | SEQ#                  | VENDOR NAME      |     |              |                    |                  |     |        |  | HAND-ISSUED  |
| INVOICE  | VOUCHER               | P.O.             | BNK | CHECK/DUE    | ACCOUNT            | ITEM             |     | CHECK  |  | AMOUNT       |
| NO       | NO                    | NO               |     | DATE         | NO                 | DESCRIPTION      |     | AMOUNT |  | AMOUNT       |
| -----    |                       |                  |     |              |                    |                  |     |        |  |              |
| DEPT 13  | COMMUNITY SERVICES    |                  |     |              | DIV 50             | HEALTH & WELFARE |     |        |  |              |
| 0005776  | 00                    | FIFTH THIRD BANK |     |              |                    |                  |     |        |  |              |
| OCT 28TH | STMT                  | 008949           | 95  | 11/14/2013   | 312-1350-419.50-50 | FLORERIA MEXICO  |     | 300.00 |  |              |
| OCT 28TH | STMT                  | 008955           | 95  | 11/14/2013   | 312-1350-419.50-50 | LA FRANCE BAKERY |     | 150.00 |  |              |
|          |                       |                  |     |              |                    | VENDOR TOTAL     | *   | 450.00 |  |              |
|          |                       |                  |     |              |                    | DEPARTMENT TOTAL | **  | 450.00 |  |              |
| 312      | WARD #2 PROJECTS FUND |                  |     | CASH ON HAND | .00                | FUND TOTAL       | *** | 450.00 |  |              |



BANK: 95

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 FUND 319 WARD #9 PROJECTS FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
 -----

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

0005776 00 FIFTH THIRD BANK  
 OCT 28TH STMT 008952 95 11/14/2013 319-1004-411.42-03 BLK HESED HOUSE 24.00

VENDOR TOTAL \* 24.00  
 DEPARTMENT TOTAL \*\* 24.00  
 FUND TOTAL \*\*\* 24.00

319 WARD #9 PROJECTS FUND CASH ON HAND .00

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 18 DEVELOPMENT SERVICES DIV 51 WATER PRODUCTION

| INVOICE NO    | VOUCHER NO | P.O. NO          | BNK | CHECK/DUE DATE | ACCOUNT NO         | ITEM DESCRIPTION       | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|---------------|------------|------------------|-----|----------------|--------------------|------------------------|--------------|---------------------------------|
| 0005776       | 00         | FIFTH THIRD BANK |     |                |                    |                        |              |                                 |
| OCT 28TH STMT | 009002     |                  | 95  | 11/14/2013     | 510-1851-511.62-01 | NCO NICOR GAS          | 28.64        |                                 |
| OCT 28TH STMT | 009334     |                  | 95  | 11/14/2013     | 510-1851-511.45-02 | SSPC                   | 25.00        |                                 |
| OCT 28TH STMT | 009335     |                  | 95  | 11/14/2013     | 510-1851-511.42-01 | ILLINOIS SECTION AWWA  | 240.00       |                                 |
| OCT 28TH STMT | 009336     |                  | 95  | 11/14/2013     | 510-1851-511.61-41 | AMAZON.COM             | 100.34       |                                 |
| OCT 28TH STMT | 009337     |                  | 95  | 11/14/2013     | 510-1851-511.61-30 | HACH COMPANY           | 50.50        |                                 |
| OCT 28TH STMT | 009338     |                  | 95  | 11/14/2013     | 510-1851-511.61-13 | WAREHOUSE DIRECT       | 91.98        |                                 |
| OCT 28TH STMT | 009339     |                  | 95  | 11/14/2013     | 510-1851-511.65-05 | SHERWIN WILLIAMS #3182 | 153.17       |                                 |
| OCT 28TH STMT | 009340     |                  | 95  | 11/14/2013     | 510-1851-511.65-05 | SHERWIN WILLIAMS #3182 | 53.29        |                                 |
| OCT 28TH STMT | 009341     |                  | 95  | 11/14/2013     | 510-1851-511.65-02 | MOTION INDUSTRIES IL42 | 125.33       |                                 |
| OCT 28TH STMT | 009342     |                  | 95  | 11/14/2013     | 510-1851-511.65-02 | ILLCO INC              | 81.45        |                                 |
| OCT 28TH STMT | 009343     |                  | 95  | 11/14/2013     | 510-1851-511.65-02 | ILLCO INC              | 110.16       |                                 |
| OCT 28TH STMT | 009344     |                  | 95  | 11/14/2013     | 510-1851-511.65-02 | CLASSIC FENCE          | 97.50        |                                 |
| OCT 28TH STMT | 009345     |                  | 95  | 11/14/2013     | 510-1851-511.65-02 | AIRGASS NORTH          | 38.14        |                                 |
| OCT 28TH STMT | 009346     |                  | 95  | 11/14/2013     | 510-1851-511.65-05 | WINZER USA             | 351.63       |                                 |
| OCT 28TH STMT | 009347     |                  | 95  | 11/14/2013     | 510-1851-511.65-02 | FASTENAL COMPANY01     | 48.02        |                                 |
| OCT 28TH STMT | 009348     |                  | 95  | 11/14/2013     | 510-1851-511.65-02 | APEX INDUSTRIAL AUTOMA | 202.93       |                                 |

VENDOR TOTAL \* 1,798.08  
 DEPARTMENT TOTAL \*\* 1,798.08

BANK: 95

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

DEPT 25 FINANCE DIV 60 METER READING/BILLING

| DEPT                | STMT | SEQ#   | VOUCHER          | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO         | ITEM DESCRIPTION       | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|---------------------|------|--------|------------------|---------|-----|----------------|--------------------|------------------------|--------------|---------------------------------|
| 0005776             | 00   |        | FIFTH THIRD BANK |         |     |                |                    |                        |              |                                 |
| OCT 28TH            | STMT | 009004 |                  |         | 95  | 11/14/2013     | 510-2560-511.61-10 | ROCKHURST UNIVERSITY C | 185.00       |                                 |
| OCT 28TH            | STMT | 009005 |                  |         | 95  | 11/14/2013     | 510-2560-511.61-40 | MCGARD                 | 200.00       |                                 |
| OCT 28TH            | STMT | 009006 |                  |         | 95  | 11/14/2013     | 510-2560-511.61-40 | MCGARD                 | 8.51         |                                 |
| VENDOR TOTAL *      |      |        |                  |         |     |                |                    |                        | 393.51       |                                 |
| DEPARTMENT TOTAL ** |      |        |                  |         |     |                |                    |                        | 393.51       |                                 |

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 PUBLIC PROPERTIES DIV 70 WATER & SEWER MAINTENANCE

| 0005776  | 00   | FIFTH THIRD BANK |    |            |                    |                        |  |  |        |  |
|----------|------|------------------|----|------------|--------------------|------------------------|--|--|--------|--|
| OCT 28TH | STMT | 009252           | 95 | 11/14/2013 | 510-4470-511.61-01 | FOX VALLEY IMAGING PRO |  |  | 121.13 |  |
| OCT 28TH | STMT | 009253           | 95 | 11/14/2013 | 510-4470-511.61-09 | KELMSCOTT PRESS        |  |  | 194.38 |  |
| OCT 28TH | STMT | 009254           | 95 | 11/14/2013 | 510-4470-511.61-13 | JUST SAFETY LTD        |  |  | 387.40 |  |
| OCT 28TH | STMT | 009255           | 95 | 11/14/2013 | 510-4470-511.38-67 | STEINER ELEC ELK GROVE |  |  | 289.27 |  |
| OCT 28TH | STMT | 009256           | 95 | 11/14/2013 | 510-4470-511.61-01 | FOX VALLEY IMAGING PRO |  |  | 138.88 |  |
| OCT 28TH | STMT | 009257           | 95 | 11/14/2013 | 510-4470-511.61-40 | THE HOME DEPOT 1957    |  |  | 141.79 |  |
| OCT 28TH | STMT | 009258           | 95 | 11/14/2013 | 510-4470-511.65-05 | SEAWAY SUPPLY CO       |  |  | 156.80 |  |
| OCT 28TH | STMT | 009259           | 95 | 11/14/2013 | 510-4470-511.20-21 | FARM AND FLEET/MONTGOM |  |  | 112.47 |  |
| OCT 28TH | STMT | 009260           | 95 | 11/14/2013 | 510-4470-511.61-40 | THE HOME DEPOT 1957    |  |  | 134.78 |  |
| OCT 28TH | STMT | 009261           | 95 | 11/14/2013 | 510-4470-511.61-40 | THE HOME DEPOT 1957    |  |  | 52.28  |  |
| OCT 28TH | STMT | 009262           | 95 | 11/14/2013 | 510-4470-511.65-05 | 1ST AYD CORP           |  |  | 440.46 |  |
| OCT 28TH | STMT | 009263           | 95 | 11/14/2013 | 510-4470-511.61-01 | OFFICE MAX             |  |  | 33.96  |  |
| OCT 28TH | STMT | 009264           | 95 | 11/14/2013 | 510-4470-511.65-02 | MIDAM TECH             |  |  | 236.00 |  |
| OCT 28TH | STMT | 009265           | 95 | 11/14/2013 | 510-4470-511.20-20 | JOHNO S MAIN SURPLUS   |  |  | 19.88  |  |
| OCT 28TH | STMT | 009266           | 95 | 11/14/2013 | 510-4470-511.20-20 | JOHNO S MAIN SURPLUS   |  |  | 14.70  |  |
| OCT 28TH | STMT | 009267           | 95 | 11/14/2013 | 510-4470-511.65-99 | JOHNO S MAIN SURPLUS   |  |  | 47.98  |  |

VENDOR TOTAL \* 2,522.16  
 DEPARTMENT TOTAL \*\* 2,522.16  
 FUND TOTAL \*\*\* 4,713.75

510 WATER & SEWER FUND CASH ON HAND

.00

BANK: 95

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

DEPT 25 FINANCE DIV 33 MVPS REV AND COLLECTION

| 0005776 00 FIFTH THIRD BANK |            |         |     |                |                    |                  |              |                                 |  |
|-----------------------------|------------|---------|-----|----------------|--------------------|------------------|--------------|---------------------------------|--|
| INVOICE NO                  | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO         | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |  |
| OCT 28TH STMT               | 009183     |         | 95  | 11/14/2013     | 520-2533-415.61-80 | JEWEL #3252      | 119.82       |                                 |  |
| OCT 28TH STMT               | 009184     |         | 95  | 11/14/2013     | 520-2533-415.61-80 | JEWEL #3252      | 31.57        |                                 |  |
| OCT 28TH STMT               | 009357     |         | 95  | 11/14/2013     | 520-2533-415.61-01 | WAREHOUSE DIRECT | 53.99        |                                 |  |
| OCT 28TH STMT               | 009359     |         | 95  | 11/14/2013     | 520-2533-415.61-01 | WAREHOUSE DIRECT | 174.41       |                                 |  |
| VENDOR TOTAL *              |            |         |     |                |                    |                  | 379.79       |                                 |  |
| DEPARTMENT TOTAL **         |            |         |     |                |                    |                  | 379.79       |                                 |  |

BANK: 95

| -----    |                           |                  |              |     |            |                    |                        |        |              |
|----------|---------------------------|------------------|--------------|-----|------------|--------------------|------------------------|--------|--------------|
| FUND 520 | MOTOR VEHICLE PARKNG FUND |                  |              |     |            |                    |                        |        |              |
| VEND NO  | SEQ#                      | VENDOR NAME      |              | BNK | CHECK/DUE  | ACCOUNT            | ITEM                   | CHECK  | EFT, EPAY OR |
| INVOICE  | VOUCHER                   | P.O.             |              |     | DATE       | NO                 | DESCRIPTION            | AMOUNT | HAND-ISSUED  |
| NO       | NO                        | NO               |              |     |            |                    |                        |        | AMOUNT       |
| -----    |                           |                  |              |     |            |                    |                        |        |              |
| DEPT 44  | PUBLIC PROPERTIES         |                  |              |     |            | DIV 32             | MVPS MAINTENANCE       |        |              |
| 0005776  | 00                        | FIFTH THIRD BANK |              |     |            |                    |                        |        |              |
| OCT 28TH | STMT                      | 009196           |              | 95  | 11/14/2013 | 520-4432-437.65-05 | ACE HARDWARE           | 26.99  |              |
| OCT 28TH | STMT                      | 009197           |              | 95  | 11/14/2013 | 520-4432-437.65-05 | ACE HARDWARE           | 21.13  |              |
| OCT 28TH | STMT                      | 009236           |              | 95  | 11/14/2013 | 520-4432-437.65-05 | SHERWIN WILLIAMS #3182 | 79.43  |              |
| OCT 28TH | STMT                      | 009245           |              | 95  | 11/14/2013 | 520-4432-437.65-05 | A AND E VACUUM         | 38.85  |              |
| OCT 28TH | STMT                      | 009246           |              | 95  | 11/14/2013 | 520-4432-437.65-05 | ACE HARDWARE           | 18.87  |              |
|          |                           |                  |              |     |            |                    | VENDOR TOTAL *         | 185.27 |              |
|          |                           |                  |              |     |            |                    | DEPARTMENT TOTAL **    | 185.27 |              |
| 520      | MOTOR VEHICLE PARKNG FUND |                  | CASH ON HAND |     |            | .00                | FUND TOTAL ***         | 565.06 |              |

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 34 TRANSIT CENTER-ROUTE 59

| 0005776  | 00   | FIFTH THIRD BANK |    |            |                    |                        |  |        |  |  |
|----------|------|------------------|----|------------|--------------------|------------------------|--|--------|--|--|
| OCT 28TH | STMT | 009198           | 95 | 11/14/2013 | 530-4434-437.65-05 | ACE HARDWARE           |  | 51.84  |  |  |
| OCT 28TH | STMT | 009237           | 95 | 11/14/2013 | 530-4434-437.65-05 | SHERWIN WILLIAMS #3182 |  | 61.19  |  |  |
| OCT 28TH | STMT | 009238           | 95 | 11/14/2013 | 530-4434-437.42-01 | CONTRACTORORIENTATION. |  | 110.00 |  |  |
| OCT 28TH | STMT | 009239           | 95 | 11/14/2013 | 530-4434-437.65-05 | ACE HARDWARE           |  | 73.76  |  |  |
| OCT 28TH | STMT | 009240           | 95 | 11/14/2013 | 530-4434-437.38-05 | BDK DOOR CO INC        |  | 125.00 |  |  |
| OCT 28TH | STMT | 009241           | 95 | 11/14/2013 | 530-4434-437.38-05 | BDK DOOR CO INC        |  | 595.00 |  |  |
| OCT 28TH | STMT | 009242           | 95 | 11/14/2013 | 530-4434-437.38-05 | BDK DOOR CO INC        |  | 290.00 |  |  |
| OCT 28TH | STMT | 009243           | 95 | 11/14/2013 | 530-4434-437.38-05 | ORKIN #678             |  | 149.04 |  |  |
| OCT 28TH | STMT | 009244           | 95 | 11/14/2013 | 530-4434-437.65-05 | BARRETT ECOWATER       |  | 37.05  |  |  |
| OCT 28TH | STMT | 009247           | 95 | 11/14/2013 | 530-4434-437.65-05 | ACE HARDWARE           |  | 31.06  |  |  |
| OCT 28TH | STMT | 009248           | 95 | 11/14/2013 | 530-4434-437.65-05 | MARBERRY CLEANERS      |  | 22.64  |  |  |
| OCT 28TH | STMT | 009249           | 95 | 11/14/2013 | 530-4434-437.65-05 | ACE HARDWARE           |  | 102.55 |  |  |
| OCT 28TH | STMT | 009250           | 95 | 11/14/2013 | 530-4434-437.65-99 | JOHNO S MAIN SURPLUS   |  | 18.00  |  |  |
| OCT 28TH | STMT | 009251           | 95 | 11/14/2013 | 530-4434-437.65-05 | ACE HARDWARE           |  | 22.49  |  |  |

VENDOR TOTAL \* 1,689.62  
 DEPARTMENT TOTAL \*\* 1,689.62  
 FUND TOTAL \*\*\* 1,689.62

530 TRANSIT CENTER FUND CASH ON HAND .00

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 42 PHILLIPS PARK GOLF COURSE

| DEPT     | FUND | SEQ#   | VOUCHER          | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO         | ITEM DESCRIPTION       | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|----------|------|--------|------------------|---------|-----|----------------|--------------------|------------------------|--------------|---------------------------------|
| 0005776  | 00   |        | FIFTH THIRD BANK |         |     |                |                    |                        |              |                                 |
| OCT 28TH | STMT | 009080 |                  |         | 95  | 11/14/2013     | 550-4442-451.65-02 | CONTINENTAL RESEARCH C | 205.56       |                                 |
| OCT 28TH | STMT | 009081 |                  |         | 95  | 11/14/2013     | 550-4442-451.61-78 | BARRETT ECOWATER       | 167.07       |                                 |
| OCT 28TH | STMT | 009082 |                  |         | 95  | 11/14/2013     | 550-4442-451.65-02 | PROGRO LLC             | 626.43       |                                 |
| OCT 28TH | STMT | 009084 |                  |         | 95  | 11/14/2013     | 550-4442-451.61-13 | JUST SAFETY LTD        | 74.00        |                                 |
| OCT 28TH | STMT | 009085 |                  |         | 95  | 11/14/2013     | 550-4442-451.65-05 | SQ EVERGRIP INDUSTRIE  | 506.18-      |                                 |
| OCT 28TH | STMT | 009086 |                  |         | 95  | 11/14/2013     | 550-4442-451.65-05 | SQ EVERGRIP INDUSTRIE  | 472.28       |                                 |
| OCT 28TH | STMT | 009088 |                  |         | 95  | 11/14/2013     | 550-4442-451.62-40 | NATURERICH INC         | 29.95        |                                 |
| OCT 28TH | STMT | 009089 |                  |         | 95  | 11/14/2013     | 550-4442-451.65-05 | AIR PRODUCTS EQUIPMENT | 250.00       |                                 |
| OCT 28TH | STMT | 009090 |                  |         | 95  | 11/14/2013     | 550-4442-451.65-03 | A BEEP, LLC            | 96.79        |                                 |
| OCT 28TH | STMT | 009091 |                  |         | 95  | 11/14/2013     | 550-4442-451.42-03 | FAMOUS DAVE'S #2077    | 26.83        |                                 |
| OCT 28TH | STMT | 009092 |                  |         | 95  | 11/14/2013     | 550-4442-451.65-05 | CARLIN SALES CORPORATI | 237.76       |                                 |
| OCT 28TH | STMT | 009093 |                  |         | 95  | 11/14/2013     | 550-4442-451.65-05 | WILSON NURSERIES INC   | 303.52       |                                 |
| OCT 28TH | STMT | 009094 |                  |         | 95  | 11/14/2013     | 550-4442-451.61-20 | MIDWEST GROUNDCOVER    | 222.50       |                                 |
| OCT 28TH | STMT | 009095 |                  |         | 95  | 11/14/2013     | 550-4442-451.65-05 | JOHN DEERE LANDSCAPES5 | 119.13       |                                 |
| OCT 28TH | STMT | 009101 |                  |         | 95  | 11/14/2013     | 550-4442-451.61-61 | MONTGOMERY MARKET      | 7.63         |                                 |
| OCT 28TH | STMT | 009102 |                  |         | 95  | 11/14/2013     | 550-4442-451.61-80 | WAL-MART #4405         | 6.97         |                                 |
| OCT 28TH | STMT | 009103 |                  |         | 95  | 11/14/2013     | 550-4442-451.36-03 | WEST SANITATION SERVIC | 48.40        |                                 |
| OCT 28TH | STMT | 009104 |                  |         | 95  | 11/14/2013     | 550-4442-451.61-61 | MONTGOMERY MARKET      | 4.02         |                                 |
| OCT 28TH | STMT | 009485 |                  |         | 95  | 11/14/2013     | 550-4442-451.65-05 | MENARDS MONTGOMERY     | 106.37       |                                 |
| OCT 28TH | STMT | 009486 |                  |         | 95  | 11/14/2013     | 550-4442-451.65-05 | MENARDS MONTGOMERY     | 27.95        |                                 |

VENDOR TOTAL \* 2,526.98

|                       |    |  |                           |  |    |            |                    |                          |        |  |
|-----------------------|----|--|---------------------------|--|----|------------|--------------------|--------------------------|--------|--|
| 0006150               | 00 |  | SAM'S CLUB/GECRB,CK GRP-X |  |    |            |                    |                          |        |  |
| 771509025710276009508 |    |  |                           |  | 95 | 11/14/2013 | 550-4442-451.61-61 | FOOD & BEVERAGE FOR FVGC | 353.43 |  |

VENDOR TOTAL \* 353.43  
 DEPARTMENT TOTAL \*\* 2,880.41



BANK: 95

| -----                   |                   |                           |                             |            |                    |                          |           |             |              |  |
|-------------------------|-------------------|---------------------------|-----------------------------|------------|--------------------|--------------------------|-----------|-------------|--------------|--|
| FUND 550                | GOLF FUND         |                           |                             |            |                    |                          |           |             |              |  |
| VEND NO                 | SEQ#              | VENDOR NAME               |                             |            |                    |                          |           |             | EFT, EPAY OR |  |
| INVOICE                 | VOUCHER           | P.O.                      | BNK                         | CHECK/DUE  | ACCOUNT            | ITEM                     | CHECK     | HAND-ISSUED |              |  |
| NO                      | NO                | NO                        |                             | DATE       | NO                 | DESCRIPTION              | AMOUNT    | AMOUNT      |              |  |
| -----                   |                   |                           |                             |            |                    |                          |           |             |              |  |
| DEPT 44                 | PUBLIC PROPERTIES |                           | DIV 43 FOX VALLEY GOLF CLUB |            |                    |                          |           |             |              |  |
| 0005776                 | 00                | FIFTH THIRD BANK          |                             |            |                    |                          |           |             |              |  |
| OCT 28TH                | STMT              | 009083                    | 95                          | 11/14/2013 | 550-4443-451.61-13 | JUST SAFETY LTD          | 64.95     |             |              |  |
| OCT 28TH                | STMT              | 009087                    | 95                          | 11/14/2013 | 550-4443-451.61-78 | BARRETT ECOWATER         | 44.20     |             |              |  |
| OCT 28TH                | STMT              | 009096                    | 95                          | 11/14/2013 | 550-4443-451.61-80 | FARM AND FLEET/MONTGOM   | 110.08    |             |              |  |
| OCT 28TH                | STMT              | 009097                    | 95                          | 11/14/2013 | 550-4443-451.61-01 | OFFICE MAX               | 18.48     |             |              |  |
| OCT 28TH                | STMT              | 009098                    | 95                          | 11/14/2013 | 550-4443-451.61-61 | MONTGOMERY MARKET        | 5.64      |             |              |  |
| OCT 28TH                | STMT              | 009099                    | 95                          | 11/14/2013 | 550-4443-451.61-61 | MONTGOMERY MARKET        | 1.98      |             |              |  |
| OCT 28TH                | STMT              | 009100                    | 95                          | 11/14/2013 | 550-4443-451.61-01 | OFFICE MAX               | 38.83     |             |              |  |
| OCT 28TH                | STMT              | 009105                    | 95                          | 11/14/2013 | 550-4443-451.61-01 | OFFICE MAX               | 19.85     |             |              |  |
| OCT 28TH                | STMT              | 009487                    | 95                          | 11/14/2013 | 550-4443-451.65-05 | JOHN DEERE LANDSCAPES5   | 425.69    |             |              |  |
| OCT 28TH                | STMT              | 009488                    | 95                          | 11/14/2013 | 550-4443-451.65-05 | JOHN DEERE LANDSCAPES5   | 425.68-   |             |              |  |
| OCT 28TH                | STMT              | 009489                    | 95                          | 11/14/2013 | 550-4443-451.65-05 | JOHN DEERE LANDSCAPES5   | 272.53    |             |              |  |
| OCT 28TH                | STMT              | 009490                    | 95                          | 11/14/2013 | 550-4443-451.61-40 | JOHN DEERE LANDSCAPES5   | 438.23    |             |              |  |
| OCT 28TH                | STMT              | 009491                    | 95                          | 11/14/2013 | 550-4443-451.65-02 | N. AURORA PARTS 003634   | 10.99     |             |              |  |
| VENDOR TOTAL *          |                   |                           |                             |            |                    |                          | 1,025.77  |             |              |  |
| 0006150                 | 00                | SAM'S CLUB/GECRB,CK GRP-X |                             |            |                    |                          |           |             |              |  |
| 771509025710276009508   |                   |                           | 95                          | 11/14/2013 | 550-4443-451.61-61 | FOOD & BEVERAGE FOR FVGC | 206.35    |             |              |  |
| VENDOR TOTAL *          |                   |                           |                             |            |                    |                          | 206.35    |             |              |  |
| DEPARTMENT TOTAL **     |                   |                           |                             |            |                    |                          | 1,232.12  |             |              |  |
| 550                     | GOLF FUND         |                           | CASH ON HAND                |            | .00                | FUND TOTAL ***           | 4,112.53  |             |              |  |
| TOTAL EXPENDITURES **** |                   |                           |                             |            |                    |                          | 77,947.56 |             |              |  |
| GRAND TOTAL *****       |                   |                           |                             |            |                    |                          |           |             | 77,947.56    |  |