

EAL DESCRIPTION: EAL: BIG
VOUCHER SELECTION CRITERIA

Voucher/discount due date 07/02/2013
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 2013/07
Check date 07/11/2013

PREPARED 07/02/2013, 14:40:04
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 07/02/2013 CHECK DATE: 07/11/2013

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 00 DIV 00

0003316 00 ALL SEASONS HEATING/COOLING,CK GRP-H
REFUND 001531 95 07/01/2013 101-0000-202.25-01 OVERPAYMENT/PERMIT FEES 14.00

VENDOR TOTAL * 14.00
DEPARTMENT TOTAL ** 14.00

BANK: 95

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

DEPT 10	EXECUTIVE		DIV 04 ALDERMEN							
0002721	00	QUAD COUNTY AFRICAN AMERICAN,CK GRP-A								
239	001103		95	06/26/2013	101-1004-411.42-03	LUNCH & LEARN W/B. FOSTER	80.00			
						VENDOR TOTAL *	80.00			
0005830	00	WAREHOUSE DIRECT								
1968740-0	PI6781	273585	95	06/11/2013	101-1004-411.61-01	OFFICE SUPPLIES	30.37			
						VENDOR TOTAL *	30.37			
						DEPARTMENT TOTAL **	110.37			

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 11	LAW			DIV 02	LAW				
0000563	00	LAW OFFICES OF PAUL L GREVISKES							
PAY #7 2013	PI7044	271857	95	07/01/2013	101-1102-419.32-19	JULY ADMIN CODE HRGS	2,000.00		
						VENDOR TOTAL *	2,000.00		
0000716	00	KLEIN, THORPE & JENKINS, LTD							
164553	PI6817	272259	95	06/18/2013	101-1102-419.32-01	LEGAL SERVICES	5,259.84		
164556	PI6818	272259	95	06/18/2013	101-1102-419.32-01	LEGAL SERVICES	441.00		
164557	PI6819	272259	95	06/18/2013	101-1102-419.32-01	LEGAL SERVICES	315.00		
164558	PI6820	272259	95	06/18/2013	101-1102-419.32-01	LEGAL SERVICES	144.00		
164559	PI6821	272259	95	06/18/2013	101-1102-419.32-01	LEGAL SERVICES	126.00		
164563	PI6822	272259	95	06/18/2013	101-1102-419.32-01	LEGAL SERVICES	2,599.30		
						VENDOR TOTAL *	8,885.14		
0000735	00	LEGAL PROCESS SERVICE INC							
4801FREDERICAST	PI6825	272592	95	06/03/2013	101-1102-419.32-02	PROFESSIONAL CONSULTING	85.00		
10HAMPTONRD	PI6826	272592	95	06/15/2013	101-1102-419.32-02	PROFESSIONAL CONSULTING	54.00		
18WINDHAMCT	PI6827	272592	95	06/15/2013	101-1102-419.32-02	PROFESSIONAL CONSULTING	25.00		
406SUNIONST	PI6828	272592	95	06/15/2013	101-1102-419.32-02	PROFESSIONAL CONSULTING	25.00		
104BEAUWICK	PI6829	272592	95	06/18/2013	101-1102-419.32-02	PROFESSIONAL CONSULTING	25.00		
101SLINCOLNAVE	PI6830	272592	95	06/19/2013	101-1102-419.32-02	PROFESSIONAL CONSULTING	25.00		
2642WSUMMERDALE	PI6831	272592	95	06/19/2013	101-1102-419.32-02	PROFESSIONAL CONSULTING	25.00		
515SIMMSST	PI6832	272592	95	06/19/2013	101-1102-419.32-02	PROFESSIONAL CONSULTING	25.00		
6325AVONDALEAVE	PI6833	272592	95	06/19/2013	101-1102-419.32-02	PROFESSIONAL CONSULTING	25.00		
774NORTHAVE	PI6834	272592	95	06/19/2013	101-1102-419.32-02	PROFESSIONAL CONSULTING	25.00		
						VENDOR TOTAL *	339.00		
0003683	00	THOMSON WEST-WEST PAYMENT CENTER							
827342642	PI6738	272260	95	06/01/2013	101-1102-419.61-12	BOOKS & PERIODICALS	1,033.00		
827430209	PI6823	272260	95	06/04/2013	101-1102-419.61-12	BOOKS & PERIODICALS	649.50		
						VENDOR TOTAL *	1,682.50		
0003755	00	PUSCAS JR, VICTOR E							
PAY # 7 2013	PI7028	271856	95	06/25/2013	101-1102-419.32-19	JULY BLDG CODE HRGS	2,000.00		
						VENDOR TOTAL *	2,000.00		
0005830	00	WAREHOUSE DIRECT							
1984455-0	PI7174	273751	95	06/24/2013	101-1102-419.61-01	ENVELOPES, PLAIN, PRINTED	92.04		
1984455-0	PI7175	273751	95	06/24/2013	101-1102-419.61-01	OFFICE SUPPLIES	14.71		
1984455-0	PI7176	273751	95	06/24/2013	101-1102-419.61-01	TAPE	38.31		
1984455-0	PI7177	273751	95	06/24/2013	101-1102-419.61-13	FIRST AID & SAFETY EQUIP.	18.03		
1986412-0	PI7178	273751	95	06/26/2013	101-1102-419.61-01	OFFICE SUPPLIES	6.59		
						VENDOR TOTAL *	169.68		
0007041	00	AT & T							
6309069641	001201		95	06/27/2013	101-1102-419.44-01	05/14-06/13	85.76		
						VENDOR TOTAL *	85.76		

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 11	LAW			DIV 02	LAW						
0007622	00	LARA, ADRIANA									
PAY #7	2013	PI7045	271858	95	07/01/2013	101-1102-419.32-01	JULY PROSECUTOR SVS	5,208.33			
							VENDOR TOTAL *	5,208.33			
0008394	00	BANBURY & DAVIS PC									
09-1021/063013	PI7225	272358	95	06/30/2013	101-1102-419.32-01	LEGAL SERVICES	629.00				
09-1024A/063013	PI7226	272358	95	06/30/2013	101-1102-419.32-01	LEGAL SERVICES	2,265.00				
09-1051/063013	PI7227	272358	95	06/30/2013	101-1102-419.32-01	LEGAL SERVICES	92.50				
09-1060/063013	PI7228	272358	95	06/30/2013	101-1102-419.32-01	LEGAL SERVICES	277.50				
09-1061/063013	PI7229	272358	95	06/30/2013	101-1102-419.32-01	LEGAL SERVICES	185.00				
09-1062/063013	PI7230	272358	95	06/30/2013	101-1102-419.32-01	LEGAL SERVICES	277.50				
							VENDOR TOTAL *	3,726.50			
							DEPARTMENT TOTAL **	24,096.91			

BANK: 95

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

DEPT 11	LAW				DIV 03	CITY CLERK				
0001742	00	MUNICIPAL CLERKS OF DUPAGE COUNTY,CK GRP-G								
MEMBERSHIP DUES	001519		95	07/01/2013	101-1103-419.45-01	I. KODRON & R. PRUNEDA	35.00			
						VENDOR TOTAL *	35.00			
0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE,CK GRP-G								
227321	001519		95	07/01/2013	101-1103-419.45-01	MEMBERSHIP DUES-ALD.	300.00			
						VENDOR TOTAL *	300.00			
0008394	00	BANBURY & DAVIS PC								
09-1024B/063013PI7232	273557		95	06/30/2013	101-1103-419.32-51	LEGAL SERVICES	4,380.00			
						VENDOR TOTAL *	4,380.00			
						DEPARTMENT TOTAL **	4,715.00			

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 12	ADMINISTRATIVE SERVICES			DIV 10	CENTRAL SERVICES						
0000073	00	ARTLIP AND SONS, INC									
0173818		PI6969 273756	95	06/20/2013	101-1210-417.38-05	BUILDING MAINTENANCE/REPR	384.00				
							VENDOR TOTAL *	384.00			
0000140	00	BEACON NEWS									
100109708/531D		PI7148 273434	95	05/31/2013	101-1210-417.45-12	ADVERTISING	313.30				
							VENDOR TOTAL *	313.30			
0000280	00	UNITED PARCEL SERVICE,CK GRP-A									
000060X059243		001102	95	06/26/2013	101-1210-417.45-04	U.P.S. & MAILING SVCS.	69.80				
							VENDOR TOTAL *	69.80			
0000280	00	UNITED PARCEL SERVICE,CK GRP-G									
000060X059253		001519	95	07/01/2013	101-1210-417.45-04	U.P.S. & MAILING SVCS	83.77				
							VENDOR TOTAL *	83.77			
0000634	00	JANCO SUPPLY, INC									
257215		PI7110 272061	95	06/27/2013	101-1210-417.65-05	JANITORIAL SUPPLIES	147.43				
							VENDOR TOTAL *	147.43			
0001331	00	OLSSON ROOFING COMPANY INC									
1303013		PI7169 273313	95	06/19/2013	101-1210-417.38-05	BUILDING MAINTENANCE/REPR	463.00				
1303021		PI7170 273313	95	06/19/2013	101-1210-417.38-05	BUILDING MAINTENANCE/REPR	275.00				
							VENDOR TOTAL *	738.00			
0005884	00	SCHINDLER ELEVATOR CORP									
8103496489		PI7049 271917	95	07/01/2013	101-1210-417.38-14	MAINTENANCE CONTRACTS	185.81				
							VENDOR TOTAL *	185.81			
0007041	00	AT & T									
6308977221		001564	95	07/01/2013	101-1210-417.44-01	05/20-06/19	43.09				
							VENDOR TOTAL *	43.09			
							DEPARTMENT TOTAL **	1,965.20			

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 15	ELMSLIE BUILDING MAINT					
0000634	00	JANCO SUPPLY, INC								
257085		PI7108 272059	95	06/18/2013	101-1215-417.65-05	JANITORIAL SUPPLIES	1,136.37			
							VENDOR TOTAL *	1,136.37		
0001331	00	OLSSON ROOFING COMPANY INC								
1303019		PI7172 273691	95	06/19/2013	101-1215-417.38-05	BUILDING MAINTENANCE/REPR	260.00			
1303020		PI7173 273691	95	06/19/2013	101-1215-417.38-05	BUILDING MAINTENANCE/REPR	203.00			
							VENDOR TOTAL *	463.00		
0005884	00	SCHINDLER ELEVATOR CORP								
8103503437		PI7046 271869	95	07/01/2013	101-1215-417.38-14	MAINTENANCE CONTRACTS	282.07			
							VENDOR TOTAL *	282.07		
							DEPARTMENT TOTAL **	1,881.44		

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES			DIV 16	POLICE HEADQUARTERS MTCE					
0000634	00	JANCO SUPPLY, INC								
257145		PI7109 272060	95	06/24/2013	101-1216-417.65-05	JANITORIAL SUPPLIES		412.20		
						VENDOR TOTAL *		412.20		
0000796	00	MUNDY LANDSCAPING								
15154		PI6767 273702	95	10/15/2012	101-1216-417.38-34	LANDSCAPING SERVICES		4,158.00		
15239		PI6770 273701	95	05/06/2013	101-1216-417.38-34	LANDSCAPING SERVICES		3,600.00		
						VENDOR TOTAL *		7,758.00		
0006300	00	DUKANE CONTRACT SERVICES INC								
121173		PI6966 273582	95	06/17/2013	101-1216-417.36-03	FLOOR MAINT MACHINE,PARTS		1,356.00		
						VENDOR TOTAL *		1,356.00		
0008238	00	HILL MECHANICAL SERVICES								
200930		PI6748 273475	95	06/10/2013	101-1216-417.38-05	BUILDING MAINTENANCE/REPR		4,215.61		
201120		PI6758 273676	95	06/13/2013	101-1216-417.38-05	BUILDING MAINTENANCE/REPR		1,119.63		
201498		PI7135 273733	95	06/26/2013	101-1216-417.38-05	BUILDING MAINTENANCE/REPR		1,546.13		
						VENDOR TOTAL *		6,881.37		
0008277	00	D W M LAWN CARE								
759		PI7237 273174	95	07/01/2013	101-1216-417.38-05	LANDSCAPING SERVICES		747.50		
						VENDOR TOTAL *		747.50		
						DEPARTMENT TOTAL **		17,155.07		

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES		DIV 20		HUMAN RESOURCES					
0001607	00	THEODORE POLYGRAPH SERVICE								
3752		PI7165 272315 95 06/27/2013			101-1220-419.32-11	PROFESSIONAL CONSULTING	135.00			
							VENDOR TOTAL *	135.00		
0005145	00	PROVENA ST JOSEPH HOSPITAL								
1647		PI7040 273675 95 06/21/2013			101-1220-419.20-52	KS CONTRACT FOR SERVICES	6,318.00			
							VENDOR TOTAL *	6,318.00		
							DEPARTMENT TOTAL **	6,453.00		

PREPARED 07/02/2013, 14:40:04
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 07/02/2013 CHECK DATE: 07/11/2013

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 21 CIVIL SERVICE

0004165 00 INSTITUTE FOR PUBLIC
LIN2013.09 PI6947 271787 95 05/06/2013 101-1221-419.32-06 TESTING SERVICES 10,050.00

VENDOR TOTAL * 10,050.00
DEPARTMENT TOTAL ** 10,050.00

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES			DIV 31		COMMUNICATIONS				
0001381	00	CHEM-WISE ECOLOGICAL PEST								
234779		PI7223	272205	95 06/21/2013	101-1231-419.36-05	BUILDING MAINTENANCE/REPR		40.00		
								VENDOR TOTAL *	40.00	
0007041	00	AT & T								
6305851805		001200		95 06/27/2013	101-1231-419.44-01	05/14-06/13		55.20		
630R260294		001209		95 06/27/2013	101-1231-419.44-01	05/17-06/16		9,875.95		
630R050014		001209		95 06/27/2013	101-1231-419.44-01	05/17-06/16		3,277.74		
630R260676		001209		95 06/27/2013	101-1231-419.44-01	05/17-06/16		931.26		
630R266009		001209		95 06/27/2013	101-1231-419.44-01	05/17-06/16		509.21		
								VENDOR TOTAL *	14,649.36	
								DEPARTMENT TOTAL **	14,689.36	

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES			DIV 32	MANAGEMENT INFORMATION SY						
0003866	00	DELL MARKETING LP									
XJ5JX2892		PI7126 273564	95	06/10/2013	101-1232-419.64-12	COMPUTERS	2,551.05				
						VENDOR TOTAL *	2,551.05				
0004039	00	OBRIEN									
236581		PI6747 273432	95	06/15/2013	101-1232-419.64-02	PRINTING & SILK SCREENING	655.82				
						VENDOR TOTAL *	655.82				
0006430	00	TIGER DIRECT INC									
J42662330103		PI7160 271815	95	06/19/2013	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.	154.61				
J43977660103		PI7180 271815	95	06/19/2013	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.	632.77				
						VENDOR TOTAL *	787.38				
0007041	00	AT & T									
630Z992747		001209	95	06/27/2013	101-1232-419.44-01	05/17-06/16	1,765.74				
						VENDOR TOTAL *	1,765.74				
0008445	00	SENTINEL TECHNOLOGIES INC									
P583136		PI7034 272996	95	06/26/2013	101-1232-419.38-11	COMPUTERS,DP & WORD PROC.	30.57				
P583239		PI7037 272996	95	06/28/2013	101-1232-419.38-11	COMPUTERS,DP & WORD PROC.	69.27				
						VENDOR TOTAL *	99.84				
						DEPARTMENT TOTAL **	5,859.83				

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 33 POLICE TECHNICAL SERVICES

0001347 00 STATE OF ILLINOIS-COMM REVOLVING FU
T1342511 PI7018 272891 95 06/17/2013 101-1233-419.44-19 COMMUNICATION CHARGES 6,187.16

VENDOR TOTAL * 6,187.16
DEPARTMENT TOTAL ** 6,187.16

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

0000257 00 COMMONWEALTH EDISON
 6169427003 001209 95 06/27/2013 101-1314-419.62-04 157 N ROOT ST UNIT LITS 71.50

VENDOR TOTAL * 71.50
 DEPARTMENT TOTAL ** 71.50

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 20		SPECIAL EVENTS				
0000326	00	WAYSIDE CROSS MINISTRIES,CK	GRP-D							
NEIGH FESTIVAL	001231			95 06/28/2013	101-1320-450.50-60	UYM ANBL FESTIVALS		350.00		
						VENDOR TOTAL *		350.00		
0000463	00	REULAND FOOD SERVICE								
24719	PI7136	273750		95 06/26/2013	101-1320-450.53-01	SPECIAL EVENT ITEMS		1,313.00		
						VENDOR TOTAL *		1,313.00		
0004632	00	AIR CLASSICS MUSEUM INC,CK	GRP-G							
PERFORMANCE	001519			95 07/01/2013	101-1320-450.53-01	HELICOPTER-4TH OF JULY		750.00		
						VENDOR TOTAL *		750.00		
0007577	00	LORI PETERSON MARKETING								
0624013	PI6841	273711		95 06/24/2013	101-1320-450.45-12	SPECIAL EVENT ITEMS		250.00		
						VENDOR TOTAL *		250.00		
0008749	00	MACLIN, WENDELL,CK	GRP-D							
PERFORMANCE	001231			95 06/28/2013	101-1320-450.53-01	4TH OF JULY ENTERTAINMENT		1,200.00		
						VENDOR TOTAL *		1,200.00		
9995993	00	SOUTHEAST VILLAGES NEIGHBORHOOD	-D							
NEIGH FESTIVAL	001231			95 06/28/2013	101-1320-450.50-60	THE GARDEN PARTY		600.00		
						VENDOR TOTAL *		600.00		
9995993	00	DANIEL RAMOS	-D							
993	001231			95 06/28/2013	101-1320-450.53-01	VIDEO FOR 4TH OF JULY		350.00		
						VENDOR TOTAL *		350.00		
						DEPARTMENT TOTAL **		4,813.00		

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

0000546 00 GORDON FLESCH COMPANY, INC
IN10427962 PI7153 273057 95 06/15/2013 101-1330-463.38-15 MAINTENANCE CONTRACTS 73.63

VENDOR TOTAL * 73.63
DEPARTMENT TOTAL ** 73.63

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 40	PUBLIC INFORMATION					
0007041	00	AT & T								
6309066512		001203	95	06/27/2013	101-1340-419.44-01	05/14-06/13	86.74			
6308961201		001206	95	06/27/2013	101-1340-419.44-01	05/14-06/13	86.41			
						VENDOR TOTAL *	173.15			
0007577	00	LORI PETERSON MARKETING								
06014013		PI6835 273330	95	06/14/2013	101-1340-419.32-20	PRINTING & SILK SCREENING	1,875.00			
						VENDOR TOTAL *	1,875.00			
						DEPARTMENT TOTAL **	2,048.15			

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 60	PUBLIC ART				
0000257	00	COMMONWEALTH EDISON									
7597109000		001209		95	06/27/2013	101-1360-450.62-04	20 E DOWNER PL AURORA		542.98		
							VENDOR TOTAL *		542.98		
0005884	00	SCHINDLER ELEVATOR CORP									
8103496484		PI7052	272084	95	07/01/2013	101-1360-450.38-14	MAINTENANCE CONTRACTS		217.13		
							VENDOR TOTAL *		217.13		
							DEPARTMENT TOTAL **		760.11		

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 61 PUBLIC ART-GAR

0003437 00 ARRIS ARCHITECTS & PLANNER PC
05062013 PI6951 273770 95 05/06/2013 101-1361-450.32-20 MISCELLANEOUS SERVICES 781.25

VENDOR TOTAL * 781.25
DEPARTMENT TOTAL ** 781.25

BANK: 95

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

DEPT 13	COMMUNITY SERVICES		DIV 70 YOUTH & SENIOR SERVICES							
0002336	00	GLOBAL EQUIPMENT COMPANY								
105702832		PI6987 273285 95 05/14/2013			101-1370-440.50-91	EQUIPMENT RENTAL	766.85			
							VENDOR TOTAL *	766.85		
9995993	00	AURORA SUPERSTARS YOUTH	-D							
SPONSORSHIP		001231 95 06/28/2013			101-1370-440.50-84	YOUTH TACKLE FOOTBALL	1,000.00			
							VENDOR TOTAL *	1,000.00		
							DEPARTMENT TOTAL **	1,766.85		

PREPARED 07/02/2013, 14:40:04
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 07/02/2013 CHECK DATE: 07/11/2013

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 13 COMMUNITY SERVICES DIV 71 YOUTH & SENIOR SRVS GRANT

0008932 00 IRONS OAKS
62013 PI6838 273680 95 06/05/2013 101-1371-440.61-80 YOUTH DEPARTMENT ITEMS 275.00

VENDOR TOTAL * 275.00
DEPARTMENT TOTAL ** 275.00

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 20	BUILDING & PERMITS					
0000304	00	VESCO								
R64935		PI7138 273765	95	06/20/2013	101-1820-424.45-10	COMPUTERS,DP & WORD PROC.	1,032.00			
						VENDOR TOTAL *	1,032.00			
0000690	00	THOMPSON ELEVATOR INSPECTION								
13-1994		PI7073 271764	95	06/18/2013	101-1820-424.32-21	INSPECTIONS	280.00			
						VENDOR TOTAL *	280.00			
0008142	00	ARCHON CONSTRUCTION CO INC,CK GRP-D								
REFUND		001231	95	06/28/2013	101-1820-322.01-10	ELECTRICAL PERMIT NOT	78.00			
						VENDOR TOTAL *	78.00			
						DEPARTMENT TOTAL **	1,390.00			

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES		DIV 30		ECONOMIC DEVELOPMENT					
0000197	00	CAPITAL PRINTING								
17729		PI6789 273581 95	06/21/2013	101-1830-465.61-01	PRINTING & SILK SCREENING		67.96			
							VENDOR TOTAL *	67.96		
0004949	00	NORTHERN ILLINOIS REAL ESTATE NE								
306217		PI6791 273753 95	06/15/2013	101-1830-465.45-12	ADVERTISING		100.00			
							VENDOR TOTAL *	100.00		
0007041	00	AT & T								
6308975504		001566	95 07/01/2013	101-1830-465.44-01	05/20-06/19		284.79			
							VENDOR TOTAL *	284.79		
							DEPARTMENT TOTAL **	452.75		

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 40	PLANNING & ZONING					
0000521	00	THE SIDWELL COMPANY								
93017		PI7140 273776	95	06/26/2013	101-1840-463.61-08	BOOKS & PERIODICALS	620.00			
						VENDOR TOTAL *	620.00			
0005223	00	MICROSYSTEMS INC								
I000068604		PI7141 273779	95	06/19/2013	101-1840-463.45-10	COMPUTERS,DP & WORD PROC.	2,247.71			
						VENDOR TOTAL *	2,247.71			
						DEPARTMENT TOTAL **	2,867.71			

PREPARED 07/02/2013, 14:40:04
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 07/02/2013 CHECK DATE: 07/11/2013

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 25 FINANCE DIV 02 ADMINISTRATION

0006760 00 WHITT LAW LLC,CK GRP-A
6/3/13 001102 95 06/26/2013 101-2502-415.32-01 LEGAL SVCS.-INTERVENTION 3,214.90

VENDOR TOTAL * 3,214.90
DEPARTMENT TOTAL ** 3,214.90

BANK: 95

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

DEPT 25 FINANCE DIV 21 ACCOUNTING

0000522 00 SIKICH LLP,CK GRP-J
 163023 001709 95 07/02/2013 101-2521-415.61-09 ANNUAL AUDIT 400.00

VENDOR TOTAL * 400.00
 DEPARTMENT TOTAL ** 400.00

BANK: 95

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

DEPT 25 FINANCE DIV 26 PURCHASING

0003075 00 DONNELL COLLINS PHOTOGRAPHY
97 PI6761 273724 95 06/20/2013 101-2526-415.32-99 PHOTOGRAPHIC SUPPLIES 75.00

VENDOR TOTAL * 75.00
DEPARTMENT TOTAL ** 75.00

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 30	FIRE			DIV 33	FIRE				
0000027	00	ACE HARDWARE-LAKE OR GALENA							
349603		PI7204 271985 95 06/17/2013	95	06/17/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	26.99		
349626		PI7205 271985 95 06/18/2013	95	06/18/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	15.35		
189782		PI7206 271985 95 06/19/2013	95	06/19/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	62.08		
189802		PI7207 271985 95 06/19/2013	95	06/19/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	26.99		
349676		PI7208 271985 95 06/20/2013	95	06/20/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	46.62		
189852		PI7209 271985 95 06/21/2013	95	06/21/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	22.49		
189857		PI7210 271985 95 06/21/2013	95	06/21/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	17.94		
189867		PI7211 271985 95 06/22/2013	95	06/22/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	12.12		
349709		PI7212 271985 95 06/22/2013	95	06/22/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	6.28		
189875		PI7213 271985 95 06/24/2013	95	06/24/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	49.75		
189888		PI7214 271985 95 06/24/2013	95	06/24/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	16.19		
189940		PI7215 271985 95 06/26/2013	95	06/26/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	11.69		
189988		PI7216 271985 95 06/28/2013	95	06/28/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	45.66		
189997		PI7217 271985 95 06/28/2013	95	06/28/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	31.91		
349801		PI7218 271985 95 06/28/2013	95	06/28/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	17.99		
						VENDOR TOTAL *	410.05		
0000073	00	ARTLIP AND SONS, INC							
0173819		PI7219 271995 95 06/20/2013	95	06/20/2013	101-3033-422.38-05	REPAIR SERVICE	336.75		
						VENDOR TOTAL *	336.75		
0000286	00	UNIVERSITY OF ILLINOIS,CK GRP-A							
UFINO503		001102 95 06/26/2013	95	06/26/2013	101-3033-422.42-01	REGST FOR NATHAN COSTNER	250.00		
						VENDOR TOTAL *	250.00		
0000454	00	O'HERRON, RAY INC							
1318540-IN		PI6958 272380 95 06/14/2013	95	06/14/2013	101-3033-422.20-21	KG CONTRACT FOR GOODS	69.99		
1318541-IN		PI6959 272380 95 06/14/2013	95	06/14/2013	101-3033-422.20-21	KG CONTRACT FOR GOODS	69.99		
1318929-IN		PI6960 272380 95 06/19/2013	95	06/19/2013	101-3033-422.20-21	KG CONTRACT FOR GOODS	113.99		
						VENDOR TOTAL *	253.97		
0000634	00	JANCO SUPPLY, INC							
257193		PI7158 271801 95 06/27/2013	95	06/27/2013	101-3033-422.61-50	JANITORIAL SUPPLIES	1,409.67		
						VENDOR TOTAL *	1,409.67		
0000777	00	MICHELS PLUMBING, INC							
6/26/2013		PI7096 271992 95 06/26/2013	95	06/26/2013	101-3033-422.38-05	REPAIR SERVICE	153.28		
						VENDOR TOTAL *	153.28		
0000821	00	NICOR GAS							
88651010006		001209 95 06/27/2013	95	06/27/2013	101-3033-422.62-01	730 HILL AVE	23.44		
77549900007		001540 95 07/01/2013	95	07/01/2013	101-3033-422.62-01	2339 DIEHL RD AURORA	125.34		
						VENDOR TOTAL *	148.78		
0000877	00	WELDSTAR COMPANY							

BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
DEPT 30	FIRE			DIV 33	FIRE					
0000877	00	WELDSTAR COMPANY								
01363825		PI6972 271983 95	06/24/2013	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK			61.38		
01363827		PI6973 271983 95	06/24/2013	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK			109.12		
01363829		PI6974 271983 95	06/24/2013	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK			54.56		
01363830		PI6975 271983 95	06/24/2013	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK			121.44		
01363831		PI6976 271983 95	06/24/2013	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK			61.38		
01363833		PI6977 271983 95	06/24/2013	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK			102.30		
01363834		PI6978 271983 95	06/24/2013	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK			121.44		
01363836		PI6979 271983 95	06/24/2013	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK			60.72		
					VENDOR TOTAL *			692.34		
0001158	00	J & D DOOR SALES, INC								
77041		PI6891 271996 95	06/24/2013	101-3033-422.38-05	REPAIR SERVICE			990.00		
					VENDOR TOTAL *			990.00		
0001185	00	B.D.K. DOOR, INC								
8087		PI6728 273224 95	04/26/2013	101-3033-422.38-05	BUILDING MAINTENANCE/REPR			635.00		
					VENDOR TOTAL *			635.00		
0001902	00	AIR ONE EQUIPMENT								
88485		PI6890 271990 95	06/14/2013	101-3033-422.38-02	TESTING SERVICES			120.00		
					VENDOR TOTAL *			120.00		
0002016	00	STEINER ELECTRIC COMPANY								
S004376785.001		PI7122 273394 95	06/26/2013	101-3033-422.38-05	BUILDING MAINTENANCE/REPR			592.00		
					VENDOR TOTAL *			592.00		
0003101	00	HENRY SCHEIN INC								
2395460-02		PI6997 271989 95	06/14/2013	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.			63.80		
2395460-03		PI6998 271989 95	06/19/2013	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.			1,596.00		
					VENDOR TOTAL *			1,659.80		
0003251	00	MUNICIPAL EMERGENCY SERVICES								
00423073_SNV		PI6739 272388 95	06/17/2013	101-3033-422.20-21	KG CONTRACT FOR GOODS			55.00		
00423074_SNV		PI6740 272388 95	06/17/2013	101-3033-422.20-21	KG CONTRACT FOR GOODS			114.00		
00423078_SNV		PI6741 272388 95	06/17/2013	101-3033-422.20-21	KG CONTRACT FOR GOODS			186.00		
00423079_SNV		PI6742 272388 95	06/17/2013	101-3033-422.20-21	KG CONTRACT FOR GOODS			884.94		
00422405_SNV		PI6926 272388 95	06/14/2013	101-3033-422.20-21	KG CONTRACT FOR GOODS			531.98		
00423650_SNV		PI6927 272388 95	06/18/2013	101-3033-422.20-21	KG CONTRACT FOR GOODS			304.00		
00423651_SNV		PI6928 272388 95	06/18/2013	101-3033-422.20-21	KG CONTRACT FOR GOODS			44.10		
00425511_SNV		PI7166 272388 95	06/25/2013	101-3033-422.20-21	KG CONTRACT FOR GOODS			86.55		
					VENDOR TOTAL *			2,206.57		
0003741	00	NEXTEL COMMUNICATIONS								
FIRE		001216	95 06/27/2013	101-3033-422.44-04	568120518 05/18-06/17			408.90		
					VENDOR TOTAL *			408.90		

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 30 FIRE DIV 33 FIRE

9999995 00 HEALTHCARE & FAMILY SERVICE
REFUND 001213 95 06/27/2013 101-3033-342.02-02 AMBULANCE-P SMITH 327.24

VENDOR TOTAL * 327.24
DEPARTMENT TOTAL ** 26,862.23

BANK: 95

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

DEPT 35 POLICE DIV 36 POLICE SERVICES

9995992 00 DESERT SNOW LLC
3163 001709 95 07/02/2013 101-3536-421.42-01 TERROIST IDENTIFICATION 2,970.00

VENDOR TOTAL * 2,970.00
DEPARTMENT TOTAL ** 29,199.02

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 44	OPERATIONS		DIV 10		ANIMAL CONTROL					
0000634	00	JANCO SUPPLY, INC								
257197		PI7157 271798	95	06/27/2013	101-4410-440.65-05	JANITORIAL SUPPLIES	324.17			
						VENDOR TOTAL *	324.17			
0000737	00	LEONARDI & COMPANY								
75130		PI7179 273774	95	06/26/2013	101-4410-440.61-41	FURNITURE, OFFICE	519.95			
						VENDOR TOTAL *	519.95			
0007041	00	AT & T								
6308975719		001562	95	07/01/2013	101-4410-440.44-01	05/20-06/19	29.55			
						VENDOR TOTAL *	29.55			
0008782	00	MWI VETERINARY SUPPLY CO								
3109304		PI7156 273546	95	05/28/2013	101-4410-440.61-26	ANIMAL CONTROL	654.30			
						VENDOR TOTAL *	654.30			
0008787	00	ANSWER UNITED								
464582		PI6884 271820	95	06/10/2013	101-4410-440.45-79	PROFESSIONAL CONSULTING	860.45			
						VENDOR TOTAL *	860.45			
						DEPARTMENT TOTAL **	2,388.42			

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 44	OPERATIONS			DIV 20	ELECTRICAL MAINTENANCE				
0000257	00	COMMONWEALTH EDISON							
2447109044	001209		95	06/27/2013	101-4420-418.62-04	0 N LAKESIDE DR WS RT 59	283.34		
4291107012	001209		95	06/27/2013	101-4420-418.62-05	0 W OHIO LITE XMAS	19.96		
7597149004	001209		95	06/27/2013	101-4420-418.62-05	8 E GALENA BLVD	302.04		
4203171086	001209		95	06/27/2013	101-4420-418.62-04	4234 CENTRAL PARK LN	35.56		
						VENDOR TOTAL *	640.90		
0000546	00	GORDON FLESCH COMPANY, INC							
IN10427961	PI7152	273057	95	06/15/2013	101-4420-418.38-15	MAINTENANCE CONTRACTS	89.86		
						VENDOR TOTAL *	89.86		
0000836	00	OXIE VALLEY ELECTRIC SUPPLY							
10174	PI6949	271754	95	05/02/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	448.43		
10438	PI6953	271754	95	06/01/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	58.74		
						VENDOR TOTAL *	507.17		
0007041	00	AT & T							
6305857156	001202		95	06/27/2013	101-4420-418.44-01	05/14-06/13	43.07		
6304207215	001205		95	06/27/2013	101-4420-418.44-01	05/14-06/13	44.67		
						VENDOR TOTAL *	87.74		
0007607	00	MILLERBERND MANUFACTURING CO							
102810	PI7128	273601	95	06/24/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	660.00		
						VENDOR TOTAL *	660.00		
0008924	00	LEDS UNLIMITED LLC							
131	PI7129	273633	95	06/17/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	2,468.00		
						VENDOR TOTAL *	2,468.00		
						DEPARTMENT TOTAL **	4,453.67		

BANK: 95

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

DEPT 44 OPERATIONS DIV 30 MAINTENANCE SERVICES

0001649 00 O'NEIL, R.J. INC
58789 PI6840 273710 95 06/10/2013 101-4430-418.38-05 EQUIPMENT MAINT & REPAIR 4,256.50

VENDOR TOTAL * 4,256.50
DEPARTMENT TOTAL ** 4,256.50

BANK: 95

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

DEPT 44 OPERATIONS DIV 40 PARKS & RECREATION

FUND	DEPT	SEQ#	VENDOR	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
NO	NO	NO	NAME	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO	NAME	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
0000133	44	00	BALL HORTICULTURAL CO							
94972708			PI6845 272448	95	03/06/2013	101-4440-451.65-39		SEED, SOD, SOIL&TREES	688.09	
95029701			PI6846 272448	95	03/27/2013	101-4440-451.65-39		SEED, SOD, SOIL&TREES	755.76	
95042536			PI6849 272448	95	04/03/2013	101-4440-451.65-39		SEED, SOD, SOIL&TREES	480.00	
95045411			PI6850 272448	95	04/04/2013	101-4440-451.65-39		SEED, SOD, SOIL&TREES	53.93	
95057965			PI6851 272448	95	04/11/2013	101-4440-451.65-39		SEED, SOD, SOIL&TREES	516.91	
95062500			PI6852 272448	95	04/15/2013	101-4440-451.65-39		SEED, SOD, SOIL&TREES	601.08	
95067128			PI6853 272448	95	04/17/2013	101-4440-451.65-39		SEED, SOD, SOIL&TREES	176.00	
95068951			PI6854 272448	95	04/18/2013	101-4440-451.65-39		SEED, SOD, SOIL&TREES	25.90	
95072129			PI6855 272448	95	04/22/2013	101-4440-451.65-39		SEED, SOD, SOIL&TREES	139.45	
95084895			PI6856 272448	95	05/01/2013	101-4440-451.65-39		SEED, SOD, SOIL&TREES	312.72	
95092385			PI6857 272448	95	05/09/2013	101-4440-451.65-39		SEED, SOD, SOIL&TREES	347.63	

VENDOR TOTAL * 4,097.47

0000138	44	00	SERVICE SANITATION INC							
6764991			PI7079 271878	95	06/07/2013	101-4440-451.39-30		EQUIPMENT RENTAL	152.00	
6764994			PI7080 271878	95	06/07/2013	101-4440-451.39-30		EQUIPMENT RENTAL	438.00	
6764995			PI7081 271878	95	06/07/2013	101-4440-451.39-30		EQUIPMENT RENTAL	438.00	
6764997			PI7082 271878	95	06/07/2013	101-4440-451.39-30		EQUIPMENT RENTAL	152.00	
6769713			PI7083 271878	95	06/27/2013	101-4440-451.39-30		EQUIPMENT RENTAL	18.00	
6772035			PI7084 271878	95	06/28/2013	101-4440-451.39-30		EQUIPMENT RENTAL	36.00	

VENDOR TOTAL * 1,234.00

0000254	44	00	COMER'S WELDING SERVICE, INC							
91154			PI7066 273707	95	05/10/2013	101-4440-451.38-05		BUILDING MAINTENANCE/REPR	1,125.00	

VENDOR TOTAL * 1,125.00

0000257	44	00	COMMONWEALTH EDISON							
6337160028			001535	95	07/01/2013	101-4440-451.62-04		22 W PARK PL AURORA	25.45	
5255114003			001536	95	07/01/2013	101-4440-451.62-04		PARKER AND PLEASANT PL	53.08	
6255086005			001537	95	07/01/2013	101-4440-451.62-04		WS TITSWORTH 3S N.A.	43.87	

VENDOR TOTAL * 122.40

0000435	44	00	FOX VALLEY PARK DISTRICT							
437			PI7043 271755	95	07/01/2013	101-4440-451.32-25		1ST PAYMENT OF POLICE SVS	45,400.00	

VENDOR TOTAL * 45,400.00

0000821	44	00	NICOR GAS							
83989010000			001552	95	07/01/2013	101-4440-451.62-01		700 S EAST AVE	30.04	

VENDOR TOTAL * 30.04

0003852	44	00	COMPOST SUPPLY							
10912			PI7104 272027	95	06/13/2013	101-4440-451.65-05		SEED, SOD, SOIL&TREES	455.00	
10928			PI7105 272027	95	06/20/2013	101-4440-451.65-05		SEED, SOD, SOIL&TREES	527.00	

VENDOR TOTAL * 982.00

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 44	OPERATIONS			DIV 40	PARKS & RECREATION				
0004962	00	KINSMAN COMPANY INC							
270173A		PI7130 273636 95	06/12/2013	101-4440-451.65-05	SEED,SOD,SOIL&TREES		428.46		
					VENDOR TOTAL *		428.46		
0005189	00	REINDERS INC							
1439352-00		PI7085 271938 95	06/18/2013	101-4440-451.65-02	LAWN EQUIPMENT		601.81		
1439618-00		PI7133 273708 95	06/20/2013	101-4440-451.65-02	TRUCK/CAR MAIN. & REPAIR		1,601.84		
					VENDOR TOTAL *		2,203.65		
0006194	00	CRYSTAL MGMT & MAINTENANCE SERVICES							
21366		PI7022 271718 95	06/14/2013	101-4440-451.36-03	MAINTENANCE CONTRACTS		1,205.00		
					VENDOR TOTAL *		1,205.00		
0007041	00	AT & T							
6308512195		001568 95	07/01/2013	101-4440-451.44-01	05/23-06/22		43.43		
					VENDOR TOTAL *		43.43		
0007357	00	RIVER UPHOLSTERY N CANVAS							
1925		PI7065 273692 95	05/14/2013	101-4440-451.38-05	PARK,PLAYGROUND,SWIMMING		30.00		
					VENDOR TOTAL *		30.00		
0007962	00	LABOR TEMPS II LLC							
5183107		PI6970 271928 95	06/12/2013	101-4440-451.32-50	TEMPORARY STAFFING		2,402.40		
5183217		PI6971 271928 95	06/18/2013	101-4440-451.32-50	TEMPORARY STAFFING		600.60		
					VENDOR TOTAL *		3,003.00		
0008161	00	TRI-COUNTY EXCAVATION &							
13-06-3317		PI7094 271965 95	06/13/2013	101-4440-451.36-15	LANDSCAPING SERVICES		1,539.85		
13-06-3327		PI7095 271965 95	06/20/2013	101-4440-451.36-15	LANDSCAPING SERVICES		1,539.85		
					VENDOR TOTAL *		3,079.70		
0008629	00	WINZER CORP							
4712447		PI7111 272088 95	06/14/2013	101-4440-451.65-05	JANITORIAL SUPPLIES		420.85		
					VENDOR TOTAL *		420.85		
0008672	00	PARTY CENTRAL							
460528-2		PI6779 273464 95	06/11/2013	101-4440-451.50-72	EQUIPMENT RENTAL		2,034.50		
					VENDOR TOTAL *		2,034.50		
0008842	00	ADVANCED DISPOSAL SERVICES							
TB0000011481		PI6824 272454 95	06/15/2013	101-4440-451.36-13	ENVIRONMENTAL REMEDIATION		215.64		
					VENDOR TOTAL *		215.64		
0008896	00	SWANK MOTION PICTURES, INC							
RG1817202		PI6984 273778 95	06/18/2013	101-4440-451.50-72	KS CONTRACT FOR SERVICES		421.00		
					VENDOR TOTAL *		421.00		

PREPARED 07/02/2013, 14:40:04
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 07/02/2013 CHECK DATE: 07/11/2013

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 44 OPERATIONS DIV 40 PARKS & RECREATION

DEPARTMENT TOTAL ** 66,076.14

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 44	OPERATIONS				DIV 41	PHILLIPS PARK ZOO			
0000568	00	GRISWOLD FEED & SEED STORE							
8197		PI7181 271841	95	05/03/2013	101-4441-451.65-23	ANIMAL SUPPLIES		156.45	
8562		PI7182 271841	95	05/16/2013	101-4441-451.65-23	ANIMAL SUPPLIES		200.90	
8718		PI7183 271841	95	05/30/2013	101-4441-451.65-23	ANIMAL SUPPLIES		301.85	
						VENDOR TOTAL *		659.20	
0000626	00	INDIAN PRAIRIE ANIMAL HOSPITAL							
99017		PI7235 271849	95	07/01/2013	101-4441-451.32-40	ANIMAL SUPPLIES		533.77	
99018		PI7236 271849	95	07/01/2013	101-4441-451.32-40	ANIMAL SUPPLIES		160.20	
						VENDOR TOTAL *		693.97	
0006392	00	REFLECTIVE IMAGES, INC							
18897		PI6859 272121	95	06/13/2013	101-4441-451.38-05	MAINTENANCE CONTRACTS		125.00	
						VENDOR TOTAL *		125.00	
0008880	00	4M, INC							
11965		PI7067 273764	95	05/20/2013	101-4441-451.65-05	LAWN EQUIPMENT		65.75	
						VENDOR TOTAL *		65.75	
						DEPARTMENT TOTAL **		1,543.92	

BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 44	OPERATIONS				DIV 50	PROPERTY STANDARDS				
0000197	00	CAPITAL PRINTING								
17711		PI6782 273668	95	06/21/2013	101-4450-424.61-01	PRINTING & SILK SCREENING		860.00		
17712		PI6790 273669	95	06/21/2013	101-4450-424.61-01	PRINTING & SILK SCREENING		121.15		
						VENDOR TOTAL *		981.15		
0001204	00	ROTARY CLUB OF AURORA,CK GRP-A								
JAMES PILMER		001102	95	06/26/2013	101-4450-424.45-01	MEMBERSHIP DUES		470.00		
						VENDOR TOTAL *		470.00		
0002048	00	GOHEEN LAWN MANAGEMENT								
06192013		PI6944 273762	95	06/19/2013	101-4450-424.36-15	LANDSCAPING SERVICES		300.00		
						VENDOR TOTAL *		300.00		
0003221	00	INTERLATE SYSTEMS, INC								
7377		PI7224 272224	95	06/20/2013	101-4450-424.32-43	PROFESSIONAL CONSULTING		402.52		
						VENDOR TOTAL *		402.52		
0006312	00	HOPP-TO-IT								
8810		PI6911 272223	95	06/13/2013	101-4450-424.36-15	LANDSCAPING SERVICES		75.00		
8811		PI6912 272223	95	06/13/2013	101-4450-424.36-15	LANDSCAPING SERVICES		50.00		
8812		PI6913 272223	95	06/13/2013	101-4450-424.36-15	LANDSCAPING SERVICES		50.00		
8813		PI6914 272223	95	06/13/2013	101-4450-424.36-15	LANDSCAPING SERVICES		60.00		
8814		PI6915 272223	95	06/13/2013	101-4450-424.36-15	LANDSCAPING SERVICES		75.00		
8815		PI6916 272223	95	06/13/2013	101-4450-424.36-15	LANDSCAPING SERVICES		75.00		
8816		PI6917 272223	95	06/13/2013	101-4450-424.36-15	LANDSCAPING SERVICES		75.00		
8817		PI6918 272223	95	06/13/2013	101-4450-424.36-15	LANDSCAPING SERVICES		75.00		
						VENDOR TOTAL *		535.00		
0006742	00	TAVAREZ & SONS LAWN CARE								
1614/13		PI6919 272229	95	06/10/2013	101-4450-424.36-20	LANDSCAPING SERVICES		385.00		
1615/13		PI6920 272229	95	06/10/2013	101-4450-424.36-20	LANDSCAPING SERVICES		85.00		
1616/13		PI6921 272229	95	06/10/2013	101-4450-424.36-20	LANDSCAPING SERVICES		85.00		
1617/13		PI6922 272229	95	06/10/2013	101-4450-424.36-20	LANDSCAPING SERVICES		230.00		
1618/13		PI6923 272229	95	06/11/2013	101-4450-424.36-15	LANDSCAPING SERVICES		120.00		
1613/13		PI6924 272229	95	06/12/2013	101-4450-424.36-15	LANDSCAPING SERVICES		240.00		
1484/13		PI7062 272229	95	05/09/2013	101-4450-424.36-20	LANDSCAPING SERVICES		375.00		
1623/13		PI7063 272229	95	05/10/2013	101-4450-424.36-15	LANDSCAPING SERVICES		75.00		
1626/13		PI7064 272229	95	05/11/2013	101-4450-424.36-15	LANDSCAPING SERVICES		60.00		
1624/13		PI7112 272229	95	06/19/2013	101-4450-424.36-20	LANDSCAPING SERVICES		120.00		
1625/13		PI7113 272229	95	06/19/2013	101-4450-424.36-20	LANDSCAPING SERVICES		85.00		
1622/13		PI7114 272229	95	06/20/2013	101-4450-424.36-15	LANDSCAPING SERVICES		140.00		
						VENDOR TOTAL *		2,000.00		
0006775	00	ALLIED WASTE SERVICES,CK GRP-A								
0551-010182907		001103	95	06/26/2013	101-4450-344.03-13	SENIOR WASTE REFUSE BAGS		804.00		
						VENDOR TOTAL *		804.00		

BANK: 95

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

DEPT 44	OPERATIONS		DIV 50 PROPERTY STANDARDS							
0007475	00	A PLUS AJ LANDSCAPING								
13-052	PI6863	272221	95	05/31/2013	101-4450-424.36-15	LANDSCAPING SERVICES		90.00		
13-053	PI6864	272221	95	05/31/2013	101-4450-424.36-15	LANDSCAPING SERVICES		90.00		
13-054	PI6865	272221	95	05/31/2013	101-4450-424.36-15	LANDSCAPING SERVICES		90.00		
13-055	PI6866	272221	95	05/31/2013	101-4450-424.36-15	LANDSCAPING SERVICES		90.00		
13-056	PI6867	272221	95	05/31/2013	101-4450-424.36-15	LANDSCAPING SERVICES		90.00		
13-057	PI6898	272221	95	06/10/2013	101-4450-424.36-15	LANDSCAPING SERVICES		90.00		
13-058	PI6899	272221	95	06/10/2013	101-4450-424.36-15	LANDSCAPING SERVICES		90.00		
13-059	PI6900	272221	95	06/10/2013	101-4450-424.36-15	LANDSCAPING SERVICES		90.00		
13-060	PI6901	272221	95	06/10/2013	101-4450-424.36-15	LANDSCAPING SERVICES		90.00		
13-061	PI6902	272221	95	06/10/2013	101-4450-424.36-15	LANDSCAPING SERVICES		90.00		
13-064	PI6903	272221	95	06/10/2013	101-4450-424.36-15	LANDSCAPING SERVICES		90.00		
13-065	PI6904	272221	95	06/10/2013	101-4450-424.36-15	LANDSCAPING SERVICES		90.00		
13-072	PI6905	272221	95	06/17/2013	101-4450-424.36-15	LANDSCAPING SERVICES		90.00		
13-073	PI6906	272221	95	06/17/2013	101-4450-424.36-15	LANDSCAPING SERVICES		90.00		
13-074	PI6907	272221	95	06/17/2013	101-4450-424.36-15	LANDSCAPING SERVICES		90.00		
13-075	PI6908	272221	95	06/17/2013	101-4450-424.36-15	LANDSCAPING SERVICES		90.00		
13-076	PI6909	272221	95	06/17/2013	101-4450-424.36-15	LANDSCAPING SERVICES		90.00		
13-077	PI6910	272221	95	06/17/2013	101-4450-424.36-15	LANDSCAPING SERVICES		90.00		
								VENDOR TOTAL *	1,620.00	
0007565	00	INDUSTRIAL FENCE INC								
13035.1	PI6793	273761	95	03/21/2013	101-4450-424.36-20	BUILDER'S SUPPLIES		2,160.00		
								VENDOR TOTAL *	2,160.00	
0008785	00	RESTORATION TECHS INC								
1646	PI6737	272234	95	06/06/2013	101-4450-424.36-20	BUILDING MAINTENANCE/REPR		588.00		
								VENDOR TOTAL *	588.00	
0008810	00	HERNANDEZ TREE SERVICES LLC								
06052013	PI6945	273763	95	06/05/2013	101-4450-424.36-16	LANDSCAPING SERVICES		1,400.00		
								VENDOR TOTAL *	1,400.00	
								DEPARTMENT TOTAL **	11,260.67	

BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 44	OPERATIONS				DIV 60	STREET MAINTENANCE				
0000237	00	CLARKE ENVIRONMENTAL MOSQUITO MGMT								
6343865		PI6757 273657 95 06/18/2013			101-4460-431.38-40	PEST CONTROL		525.00		
						VENDOR TOTAL *		525.00		
0000270	00	LAFARGE AGGREGATES ILLINOIS INC								
27472387		PI7163 271840 95 06/17/2013			101-4460-431.65-21	ROAD & HIGHWAY MATERIALS		35.22		
						VENDOR TOTAL *		35.22		
0000638	00	JOHNO'S MAIN SURPLUS								
61344		PI6776 273302 95 06/17/2013			101-4460-431.20-20	UNIFORMS		363.70		
						VENDOR TOTAL *		363.70		
0000956	00	SHERWIN WILLIAMS								
1262-9		PI7075 271842 95 06/03/2013			101-4460-431.65-20	PAINTS, COATINGS, WALLPAPER		266.80		
4116-5		PI7076 271842 95 06/04/2013			101-4460-431.65-20	PAINTS, COATINGS, WALLPAPER		202.09		
1299-1		PI7077 271842 95 06/05/2013			101-4460-431.65-20	PAINTS, COATINGS, WALLPAPER		266.80		
1471-6		PI7078 271842 95 06/18/2013			101-4460-431.65-20	PAINTS, COATINGS, WALLPAPER		200.10		
						VENDOR TOTAL *		935.79		
0002840	00	KIPP'S LAWNMOWER SALES & SERV								
420507		PI6983 273759 95 06/25/2013			101-4460-431.61-40	LAWN EQUIPMENT		720.00		
						VENDOR TOTAL *		720.00		
0004015	00	US STANDARD SIGN COMPANY								
20646		PI7171 273547 95 06/20/2013			101-4460-431.65-34	SIGNAGE		1,405.70		
						VENDOR TOTAL *		1,405.70		
0006586	00	SUPERIOR ASPHALT MATERIALS LLC								
20130358		PI7057 271959 95 05/31/2013			101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		60.26		
20130400		PI7088 271959 95 06/10/2013			101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		71.37		
20130431		PI7089 271959 95 06/13/2013			101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		86.58		
20130435		PI7090 271959 95 06/14/2013			101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		63.77		
20130450		PI7091 271959 95 06/18/2013			101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		61.43		
20130471		PI7092 271959 95 06/20/2013			101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		72.54		
20130480		PI7093 271959 95 06/21/2013			101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		118.17		
						VENDOR TOTAL *		534.12		
0006688	00	PHIL'S TOPSOIL INC								
27442		PI6886 271847 95 06/15/2013			101-4460-431.65-21	SEED, SOD, SOIL&TREES		400.00		
						VENDOR TOTAL *		400.00		
0007041	00	AT & T								
6308971562		001559		95 07/01/2013	101-4460-431.44-01	05/20-06/19		43.08		
6308975665		001561		95 07/01/2013	101-4460-431.44-01	05/20-06/19		339.22		
						VENDOR TOTAL *		382.30		

BANK: 95

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

DEPT 44	OPERATIONS		DIV 60		STREET MAINTENANCE					
0008025	00	CLARKE MOSQUITO CONTROL								
5056334		PI6756 273634 95	06/18/2013	101-4460-431.65-38	PEST CONTROL		3,675.18			
							VENDOR TOTAL *	3,675.18		
0008601	00	PRECISE MRM LLC								
307016		PI6816 268941 95	06/17/2013	101-4460-431.45-15	MISCELLANEOUS SERVICES		132.00			
							VENDOR TOTAL *	132.00		
0008787	00	ANSWER UNITED								
464581		PI6885 271821 95	06/10/2013	101-4460-431.45-79	PROFESSIONAL CONSULTING		393.24			
							VENDOR TOTAL *	393.24		
							DEPARTMENT TOTAL **	9,502.25		
101	GENERAL FUND		CASH ON HAND		.00	FUND TOTAL ***	270,909.36			

BANK: 95

 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 DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 44 OPERATIONS DIV 31 EQUIPMENT SERVICES

0000246	00	COFFMAN TRUCK SALES, INC							
1000808098		PI6992 271974 95 06/24/2013	120-4431-418.38-01	MISCELLANEOUS SERVICES		21.00			
1000808121		PI6993 271974 95 06/24/2013	120-4431-418.38-01	MISCELLANEOUS SERVICES		21.00			
1000807746		PI7196 271974 95 06/20/2013	120-4431-418.38-01	TOWING SERVICES		255.00			
1000808400		PI7197 271974 95 06/25/2013	120-4431-418.38-01	MISCELLANEOUS SERVICES		21.50			
1000808437		PI7198 271974 95 06/25/2013	120-4431-418.38-01	MISCELLANEOUS SERVICES		21.50			
1000808487		PI7199 271974 95 06/25/2013	120-4431-418.38-01	MISCELLANEOUS SERVICES		32.00			
1000808779		PI7200 271974 95 06/26/2013	120-4431-418.38-01	MISCELLANEOUS SERVICES		21.50			
1000809049		PI7201 271974 95 06/27/2013	120-4431-418.38-01	MISCELLANEOUS SERVICES		21.50			

VENDOR TOTAL * 415.00

0000300	00	VAN'S LOCK & KEY							
47814		PI7058 272001 95 05/07/2013	120-4431-418.38-01	LOCKS		325.00			
47842		PI7059 272001 95 05/09/2013	120-4431-418.38-01	LOCKS		250.00			
47884		PI7060 272001 95 05/13/2013	120-4431-418.38-01	LOCKS		250.00			
42742		PI7061 272001 95 05/28/2013	120-4431-418.38-01	LOCKS		7.50			
43474		PI7103 272001 95 06/27/2013	120-4431-418.38-01	LOCKS		32.00			

VENDOR TOTAL * 864.50

0000494	00	SAUBER MANUFACTURING COMPANY							
PSI159541		PI6764 272974 95 06/21/2013	120-4431-418.38-01	ROADWAY/HEAVY EQ.REPAIR		7,171.00			
PSI159607		PI7033 272974 95 06/25/2013	120-4431-418.38-01	ROADWAY/HEAVY EQ.REPAIR		998.00			

VENDOR TOTAL * 8,169.00

0000634	00	JANCO SUPPLY, INC							
257191		PI7074 271802 95 06/26/2013	120-4431-418.65-05	JANITORIAL SUPPLIES		25.25			
257203		PI7159 271802 95 06/27/2013	120-4431-418.65-05	JANITORIAL SUPPLIES		608.92			

VENDOR TOTAL * 634.17

0000638	00	JOHNO'S MAIN SURPLUS							
61305		PI6749 273501 95 06/10/2013	120-4431-418.20-20	UNIFORMS		227.30			

VENDOR TOTAL * 227.30

0000734	00	LEE BODY SHOP, INC							
53515		PI6985 273786 95 06/26/2013	120-4431-418.38-01	REPAIR SERVICE		6,361.48			

VENDOR TOTAL * 6,361.48

0000821	00	NICOR GAS							
59667110007		001548 95 07/01/2013	120-4431-418.62-01	708 N BROADWAY #2 AURORA		29.31			

VENDOR TOTAL * 29.31

0000846	00	PATTEN INDUSTRIES INC							
TO36920		PI7068 273799 95 05/10/2013	120-4431-418.38-01	ROAD/HGWY HEAVY EQUIPMENT		8,925.71			

VENDOR TOTAL * 8,925.71

0000877	00	WELDSTAR COMPANY							
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BANK: 95

FUND 120	EQUIPMENT SERVICES FUND								EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME							
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		
DEPT 44	OPERATIONS			DIV 31	EQUIPMENT SERVICES				
0000877	00	WELDSTAR COMPANY							
01363826		PI6956 271984	95	06/24/2013	120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK	189.72		
						VENDOR TOTAL *	189.72		
0001933	00	FIRE SERVICE, INC							
15318		PI6768 273516	95	05/15/2013	120-4431-418.38-01	REPAIR SERVICE	2,958.11		
						VENDOR TOTAL *	2,958.11		
0002808	00	METRO TANK & PUMP CO							
11176		PI6957 272032	95	06/24/2013	120-4431-418.38-05	EQUIPMENT MAINT & REPAIR	63.60		
						VENDOR TOTAL *	63.60		
0005434	00	G & K SERVICES							
1028772111		PI7024 271794	95	06/21/2013	120-4431-418.36-99	CLEANING SERVICES	281.02		
1028774049		PI7025 271794	95	06/28/2013	120-4431-418.36-99	CLEANING SERVICES	281.02		
						VENDOR TOTAL *	562.04		
0005804	00	POMP'S TIRE SERVICE INC							
470009093		PI7097 271998	95	06/12/2013	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	1,840.36		
330019382		PI7098 271998	95	06/18/2013	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	658.10		
330019412		PI7099 271998	95	06/18/2013	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	1,706.26		
330019827		PI7100 271998	95	06/25/2013	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	468.00		
330020071		PI7101 271998	95	06/28/2013	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	1,836.32		
330020146		PI7102 271998	95	06/28/2013	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	447.80		
330020027		PI7142 271998	95	06/27/2013	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	345.37		
						VENDOR TOTAL *	7,302.21		
0006227	00	NAPA AUTO PARTS							
04152013/2		PI6794 272031	95	04/15/2013	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	19,293.00		
04152013/2		PI6795 272031	95	04/15/2013	120-4431-418.65-02	AUTO & TRUCK MAINT. ITEMS	252.41		
04302013/2		PI6796 272031	95	04/30/2013	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	19,410.69		
04302013/2		PI6797 272031	95	04/30/2013	120-4431-418.65-02	AUTO & TRUCK MAINT. ITEMS	669.68		
04152013/1		PI6798 272582	95	04/15/2013	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	7,656.03		
04152013/1		PI6799 272582	95	04/15/2013	120-4431-418.65-02	EQUIPMENT MAINT & REPAIR	233.43		
04302013		PI6800 272582	95	04/30/2013	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	8,278.38		
04302013/1		PI6801 272582	95	04/30/2013	120-4431-418.65-02	EQUIPMENT MAINT & REPAIR	144.51		
05152013/2		PI6803 272031	95	05/15/2013	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	27,002.19		
05152013/2		PI6804 272031	95	05/15/2013	120-4431-418.65-02	AUTO & TRUCK MAINT. ITEMS	781.80		
05312013/2		PI6805 272031	95	05/31/2013	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	18,953.55		
05312013/2		PI6806 272031	95	05/31/2013	120-4431-418.65-02	AUTO & TRUCK MAINT. ITEMS	295.53		
05152013/1		PI6807 272582	95	05/15/2013	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	6,588.85		
05152013/1		PI6808 272582	95	05/15/2013	120-4431-418.65-02	EQUIPMENT MAINT & REPAIR	239.03		
05312013/1		PI6809 272582	95	05/31/2013	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	5,826.33		
05312013/1		PI6810 272582	95	05/31/2013	120-4431-418.65-02	EQUIPMENT MAINT & REPAIR	192.02		
220/2257-043013		PI7106 272028	95	06/28/2013	120-4431-418.32-81	PROFESSIONAL CONSULTING	12,417.00		
29102257-053113		PI7107 272028	95	06/28/2013	120-4431-418.32-81	PROFESSIONAL CONSULTING	14,854.00		

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME					HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT
DEPT 44	OPERATIONS				DIV 31	EQUIPMENT SERVICES		
0006227	00	NAPA AUTO PARTS						
						VENDOR TOTAL *	143,088.43	
0006557	00	CHICAGO INTERNATIONAL TRUCK						
1115263		PI6769 273685	95	05/20/2013	120-4431-418.45-29	REPAIR SERVICE	810.00	
						VENDOR TOTAL *	810.00	
0007041	00	AT & T						
6308961725		001207	95	06/27/2013	120-4431-418.44-01	05/14-06/13	89.83	
6308971377		001558	95	07/01/2013	120-4431-418.44-01	05/20-06/19	103.72	
						VENDOR TOTAL *	193.55	
0007159	00	GJOVIK FORD, INC.						
FOCS294689		PI7202 271976	95	06/07/2013	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	2,373.99	
FOCS294856		PI7203 271976	95	06/17/2013	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	2,491.61	
						VENDOR TOTAL *	4,865.60	
0008153	00	AL WARREN OIL COMPANY INC						
I0788018		PI7233 273748	95	06/27/2013	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	23,224.00	
I0788017		PI7234 273749	95	06/27/2013	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	21,791.32	
						VENDOR TOTAL *	45,015.32	
0008633	00	ATLAS BOBCAT LLC						
645676		PI7137 273760	95	06/12/2013	120-4431-418.38-02	REPAIR SERVICE	1,464.00	
						VENDOR TOTAL *	1,464.00	
						DEPARTMENT TOTAL **	232,139.05	
120	EQUIPMENT SERVICES FUND				CASH ON HAND	.00	FUND TOTAL ***	232,139.05

BANK: 95

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

DEPT 44	OPERATIONS				DIV 20	ELECTRICAL MAINTENANCE				
0008431	00	H R GREEN CO INC								
86434		PI7021	270029	95	05/30/2013	203-4420-418.76-38	KS CONTRACT FOR SERVICES			15,630.42
							VENDOR TOTAL *			15,630.42
							DEPARTMENT TOTAL **			15,630.42
203	MOTOR FUEL TAX FUND				CASH ON HAND	.00	FUND TOTAL ***			15,630.42

BANK: 95

FUND 204	AIRPORT FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 18		DEVELOPMENT SERVICES		DIV 10	AIRPORT				
0000337	00	CRAWFORD, MURPHY, & TILLY,CK	GRP-G						
96647	001468	95 07/01/2013	204-1810-433.32-07	GEN ENG.SVCS.-REGARDING			107.66		
				VENDOR TOTAL *			107.66		
0000416	00	FEECE OIL COMPANY							
3253608	PI6990	271785 95 06/14/2013	204-1810-433.62-40	FUEL,OIL,GREASE, & LUBES			2,823.12		
				VENDOR TOTAL *			2,823.12		
0000805	00	NATIONAL BUSINESS AVIATION ASSN,CK	GRP-A						
4824	001102	95 06/26/2013	204-1810-433.45-01	MEMBERSHIP DUES			470.00		
				VENDOR TOTAL *			470.00		
0000821	00	NICOR GAS							
07688900005	001551	95 07/01/2013	204-1810-433.62-01	43W776 RT 30 SUG GRV			70.99		
16937210009	001553	95 07/01/2013	204-1810-433.62-01	43W636 RT30 SUG GRV			217.00		
10047210009	001554	95 07/01/2013	204-1810-433.62-01	433 W RT30 SUG GRV			23.75		
				VENDOR TOTAL *			311.74		
0001193	00	VILLAGE OF SUGAR GROVE,CK	GRP-A						
024000050000	001102	95 06/26/2013	204-1810-433.34-01	AIRPORT WATER BILLS			16.91		
024000049000	001102	95 06/26/2013	204-1810-433.34-01	AIRPORT WATER BILLS			35.71		
				VENDOR TOTAL *			52.62		
0001194	00	DAN WOLF INC							
PAY#6 2013	MAINPI7050	272076 95 07/01/2013	204-1810-433.38-25	JUNE AIRPORT MAINT SVS			26,184.30		
PAY #6 2013	PI7051	272077 95 07/01/2013	204-1810-433.38-25	JUNE AIRPORT MGMT SVS			8,074.67		
				VENDOR TOTAL *			34,258.97		
0006056	00	IL ENVIRONMENTAL PROTECTION AGENCY,CK	GRP-G						
ILR002951	001468	95 07/01/2013	204-1810-433.32-07	ANNUAL NPDES PERMIT FEES			500.00		
				VENDOR TOTAL *			500.00		
0007041	00	AT & T							
630Z990046	001209	95 06/27/2013	204-1810-433.44-01	05/17-06/16			632.67		
6304667000	001717	95 07/02/2013	204-1810-433.44-01	05/26-06/25			467.14		
6304665385	001720	95 07/02/2013	204-1810-433.44-01	05/26-06/25			40.59		
				VENDOR TOTAL *			1,140.40		
0007193	00	PACIFIC TELEMAGEMENT SERVICES							
543597	001714	95 07/02/2013	204-1810-433.44-01	PAY PHONE 6304669704			75.00		
				VENDOR TOTAL *			75.00		
				DEPARTMENT TOTAL **			39,739.51		
204	AIRPORT FUND		CASH ON HAND	.00			FUND TOTAL ***	39,739.51	

PREPARED 07/02/2013, 14:40:04
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 07/02/2013 CHECK DATE: 07/11/2013

BANK: 95

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

AMOUNT AMOUNT

DEPT 13 COMMUNITY SERVICES DIV 20 SPECIAL EVENTS

0006593 00 AURORA PUERTO RICAN,CK GRP-D
SPONSORSHIP 001231 95 06/28/2013 215-1320-450.50-57 APRCC FESTIVAL 7/27-28/13 5,000.00

VENDOR TOTAL * 5,000.00
DEPARTMENT TOTAL ** 5,000.00

BANK: 95

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

DEPT 44	OPERATIONS				DIV 51	MVPS ENFORCEMENT			
0008819	00	QUATRED LLC							
52996	PI6763	272533	95	06/21/2013	215-4451-431.65-55	PARKING METER	2,850.00		
53001	PI7149	272533	95	06/25/2013	215-4451-431.65-55	PARKING METER	2,400.00		
						VENDOR TOTAL *	5,250.00		
						DEPARTMENT TOTAL **	5,250.00		
215	GAMING TAX FUND			CASH ON HAND	.00	FUND TOTAL ***	10,250.00		

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	

DEPT 30	FIRE		DIV 33		FIRE					
0000801	00	NADLER GOLF CAR SALES INC								
3843220	PI7154	273413	95	06/28/2013	219-3033-422.63-51	VEHICLES			19,995.00	
									VENDOR TOTAL *	
									19,995.00	
									DEPARTMENT TOTAL **	
									19,995.00	
219	FOREIGN FIRE INS TAX		CASH ON HAND		.00			FUND TOTAL ***	19,995.00	

BANK: 95

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

DEPT 13	COMMUNITY SERVICES		DIV 30		NEIGHBORHOOD REDEVELOPMNT					
0001540	00	MUTUAL GROUND INC								
PAYOUT 4	PI7016	272855	95	06/17/2013	221-1330-801.43-55	DNR GRANT PROGRAM	3,308.85			
							VENDOR TOTAL	*	3,308.85	
							DEPARTMENT TOTAL	**	3,308.85	
221	BLOCK GRANT FUND		CASH ON HAND		.00	FUND TOTAL	***	3,308.85		

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES		DIV 30 ECONOMIC DEVELOPMENT							
0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-G								
164560		001468	95	07/01/2013	231-1830-465.32-01	SVCS.REGARDING BALLYDOYLE	1,196.00			
						VENDOR TOTAL *	1,196.00			
0008431	00	H R GREEN CO INC								
86437		PI7146 270550	95	05/30/2013	231-1830-465.73-22	KS CONTRACT FOR SERVICES	6,571.73			
						VENDOR TOTAL *	6,571.73			
						DEPARTMENT TOTAL **	7,767.73			

BANK: 95

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

DEPT 44	OPERATIONS				DIV 30	MAINTENANCE SERVICES				
0005425	00	SIGN OUTLET STORE								
CG-156626		PI6842	273713	95	06/13/2013	231-4430-418.65-34	SIGNAGE	512.60		
							VENDOR TOTAL *	512.60		
0008708	00	TUBELITE COMPANY INC								
8115471-00		PI6843	273714	95	06/12/2013	231-4430-418.65-34	SIGNAGE	239.50		
8115527-00		PI6844	273714	95	06/13/2013	231-4430-418.65-34	SIGNAGE	389.80		
							VENDOR TOTAL *	629.30		
							DEPARTMENT TOTAL **	1,141.90		
231	TIF #1	FUND-CBD AREA			CASH ON HAND	.00	FUND TOTAL ***	8,909.63		

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 52	STORMWATER MGMT				
0006760	00	WHITT LAW LLC,CK GRP-A							
6/3/13	001102		95	06/26/2013	232-1852-512.32-01	LEGAL SVCS.-INTERVENTION	988.00		
						VENDOR TOTAL *	988.00		
						DEPARTMENT TOTAL **	988.00		
232	TIF #2	FUND-FARNSWTH AREA		CASH ON HAND	.00	FUND TOTAL ***	988.00		

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 30		ECONOMIC DEVELOPMENT			
0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-G							
164555	001468	95	07/01/2013	236-1830-465.32-01		SVCS.REGARDING COM ED	188.60		
						VENDOR TOTAL *	188.60		
						DEPARTMENT TOTAL **	188.60		
236	TIF #6	FUND-E RIVER AREA	CASH ON HAND	.00		FUND TOTAL ***	188.60		

BANK: 95

FUND 251	SSA #14	FUND-SULLIVAN							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 44	OPERATIONS			DIV 60	STREET MAINTENANCE				
0007727	00	AMERICAN TREE & TURF INC							
87250		PI7231 273326 95	06/03/2013	251-4460-431.36-15	LANDSCAPING SERVICES		900.00		
						VENDOR TOTAL *	900.00		
						DEPARTMENT TOTAL **	900.00		
251	SSA #14	FUND-SULLIVAN		CASH ON HAND	.00	FUND TOTAL ***	900.00		

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 52	STORMWATER MGMT					
0002858	00	ENGINEERING ENTERPRISES, INC								
52592	PI7147	272366	95	05/28/2013	280-1852-512.81-23	KS CONTRACT FOR SERVICES	2,018.00			
							VENDOR TOTAL *	2,018.00		
0008859	00	S&K EXCAVATING & TRUCKING INC								
PAY #2 R13-091	PI7155	273055	95	07/01/2013	280-1852-512.81-23	KM CONTRACT GOODS & SERV	126,914.08			
							VENDOR TOTAL *	126,914.08		
9995999	00	GEORGE PEARCE								
REIMB	001231		95	06/28/2013	280-1852-512.45-39	SANITARYSEWER BACKUP	1,750.00			
							VENDOR TOTAL *	1,750.00		
							DEPARTMENT TOTAL **	130,682.08		
280	STORMWATER MGMT FEE FUND			CASH ON HAND	.00	FUND TOTAL ***	130,682.08			

BANK: 95

FUND 311	WARD #1	PROJECTS	FUND							EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK				
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT			

DEPT 13	COMMUNITY SERVICES		DIV 50	HEALTH & WELFARE							
0008243	00	KLEINWACHTER, SUE,CK GRP-H									
5145	001531	95 07/01/2013		311-1350-419.50-50	MUSIC&MAGIC EVENT7/18/13		250.00				
					VENDOR TOTAL *		250.00				
0008915	00	LOVELACE, PATRICK,CK GRP-H									
PERFORMANCE	001531	95 07/01/2013		311-1350-419.50-50	MUSIC & MAGIC EVENT		200.00				
					VENDOR TOTAL *		200.00				
					DEPARTMENT TOTAL **		450.00				

BANK: 95

 FUND 311 WARD #1 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 44 OPERATIONS DIV 60 STREET MAINTENANCE

0004891 00 BROWN TRAFFIC PRODUCTS INC.
 038923 PI6746 273400 95 06/20/2013 311-4460-431.65-34 SIGNAGE 6,371.00

VENDOR TOTAL * 6,371.00
 DEPARTMENT TOTAL ** 6,371.00
 FUND TOTAL *** 6,821.00

311 WARD #1 PROJECTS FUND CASH ON HAND .00

BANK: 95

 FUND 312 WARD #2 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

0001294 00 JOSEPH CORPORATION OF ILLINOIS,CK GRP-J
 JUANY GARZA 001709 95 07/02/2013 312-1004-411.42-03 GOLF OUTING & FUNDRAISER 175.00

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

312 WARD #2 PROJECTS FUND CASH ON HAND .00

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

0000118 00 AURORA SUNDOWNERS TRACK CLUB,CK GRP-D
 DONATION 001231 95 06/28/2013 316-1350-419.50-50 TRACK CLUB COMPETING IN 2,000.00

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

BANK: 95

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

DEPT 44	OPERATIONS				DIV 60	STREET MAINTENANCE				
0007447	00	VALLEY FENCING INC								
1725		PI6777	273306	95	06/20/2013	316-4460-431.38-99	REPAIR SERVICE	1,590.00		
							VENDOR TOTAL *	1,590.00		
							DEPARTMENT TOTAL **	1,590.00		
316	WARD #6	PROJECTS	FUND			CASH ON HAND	.00	FUND TOTAL ***	3,590.00	

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

0000463 00 REULAND FOOD SERVICE,CK GRP-J
24531 001709 95 07/02/2013 317-1350-419.50-50 DONATION-YOUTH ACADEMY 921.70

VENDOR TOTAL * 921.70
DEPARTMENT TOTAL ** 921.70

BANK: 95

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

DEPT 44	OPERATIONS				DIV 50	PROPERTY STANDARDS				
0002326	00	FERRELL, W T								
612760		PI7123 273474	95	06/08/2013	317-4450-424.36-10	BUILDING MAINTENANCE/REPR	400.00			
612758		PI7124 273474	95	06/15/2013	317-4450-424.36-10	BUILDING MAINTENANCE/REPR	400.00			
612761		PI7125 273474	95	06/22/2013	317-4450-424.36-10	BUILDING MAINTENANCE/REPR	400.00			
						VENDOR TOTAL *	1,200.00			
0006775	00	ALLIED WASTE SERVICES								
551-010235400		PI6778 273365	95	06/18/2013	317-4450-424.36-10	BUILDING MAINTENANCE/REPR	7,345.50			
551-010250077		PI7019 273365	95	06/25/2013	317-4450-424.36-10	BUILDING MAINTENANCE/REPR	14,626.65			
						VENDOR TOTAL *	21,972.15			
						DEPARTMENT TOTAL **	23,172.15			
317	WARD #7	PROJECTS FUND			CASH ON HAND	.00	FUND TOTAL ***	24,093.85		

BANK: 95

FUND 340		CAPITAL IMPROVE FUND A									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 12		ADMINISTRATIVE SERVICES			DIV 32	MANAGEMENT INFORMATION SY					
0003866	00	DELL MARKETING LP									
XJ5JX2892		PI7127	273564	95 06/10/2013	340-1232-419.64-12	COMPUTERS	3,424.71				
						VENDOR TOTAL *	3,424.71				
0008445	00	SENTINEL TECHNOLOGIES INC									
P583136		PI7035	272996	95 06/26/2013	340-1232-419.64-12	COMPUTERS,DP & WORD PROC.	141.64				
P583239		PI7038	272996	95 06/28/2013	340-1232-419.64-12	COMPUTERS,DP & WORD PROC.	321.06				
						VENDOR TOTAL *	462.70				
0008853	00	CROWE HORWATH LLP									
704-1844736		PI6765	273099	95 06/17/2013	340-1232-419.32-20	KS CONTRACT FOR SERVICES	9,800.00				
						VENDOR TOTAL *	9,800.00				
						DEPARTMENT TOTAL **	13,687.41				

PREPARED 07/02/2013, 14:40:04
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 07/02/2013 CHECK DATE: 07/11/2013

BANK: 95

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

DEPT 44 OPERATIONS DIV 50 PROPERTY STANDARDS

0008856 00 CURRIE MOTORS
P2397 PI7032 272913 95 06/27/2013 340-4450-424.66-01 VEHICLES 14,883.00

VENDOR TOTAL * 14,883.00
DEPARTMENT TOTAL ** 14,883.00

BANK: 95

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

DEPT 44	OPERATIONS				DIV 60	STREET MAINTENANCE				
9995995	00	EDWARD SCHOPP			-G					
956 MASON AV	001468		95	07/01/2013	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS		1,078.00		
						VENDOR TOTAL *		1,078.00		
9995995	00	MICHAEL D ROBINSON			-G					
424 MORTON AV`	001518		95	07/01/2013	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS		250.00		
						VENDOR TOTAL *		250.00		
						DEPARTMENT TOTAL **		1,328.00		
340	CAPITAL IMPROVE FUND A				CASH ON HAND	.00		FUND TOTAL ***		29,898.41

BANK: 95

FUND 344	2008A TIF BOND PROJ TIF6								
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	

DEPT 18	DEVELOPMENT SERVICES			DIV 30	ECONOMIC DEVELOPMENT				
0000640	00	JOHNO'S / MIDWEST AWARDS							
11604		PI6759	273696	95 06/10/2013	344-1830-465.73-43	BUILDING MAINTENANCE/REPR	4,398.00		
						VENDOR TOTAL *	4,398.00		
0007013	00	KELMSCOTT COMMUNICATIONS							
74912		PI6760	273719	95 06/13/2013	344-1830-465.73-43	FLAGS,POLES,BANNERS,ACCES	734.08		
						VENDOR TOTAL *	734.08		
0008445	00	SENTINEL TECHNOLOGIES INC							
P583136		PI7036	272996	95 06/26/2013	344-1830-465.73-43	COMPUTERS,DP & WORD PROC.	367.79		
P583239		PI7039	272996	95 06/28/2013	344-1830-465.73-43	COMPUTERS,DP & WORD PROC.	833.67		
						VENDOR TOTAL *	1,201.46		
0008584	00	ALTA EQUIPMENT CO LLC							
003I17600		PI6780	273552	95 06/19/2013	344-1830-465.73-43	ROAD/HGWY HEAVY EQUIPMENT	9,400.00		
						VENDOR TOTAL *	9,400.00		
						DEPARTMENT TOTAL **	15,733.54		
344	2008A TIF BOND PROJ TIF6	CASH ON HAND			.00	FUND TOTAL ***	15,733.54		

BANK: 95

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

DEPT 00 DIV 00

0008865 00 BRANDT BUILDERS INC
R13-090 001725 273054 95 07/02/2013 510-0000-202.15-00 RETAINAGE 11,768.52

VENDOR TOTAL * 11,768.52
DEPARTMENT TOTAL ** 11,768.52

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 51 WATER PRODUCTION

FUND	DEPT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000027	18	00	ACE HARDWARE-LAKE OR GALENA						
189758			PI7185 271726	95	06/18/2013	510-1851-511.65-02	TOOLS, HAND	58.49	
189785			PI7186 271726	95	06/19/2013	510-1851-511.65-02	TOOLS, HAND	74.42	
189801			PI7187 271726	95	06/19/2013	510-1851-511.65-02	TOOLS, HAND	8.96	
349677			PI7188 271726	95	06/20/2013	510-1851-511.65-02	TOOLS, HAND	5.39	
K89841			PI7189 271726	95	06/21/2013	510-1851-511.38-34	TOOLS, HAND	104.34	
189885			PI7190 271726	95	06/24/2013	510-1851-511.65-02	TOOLS, HAND	21.78	
189889			PI7191 271726	95	06/24/2013	510-1851-511.65-02	TOOLS, HAND	3.82	
349737			PI7192 271726	95	06/24/2013	510-1851-511.65-02	TOOLS, HAND	12.14	

VENDOR TOTAL * 289.34

0000257	18	00	COMMONWEALTH EDISON						
1438044011			001209	95	06/27/2013	510-1851-511.62-04	1010 S LOUCKS ST AURORA	155.43	
1523036090			001716	95	07/02/2013	510-1851-511.62-04	3244 RICHLAND CT	2,000.81	

VENDOR TOTAL * 2,156.24

0000339	18	00	CRESCENT ELECTRIC SUPPLY						
095-636339-01			PI6988 271738	95	06/17/2013	510-1851-511.65-02	ELECTRICAL EQUIP & SUPPLY	259.39	
095-636730-00			PI6989 271738	95	06/17/2013	510-1851-511.65-02	ELECTRICAL EQUIP & SUPPLY	33.33	

VENDOR TOTAL * 292.72

0000415	18	00	FEDERAL EXPRESS CORPORATION						
2-302-19366			PI6771 271740	95	06/12/2013	510-1851-511.45-04	SHIPPING AND HANDLING	307.43	
2-309-83985			PI6873 271740	95	06/19/2013	510-1851-511.45-04	SHIPPING AND HANDLING	54.51	

VENDOR TOTAL * 361.94

0000638	18	00	JOHNO'S MAIN SURPLUS						
61347			PI6743 273009	95	06/17/2013	510-1851-511.20-20	UNIFORMS	202.30	
61349			PI6744 273011	95	06/17/2013	510-1851-511.20-20	UNIFORMS	219.30	
61346			PI6745 273018	95	06/17/2013	510-1851-511.20-20	UNIFORMS	204.30	
61350			PI6942 273013	95	06/17/2013	510-1851-511.20-20	UNIFORMS	239.30	
61373			PI6981 273002	95	06/24/2013	510-1851-511.20-20	UNIFORMS	209.30	

VENDOR TOTAL * 1,074.50

0000821	18	00	NICOR GAS						
78137210007			001209	95	06/27/2013	510-1851-511.62-01	1048 PRAIRIE ST AURORA	27.53	
39590010003			001209	95	06/27/2013	510-1851-511.62-01	1690 NORMANTOWN RD	25.69	
84035210008			001209	95	06/27/2013	510-1851-511.62-01	811 N HIGHLAND AVE AURORA	15.39	
3533890000			001209	95	06/27/2013	510-1851-511.62-01	1110 AURORA AVE AURORA	24.15	
30517110000			001209	95	06/27/2013	510-1851-511.62-01	1003 AURORA AVE AURORA	125.42	
67886900009			001209	95	06/27/2013	510-1851-511.62-01	1111 AURORA AVE	73.26	
29590010004			001543	95	07/01/2013	510-1851-511.62-01	1325 W INDIAN TRAIL	26.28	
29017900001			001549	95	07/01/2013	510-1851-511.62-01	3244 RICHLAND CT	48.69	

VENDOR TOTAL * 366.41

0000836	18	00	OXIE VALLEY ELECTRIC SUPPLY						
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BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 18	DEVELOPMENT SERVICES			DIV 51	WATER PRODUCTION				
0000836	00	OXIE VALLEY ELECTRIC SUPPLY							
10444		PI6874 271753 95 06/01/2013	95	06/01/2013	510-1851-511.65-02	ELECTRICAL EQUIP & SUPPLY	635.35		
10526		PI6943 273694 95 06/12/2013	95	06/12/2013	510-1851-511.65-02	ELECTRICAL EQUIP & SUPPLY	1,946.46		
						VENDOR TOTAL *	2,581.81		
0001265	00	LAYNE CHRISTENSEN COMPANY							
89051202		PI7031 272870 95 06/25/2013	95	06/25/2013	510-1851-511.38-31	WELL #26 REPAIRS	102,223.85		
						VENDOR TOTAL *	102,223.85		
0002728	00	CALGON CARBON CORPORATION							
21343139		PI6875 271757 95 06/17/2013	95	06/17/2013	510-1851-511.38-28	WATER TREATMENT CHEMICALS	25,624.68		
						VENDOR TOTAL *	25,624.68		
0004016	00	CITY TREASURER-CITY OF MILWAUKEE							
3810002943		PI6872 271732 95 06/12/2013	95	06/12/2013	510-1851-511.32-06	TESTING SERVICES	520.00		
						VENDOR TOTAL *	520.00		
0004640	00	HOME DEPOT							
1148968		PI7193 271768 95 06/12/2013	95	06/12/2013	510-1851-511.65-02	BUILDING MAINTENANCE/REPR	7.98		
6140214		PI7194 271768 95 06/17/2013	95	06/17/2013	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	62.88		
9141600		PI7195 271768 95 06/24/2013	95	06/24/2013	510-1851-511.65-02	BUILDING MAINTENANCE/REPR	63.97		
						VENDOR TOTAL *	134.83		
0005451	00	KA STEEL CHEMICALS INC							
0869027-IN		PI7070 271734 95 06/05/2013	95	06/05/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	2,894.72		
0869028-IN		PI7071 271734 95 06/13/2013	95	06/13/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	2,728.12		
0871961-IN		PI7072 271734 95 06/25/2013	95	06/25/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	2,957.20		
						VENDOR TOTAL *	8,580.04		
0005884	00	SCHINDLER ELEVATOR CORP							
8103496487		PI7048 271872 95 07/01/2013	95	07/01/2013	510-1851-511.38-14	MAINTENANCE CONTRACTS	370.09		
						VENDOR TOTAL *	370.09		
0005965	00	CONTINENTAL CARBONIC PRODUCTS INC							
2698254		PI6802 271724 95 05/02/2013	95	05/02/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	1,429.56		
2724051		PI7069 271724 95 06/22/2013	95	06/22/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	1,498.72		
2727737		PI7184 271724 95 06/29/2013	95	06/29/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	1,509.36		
						VENDOR TOTAL *	4,437.64		
0006276	00	UNDERWRITERS LABORATORIES INC							
200673		PI7164 272114 95 06/20/2013	95	06/20/2013	510-1851-511.32-06	TESTING SERVICES	350.00		
						VENDOR TOTAL *	350.00		
0007041	00	AT & T							
708Z041125		001208	95	06/27/2013	510-1851-511.44-01	05/17-06/16	361.86		
						VENDOR TOTAL *	361.86		

BANK: 95

FUND 510	WATER & SEWER FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 18	DEVELOPMENT SERVICES			DIV 51	WATER PRODUCTION				
0008614	00	PENCCO INC							
I-006756		PI6952 271736	95	06/24/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	8,735.47		
						VENDOR TOTAL *	8,735.47		
0008627	00	GRAYMONT WESTERN LIME INC							
20830RI		PI7007 272287	95	06/12/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	4,224.48		
20831RI		PI7008 272287	95	06/13/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	4,246.32		
20934RI		PI7009 272287	95	06/14/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	4,187.04		
21011RI		PI7010 272287	95	06/17/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	4,090.32		
21074RI		PI7011 272287	95	06/18/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	4,118.40		
21132RI		PI7012 272287	95	06/19/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	4,224.48		
21325RI		PI7013 272287	95	06/23/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	4,190.16		
21386 RI		PI7115 272287	95	06/24/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	4,110.60		
						VENDOR TOTAL *	33,391.80		
0008754	00	CONSTELLATION NEW ENERGY INC							
1-EL-1602		001631	95	07/01/2013	510-1851-511.62-04	2680 CHURCH RD WTR TWR	74.83		
1-T18BO6		001632	95	07/01/2013	510-1851-511.62-04	811 N HIGHLAND AVE	72.69		
1-T18C10		001633	95	07/01/2013	510-1851-511.62-04	2680 CHURCH RD	52.17		
1-T18C1X		001635	95	07/01/2013	510-1851-511.62-04	1690 NORMANTOWN RD	80.80		
1-T18BN9		001636	95	07/01/2013	510-1851-511.62-04	3290 JERICHO RD	8,535.39		
1-T18BQ0		001637	95	07/01/2013	510-1851-511.62-04	3290 JERICHO RD	5,394.52		
1-T18BUL		001638	95	07/01/2013	510-1851-511.62-04	501 N ORCHARD RD	1,453.95		
1-T18BTO		001641	95	07/01/2013	510-1851-511.62-04	1910 BILTER RD	10,064.78		
						VENDOR TOTAL *	25,729.13		
0008934	00	DYNOTEK							
130408-1		PI6862 273723	95	04/08/2013	510-1851-511.38-02	INSPECTIONS	935.11		
						VENDOR TOTAL *	935.11		
0008935	00	MICROBAC LABORATORIES, INC.							
PA3F01850		PI6982 273736	95	06/13/2013	510-1851-511.32-06	TESTING SERVICES	160.00		
						VENDOR TOTAL *	160.00		
						DEPARTMENT TOTAL **	218,677.46		

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 53 2006 W& S REV BOND PROJ
0000370 00 DEUCHLER ASSOCIATES, INC W.E.
27237 PI7145 263809 95 05/31/2013 510-1853-511.73-09 KS CONTRACT FOR SERVICES 703.82
VENDOR TOTAL * 703.82
DEPARTMENT TOTAL ** 703.82

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 44	OPERATIONS			DIV 70	WATER & SEWER MAINTENANCE				
0000180	00	BUDDY PLUMBING & HEATING							
23883		PI7017 272872 95	06/12/2013	510-4470-511.38-45	REPAIR SERVICE		308.60		
						VENDOR TOTAL *	308.60		
0000254	00	COMER'S WELDING SERVICE, INC							
91123		PI6812 273659 95	05/21/2013	510-4470-511.38-02	WATER & SEWER EQUIPMENT		388.75		
						VENDOR TOTAL *	388.75		
0000257	00	COMMONWEALTH EDISON							
1011161104		001209	95 06/27/2013	510-4470-511.62-04	4100 PALMER DR		142.03		
2064171028		001209	95 06/27/2013	510-4470-511.62-04	2550 FRIEDER LN LIFT STN		118.19		
3443051039		001209	95 06/27/2013	510-4470-511.62-04	155 BAJE INDUSTRIAL DR		157.41		
						VENDOR TOTAL *	417.63		
0000270	00	LAFARGE AGGREGATES ILLINOIS INC							
27427441		PI7161 271838 95	06/12/2013	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS		386.10		
27488025		PI7162 271838 95	06/18/2013	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS		136.42		
						VENDOR TOTAL *	522.52		
0000321	00	WATER PRODUCTS COMPANY							
0240629		PI7167 272802 95	06/14/2013	510-4470-511.65-60	WATER & SEWER EQUIPMENT		102.89		
0240630		PI7168 272802 95	06/14/2013	510-4470-511.65-60	WATER & SEWER EQUIPMENT		2,592.09		
						VENDOR TOTAL *	2,694.98		
0000392	00	DUPAGE TOPSOIL, INC							
036764		PI7131 273652 95	06/18/2013	510-4470-511.65-21	NURSERY STOCK & SUPPLIES		600.00		
036827		PI7134 273728 95	06/24/2013	510-4470-511.65-21	FERTILIZERS & SOIL CONDTN		600.00		
						VENDOR TOTAL *	1,200.00		
0000667	00	SWANSON PLUMBING SERVICE							
63324		PI6961 272836 95	06/21/2013	510-4470-511.38-45	REPAIR SERVICE		153.00		
63337		PI6962 272836 95	06/25/2013	510-4470-511.38-45	REPAIR SERVICE		246.00		
						VENDOR TOTAL *	399.00		
0000777	00	MICHELS PLUMBING, INC							
1169NRUSSELLAVE		PI6930 272837 95	06/11/2013	510-4470-511.38-45	REPAIR SERVICE		180.81		
1739CUMBERLAND		PI6931 272837 95	06/11/2013	510-4470-511.38-45	REPAIR SERVICE		558.93		
187NSUMMERST		PI6932 272837 95	06/11/2013	510-4470-511.38-45	REPAIR SERVICE		723.40		
237SWESTERNAVE		PI6933 272837 95	06/11/2013	510-4470-511.38-45	REPAIR SERVICE		655.90		
425SUNIONST		PI6934 272837 95	06/11/2013	510-4470-511.38-45	REPAIR SERVICE		706.68		
506NLAKEST		PI6935 272837 95	06/11/2013	510-4470-511.38-45	REPAIR SERVICE		1,266.10		
621CLEVELANDST		PI6936 272837 95	06/17/2013	510-4470-511.38-45	REPAIR SERVICE		705.55		
720NEWHAVENAVE		PI6937 272837 95	06/18/2013	510-4470-511.38-45	REPAIR SERVICE		225.35		
290NKINGSWAYDR		PI6938 272837 95	06/20/2013	510-4470-511.38-45	REPAIR SERVICE		188.05		
ASHLANDAVE&JACK		PI6967 273706 95	06/13/2013	510-4470-511.73-14	PUBLIC WORKS/RELATED SERV		1,325.00		
1111CHARLESST/2		PI7116 272837 95	06/26/2013	510-4470-511.38-45	REPAIR SERVICE		266.10		

BANK: 95

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

DEPT 44 OPERATIONS DIV 70 WATER & SEWER MAINTENANCE

0000777 00 MICHELS PLUMBING, INC
 120NOHIOST PI7117 272837 95 06/26/2013 510-4470-511.38-45 REPAIR SERVICE 768.40
 212S4THST PI7118 272837 95 06/26/2013 510-4470-511.38-45 REPAIR SERVICE 227.25
 2442HEDGEROWDR PI7119 272837 95 06/26/2013 510-4470-511.38-45 REPAIR SERVICE 152.30
 618GATESST PI7120 272837 95 06/26/2013 510-4470-511.38-45 REPAIR SERVICE 227.90

VENDOR TOTAL * 8,177.72

0000821 00 NICOR GAS
 29327710108 001209 95 06/27/2013 510-4470-511.62-01 WS ORCHARD RD SS PRAIRIE 106.26
 78146210006 001209 95 06/27/2013 510-4470-511.62-01 101 MANCHESTER WAY AURORA 29.34
 38761010008 001539 95 07/01/2013 510-4470-511.62-01 WS INDUSTRIAL DR 23.27
 68435900003 001542 95 07/01/2013 510-4470-511.62-01 ES PALMER 1S WHITE EAGLE 48.70
 53105900004 001545 95 07/01/2013 510-4470-511.62-01 1600 MOLITOR RD AURORA 23.19
 20373010006 001546 95 07/01/2013 510-4470-511.62-01 400 N BROADWAY AURORA 187.86
 89891101159 001550 95 07/01/2013 510-4470-511.62-01 2550 FRIEDER LN 30.11
 20873715179 001557 95 07/01/2013 510-4470-511.62-01 3112 MORAIN DR AURORA 16.34

VENDOR TOTAL * 465.07

0000846 00 PATTEN INDUSTRIES INC
 PM600222166 PI6876 271759 95 06/12/2013 510-4470-511.38-67 MAINTENANCE CONTRACTS 679.00
 PM600222167 PI6877 271759 95 06/12/2013 510-4470-511.38-67 MAINTENANCE CONTRACTS 225.00
 PM600222168 PI6878 271759 95 06/12/2013 510-4470-511.38-67 MAINTENANCE CONTRACTS 225.00
 PM600222169 PI6879 271759 95 06/12/2013 510-4470-511.38-67 MAINTENANCE CONTRACTS 225.00
 PM600222170 PI6880 271759 95 06/12/2013 510-4470-511.38-67 MAINTENANCE CONTRACTS 225.00
 PM600222171 PI6881 271759 95 06/12/2013 510-4470-511.38-67 MAINTENANCE CONTRACTS 225.00
 PM600222172 PI6882 271759 95 06/12/2013 510-4470-511.38-67 MAINTENANCE CONTRACTS 225.00
 PM600222173 PI6883 271759 95 06/12/2013 510-4470-511.38-67 MAINTENANCE CONTRACTS 225.00

VENDOR TOTAL * 2,254.00

0001042 00 KRITTER GETTERS
 06212013 PI6887 271937 95 06/21/2013 510-4470-511.32-20 PEST CONTROL 550.00

VENDOR TOTAL * 550.00

0002408 00 MID AMERICAN WATER
 84983A PI6868 272799 95 05/21/2013 510-4470-511.65-60 WATER & SEWER EQUIPMENT 4,260.00
 84941A PI6869 272800 95 05/20/2013 510-4470-511.65-60 WATER & SEWER EQUIPMENT 680.32
 85035A PI6870 272800 95 05/23/2013 510-4470-511.65-60 WATER & SEWER EQUIPMENT 1,728.00
 84656A PI6871 272800 95 05/30/2013 510-4470-511.65-60 WATER & SEWER EQUIPMENT 2,332.80
 94382A PI6929 272800 95 06/10/2013 510-4470-511.65-60 WATER & SEWER EQUIPMENT 168.00

VENDOR TOTAL * 9,169.12

0004817 00 E.J. EQUIPMENT
 EJ1574 PI6948 273545 95 06/03/2013 510-4470-511.75-10 VEHICLES 279,847.80

VENDOR TOTAL * 279,847.80

0005434 00 G & K SERVICES

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 NO	VOUCHER NO	P.O. NO		DATE	NO			AMOUNT	
DEPT 44 OPERATIONS DIV 70 WATER & SEWER MAINTENANCE									
0005434	00	G & K SERVICES							
1028771035		PI7026 271795 95	06/18/2013	510-4470-511.36-99	CLEANING SERVICES		79.21		
1028772974		PI7027 271795 95	06/25/2013	510-4470-511.36-99	CLEANING SERVICES		79.21		
							VENDOR TOTAL *	158.42	
0006144	00	FOX RIVER STUDY GROUP							
03152013		PI6946 273735 95	03/15/2013	510-4470-511.32-18	PROFESSIONAL CONSULTING		71,495.00		
							VENDOR TOTAL *	71,495.00	
0006900	00	ARROW PLUMBING & HEATING INC							
8049		PI6963 272873 95	06/27/2013	510-4470-511.38-45	REPAIR SERVICE		250.50		
8050		PI6964 272873 95	06/27/2013	510-4470-511.38-45	REPAIR SERVICE		626.50		
							VENDOR TOTAL *	877.00	
0007962	00	LABOR TEMPS II LLC							
5182359		PI7055 273791 95	04/26/2013	510-4470-511.32-50	TEMPORARY STAFFING		850.00		
							VENDOR TOTAL *	850.00	
0007966	00	BARNES GROUP INC							
5632198001		PI7086 271945 95	06/19/2013	510-4470-511.65-02	WATER & SEWER EQUIPMENT		749.16		
							VENDOR TOTAL *	749.16	
0008294	00	AKZO NOBEL PAINT LLC							
042303008009		PI7132 273681 95	06/14/2013	510-4470-511.65-60	PAINTING EQUIPMENT & ACC		552.00		
							VENDOR TOTAL *	552.00	
0008787	00	ANSWER UNITED							
464580		PI6991 271822 95	06/10/2013	510-4470-511.45-79	MISCELLANEOUS SERVICES		795.92		
							VENDOR TOTAL *	795.92	
0008833	00	JIM SHANK PLUMBING INC							
272		PI6939 272868 95	06/19/2013	510-4470-511.38-45	REPAIR SERVICE		127.50		
273		PI6940 272868 95	06/19/2013	510-4470-511.38-45	REPAIR SERVICE		127.50		
275		PI6941 272868 95	06/21/2013	510-4470-511.38-45	REPAIR SERVICE		264.60		
							VENDOR TOTAL *	519.60	
0008865	00	BRANDT BUILDERS INC							
PAY#3 R13-090		PI7151 273054 95	06/28/2013	510-4470-511.73-02	KM CONTRACT GOODS & SERV		69,130.12		
							VENDOR TOTAL *	69,130.12	
0008885	00	URS CORP							
5533501		PI6766 273237 95	06/03/2013	510-4470-511.73-09	KS CONTRACT FOR SERVICES		1,506.00		
							VENDOR TOTAL *	1,506.00	
							DEPARTMENT TOTAL **	453,028.41	

BANK: 95

FUND 510		WATER & SEWER FUND										
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR			
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED			
NO	NO	NO							AMOUNT			
DEPT 44	OPERATIONS		DIV 71		WATER METER MTCE							
0007342	00	HD SUPPLY WATERWORKS LTD										
B114650	PI6925	272385	95	06/21/2013	510-4471-511.65-50		WATER METERS	9,900.00				
B074412	PI7014	272385	95	06/12/2013	510-4471-511.65-50		WATER METERS	9,900.00				
								VENDOR TOTAL *	19,800.00			
0008239	00	FERGUSON WATERWORKS #2516										
0020622	PI6811	273653	95	05/20/2013	510-4471-511.65-50		WATER & SEWER EQUIPMENT	490.20				
								VENDOR TOTAL *	490.20			
								DEPARTMENT TOTAL **	20,290.20			
510	WATER & SEWER FUND		CASH ON HAND		.00		FUND TOTAL ***	704,468.41				

BANK: 95

FUND 520		MOTOR VEHICLE PARKNG FUND							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 25	FINANCE				DIV 33	MVPS REV AND COLLECTION			
0000104	00	AURORA FASTPRINT, INC							
6490		PI6783	273698	95 06/18/2013	520-2533-415.61-09	PRINTING & SILK SCREENING	386.43		
						VENDOR TOTAL *	386.43		
0000522	00	SIKICH LLP,CK GRP-J							
163023		001709		95 07/02/2013	520-2533-415.32-05	ANNUAL AUDIT	2,000.00		
						VENDOR TOTAL *	2,000.00		
0007041	00	AT & T							
6308973132		001560		95 07/01/2013	520-2533-415.44-01	05/20-06/19	51.86		
						VENDOR TOTAL *	51.86		
						DEPARTMENT TOTAL **	2,438.29		

BANK: 95

FUND 520		MOTOR VEHICLE PARKNG FUND							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 44 OPERATIONS DIV 32 MVPS MAINTENANCE									
0000257	00	COMMONWEALTH EDISON							
3783163023	001209		95	06/27/2013	520-4432-437.62-04	70 N BROADWAY LITE	39.41		
7597507006	001209		95	06/27/2013	520-4432-437.62-04	WS LASALLE ST 1N GALENA	293.82		
VENDOR TOTAL *							333.23		
0004261	00	RILEY LAWN & SNOW SERVICE							
3899	PI6813	273715	95	05/31/2013	520-4432-437.38-34	LANDSCAPING SERVICES	440.00		
3900	PI6814	273715	95	05/31/2013	520-4432-437.38-34	LANDSCAPING SERVICES	400.00		
3901	PI6815	273715	95	05/31/2013	520-4432-437.38-34	LANDSCAPING SERVICES	500.00		
VENDOR TOTAL *							1,340.00		
0005884	00	SCHINDLER ELEVATOR CORP							
8103496490	PI7047	271871	95	07/01/2013	520-4432-437.38-14	MAINTENANCE CONTRACTS	419.10		
VENDOR TOTAL *							419.10		
0006462	00	COMMERCIAL ELECTRONIC SYSTEMS INC							
13015	PI6858	273274	95	05/02/2013	520-4432-437.38-05	CAMERA EQUIPMENT	1,270.00		
VENDOR TOTAL *							1,270.00		
0007041	00	AT & T							
6309660293	001198		95	06/27/2013	520-4432-437.44-01	05/14-06/13	122.78		
VENDOR TOTAL *							122.78		
DEPARTMENT TOTAL **							3,485.11		

BANK: 95

FUND 520		MOTOR VEHICLE PARKNG FUND								EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			AMOUNT	
DEPT 44		OPERATIONS		DIV 51		MVPS ENFORCEMENT					
0006616	00	WEST SUBURBAN BANK									
PAY #8 2013		PI7042	271714 95	07/01/2013	520-4451-431.39-17	AUG PARKING LOT LEASE	1,000.00				
							VENDOR TOTAL *	1,000.00			
0008856	00	CURRIE MOTORS									
P2397A		PI7030	272770 95	06/27/2013	520-4451-431.66-30	VEHICLES	14,093.00				
							VENDOR TOTAL *	14,093.00			
							DEPARTMENT TOTAL **	15,093.00			
520	MOTOR VEHICLE PARKNG FUND		CASH ON HAND		.00	FUND TOTAL ***	21,016.40				

BANK: 95

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

DEPT 44	OPERATIONS			DIV 33	TRANSIT CENTER-ROUTE 25					
0000257	00	COMMONWEALTH EDISON								
6003025014	001209		95	06/27/2013	530-4433-437.62-04	233 N BROADWAY AVE GAR		19.55		
6162300009	001209		95	06/27/2013	530-4433-437.62-04	233 N BROADWAY AURORA		2,754.85		
2531109012	001534		95	07/01/2013	530-4433-437.62-04	0 NW LINCOLN AVE LITE		248.52		
						VENDOR TOTAL *		3,022.92		
0000496	00	SCHAEFER GREENHOUSES, INC								
355693/1	PI6775	272786	95	06/23/2013	530-4433-437.38-05	MAINTENANCE CONTRACTS		512.00		
						VENDOR TOTAL *		512.00		
0000522	00	SIKICH LLP,CK GRP-J								
163023	001709		95	07/02/2013	530-4433-437.32-05	ANNUAL AUDIT		2,000.00		
						VENDOR TOTAL *		2,000.00		
0000634	00	JANCO SUPPLY, INC								
256861	PI7056	271799	95	05/29/2013	530-4433-437.65-05	JANITORIAL SUPPLIES		657.85		
						VENDOR TOTAL *		657.85		
0000821	00	NICOR GAS								
33853010008	001544		95	07/01/2013	530-4433-437.62-01	233 N BROADWAY		89.52		
						VENDOR TOTAL *		89.52		
0007041	00	AT & T								
6308977163	001563		95	07/01/2013	530-4433-437.44-01	05/20-06/19		123.07		
6308978270	001565		95	07/01/2013	530-4433-437.44-01	05/20-06/19		151.59		
						VENDOR TOTAL *		274.66		
0008378	00	P & M TREE SERVICE								
05162013	PI6732	273520	95	05/16/2013	530-4433-437.38-05	LANDSCAPING SERVICES		2,540.00		
						VENDOR TOTAL *		2,540.00		
0008708	00	TUBELITE COMPANY INC								
8115397-00	PI6755	273622	95	06/07/2013	530-4433-437.65-05	SIGNAGE		1,383.05		
						VENDOR TOTAL *		1,383.05		
						DEPARTMENT TOTAL **		10,480.00		

BANK: 95

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

DEPT 44	OPERATIONS			DIV 34	TRANSIT CENTER-ROUTE 59						
0000257	00	COMMONWEALTH EDISON									
7424010003	001209		95	06/27/2013	530-4434-437.62-04	6S376 N STATE RT 59		590.65			
7424009000	001209		95	06/27/2013	530-4434-437.62-04	6S376 N STATE RT 59		1,118.60			
						VENDOR TOTAL *		1,709.25			
0000337	00	CRAWFORD, MURPHY, & TILLY									
97172	PI7150	272806	95	06/20/2013	530-4434-437.73-20	KS CONTRACT FOR SERVICES		97.00			
						VENDOR TOTAL *		97.00			
0000522	00	SIKICH LLP,CK GRP-J									
163023	001709		95	07/02/2013	530-4434-437.32-05	ANNUAL AUDIT		2,000.00			
						VENDOR TOTAL *		2,000.00			
0000821	00	NICOR GAS									
81255010001	001209		95	06/27/2013	530-4434-437.62-01	1090 N ROUTE 59 AURORA		5.28			
						VENDOR TOTAL *		5.28			
0003160	00	V3 COMPANIES OF ILLINOIS LTD									
513141	PI7029	272369	95	06/10/2013	530-4434-437.73-20	KS CONTRACT FOR SERVICES		23,540.68			
						VENDOR TOTAL *		23,540.68			
0007041	00	AT & T									
6303050869	001199		95	06/27/2013	530-4434-437.44-01	05/14-06/13		253.45			
						VENDOR TOTAL *		253.45			
0007423	00	AUTO CLUB SERVICES INC									
AUGUST 2013	PI7041	271708	95	07/01/2013	530-4434-437.39-17	AUG PARKING LEASE		3,260.18			
						VENDOR TOTAL *		3,260.18			
0007802	00	DIGITAL PAYMENT TECHNOLOGIES CORP									
173834	PI6860	271862	95	02/01/2013	530-4434-437.38-02	MAINTENANCE CONTRACTS		400.00			
						VENDOR TOTAL *		400.00			
						DEPARTMENT TOTAL **		31,265.84			
530	TRANSIT CENTER FUND			CASH ON HAND	.00	FUND TOTAL ***		41,745.84			

BANK: 95

FUND 550	GOLF FUND	VENDOR NAME	BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	P.O. NO						
INVOICE NO	VOUCHER NO							
DEPT 44 OPERATIONS DIV 42 PHILLIPS PARK GOLF COURSE								
0000133	00	BALL HORTICULTURAL CO						
95055776		PI6847 272240	95	04/10/2013	550-4442-451.61-20	SEED,SOD,SOIL&TREES	1,024.08	
95057964		PI6848 272240	95	04/11/2013	550-4442-451.61-20	SEED,SOD,SOIL&TREES	55.67	
VENDOR TOTAL *							1,079.75	
0000416	00	FEECE OIL COMPANY						
3254269		PI7005 272068	95	06/19/2013	550-4442-451.62-40	FUEL,OIL,GREASE, & LUBES	1,268.68	
3254270		PI7006 272068	95	06/19/2013	550-4442-451.62-40	FUEL,OIL,GREASE, & LUBES	591.66	
VENDOR TOTAL *							1,860.34	
0000522	00	SIKICH LLP,CK GRP-J						
163023		001709	95	07/02/2013	550-4442-451.32-05	ANNUAL AUDIT	1,000.00	
VENDOR TOTAL *							1,000.00	
0000821	00	NICOR GAS						
43746010008		001209	95	06/27/2013	550-4442-451.62-01	1001 HILL AVE AURORA	215.91	
VENDOR TOTAL *							215.91	
0000922	00	HORNUNGS GOLF PRODUCES, INC						
982489		PI6733 273635	95	05/30/2013	550-4442-451.61-01	GOLF COURSE SUPPLIES	9.36	
982489		PI6734 273635	95	05/30/2013	550-4442-451.61-63	GOLF COURSE SUPPLIES	212.98	
VENDOR TOTAL *							222.34	
0000925	00	J.W. TURF, INC						
06 777629		PI7053 271912	95	03/07/2013	550-4442-451.65-02	LAWN EQUIPMENT	80.29	
VENDOR TOTAL *							80.29	
0003460	00	ALPHA BAKING COMPANY						
3011169011		PI7001 272055	95	06/18/2013	550-4442-451.61-61	FOOD AND BEVERAGE	106.93	
3011171006		PI7002 272055	95	06/20/2013	550-4442-451.61-61	FOOD AND BEVERAGE	44.44	
3011172005		PI7003 272055	95	06/21/2013	550-4442-451.61-61	FOOD AND BEVERAGE	77.72	
3011173022		PI7004 272055	95	06/22/2013	550-4442-451.61-61	FOOD AND BEVERAGE	55.66	
3011175005		PI7220 272055	95	06/24/2013	550-4442-451.61-61	FOOD AND BEVERAGE	87.85	
3011180005		PI7221 272055	95	06/29/2013	550-4442-451.61-61	FOOD AND BEVERAGE	46.26	
VENDOR TOTAL *							418.86	
0003464	00	COCA-COLA BOTTLING COMPANY						
2268264503		PI6894 272051	95	06/18/2013	550-4442-451.61-61	FOOD AND BEVERAGE	744.55	
225801340		PI6895 272051	95	06/25/2013	550-4442-451.61-61	FOOD AND BEVERAGE	813.90	
VENDOR TOTAL *							1,558.45	
0003772	00	ELGIN BEVERAGE COMPANY,CK GRP-G						
0000070576		001519	95	07/01/2013	550-4442-451.61-61	BEER FOR FVGC & PPGC	73.60	
VENDOR TOTAL *							73.60	
0004932	00	TITLEIST						

BANK: 95

FUND 550	GOLF FUND	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	P.O. NO						
INVOICE NO		VOUCHER NO						
DEPT 44 OPERATIONS DIV 42 PHILLIPS PARK GOLF COURSE								
0004932	00	TITLEIST						
1763786/B		PI6888 271956	95	06/03/2013	550-4442-451.61-63	PARK, PLAYGROUND, SWIMMING	646.49	
							VENDOR TOTAL *	646.49
0005189	00	REINDERS INC						
1438762-00		PI6955 271929	95	06/13/2013	550-4442-451.65-02	LAWN EQUIPMENT	55.99	
							VENDOR TOTAL *	55.99
0005238	00	DISH NETWORK						
1001 HILL	0613	PI6774 272057	95	06/18/2013	550-4442-451.38-02	TELEVISION EQUIPMENT	102.00	
							VENDOR TOTAL *	102.00
0006249	00	BURRIS EQUIPMENT CO						
PS78032		PI6897 272067	95	06/07/2013	550-4442-451.65-02	LAWN EQUIPMENT	83.16	
PS77733		PI6986 272067	95	05/24/2013	550-4442-451.65-02	LAWN EQUIPMENT	46.48	
							VENDOR TOTAL *	129.64
0007041	00	AT & T						
6304990145		001570	95	07/01/2013	550-4442-451.44-01	05/23-06/22	43.69	
							VENDOR TOTAL *	43.69
0007272	00	AT & T LONG DISTANCE						
858407423		001197	95	06/27/2013	550-4442-451.44-01	AT&T LONG DISTANCE	15.43	
							VENDOR TOTAL *	15.43
0008265	00	CHICANITA ICE CREAM PALETERIA						
2205		PI6896 272063	95	06/19/2013	550-4442-451.61-61	FOOD AND BEVERAGE	264.96	
2214		PI7222 272063	95	06/27/2013	550-4442-451.61-61	FOOD AND BEVERAGE	69.00	
							VENDOR TOTAL *	333.96
0008452	00	SYSO FOOD SRVCS - CHICAGO INC						
306260786		PI7087 271955	95	06/26/2013	550-4442-451.61-61	FOOD AND BEVERAGE	903.08	
							VENDOR TOTAL *	903.08
							DEPARTMENT TOTAL **	8,739.82

BANK: 95

FUND 550	GOLF FUND	VENDOR NAME	BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	P.O. NO						
INVOICE NO		VOUCHER NO						
DEPT 44 OPERATIONS DIV 43 FOX VALLEY GOLF CLUB								
0000257	00	COMMONWEALTH EDISON	95	06/27/2013	550-4443-451.62-04	ES RT 25 3N LONG N.A.	983.62	
7417332003		001209						
						VENDOR TOTAL *	983.62	
0000522	00	SIKICH LLP,CK GRP-J	95	07/02/2013	550-4443-451.32-05	ANNUAL AUDIT	1,000.00	
163023		001709						
						VENDOR TOTAL *	1,000.00	
0000821	00	NICOR GAS	95	07/01/2013	550-4443-451.62-01	ES RT 25 1S FVCC N.A.	63.30	
16756110009		001555						
25457900006		001556		07/01/2013	550-4443-451.62-01	ES RT25 BATAVIA	150.42	
						VENDOR TOTAL *	213.72	
0000922	00	HORNUNGS GOLF PRODUCES, INC	95	05/30/2013	550-4443-451.61-01	GOLF COURSE SUPPLIES	44.31	
982489		PI6735 273635						
982489		PI6736 273635		05/30/2013	550-4443-451.61-63	GOLF COURSE SUPPLIES	212.98	
						VENDOR TOTAL *	257.29	
0003460	00	ALPHA BAKING COMPANY	95	06/20/2013	550-4443-451.61-61	FOOD AND BEVERAGE	39.00	
3011171007		PI7000 272054						
						VENDOR TOTAL *	39.00	
0003464	00	COCA-COLA BOTTLING COMPANY	95	06/18/2013	550-4443-451.61-61	FOOD AND BEVERAGE	332.86	
2258062123		PI6892 272050						
2258125905		PI6893 272050		06/25/2013	550-4443-451.61-61	FOOD AND BEVERAGE	446.26	
						VENDOR TOTAL *	779.12	
0003772	00	ELGIN BEVERAGE COMPANY,CK GRP-G	95	07/01/2013	550-4443-451.61-61	BEER FOR FVGC & PPGC	73.60	
0000040571		001520						
						VENDOR TOTAL *	73.60	
0004932	00	TITLEIST	95	06/03/2013	550-4443-451.61-63	PARK, PLAYGROUND, SWIMMING	640.50	
1763786		PI6889 271957						
						VENDOR TOTAL *	640.50	
0005189	00	REINDERS INC	95	06/05/2013	550-4443-451.65-02	LAWN EQUIPMENT	199.84	
1436998-00		PI6954 271929						
						VENDOR TOTAL *	199.84	
0005238	00	DISH NETWORK	95	06/12/2013	550-4443-451.38-02	TELEVISION EQUIPMENT	98.00	
2500 RIVER		0613PI6773 272056						
						VENDOR TOTAL *	98.00	
0005511	00	STA-KLEEN INC	95	05/27/2013	550-4443-451.38-05	CLEANING SERVICES	23.00	
377281		PI6729 271941						
						VENDOR TOTAL *	23.00	

BANK: 95

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

DEPT 44	OPERATIONS				DIV 43	FOX VALLEY GOLF CLUB				
0007041	00	AT & T								
6308791030		001718	95	07/02/2013	550-4443-451.44-01	05/26-06/25		209.91		
6308793332		001719	95	07/02/2013	550-4443-451.44-01	05/26-06/25		155.37		
						VENDOR TOTAL *		365.28		
0008452	00	SYSCO FOOD SRVCS - CHICAGO INC								
306121340		PI6965	273182	95	06/12/2013	550-4443-451.61-61	FOOD AND BEVERAGE	764.87		
306260787		PI7121	273182	95	06/26/2013	550-4443-451.61-61	FOOD AND BEVERAGE	134.69		
						VENDOR TOTAL *		899.56		
						DEPARTMENT TOTAL **		5,572.53		
550	GOLF FUND				CASH ON HAND	.00		FUND TOTAL ***	14,312.35	

BANK: 95

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

DEPT 00	DIV 00								
0000040	00	ALARM DETECTION SYSTEMS OF IL,CK GRP-H							
SI-384498	001531		95	07/01/2013	601-0000-410.40-75	REKEY CYLINDERS AT		7,592.00	
						VENDOR TOTAL *		7,592.00	
0000734	00	LEE BODY SHOP, INC,CK GRP-D							
SETTLEMENT	001231		95	06/28/2013	601-0000-410.40-76	VEHICLE DAMAGED-5/14/13		6,885.50	
						VENDOR TOTAL *		6,885.50	
0005380	00	TRAFFIC CONTROL CORPORATION							
60041	PI6968 273727		95	06/26/2013	601-0000-410.40-95	ELECTRICAL EQUIP & SUPPLY		7,739.00	
						VENDOR TOTAL *		7,739.00	
9995997	00	ENTERPRISE LEASING CO. OF CHICAGO RP-D							
SETTLEMENT	001231		95	06/28/2013	601-0000-410.40-76	CAR RENTAL/W. YOUNGMARK		646.44	
						VENDOR TOTAL *		646.44	
						DEPARTMENT TOTAL **		22,862.94	
601	PROP & CASUALTY INSURANCE				.00	FUND TOTAL ***		22,862.94	
		CASH ON HAND				TOTAL EXPENDITURES ****		1,618,358.24	
					GRAND TOTAL *****				1,618,358.24

EAL DESCRIPTION: EAL: 07112013 EFT PAYMENT

VOUCHER SELECTION CRITERIA

Voucher/discount due date 07/11/2013
Bank code 98 ACCOUNTS PAYABLE EFT-OLD SECOND

REPORT SEQUENCE OPTIONS:

Vendor X One vendor per page? (Y,N) N
Bank/Vendor One vendor per page? (Y,N) N
Fund/Dept/Div
Fund/Dept/Div/Element/Obj X
Proj/Fund/Dept/Div/Elm/Obj
This report is by: Vendor
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 2013/07
Check date 07/11/2013

PREPARED 07/10/2013, 12:41:02
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE EFT-OLD SECOND

EXPENDITURE APPROVAL LIST
 AS OF: 07/11/2013 CHECK DATE: 07/11/2013

BANK: 98

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
0008720	00	NEXT GENERATION DEVELOPMENT LLC						
PAY #10	R12-061PI7143	270428	98	07/11/2013	340-4460-431.79-54	KM CONTRACT GOODS & SERV	EFT:	59,994.84
						VENDOR TOTAL *	.00	59,994.84
						EFT/EPAY TOTAL ***		59,994.84
						TOTAL EXPENDITURES ****	.00	59,994.84
					GRAND TOTAL	*****		59,994.84

EAL DESCRIPTION: EAL: LORETTA
VOUCHER SELECTION CRITERIA

Voucher/discount due date 07/02/2013
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 2013/07
Check date 07/11/2013

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES		DIV 20		HUMAN RESOURCES					
0004745	00	FWB INC,CK GRP-F								
01560		001454	95	07/01/2013	101-1220-419.32-14	PROF SVCS RENDERED	1,500.00			
01561		001454	95	07/01/2013	101-1220-419.32-14	PROF SVCS RENDERED	250.00			
							VENDOR TOTAL *	1,750.00		
9990995	00	BEIRIGER, RICHIE,CK GRP-B								
EXPENSE REIMB		001192	95	06/27/2013	101-1220-419.42-01	NBKL SEMINAR 6/20/13	32.94			
							VENDOR TOTAL *	32.94		
9991034	00	ALEXANDROU, ALEXANDER,CK GRP-F								
MILEAGE REIMB		001447	95	07/01/2013	101-1220-419.42-03	LIABILITY MTG/BROADSPIRE	42.57			
							VENDOR TOTAL *	42.57		
9991501	00	ULRICH, KARI,CK GRP-F								
MILEAGE REIMB		001447	95	07/01/2013	101-1220-419.42-03	COMMUNICATING W/DIPLOMACY	63.72			
							VENDOR TOTAL *	63.72		
							DEPARTMENT TOTAL **	1,889.23		

PREPARED 07/02/2013, 10:28:00
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 07/02/2013 CHECK DATE: 07/11/2013

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 12 ADMINISTRATIVE SERVICES DIV 32 MANAGEMENT INFORMATION SY

9991370 00 MCLEAN, STEVEN,CK GRP-K
EXPENSE REIMB 001712 95 07/02/2013 101-1232-419.42-01 HTE SUGA CONF.6/23-28/13 1,535.51

VENDOR TOTAL * 1,535.51
DEPARTMENT TOTAL ** 1,535.51

PREPARED 07/02/2013, 10:28:00
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 07/02/2013 CHECK DATE: 07/11/2013

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 18 DEVELOPMENT SERVICES DIV 20 BUILDING & PERMITS

0008424 00 STIVERS STAFFING SERVICES,CK GRP-B
 9645621 001192 95 06/27/2013 101-1820-424.32-50 TEMP STAFF-VICTORIA SMITH 878.00

VENDOR TOTAL * 878.00
 DEPARTMENT TOTAL ** 878.00

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 50 PUBLIC WORKS

9990569 00 SCHOENY, LOUIS E,CK GRP-B
MILEAGE REIMB 001192 95 06/27/2013 101-1850-431.42-07 VARIOUS MTGS. 369.51

VENDOR TOTAL * 369.51
DEPARTMENT TOTAL ** 369.51

BANK: 95

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

DEPT 25 FINANCE DIV 21 ACCOUNTING

0008862 00 ACCOUNTEMPS,CK GRP-B
 38138255 001192 95 06/27/2013 101-2521-415.32-50 TEMP STAFF-BO MERCHANT 1,300.00

VENDOR TOTAL * 1,300.00
 DEPARTMENT TOTAL ** 1,300.00

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 25	FINANCE					DIV 43	MAILROOM				
0005122	00	U S POSTAL SERVICE-POSTAGE BY PHONE,CK GRP-F									
35924588	001454			95	07/01/2013	101-2543-415.45-03	POSTAGE FOR CITY HALL	9,000.00			
							VENDOR TOTAL *	9,000.00			
0005122	00	U S POSTAL SERVICE-POSTAGE BY PHONE,CK GRP-1									
35924588	001447			95	07/01/2013	101-2543-415.45-03	POSTAGE FOR CITY HALL	9,000.00			
							VENDOR TOTAL *	9,000.00			
							DEPARTMENT TOTAL **	18,000.00			

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 30	FIRE			DIV 33	FIRE						
9990909	00	RAFAC, CLINT,CK	GRP-F								
REIMB	001447		95	07/01/2013	101-3033-422.20-22	HEALTH CLUB-LA FITNESS	450.00				
						VENDOR TOTAL *	450.00				
9995007	00	CITY OF AURORA -	PETTY CASH,CK	GRP-K							
6/13/13-7/11/13001712			95	07/02/2013	101-3033-422.62-40	REIMB FOR PETTY CASH	35.00				
6/13/13-7/11/13001712			95	07/02/2013	101-3033-422.42-03	REIMB FOR PETTY CASH	81.11				
						VENDOR TOTAL *	116.11				
						DEPARTMENT TOTAL **	566.11				

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 35	POLICE			DIV 36	POLICE SERVICES				
0001191	00	STATE OF IL. - SECRETARY OF STATE	RP-B						
VEHICLE REGST	001192		95	06/27/2013	101-3536-421.45-32	VEHICLE REGST	101.00		
						VENDOR TOTAL *	101.00		
0001217	00	STATE OF ILLINOIS,CK GRP-B							
ANNE FITZGIBBON	001192		95	06/27/2013	101-3536-421.45-20	FINGERPRINT CARDS DSP&FBI	36.50		
S. BHARGAVA	001192		95	06/27/2013	101-3536-421.45-20	FINGERPRINT CARDS DSP&FBI	36.50		
KAREN POWELL	001192		95	06/27/2013	101-3536-421.45-20	FINGERPRINT CARDS DSP&FBI	36.50		
DAVID S VICK	001192		95	06/27/2013	101-3536-421.45-20	FINGERPRINT CARDS DSP&FBI	36.50		
						VENDOR TOTAL *	146.00		
0002532	00	KENDALL COUNTY CLERK & RECORDER,CK GRP-G							
BRYAN HANDELL	000521		95	07/01/2013	101-3536-421.45-22	NOTARY COMMISSION REGST.	10.00		
						VENDOR TOTAL *	10.00		
0002853	00	KENDALL CO ASSN OF CHIEFS OF POLICE,CK GRP-G							
BRYAN HANDELL	000521		95	06/27/2013	101-3536-421.45-22	NOTARY COMMISSION REGST.	CHECK #: 354169	10.00-	
						VENDOR TOTAL *	.00	10.00-	
9990135	00	JOHNSTON, DAVID J,CK GRP-K							
REIMB	001712		95	07/02/2013	101-3536-421.20-22	HEALTH CLUB-USA ATHLETIC	300.00		
						VENDOR TOTAL *	300.00		
9990531	00	MCCLEARY, SHAWN M,CK GRP-K							
MILEAGE REIMB	001712		95	07/02/2013	101-3536-421.42-01	SHOOTING&RECONSTRUCTION	123.02		
						VENDOR TOTAL *	123.02		
9990655	00	STEVENS, KAREN,CK GRP-F							
REIMB	001447		95	07/01/2013	101-3536-421.20-22	HEALTH CLUB-VAUGHAN	180.00		
						VENDOR TOTAL *	180.00		
9991523	00	FUKUTAKE, DAVID,CK GRP-F							
REIMB	001447		95	07/01/2013	101-3536-421.20-22	HEALTH CLUB-FV YMCA	300.00		
						VENDOR TOTAL *	300.00		
9991537	00	HUBER, MATTHEW,CK GRP-B							
MILEAGE REIMB	001192		95	06/27/2013	101-3536-421.42-07	SEX OFFENDER TRNG	109.95		
						VENDOR TOTAL *	109.95		
9991609	00	HILLGOTH, JENNIFER,CK GRP-B							
MILEAGE REIMB	001192		95	06/27/2013	101-3536-421.42-07	40 HR JUVENILE TRNG	190.97		
						VENDOR TOTAL *	190.97		
9991634	00	JEKA, CASEY,CK GRP-B							
REIMB	001192		95	06/27/2013	101-3536-421.42-49	TUITION & BOOKS-CADET	1,230.75		
						VENDOR TOTAL *	1,230.75		

BANK: 95

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

DEPT 35	POLICE				DIV 36	POLICE SERVICES				
9991659	00	RIOS, DANNY,CK GRP-K								
ADV EXPENSE	001712		95	07/02/2013	101-3536-421.42-01	BASIC POLICE ACADEMY TRNG		780.00		
						VENDOR TOTAL *		780.00		
9991660	00	MELLENDEZ, WILLIAM,CK GRP-K								
ADV EXPENSE	001712		95	07/02/2013	101-3536-421.42-01	BASIC POLICE ACADEMY TRNG		780.00		
						VENDOR TOTAL *		780.00		
9991661	00	GARCIA JR, ANGEL,CK GRP-K								
ADV EXPENSE	001712		95	07/02/2013	101-3536-421.42-01	BASIC POLICE ACADEMY TRNG		780.00		
						VENDOR TOTAL *		780.00		
9995008	00	CITY OF AURORA - PETTY CASH,CK GRP-E								
INFORMANT FUND	001522		95	06/28/2013	101-3536-421.50-01	REPLENISH INFORMANT FUND		5,000.00		
						VENDOR TOTAL *		5,000.00		
						DEPARTMENT TOTAL **		10,031.69	10.00-	

BANK: 95

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

AMOUNT AMOUNT

DEPT 44 OPERATIONS DIV 10 ANIMAL CONTROL

0006289 00 ILLINOIS DEPARTMENT OF AGRICULTURE,CK GRP-B
LICENSE #3626 001192 95 06/27/2013 101-4410-440.45-32 LICENSE RENEWAL/FOSTER 200.00

VENDOR TOTAL * 200.00
DEPARTMENT TOTAL ** 200.00

BANK: 95

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

DEPT 44 OPERATIONS DIV 30 MAINTENANCE SERVICES

9991198 00 ALVARADO, EDWARD,CK GRP-F
REIMB 001447 95 07/01/2013 101-4430-418.20-22 HEALTH CLUB-VAUGHAN 200.00

VENDOR TOTAL * 200.00
DEPARTMENT TOTAL ** 200.00

PREPARED 07/02/2013, 10:28:00
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 07/02/2013 CHECK DATE: 07/11/2013

BANK: 95

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

DEPT 44 OPERATIONS DIV 40 PARKS & RECREATION

0008895 00 GONZALES, CYNTHIA,CK GRP-F
6112013 001455 95 07/01/2013 101-4440-451.50-72 PHOTO SVCS FOR ART IN THE 180.00

VENDOR TOTAL * 180.00
DEPARTMENT TOTAL ** 180.00

BANK: 95

 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 44 OPERATIONS DIV 31 EQUIPMENT SERVICES

9990028 00 LUNGREN, WAYNE,CK GRP-F
 REIMB 001447 95 07/01/2013 120-4431-418.20-20 BOOTS PER 1514 100.00

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

120 EQUIPMENT SERVICES FUND CASH ON HAND .00

BANK: 95

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

 AMOUNT AMOUNT

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

0000109 00 AURORA HISTORICAL SOCIETY,CK GRP-E
 GRANT 001233 95 06/28/2013 215-1004-411.50-50 EXTEND GIFT SHOP HRS OF 1,500.00

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

215 GAMING TAX FUND CASH ON HAND .00

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 40	PLANNING & ZONING				
0004171	00	SOUMAR MASONRY RESTORATION INC							
5/29/13	PI6295		95	07/01/2013	340-1840-463.53-31	HISTORIC PRES. LN & GRANT		9,650.00	
								VENDOR TOTAL *	9,650.00
7770236	00	RAMONA LAWSON							
5/29/13	PI6295		95	06/27/2013	340-1840-463.53-31	HISTORIC PRES. LN & GRANT	CHECK #:	354247	9,650.00-
								VENDOR TOTAL *	.00
								DEPARTMENT TOTAL **	9,650.00
340	CAPITAL IMPROVE FUND A			CASH ON HAND	.00	FUND TOTAL ***		9,650.00	9,650.00-

PREPARED 07/02/2013, 10:28:00
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 07/02/2013 CHECK DATE: 07/11/2013

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 51 WATER PRODUCTION

9995013	00	CITY OF AURORA - PETTY CASH,CK GRP-B							
3/14/13-7/11/13001192		95	06/27/2013	510-1851-511.42-03	REIMB FOR PETTY CASH		180.00		
3/14/13-7/11/13001192		95	06/27/2013	510-1851-511.45-01	REIMB FOR PETTY CASH		10.00		
					VENDOR TOTAL *		190.00		
					DEPARTMENT TOTAL **		190.00		

BANK: 95

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

DEPT 44 OPERATIONS DIV 70 WATER & SEWER MAINTENANCE

9990840 00 LEIFHEIT, DOUGLAS,CK GRP-F
 REIMB 001447 95 07/01/2013 510-4470-511.45-32 CDL LICENSE 30.00

VENDOR TOTAL * 30.00
 DEPARTMENT TOTAL ** 30.00
 FUND TOTAL *** 220.00

510 WATER & SEWER FUND CASH ON HAND .00

BANK: 95

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

DEPT 44 OPERATIONS DIV 42 PHILLIPS PARK GOLF COURSE

9991237	00	SCHMIDT, JEFFREY,CK GRP-B							
EXPENSE REIMB	001192		95	06/27/2013	550-4442-451.42-03	FOOD FOR CONCESSIONS		40.50	
EXPENSE REIMB	001192		95	06/27/2013	550-4442-451.61-61	FOOD FOR CONCESSIONS		13.74	
								VENDOR TOTAL *	54.24
								DEPARTMENT TOTAL **	54.24

BANK: 95

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

DEPT 00 DIV 00

0006050 00 ALL SEASONS RESTORATION INC.,CK GRP-E
 JOB 1555 001233 95 06/28/2013 601-0000-410.40-84 EMERGENCY CLEAN UP 300.00

VENDOR TOTAL * 300.00
 DEPARTMENT TOTAL ** 300.00
 FUND TOTAL *** 300.00

601 PROP & CASUALTY INSURANCE CASH ON HAND .00

BANK: 95

FUND 602		EMPLOYEE HEALTH INSURANCE								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						CHECK	HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		AMOUNT	AMOUNT	
DEPT 00				DIV 00						
0006919	00	ALLIED BENEFITS SYSTEMS,CK GRP-C								
278447	001229		95	06/28/2013	602-0000-410.28-02	ADMIN TPA FEES & STOP		10,748.55		
278447	001229		95	06/28/2013	602-0000-410.28-03	ADMIN TPA FEES & STOP		19,905.64		
278447	001229		95	06/28/2013	602-0000-410.28-04	ADMIN TPA FEES & STOP		12,194.55		
278447	001229		95	06/28/2013	602-0000-410.28-21	ADMIN TPA FEES & STOP		989.40		
278447	001229		95	06/28/2013	602-0000-410.28-04	ADMIN TPA FEES & STOP		17.50		
						VENDOR TOTAL *		43,855.64		
0008360	00	DEARBORN NATIONAL,CK GRP-B								
F017790	001192		95	06/27/2013	602-0000-410.28-26	GROUP LIFE INSURANCE		25,219.98		
						VENDOR TOTAL *		25,219.98		
						DEPARTMENT TOTAL **		69,075.62		
602	EMPLOYEE HEALTH INSURANCE			CASH ON HAND	.00	FUND TOTAL ***		69,075.62		
						HAND ISSUED TOTAL ***			9,660.00-	
						TOTAL EXPENDITURES ****		117,926.41	9,660.00-	
					GRAND TOTAL *****				108,266.41	

EAL DESCRIPTION: EAL: REBATES
VOUCHER SELECTION CRITERIA

Voucher/discount due date 07/02/2013
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 2013/07
Check date 07/11/2013

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 00				DIV 00					
8800029	00	NELSON, LILLIAN M							
115 N HARRISON	001424		95	07/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00		
115 N HARRISON	001425		95	07/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8800076	00	SAWICKI, MARIAN							
2577 OAK TRAILS	001481		95	07/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00		
2577 OAK TRAILS	001482		95	07/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8800085	00	BLACK, CLARENCE W							
932 S DOUGLAS	001280		95	07/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00		
932 S DOUGLAS	001281		95	07/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8800298	00	MILLER, MARION R							
935 WALTER AVE	001291		95	07/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00		
935 WALTER AVE	001292		95	07/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8800389	00	PRISCO, ANTHONY							
1327 COLORADO	001338		95	07/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	81.13		
1327 COLORADO	001339		95	07/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	106.13		
8800458	00	MOSER, EVELYN C							
1833 AUDRA CIR	001306		95	07/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00		
1833 AUDRA CIR	001307		95	07/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8800503	00	DEITER, PRISCILLA A							
435 S ELMWOOD	001362		95	07/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00		
435 S ELMWOOD	001363		95	07/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8800512	00	CAMPBELL, BETTY							
991 GREENVIEW	001295		95	07/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00		
991 GREENVIEW	001295		95	07/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8800572	00	SCHULTZ, AMBER R							
531 PARKER AVE	001532		95	07/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00		
531 PARKER AVE	001532		95	07/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8800630	00	ZIZICH, LILLIAN							

BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 00				DIV 00						
8801165	00	GRADY, MARIAN								
240 S ELMWOOD	001328		95	07/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801240	00	BRESTAN, JOYCE								
320 CLAIREMONT	001426		95	07/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
320 CLAIREMONT	001427		95	07/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801265	00	KAJTSA, STEVEN								
312 LEGRANDE	001308		95	07/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
312 LEGRANDE	001309		95	07/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801350	00	BOURGE, JESSIE								
1024 RAINWOOD	001517		95	07/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1024 RAINWOOD	001517		95	07/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801420	00	BALES, PHYLLIS S								
1730 W GALENA	001286		95	07/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		65.23		
						VENDOR TOTAL *		65.23		
8801470	00	THUROW, LEE								
1344 W DOWNER	001295		95	07/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1344 W DOWNER	001295		95	07/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801635	00	STEWART, BIRTHA								
192 N SUMNER	001304		95	07/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
192 N SUMNER	001305		95	07/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801738	00	DARBY, DELMONTE								
207 BEVIER PL	001260		95	07/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
207 BEVIER PL	001260		95	07/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801742	00	KOSKIE, MARY								
958 WOOD ST	001258		95	07/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
958 WOOD ST	001259		95	07/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801762	00	MUNTJANOFF, J. RICHARD								
129 S ELMWOOD	001432		95	07/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		47.27		
129 S ELMWOOD	001433		95	07/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		

BANK: 95

FUND 101	GENERAL FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO		VOUCHER NO							
DEPT 00					DIV 00				
8801762	00	MUNTJANOFF, J. RICHARD							
							VENDOR TOTAL *	72.27	
8801937	00	MAENDLEIN, RUTH							
539 N EDGELAWN		001260		95	07/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
539 N EDGELAWN		001260		95	07/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8801962	00	CAMPBELL, IRENE V							
411 N PARK AVE		001282		95	07/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
411 N PARK AVE		001283		95	07/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8802073	00	MOSS, RICHARD W							
743 IOWA AVE		001325		95	07/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
743 IOWA AVE		001326		95	07/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8802214	00	WHANG, INYONG							
2225 BLUE SPRUC		001532		95	07/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
2225 BLUE SPRUC		001532		95	07/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8802289	00	SANDERS, RITA A.							
3125 GRESHAM		001505		95	07/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
3125 GRESHAM		001506		95	07/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8802342	00	CHOJNOWSKI, ROSE							
269 HAMPSHIRE		001315		95	07/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	31.12	
269 HAMPSHIRE		001316		95	07/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	56.12	
8802352	00	PIKE, GORDON C.							
1050 N FARNSWOR		001237		95	07/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
							VENDOR TOTAL *	25.00	
8802444	00	MCNEILL, EVELYN I.							
814 SPRUCE ST		001517		95	07/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
814 SPRUCE ST		001517		95	07/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8802532	00	ANLIKER, MILDRED							
214 S EDGELAWN		001380		95	07/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
214 S EDGELAWN		001381		95	07/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	

BANK: 95

FUND NO	GENERAL FUND	VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 00									DIV 00				
8802564	00	MCELYEA, RALPH											
1110 N FARNSWOR	001431				95	07/01/2013				101-0000-316.02-90	2012 UT TAX REBATE-E	51.61	
											VENDOR TOTAL *	51.61	
8802654	00	AKEY, HAZEL E											
1039 HOMER AVE	001420				95	07/01/2013				101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
1039 HOMER AVE	001421				95	07/01/2013				101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8802659	00	POWERS, THOMAS											
4012 BROADMOOR	001346				95	07/01/2013				101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
4012 BROADMOOR	001347				95	07/01/2013				101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8802791	00	BELL, DOLORES E											
797 KANE ST	001422				95	07/01/2013				101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
797 KANE ST	001423				95	07/01/2013				101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8802830	00	JOHNSTON, RENA											
1021 COCHRAN	001445				95	07/01/2013				101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
1021 COCHRAN	001446				95	07/01/2013				101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8802895	00	MINDER, BARBARA E											
401 N CONSTITUT	001473				95	07/01/2013				101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
401 N CONSTITUT	001474				95	07/01/2013				101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8802944	00	HERB, SHARON L											
2339 CHESHIRE	001517				95	07/01/2013				101-0000-316.02-90	2012 UT TAX REBATE-E	25.32	
2339 CHESHIRE	001517				95	07/01/2013				101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.32	
8802957	00	ANGELL, JOHN H											
437 WILDER ST	001333				95	07/01/2013				101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
437 WILDER ST	001334				95	07/01/2013				101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8803080	00	WINN, LORRAINE											
2000 RANDI DR	001532				95	07/01/2013				101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
2000 RANDI DR	001532				95	07/01/2013				101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8803118	00	SOLECKI, JOAN											
1898 AUDRA CIR	001260				95	07/01/2013				101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	

BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 00				DIV 00						
8803118	00	SOLECKI, JOAN								
1898 AUDRA CIR	001260		95	07/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803137	00	PEDERSEN, LUDVIG H								
330 S BUELL AVE	001439		95	07/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
330 S BUELL AVE	001440		95	07/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803143	00	QUINONES, ROBERTO								
2400 MARIGOLD	001517		95	07/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
2400 MARIGOLD	001517		95	07/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803168	00	CUNY, RAYMOND								
1831 SILVER OAK	001295		95	07/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1831 SILVER OAK	001295		95	07/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803291	00	GLYNN, FLORENCE V								
1980 RICHARD ST	001443		95	07/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1980 RICHARD ST	001444		95	07/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803347	00	EASLEY, HOMER								
82 RAVEN DR	001372		95	07/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		51.79		
82 RAVEN DR	001373		95	07/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		76.79		
8803636	00	WEEDEN, WALTER W								
1506 HARBOUR TO	001223		95	06/27/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1506 HARBOUR TO	001224		95	06/27/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803661	00	OGDEN, WILBUR L								
832 N FORDHAM	001487		95	07/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
832 N FORDHAM	001488		95	07/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803696	00	DIETERLE, ROBERT								
2269 WILDHORSE	001441		95	07/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
2269 WILDHORSE	001442		95	07/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803718	00	THOMAS, MARY C								
2407 WILTON	001352		95	07/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		

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

DEPT 00										DIV 00
8803988	00	LANDON, JEAN	E							
1855 WISTERIA	001295		95	07/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G			25.00	
									VENDOR TOTAL *	50.00
8804047	00	LEE, ELIJAH								
811 SECOND AV	001260		95	07/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			25.00	
811 SECOND AV	001260		95	07/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G			25.00	
									VENDOR TOTAL *	50.00
8804098	00	MAHR, JEAN								
425 LEGRANDE	001260		95	07/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			25.00	
425 LEGRANDE	001260		95	07/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G			25.00	
									VENDOR TOTAL *	50.00
8804104	00	FRANCO, MANUEL								
223 GRAND AVE	001356		95	07/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			25.00	
223 GRAND AVE	001357		95	07/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G			25.00	
									VENDOR TOTAL *	50.00
8804136	00	MOCANU, ALECSANDRU								
980 ARLON RD	001517		95	07/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			25.00	
980 ARLON RD	001517		95	07/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G			25.00	
									VENDOR TOTAL *	50.00
8804156	00	VANDEVENTER, HAROLD								
1571 CAMBRIDGE	001388		95	07/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			25.00	
1571 CAMBRIDGE	001389		95	07/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G			25.00	
									VENDOR TOTAL *	50.00
8804164	00	HALL, RUTHIE								
1030 TALMA ST	001528		95	07/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			25.00	
1030 TALMA ST	001529		95	07/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G			25.00	
									VENDOR TOTAL *	50.00
8804165	00	RICHARDSON, VERA								
819 W NEW YORK	001394		95	07/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			25.00	
819 W NEW YORK	001395		95	07/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G			25.00	
									VENDOR TOTAL *	50.00
8804168	00	UPDIKE, ROBERT								
2426 WATERSIDE	001340		95	07/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			45.21	
2426 WATERSIDE	001341		95	07/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G			25.00	
									VENDOR TOTAL *	70.21
8804187	00	ROLFE, LYLE								
2580 WYCKWOOD	001242		95	07/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			49.71	

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FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 00				DIV 00						
8804187	00	ROLFE, LYLE								
2580 WYCKWOOD	001243		95	07/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		74.71		
8804297	00	CHATFIELD, DORIS E								
1858 AUDRA CIR	001396		95	07/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1858 AUDRA CIR	001397		95	07/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804305	00	ZIMMERMAN, CAROLYN D								
2026 Highbury	001485		95	07/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
2026 Highbury	001486		95	07/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804364	00	LECLERE, JOANNE								
685 LAUREL DR	001336		95	07/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8804398	00	WHITTLE, FREDA J								
1863 AUDRA CIR	001270		95	07/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1863 AUDRA CIR	001271		95	07/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804399	00	KAISER, FRED								
1107 BARKSTON	001513		95	07/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1107 BARKSTON	001514		95	07/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804407	00	STEWART, MERLENE								
186 N SUMNER	001358		95	07/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
186 N SUMNER	001359		95	07/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804425	00	MCGRAW, STANLEY								
521 SIMMS ST	001392		95	07/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
521 SIMMS ST	001393		95	07/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804460	00	MILLER, FRED A								
337 DRIFTWOOD	001287		95	07/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		44.21		
337 DRIFTWOOD	001288		95	07/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		69.21		
8804490	00	MOSHER, DOUG								
932 WALTER AVE	001295		95	07/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
932 WALTER AVE	001295		95	07/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		

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FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 00				DIV 00						
8804490	00	MOSHER, DOUG								
						VENDOR TOTAL *		50.00		
8804521	00	CAPPS, RICHARD								
2015 JAMES LEIG001260			95	07/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
2015 JAMES LEIG001260			95	07/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804539	00	CORRAL, ALFREDO								
737 DELIUS AVE 001390			95	07/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
737 DELIUS AVE 001391			95	07/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804679	00	LEFEVRE, JOSEPH G								
1922 Highbury 001511			95	07/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1922 Highbury 001512			95	07/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804702	00	REILLY, WALTER & JOLENE								
2816 RESERVE CT001461			95	07/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		86.23		
2816 RESERVE CT001462			95	07/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		111.23		
8804753	00	CONVERSE, DENNIS								
1460 WALDEN CIR001532			95	07/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1460 WALDEN CIR001532			95	07/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804775	00	STOIBER, RICHARD								
460 W DOWNER PL001239			95	07/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8804790	00	MONTALTO, GRACE								
1628 SEDONA 001448			95	07/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1628 SEDONA 001449			95	07/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804819	00	OBRIEN, THOMAS								
1593 CATALINA 001310			95	07/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1593 CATALINA 001311			95	07/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804837	00	MORAVA, FRANCES								
3066 WINCHESTER001260			95	07/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
3066 WINCHESTER001260			95	07/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		

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

DEPT 00										DIV 00
8805081	00	MAN-KANG, CHANG								
2865	PARKWOOD	001219	95	06/27/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
2865	PARKWOOD	001220	95	06/27/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8805104	00	GUTHRIE, ARLENE M								
401	N CONSTITUT	001517	95	07/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
401	N CONSTITUT	001517	95	07/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8805148	00	OLIVIERI, GEORGE								
2280	HIGHFIELD	001402	95	07/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
2280	HIGHFIELD	001403	95	07/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8805262	00	DELANEY, CAROLYN								
982	AUTUMN	001300	95	07/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
982	AUTUMN	001301	95	07/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8805277	00	DAVALOS, FILEMON								
211	N CALHOUN	001262	95	07/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	25.00	
8805308	00	RICHCREEK, DIANE								
267	N GREGORY	001517	95	07/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
267	N GREGORY	001517	95	07/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8805310	00	WALLERS, ROBERT J								
815	JACKSON	001354	95	07/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
815	JACKSON	001355	95	07/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8805314	00	SEKH, JEHENALI								
1559	GLORIA CT	001260	95	07/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1559	GLORIA CT	001260	95	07/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8805337	00	CASEY, RICHARD P								
1541	GOLDEN OAK	001266	95	07/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1541	GOLDEN OAK	001267	95	07/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8805395	00	KLEIN, MICHAEL								
2432	MCKENZIE	001313	95	07/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		53.35		

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

DEPT 00										DIV 00
8805395	00	KLEIN, MICHAEL								
2432 MCKENZIE	001314		95	07/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	78.35	
8805489	00	KAKOCZKI, JOSEPH								
430 N RIVER ST	001297		95	07/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
								VENDOR TOTAL *	25.00	
8805540	00	DEMANGE, ALLEN L								
1560 WOODCREST	001264		95	07/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		50.03		
1560 WOODCREST	001265		95	07/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	75.03	
8805557	00	POLEN, JAY								
1157 KINGSLEY	001457		95	07/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		44.84		
1157 KINGSLEY	001458		95	07/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	69.84	
8805572	00	RUTLEDGE, BEULAH								
1602 BRIDLE POS	001452		95	07/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1602 BRIDLE POS	001453		95	07/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8805599	00	KHAN, WAJI ULLAH								
2622 OAKSHIRE	001260		95	07/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
2622 OAKSHIRE	001260		95	07/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8805602	00	TANNER, ROBERT F								
4267 STABLEFORD	001523		95	07/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		34.71		
4267 STABLEFORD	001524		95	07/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	59.71	
8805626	00	BURRELL, GEORGE								
319 FLAGG	001489		95	07/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
319 FLAGG	001490		95	07/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8805656	00	HAWKINS, BEVERLY								
2038 LILAC LANE	001682		95	07/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
								VENDOR TOTAL *	25.00	
8805679	00	IWATAKI, DALE								
2529 DANHAVEN	001406		95	07/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
2529 DANHAVEN	001407		95	07/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	

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

DEPT 00				DIV 00						
8805687	00	MILLS, VALERIE								
2076 RICHARD	ST001503		95	07/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		31.80		
2076 RICHARD	ST001504		95	07/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		56.80		
8805725	00	DARBY, NATALIE M								
537 PARKER	001436		95	07/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
537 PARKER	001438		95	07/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805762	00	JACKSON, ROSA MARIE								
120 WINIFRED	001410		95	07/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		33.34		
120 WINIFRED	001411		95	07/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		58.34		
8805777	00	MCKINNEY, RONALD D								
614 EAST GALENA	001465		95	07/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
614 EAST GALENA	001466		95	07/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805791	00	NORRIS, KALLI								
1305 E INDIAN	001500		95	07/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8805828	00	KOUVAVAS, CONSTANTINE								
605 PINE AVE	001400		95	07/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
605 PINE AVE	001401		95	07/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805850	00	LANTZ, ALBERTA								
1264 YORK CT	001526		95	07/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		43.34		
1264 YORK CT	001527		95	07/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		68.34		
8805872	00	BELL, JOHN								
2440 BRADFORD	001298		95	07/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		94.51		
2440 BRADFORD	001299		95	07/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		119.51		
8805962	00	KOPP, DIANE								
1284 N RANDALL	001497		95	07/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1284 N RANDALL	001498		95	07/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805988	00	BRADY, LONNIE								
531 FLORIDA AVE	001348		95	07/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		

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FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 00				DIV 00							
8805988	00	BRADY, LONNIE									
531		FLORIDA AVE001349	95	07/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8806009	00	FULLER, SUSANNE									
2521		W DOWNER 001293	95	07/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00			
2521		W DOWNER 001294	95	07/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8806082	00	IVERSON, ROY									
1633		FREDERICKS001278	95	07/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00			
1633		FREDERICKS001279	95	07/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8806137	00	RADKIEWICZ, KAREN									
1124		FRONT ST 001471	95	07/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00			
1124		FRONT ST 001472	95	07/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8808885	00	HAMMOND, JOHN									
2101		BEST PLACE001517	95	07/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00			
2101		BEST PLACE001517	95	07/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8808898	00	PAYAN, RAFAEL									
519		FREDRICK 001532	95	07/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00			
519		FREDRICK 001532	95	07/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8808902	00	BRIEL, KAREN									
1621		CAPTIVA DR001344	95	07/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00			
1621		CAPTIVA DR001345	95	07/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8808921	00	BURGHARDT, JOHN & MARY									
2251		MAYFLOWER 001517	95	07/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00			
2251		MAYFLOWER 001517	95	07/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8808994	00	BROOKS, THOMAS									
85		MANCHESTER 001382	95	07/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00			
85		MANCHESTER 001383	95	07/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8809001	00	YAROS, TIM									
246		HERITAGE 001469	95	07/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00			

BANK: 95

FUND 101		GENERAL FUND											
VEND NO	SEQ#	VENDOR NAME										EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT				HAND-ISSUED AMOUNT	
DEPT 00		DIV 00											
8809001	00	YAROS, TIM											
246	HERITAGE	001470	95	07/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8809002	00	LASKA, LAWRENCE											
1102	CHADWICK	001256	95	07/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00					
1102	CHADWICK	001257	95	07/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8809063	00	BLATT, MYRA											
1153	DRURY LANE	001398	95	07/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00					
1153	DRURY LANE	001399	95	07/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8809094	00	HARRIS, TOMMY											
2320	LARKSPUR	001329	95	07/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00					
2320	LARKSPUR	001330	95	07/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8809137	00	POINTDEXTER, DOROTHY											
831	ASBURY	001463	95	07/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00					
831	ASBURY	001464	95	07/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8809147	00	MOORE, JUANITA											
1041	PEARL ST	001428	95	07/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00					
1041	PEARL ST	001429	95	07/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8809172	00	GONZALEZ, EFRAIN											
402	COLORADO	001386	95	07/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00					
402	COLORADO	001387	95	07/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8809174	00	MICHEL-RODRIGUEZ, INES											
700	S SPENCER	001272	95	07/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00					
700	S SPENCER	001273	95	07/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8809182	00	DIXON, SAUNDRA											
1101	SERENDIPIT	001493	95	07/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00					
1101	SERENDIPIT	001494	95	07/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8809189	00	OLSON, SHELIA											
1021	SILL AVE	001263	95	07/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00					

BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION			CHECK AMOUNT	
DEPT 00				DIV 00						
8809189	00	OLSON, SHELIA								
						VENDOR TOTAL *			25.00	
8809213	00	D'MURA, WAYNE								
2991 TRILLIUM	001517		95	07/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			25.00	
2991 TRILLIUM	001517		95	07/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8809219	00	HYLES, LOUIS								
401 N CONSTITUT	001483		95	07/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			25.00	
401 N CONSTITUT	001484		95	07/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8809222	00	DELEON, JOE								
1012 ASSELL AVE	001274		95	07/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			25.00	
1012 ASSELL AVE	001275		95	07/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8809231	00	BULLOCK, DON								
590 GREENWOOD	001285		95	07/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			25.00	
						VENDOR TOTAL *			25.00	
8809395	00	BRADEN, KAREN								
744 CLOVERDALE	001450		95	07/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			25.00	
744 CLOVERDALE	001451		95	07/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8809464	00	DODIA, MALDEVJI								
3224 BREMERTON	001221		95	06/27/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			25.00	
3224 BREMERTON	001222		95	06/27/2013	101-0000-316.03-90	2012 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8809465	00	HUGHES, VALLIE								
401 N CONSTITUT	001254		95	07/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			25.00	
401 N CONSTITUT	001255		95	07/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8809466	00	BRABECK, PAMELA								
1126 DRURY LANE	001252		95	07/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			25.00	
1126 DRURY LANE	001253		95	07/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8809467	00	JAITLY, RAVINDER								
158 HIDDEN POND	001250		95	07/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			25.00	
158 HIDDEN POND	001251		95	07/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	

BANK: 95

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

DEPT 00							DIV 00			
8809468	00	LYTWYN, WALTER								
4147	KINGSHILL	001248				95	07/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00
4147	KINGSHILL	001249				95	07/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00
VENDOR TOTAL *										50.00
8809469	00	ECHAVARRIA, YOLANDA								
2410	MARIGOLD	001246				95	07/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00
2410	MARIGOLD	001247				95	07/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00
VENDOR TOTAL *										50.00
8809470	00	CLARK, JD								
1925	TALL OAKS	001236				95	07/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00
VENDOR TOTAL *										25.00
8809471	00	BUCKLEY, WILLARD								
375	COBBLESTONE	001240				95	07/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	43.88
375	COBBLESTONE	001241				95	07/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00
VENDOR TOTAL *										68.88
8809472	00	SANTOPOALO, ROCHELLE								
411	S ELMWOOD	001244				95	07/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00
411	S ELMWOOD	001245				95	07/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00
VENDOR TOTAL *										50.00
8809474	00	BLASING, MARILYN								
162	ALSCHULER	001321				95	07/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00
162	ALSCHULER	001322				95	07/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00
VENDOR TOTAL *										50.00
8809475	00	MARTINEZ, FRANCES								
213	VERMONT	001317				95	07/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00
213	VERMONT	001318				95	07/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00
VENDOR TOTAL *										50.00
8809476	00	BURTON, MARK								
2100	LILAC LANE	001337				95	07/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00
VENDOR TOTAL *										25.00
8809477	00	HERSHMAN, ROBERT								
1255	EVERWOOD	001364				95	07/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00
1255	EVERWOOD	001365				95	07/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00
VENDOR TOTAL *										50.00
8809478	00	ORTEGA, LUZ MARIA								
1306	INDIAN AVE	001366				95	07/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00
1306	INDIAN AVE	001366				95	07/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00

BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
DEPT 00				DIV 00						
8809478	00	ORTEGA, LUZ MARIA								
						VENDOR TOTAL *		50.00		
8809479	00	GODFREY, PATRICIA								
74 CANTERBURY	001368		95	07/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		32.26		
74 CANTERBURY	001369		95	07/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		57.26		
8809480	00	ARMBRUST, WILLIAM								
1149 ELLIOTT	001378		95	07/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1149 ELLIOTT	001379		95	07/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809481	00	WEIMER, RALPH								
1211 BARKSTON	001376		95	07/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1211 BARKSTON	001377		95	07/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809482	00	GRIEVES, MICHAEL								
400 BANGS ST	001374		95	07/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
400 BANGS ST	001375		95	07/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809483	00	RONNING, VIRGIL								
1320 FRONT ST	001404		95	07/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1320 FRONT ST	001405		95	07/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809484	00	SHAH, GOPALKRISHNA								
2492 GEORGETOWN	001418		95	07/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
2492 GEORGETOWN	001419		95	07/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809485	00	NAGAR, RAJINDER								
414 CONSERVATOR	001409		95	07/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8809486	00	GENOVESE, PATRICK								
1108 HEATHROW	001414		95	07/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1108 HEATHROW	001415		95	07/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809487	00	GILBERT, NANCY								
2007 W DOWNER	001495		95	07/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
2007 W DOWNER	001496		95	07/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		

BANK: 95

FUND 101		GENERAL FUND											
VEND NO	SEQ#	VENDOR NAME										EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT				HAND-ISSUED AMOUNT	
DEPT 00		DIV 00											
8809488	00	PROTTER, ROBERT											
1211 ARBORSIDE	001479		95	07/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00					
1211 ARBORSIDE	001480		95	07/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8809489	00	DEL BOSQUE, LUIS											
569 E GALENA	001477		95	07/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00					
569 E GALENA	001478		95	07/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8809490	00	FLAGGS, ROBERT											
1771 FELTEN RD	001517		95	07/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00					
								VENDOR TOTAL *	25.00				
8809491	00	CHAVEZ, ANGEL											
1674 BRIGHTWOOD	001517		95	07/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00					
1674 BRIGHTWOOD	001517		95	07/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8809492	00	CARLSON, KIM											
1965 PINNACLE	001501		95	07/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		36.72					
1965 PINNACLE	001502		95	07/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	61.72				
8809493	00	VOSS, ROBERT											
1746 BRIDLE POS	001517		95	07/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00					
1746 BRIDLE POS	001517		95	07/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8809494	00	FILIPPELLI, MICHAEL											
1112 BARKSTON	001509		95	07/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00					
1112 BARKSTON	001510		95	07/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8809495	00	RENFROW, THOMAS											
18 N HARRISON	001532		95	07/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00					
18 N HARRISON	001532		95	07/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8809496	00	GARCIA, RAMON											
522 N MAY ST	001532		95	07/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00					
522 N MAY ST	001532		95	07/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8809497	00	MASON, KAYE											
1706 SOUTHLAWN	001532		95	07/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		77.85					

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 NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 00 DIV 00

8809497 00 MASON, KAYE
 1706 SOUTHLAWN 001532 95 07/01/2013 101-0000-316.03-90 2012 UT TAX REBATE-G 25.00

VENDOR TOTAL * 102.85
 DEPARTMENT TOTAL ** 9,536.93
 .00 FUND TOTAL *** 9,536.93
 TOTAL EXPENDITURES **** 9,536.93
 GRAND TOTAL ***** 9,536.93

101 GENERAL FUND CASH ON HAND

EAL DESCRIPTION: EAL: REFUNDS
VOUCHER SELECTION CRITERIA

Voucher/discount due date 07/02/2013
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 2013/07
Check date 07/11/2013

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 00				DIV 00							
9999997	00	SU, SOPHIA									
3134	OLLERTON	OL	95	06/19/2013	101-0000-229.61-01	APT LICENSE DUPLICATE PMT	40.00				
						VENDOR TOTAL *	40.00				
9999997	00	ARBITRAGE LLC									
509	GATES ST	OL	95	06/19/2013	101-0000-229.61-01	APT LICENSE DUPLICATE PMT	40.00				
						VENDOR TOTAL *	40.00				
9999997	00	CITY OF AURORA									
834	IOWA AV	OL	95	06/19/2013	101-0000-229.61-01	REFUND ERROR-REDEPOSIT	40.00				
						VENDOR TOTAL *	40.00				
						DEPARTMENT TOTAL **	120.00				
101	GENERAL FUND			CASH ON HAND		.00	FUND TOTAL ***	120.00			

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									
DEPT 00					DIV 00				
9995996	00	PATT, JENNIFER							
							VENDOR TOTAL *	26.93	
9995996	00	CANTALEY, ROBERT							
1732	ROSEDALE	UT		95	06/28/2013	510-0000-229.01-09	220115-40902	45.46	
							VENDOR TOTAL *	45.46	
9995996	00	BATTLE, BILLY							
1121	TERR LAKE	UT		95	06/28/2013	510-0000-229.01-09	220775-31398	76.44	
							VENDOR TOTAL *	76.44	
9995996	00	FRITSCH, ISAAC & CARINA							
745	CLEARWOOD	UT		95	06/28/2013	510-0000-229.01-09	223067-888890962	3.05	
							VENDOR TOTAL *	3.05	
9995996	00	SMITH-KNIGHT, OKNYO							
937	TERRACE LAKUT	UT		95	06/28/2013	510-0000-229.01-09	225019-39299	32.32	
							VENDOR TOTAL *	32.32	
9995996	00	BAE, SUNG YONG							
2242	FOXMOOR	UT		95	06/28/2013	510-0000-229.01-09	225885-47841	64.80	
							VENDOR TOTAL *	64.80	
9995996	00	RODRIGUEZ, RICARDO							
742	N LAKE	UT		95	06/28/2013	510-0000-229.01-09	226839-21166	3.78	
							VENDOR TOTAL *	3.78	
9995996	00	BAIRD & WARNER							
1731	VIOLET	UT		95	06/28/2013	510-0000-229.01-09	227053-32234	9.89	
							VENDOR TOTAL *	9.89	
9995996	00	FOX VALLEY HABITAT HUMANITY							
355	MICHIGAN	UT		95	06/28/2013	510-0000-229.01-09	227205-23826	1.19	
							VENDOR TOTAL *	1.19	
9995996	00	BLTREJV3 CHICAGO LLC							
60	N ROOT	UT		95	06/28/2013	510-0000-229.01-09	231127-28146	24.42	
							VENDOR TOTAL *	24.42	
9995996	00	RUSSELL, GWENDOLYN							
1448	SOLFISBURGUT	UT		95	06/28/2013	510-0000-229.01-09	231197-40113	64.63	
							VENDOR TOTAL *	64.63	
9995996	00	S & K EXCAVATING & TRUCKING							
1156653	HYD MTRUT	UT		95	06/28/2013	510-0000-229.01-09	232629-54065	1,482.22	
							VENDOR TOTAL *	1,482.22	

BANK: 95

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

DEPT 00 DIV 00

9995996 00 HSBC BANK USA NA
 2043 STEPHAN UT 95 06/28/2013 510-0000-229.01-09 232733-60224 72.19

510 WATER & SEWER FUND CASH ON HAND .00

VENDOR TOTAL *	72.19	
DEPARTMENT TOTAL **	4,005.04	
FUND TOTAL ***	4,005.04	
TOTAL EXPENDITURES ****	4,125.04	
GRAND TOTAL *****		4,125.04

EAL DESCRIPTION: EAL: SPECIAL
VOUCHER SELECTION CRITERIA

Voucher/discount due date 07/12/2013
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 2013/07
Check date 07/12/2013

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 10 EXECUTIVE DIV 02 MAYOR'S OFFICE

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
JUNE 27TH	STMT	002328		95	07/11/2013	101-1002-413.42-03	PAPIS PLACE	25.28	
JUNE 27TH	STMT	002329		95	07/11/2013	101-1002-413.61-01	WAREHOUSE DIRECT	123.96	
JUNE 27TH	STMT	002330		95	07/11/2013	101-1002-413.61-20	LAURAS FLOWERS INC	70.95	
JUNE 27TH	STMT	002331		95	07/11/2013	101-1002-413.42-03	RIVERS EDGE CAFE QPS	21.74	
JUNE 27TH	STMT	002332		95	07/11/2013	101-1002-413.42-03	PAYPAL MWFOODPANTR	75.00	
JUNE 27TH	STMT	002333		95	07/11/2013	101-1002-413.42-03	JEWEL #3138	8.62	
JUNE 27TH	STMT	002334		95	07/11/2013	101-1002-413.42-03	QCAACC	20.00	
JUNE 27TH	STMT	002335		95	07/11/2013	101-1002-413.42-03	JEWEL #3252	14.32	
JUNE 27TH	STMT	002485		95	07/11/2013	101-1002-413.61-01	WAREHOUSE DIRECT	407.48	
JUNE 27TH	STMT	002486		95	07/11/2013	101-1002-413.42-03	GREATER AURORA CHAMBER	10.00	
JUNE 27TH	STMT	002487		95	07/11/2013	101-1002-413.61-09	AURORA FASTPRINT INC	215.83	
							VENDOR TOTAL *	993.18	
							DEPARTMENT TOTAL **	993.18	

BANK: 95

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

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

0005776 00 FIFTH THIRD BANK									
JUNE 27TH	STMT	002336	95	07/11/2013	101-1004-411.42-03	DOMINICKS STOR00041616		28.63	
JUNE 27TH	STMT	002337	95	07/11/2013	101-1004-411.61-80	MIDWEST AWARDS CORPORA		6.95	
JUNE 27TH	STMT	002338	95	07/11/2013	101-1004-411.42-03	JIMMY JOHN'S # 523		64.75	
JUNE 27TH	STMT	002339	95	07/11/2013	101-1004-411.42-03	DOMINICKS STOR00041616		32.33	
							VENDOR TOTAL *	132.66	
							DEPARTMENT TOTAL **	132.66	

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 10 CENTRAL SERVICES

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
JUNE	27TH	STMT	002023	95	07/11/2013	101-1210-417.38-05	BDK DOOR CO INC	75.00	
JUNE	27TH	STMT	002024	95	07/11/2013	101-1210-417.65-05	THE HOME DEPOT 1957	21.63	
JUNE	27TH	STMT	002025	95	07/11/2013	101-1210-417.65-05	BDK DOOR CO INC	158.00	
JUNE	27TH	STMT	002026	95	07/11/2013	101-1210-417.65-05	THE HOME DEPOT 1957	11.15	
JUNE	27TH	STMT	002027	95	07/11/2013	101-1210-417.38-05	RUDDY BROTHERS INC	175.00	
JUNE	27TH	STMT	002028	95	07/11/2013	101-1210-417.65-05	MENARDS MONTGOMERY	42.03	
JUNE	27TH	STMT	002029	95	07/11/2013	101-1210-417.38-05	GLASSHOPPER SCHOR GLAS	43.47	
JUNE	27TH	STMT	002030	95	07/11/2013	101-1210-417.65-05	THE HOME DEPOT 1957	3.62	
JUNE	27TH	STMT	002031	95	07/11/2013	101-1210-417.65-05	MENARDS MONTGOMERY	7.20	
JUNE	27TH	STMT	002032	95	07/11/2013	101-1210-417.38-05	SCHINDLER ELEVATOR COR	295.00	
JUNE	27TH	STMT	002033	95	07/11/2013	101-1210-417.65-05	CRESCENT ELECTRIC 095	315.85	
JUNE	27TH	STMT	002034	95	07/11/2013	101-1210-417.65-05	WW GRAINGER	243.76	
JUNE	27TH	STMT	002035	95	07/11/2013	101-1210-417.65-05	WW GRAINGER	294.75	
JUNE	27TH	STMT	002036	95	07/11/2013	101-1210-417.65-05	WW GRAINGER	126.00	
JUNE	27TH	STMT	002037	95	07/11/2013	101-1210-417.65-05	THE HOME DEPOT 1957	48.94	
JUNE	27TH	STMT	002038	95	07/11/2013	101-1210-417.65-05	OXIE VALLEY ELECTRIC S	29.70	
JUNE	27TH	STMT	002039	95	07/11/2013	101-1210-417.38-05	BDK DOOR CO INC	25.00	
JUNE	27TH	STMT	002040	95	07/11/2013	101-1210-417.38-05	VANS LOCK AND KEY	7.75	
JUNE	27TH	STMT	002041	95	07/11/2013	101-1210-417.65-05	OXIE VALLEY ELECTRIC S	73.27	
JUNE	27TH	STMT	002042	95	07/11/2013	101-1210-417.65-05	WWW.1877FLOORGUY.CO	90.03	
JUNE	27TH	STMT	002043	95	07/11/2013	101-1210-417.65-05	THE HOME DEPOT 1957	98.99	
JUNE	27TH	STMT	002044	95	07/11/2013	101-1210-417.65-05	MENARDS MONTGOMERY	219.45	
JUNE	27TH	STMT	002045	95	07/11/2013	101-1210-417.65-05	ACE HARDWARE	26.97	
JUNE	27TH	STMT	002046	95	07/11/2013	101-1210-417.65-05	ACE HARDWARE	16.17	
JUNE	27TH	STMT	002047	95	07/11/2013	101-1210-417.65-05	THE HOME DEPOT 1957	262.25	
JUNE	27TH	STMT	002048	95	07/11/2013	101-1210-417.38-05	FOX VALLEY SEWER SERVI	882.50	
JUNE	27TH	STMT	002049	95	07/11/2013	101-1210-417.65-05	THE HOME DEPOT 1957	275.00	
JUNE	27TH	STMT	002050	95	07/11/2013	101-1210-417.65-05	ONLINESTORES COM	81.98	
JUNE	27TH	STMT	002051	95	07/11/2013	101-1210-417.65-05	THE HOME DEPOT 1957	182.94	
JUNE	27TH	STMT	002052	95	07/11/2013	101-1210-417.65-05	THE HOME DEPOT 1957	43.77	
JUNE	27TH	STMT	002053	95	07/11/2013	101-1210-417.65-05	MENARDS MONTGOMERY	90.45	
JUNE	27TH	STMT	002054	95	07/11/2013	101-1210-417.65-05	MENARDS MONTGOMERY	66.77	
JUNE	27TH	STMT	002055	95	07/11/2013	101-1210-417.65-05	THE HOME DEPOT 1975	150.84	
JUNE	27TH	STMT	002056	95	07/11/2013	101-1210-417.65-05	ILLCO INC	145.99	
JUNE	27TH	STMT	002057	95	07/11/2013	101-1210-417.38-05	OTTAWA LAKESIDE NURSER	532.00	

VENDOR TOTAL * 5,163.22
 DEPARTMENT TOTAL ** 5,163.22

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 16 POLICE HEADQUARTERS MTCE

0005776		00		FIFTH THIRD BANK								
JUNE	27TH	STMT	002488	95	07/11/2013	101-1216-417.61-19	FLAGSOURCE		380.24			
JUNE	27TH	STMT	002489	95	07/11/2013	101-1216-417.65-05	MORSE GLASS PLASTICS		15.00			
JUNE	27TH	STMT	002490	95	07/11/2013	101-1216-417.65-05	WW GRAINGER		990.63			
JUNE	27TH	STMT	002491	95	07/11/2013	101-1216-417.65-05	THE HOME DEPOT 1957		624.00			
JUNE	27TH	STMT	002492	95	07/11/2013	101-1216-417.65-05	NEBO TOOLS		82.96			
JUNE	27TH	STMT	002493	95	07/11/2013	101-1216-417.65-05	TAPCO		134.83			
JUNE	27TH	STMT	002494	95	07/11/2013	101-1216-417.65-05	ACE HARDWARE		42.49			
JUNE	27TH	STMT	002495	95	07/11/2013	101-1216-417.65-05	WW GRAINGER		154.58			
JUNE	27TH	STMT	002496	95	07/11/2013	101-1216-417.65-05	CRESCENT ELECTRIC 095		12.48			
JUNE	27TH	STMT	002497	95	07/11/2013	101-1216-417.65-05	WALLGUARD.COM		841.00			
JUNE	27TH	STMT	002498	95	07/11/2013	101-1216-417.65-05	VANS LOCK AND KEY		24.00			
JUNE	27TH	STMT	002499	95	07/11/2013	101-1216-417.38-05	GATE OPTIONS		710.82			
JUNE	27TH	STMT	002500	95	07/11/2013	101-1216-417.65-05	GRAYBAR ELECTRIC COMPA		348.44			
JUNE	27TH	STMT	002501	95	07/11/2013	101-1216-417.65-05	GE APPLIANCE PARTS #11		276.46			
JUNE	27TH	STMT	002502	95	07/11/2013	101-1216-417.65-05	APEX INDUSTRIAL AUTOMA		113.00			
JUNE	27TH	STMT	002505	95	07/11/2013	101-1216-417.65-05	OXIE VALLEY ELECTRIC S		16.27			
JUNE	27TH	STMT	002506	95	07/11/2013	101-1216-417.65-05	MCMaster-CARR		12.08			
JUNE	27TH	STMT	002507	95	07/11/2013	101-1216-417.65-05	MCMaster-CARR		25.86			
JUNE	27TH	STMT	002508	95	07/11/2013	101-1216-417.65-05	SPOT LIGHTING SUPPLIES		221.97			
JUNE	27TH	STMT	002509	95	07/11/2013	101-1216-417.65-05	WW GRAINGER		990.63			
JUNE	27TH	STMT	002510	95	07/11/2013	101-1216-417.65-05	PEACHTREE DISTRBUTNG I		195.00			
JUNE	27TH	STMT	002511	95	07/11/2013	101-1216-417.65-05	WALLGUARD.COM		443.18			
JUNE	27TH	STMT	002512	95	07/11/2013	101-1216-417.65-05	ACE HARDWARE		10.56			
JUNE	27TH	STMT	002513	95	07/11/2013	101-1216-417.65-05	PEERLESS FENCE		294.00			
JUNE	27TH	STMT	002514	95	07/11/2013	101-1216-417.65-05	HARBOR FREIGHT TOOLS 1		26.96			
JUNE	27TH	STMT	002515	95	07/11/2013	101-1216-417.65-05	CRESCENT ELECTRIC 095		94.46			
JUNE	27TH	STMT	002516	95	07/11/2013	101-1216-417.65-05	WALLGUARD.COM		841.00			

VENDOR TOTAL * 7,922.90
 DEPARTMENT TOTAL ** 7,922.90

PREPARED 07/12/2013, 9:00:02
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 07/12/2013 CHECK DATE: 07/12/2013

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 30 INFORMATION TECHNOLOGY

0005776 00 FIFTH THIRD BANK
JUNE 27TH STMT 002409 95 07/11/2013 101-1230-419.61-01 OFFICE DEPOT #2394 6.99

VENDOR TOTAL * 6.99
DEPARTMENT TOTAL ** 6.99

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 32 MANAGEMENT INFORMATION SY

0005776	00	FIFTH THIRD BANK							
JUNE 27TH	STMT	002400	95	07/11/2013	101-1232-419.64-12	CDW GOVERNMENT		765.00	
JUNE 27TH	STMT	002401	95	07/11/2013	101-1232-419.61-01	WAREHOUSE DIRECT		100.85	
JUNE 27TH	STMT	002402	95	07/11/2013	101-1232-419.61-01	WAREHOUSE DIRECT		24.78-	
JUNE 27TH	STMT	002403	95	07/11/2013	101-1232-419.64-80	DMI DELL K-12/GOVT		275.48	
JUNE 27TH	STMT	002404	95	07/11/2013	101-1232-419.64-80	DMI DELL K-12/GOVT		94.96	
JUNE 27TH	STMT	002405	95	07/11/2013	101-1232-419.44-09	WUFOO.COM/CHARGE		14.95	
JUNE 27TH	STMT	002406	95	07/11/2013	101-1232-419.44-09	HOOTSUITE MEDIA INC.		5.99	
JUNE 27TH	STMT	002407	95	07/11/2013	101-1232-419.44-09	BACKUPIFY		4.99	
JUNE 27TH	STMT	002408	95	07/11/2013	101-1232-419.44-09	MAILCHIMP		50.00	
JUNE 27TH	STMT	002410	95	07/11/2013	101-1232-419.38-26	CINTAS CORP F94		310.00	

VENDOR TOTAL * 1,597.44
 DEPARTMENT TOTAL ** 1,597.44

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES				DIV 33	POLICE TECHNICAL SERVICES				
0005776	00	FIFTH THIRD BANK								
JUNE 27TH	STMT	002593		95	07/12/2013	101-1233-419.61-01	WAREHOUSE DIRECT	139.04		
JUNE 27TH	STMT	002594		95	07/12/2013	101-1233-419.61-01	WAREHOUSE DIRECT	73.71		
JUNE 27TH	STMT	002595		95	07/12/2013	101-1233-419.61-01	WAREHOUSE DIRECT	73.71-		
JUNE 27TH	STMT	002596		95	07/12/2013	101-1233-419.64-12	AMAZON.COM	163.00		
JUNE 27TH	STMT	002597		95	07/12/2013	101-1233-419.64-12	AMAZON MKTPLACE PMTS	39.96		
							VENDOR TOTAL *	342.00		
							DEPARTMENT TOTAL **	342.00		

PREPARED 07/12/2013, 9:00:02
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 07/12/2013 CHECK DATE: 07/12/2013

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 13 COMMUNITY SERVICES DIV 02 COMMUNITY SERVICES-ADMIN

0005776 00 FIFTH THIRD BANK
JUNE 27TH STMT 002571 95 07/12/2013 101-1302-419.61-80 MIDWEST AWARDS CORPORA 48.65

VENDOR TOTAL * 48.65
DEPARTMENT TOTAL ** 48.65

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 20 SPECIAL EVENTS

0005776 00 FIFTH THIRD BANK									
DATE	STMT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
JUNE 27TH	STMT	002572		95	07/12/2013	101-1320-450.53-88	FTD FLOWER BASKET INC	45.00	
JUNE 27TH	STMT	002573		95	07/12/2013	101-1320-450.53-09	WALMART.COM	67.09	
JUNE 27TH	STMT	002574		95	07/12/2013	101-1320-450.61-80	PAYPAL TANZANIADEV	50.00	
JUNE 27TH	STMT	002575		95	07/12/2013	101-1320-450.53-01	MIDWEST AWARDS CORPORA	4.00	
JUNE 27TH	STMT	002576		95	07/12/2013	101-1320-450.53-01	SECURE CABLE TIES	105.69	
JUNE 27TH	STMT	002577		95	07/12/2013	101-1320-450.53-01	FTD FLOWER BASKET INC	27.50	
VENDOR TOTAL *								299.28	
DEPARTMENT TOTAL **								299.28	

PREPARED 07/12/2013, 9:00:02
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 07/12/2013 CHECK DATE: 07/12/2013

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 30 NEIGHBORHOOD REDEVELOPMNT

0005776 00 FIFTH THIRD BANK
JUNE 27TH STMT 002411 95 07/11/2013 101-1330-463.61-01 WAREHOUSE DIRECT 32.32

VENDOR TOTAL * 32.32
DEPARTMENT TOTAL ** 32.32

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 40	PUBLIC INFORMATION					
0005776	00	FIFTH THIRD BANK								
JUNE 27TH	STMT 002412		95	07/11/2013	101-1340-419.61-10	PRESS PLUS		7.99		
JUNE 27TH	STMT 002413		95	07/11/2013	101-1340-419.45-32	IL SECRETARY OF STATE		121.49		
JUNE 27TH	STMT 002414		95	07/11/2013	101-1340-419.65-05	WAL-MART #4405		13.97		
						VENDOR TOTAL *		143.45		
						DEPARTMENT TOTAL **		143.45		

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 70 YOUTH & SENIOR SERVICES

0005776 00 FIFTH THIRD BANK									
DATE	STMT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
JUNE 27TH	STMT	002578		95	07/12/2013	101-1370-440.50-88	MEIJER #239	54.41	
JUNE 27TH	STMT	002579		95	07/12/2013	101-1370-440.50-88	WALGREENS #12125	10.00	
JUNE 27TH	STMT	002580		95	07/12/2013	101-1370-440.50-88	AURORA HISTORICAL SOCT	40.00	
JUNE 27TH	STMT	002587		95	07/12/2013	101-1370-440.50-50	THE CONSERVATION FOUND	150.00	
VENDOR TOTAL *								254.41	
DEPARTMENT TOTAL **								254.41	

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 71	YOUTH & SENIOR SRVS GRANT			
0005776	00	FIFTH THIRD BANK								
JUNE 27TH	STMT	002581		95	07/12/2013	101-1371-440.61-80	WAL-MART #1818	6.42		
JUNE 27TH	STMT	002582		95	07/12/2013	101-1371-440.61-80	MIDWEST AWARDS CORPORA	194.50		
JUNE 27TH	STMT	002583		95	07/12/2013	101-1371-440.61-80	JOHNO S MAIN SURPLUS	199.60		
JUNE 27TH	STMT	002584		95	07/12/2013	101-1371-440.61-80	WAL-MART #1818	16.02		
JUNE 27TH	STMT	002585		95	07/12/2013	101-1371-440.61-80	BUFFALO WILD WINGS 018	67.39		
JUNE 27TH	STMT	002586		95	07/12/2013	101-1371-440.61-80	BUFFALO WILD WINGS-TIN	140.00		
							VENDOR TOTAL *	623.93		
							DEPARTMENT TOTAL **	623.93		

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 20 BUILDING & PERMITS

0005776	00	FIFTH THIRD BANK								
JUNE 27TH	STMT	002342	95	07/11/2013	101-1820-424.61-10	INT'L CODE COUNCIL INC		379.35		
JUNE 27TH	STMT	002343	95	07/11/2013	101-1820-424.61-01	PROFEQU 1019563839		69.85		
JUNE 27TH	STMT	002344	95	07/11/2013	101-1820-424.61-01	FRANK'S DIGITAL PRINTI		250.50		
JUNE 27TH	STMT	002345	95	07/11/2013	101-1820-424.45-12	CTC CONSTANTCONTACT.CO		31.88		
JUNE 27TH	STMT	002346	95	07/11/2013	101-1820-424.61-10	INT'L CODE COUNCIL INC		202.95		
JUNE 27TH	STMT	002347	95	07/11/2013	101-1820-424.45-01	INT'L CODE COUNCIL INC		60.00		
JUNE 27TH	STMT	002348	95	07/11/2013	101-1820-424.42-01	HTE USER'S GROUP		410.00-		
JUNE 27TH	STMT	002349	95	07/11/2013	101-1820-424.61-01	PROFEQU 1019601844		29.95		
								VENDOR TOTAL *	614.48	
								DEPARTMENT TOTAL **	614.48	

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0005776	00	FIFTH THIRD BANK								
JUNE 27TH	STMT	002396	95	07/11/2013	101-1830-465.45-09	HARNER S BAKERY		16.00		
JUNE 27TH	STMT	002397	95	07/11/2013	101-1830-465.61-80	HOBBY-LOBBY #0236		9.98		
JUNE 27TH	STMT	002398	95	07/11/2013	101-1830-465.61-80	FACTORY CARD OUTLET #3		10.00		
JUNE 27TH	STMT	002399	95	07/11/2013	101-1830-465.61-01	OFFICE DEPOT #2394		68.67		
						VENDOR TOTAL *		104.65		
						DEPARTMENT TOTAL **		104.65		

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES				DIV 40	PLANNING & ZONING				
0005776	00	FIFTH THIRD BANK								
JUNE 27TH	STMT	002096		95	07/11/2013	101-1840-463.61-09	AURORA FASTPRINT INC	206.86		
JUNE 27TH	STMT	002097		95	07/11/2013	101-1840-463.61-01	WAREHOUSE DIRECT	50.17		
JUNE 27TH	STMT	002098		95	07/11/2013	101-1840-463.42-01	LANDMARKS PRESERVATION	100.00		
JUNE 27TH	STMT	002099		95	07/11/2013	101-1840-463.61-01	WAREHOUSE DIRECT	2.14		
JUNE 27TH	STMT	002100		95	07/11/2013	101-1840-463.61-09	AURORA FASTPRINT INC	87.51		
VENDOR TOTAL *								446.68		
DEPARTMENT TOTAL **								446.68		

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 50 PUBLIC WORKS

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
JUNE 27TH	STMT	002350		95	07/11/2013	101-1850-431.61-10	NAPA PUBLICATION	38.89	
JUNE 27TH	STMT	002351		95	07/11/2013	101-1850-431.61-80	ACE HARDWARE	11.69	
JUNE 27TH	STMT	002352		95	07/11/2013	101-1850-431.61-80	WALGREENS #4151	14.28	
JUNE 27TH	STMT	002353		95	07/11/2013	101-1850-431.38-01	NASCAR CARWASH - AUROR	5.00	
JUNE 27TH	STMT	002354		95	07/11/2013	101-1850-431.38-01	NASCAR CARWASH - AUROR	5.00	
JUNE 27TH	STMT	002355		95	07/11/2013	101-1850-431.42-01	CSWEA	50.00	

VENDOR TOTAL * 124.86
 DEPARTMENT TOTAL ** 124.86

PREPARED 07/12/2013, 9:00:02
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 07/12/2013 CHECK DATE: 07/12/2013

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 25 FINANCE DIV 02 ADMINISTRATION

0005776	00	FIFTH THIRD BANK								
JUNE 27TH	STMT	002101	95	07/11/2013	101-2502-415.45-02	D J WALL-ST-JOURNAL		21.99		
JUNE 27TH	STMT	002102	95	07/11/2013	101-2502-415.61-01	WAREHOUSE DIRECT		48.90		
						VENDOR TOTAL *		70.89		
						DEPARTMENT TOTAL **		70.89		

BANK: 95

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

DEPT 25	FINANCE									
			DIV 21	ACCOUNTING						
0005776	00	FIFTH THIRD BANK								
JUNE 27TH	STMT	002103	95	07/11/2013	101-2521-415.61-01	WAREHOUSE DIRECT		67.10		
JUNE 27TH	STMT	002104	95	07/11/2013	101-2521-415.61-01	WAREHOUSE DIRECT		13.04		
						VENDOR TOTAL *		80.14		
9995999	00	RADFORD UNIVERSITY								
KRISTA HEINKE	002016		95	07/09/2013	101-2521-415.42-01	CPFO EXAM FEE		295.00		
						VENDOR TOTAL *		295.00		
						DEPARTMENT TOTAL **		375.14		

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

0005776 00 FIFTH THIRD BANK										
DATE	STMT	SEQ#	VOUCHER	P.O.	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
JUNE 27TH	STMT	002588			95	07/12/2013	101-2523-415.61-01	WAREHOUSE DIRECT	79.96	
JUNE 27TH	STMT	002590			95	07/12/2013	101-2523-415.45-02	SUN TIMES MEDIA CIRC	205.40	
JUNE 27TH	STMT	002592			95	07/12/2013	101-2523-415.61-01	WAREHOUSE DIRECT	37.85	
VENDOR TOTAL *									323.21	
DEPARTMENT TOTAL **									323.21	

PREPARED 07/12/2013, 9:00:02
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 07/12/2013 CHECK DATE: 07/12/2013

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 25 FINANCE DIV 26 PURCHASING

0005776	00	FIFTH THIRD BANK								
JUNE 27TH	STMT	002415	95	07/11/2013	101-2526-415.42-01	HTE USER'S GROUP		410.00-		
JUNE 27TH	STMT	002416	95	07/11/2013	101-2526-415.42-01	DISNEY RESORT-CORON		369.00		
						VENDOR TOTAL *		41.00-		
						DEPARTMENT TOTAL **		41.00-		

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 30	FIRE			DIV 33	FIRE						
0005776	00	FIFTH THIRD BANK									
JUNE 27TH	STMT 002110		95	07/11/2013	101-3033-422.61-40	EAGLE ENGRAVING	23.55				
JUNE 27TH	STMT 002111		95	07/11/2013	101-3033-422.65-05	CRESCENT ELECTRIC 095	103.32				
JUNE 27TH	STMT 002112		95	07/11/2013	101-3033-422.61-50	SAMSCLUB #6227	45.00-				
JUNE 27TH	STMT 002113		95	07/11/2013	101-3033-422.61-50	SAMSCLUB #6227	45.00				
JUNE 27TH	STMT 002114		95	07/11/2013	101-3033-422.61-50	SAMSCLUB #6227	441.00				
JUNE 27TH	STMT 002115		95	07/11/2013	101-3033-422.61-40	HEIMAN INC	129.30				
JUNE 27TH	STMT 002116		95	07/11/2013	101-3033-422.61-80	EAGLE ENGRAVING	48.60				
JUNE 27TH	STMT 002117		95	07/11/2013	101-3033-422.65-05	THE HOME DEPOT 1957	117.82				
JUNE 27TH	STMT 002118		95	07/11/2013	101-3033-422.42-03	TWO BROTHERS ROUNDHOUS	220.24				
JUNE 27TH	STMT 002119		95	07/11/2013	101-3033-422.61-40	NAPA STORE 3018001	83.98				
JUNE 27TH	STMT 002120		95	07/11/2013	101-3033-422.65-05	THE HOME DEPOT 1957	164.37				
JUNE 27TH	STMT 002121		95	07/11/2013	101-3033-422.45-32	EMT LICENSE RENEWAL	21.75				
JUNE 27TH	STMT 002122		95	07/11/2013	101-3033-422.45-32	PARAMEDIC LIC RENEWAL	41.75				
JUNE 27TH	STMT 002123		95	07/11/2013	101-3033-422.65-05	CRESCENT ELECTRIC 095	50.07				
JUNE 27TH	STMT 002124		95	07/11/2013	101-3033-422.65-05	MENARDS MONTGOMERY	38.24				
JUNE 27TH	STMT 002125		95	07/11/2013	101-3033-422.65-13	VERIZON WRLS M146901	59.96				
JUNE 27TH	STMT 002126		95	07/11/2013	101-3033-422.65-05	MENARDS MONTGOMERY	46.78				
JUNE 27TH	STMT 002127		95	07/11/2013	101-3033-422.45-32	EMT LICENSE RENEWAL	21.75				
JUNE 27TH	STMT 002128		95	07/11/2013	101-3033-422.45-32	EMT LICENSE RENEWAL	21.75				
JUNE 27TH	STMT 002129		95	07/11/2013	101-3033-422.45-32	EMT LICENSE RENEWAL	21.75				
JUNE 27TH	STMT 002130		95	07/11/2013	101-3033-422.65-05	ALL VAC	93.95				
JUNE 27TH	STMT 002131		95	07/11/2013	101-3033-422.65-05	THE HOME DEPOT 1957	83.76				
JUNE 27TH	STMT 002132		95	07/11/2013	101-3033-422.65-02	THE HOME DEPOT 1957	107.88				
JUNE 27TH	STMT 002133		95	07/11/2013	101-3033-422.65-05	THE HOME DEPOT 1918	44.98				
JUNE 27TH	STMT 002134		95	07/11/2013	101-3033-422.65-05	OXIE VALLEY ELECTRIC S	16.85				
JUNE 27TH	STMT 002135		95	07/11/2013	101-3033-422.65-02	A AND E VACUUM	35.12				
JUNE 27TH	STMT 002136		95	07/11/2013	101-3033-422.61-01	FOX VALLEY IMAGING PRO	172.16				
JUNE 27TH	STMT 002137		95	07/11/2013	101-3033-422.61-10	AMAZON.COM	115.00				
JUNE 27TH	STMT 002138		95	07/11/2013	101-3033-422.61-10	AMAZON.COM	115.00				
JUNE 27TH	STMT 002139		95	07/11/2013	101-3033-422.20-21	PAUL CONWAY SHIELDS IN	193.86				
JUNE 27TH	STMT 002140		95	07/11/2013	101-3033-422.20-21	PAUL CONWAY SHIELDS IN	62.25				
JUNE 27TH	STMT 002143		95	07/11/2013	101-3033-422.61-40	THE HOME DEPOT 1957	14.72				
JUNE 27TH	STMT 002144		95	07/11/2013	101-3033-422.61-52	AIR SYSTEMS INC	269.11				
JUNE 27TH	STMT 002145		95	07/11/2013	101-3033-422.61-40	THE HOME DEPOT 1957	89.91				
JUNE 27TH	STMT 002146		95	07/11/2013	101-3033-422.61-52	AIR SYSTEMS INC	418.10				
JUNE 27TH	STMT 002147		95	07/11/2013	101-3033-422.61-52	AIR SYSTEMS INC	260.00-				
						VENDOR TOTAL *	3,228.63				
0007733	00	ANDRES MEDICAL BILLING LTD,CK GRP-O									
131440	002016		95	07/09/2013	101-3033-422.45-86	AMBULANCE BILLING FOR	8,406.04				
						VENDOR TOTAL *	8,406.04				
						DEPARTMENT TOTAL **	11,634.67				

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									
JUNE 27TH	STMT 002149		95	07/11/2013	101-3536-421.42-01	AMERICAN 00123794713050	325.30				
JUNE 27TH	STMT 002150		95	07/11/2013	101-3536-421.42-01	PAYPAL ILLINOISTAC	200.00				
JUNE 27TH	STMT 002151		95	07/11/2013	101-3536-421.42-01	PAYPAL ILLINOISTAC	100.00				
JUNE 27TH	STMT 002152		95	07/11/2013	101-3536-421.42-01	PAYPAL ILLINOISTAC	100.00				
JUNE 27TH	STMT 002153		95	07/11/2013	101-3536-421.42-01	PAYPAL ILLINOISTAC	200.00				
JUNE 27TH	STMT 002154		95	07/11/2013	101-3536-421.42-01	AMERICAS BEST VALUE UN	78.39				
JUNE 27TH	STMT 002155		95	07/11/2013	101-3536-421.53-88	ACTION SCREEN PRINT IN	150.00				
JUNE 27TH	STMT 002156		95	07/11/2013	101-3536-421.42-01	SOUTHWES 5262134150611	531.30				
JUNE 27TH	STMT 002157		95	07/11/2013	101-3536-421.38-02	PEDAL SPOKE LTD	176.38				
JUNE 27TH	STMT 002158		95	07/11/2013	101-3536-421.42-01	HOTWIRE-SALES FINAL	262.01				
JUNE 27TH	STMT 002159		95	07/11/2013	101-3536-421.42-01	NENA ONLINE	629.00				
JUNE 27TH	STMT 002160		95	07/11/2013	101-3536-421.61-40	RAY O'HERRON CO.INC. O	1,097.50				
JUNE 27TH	STMT 002161		95	07/11/2013	101-3536-421.42-01	SOUTHWES 5262137670658	471.80				
JUNE 27TH	STMT 002162		95	07/11/2013	101-3536-421.42-01	TRAVRES HOTELSONE.COM	256.14				
JUNE 27TH	STMT 002163		95	07/11/2013	101-3536-421.42-01	MARRIOTT CONF CTR NORM	453.60				
JUNE 27TH	STMT 002164		95	07/11/2013	101-3536-421.42-01	PAYPAL NATIONALLAT	350.00				
JUNE 27TH	STMT 002165		95	07/11/2013	101-3536-421.42-01	PAYPAL NATIONALLAT	350.00				
JUNE 27TH	STMT 002166		95	07/11/2013	101-3536-421.20-20	MIDWEST AWARDS CORPORA	35.70				
JUNE 27TH	STMT 002167		95	07/11/2013	101-3536-421.20-20	MENARDS NAPERVILLE	30.63				
JUNE 27TH	STMT 002168		95	07/11/2013	101-3536-421.42-01	ROSEN PLAZA ONLINE	405.63				
JUNE 27TH	STMT 002169		95	07/11/2013	101-3536-421.42-01	RADISSON HOTEL & CONF	405.21				
JUNE 27TH	STMT 002170		95	07/11/2013	101-3536-421.61-40	INTERWEBLLC	45.22				
JUNE 27TH	STMT 002171		95	07/11/2013	101-3536-421.42-01	HILTON CHARLOTTE	802.16				
JUNE 27TH	STMT 002172		95	07/11/2013	101-3536-421.61-40	STREICHER'S MO	114.00				
JUNE 27TH	STMT 002274		95	07/11/2013	101-3536-421.45-32	IL SECRETARY OF STATE	536.02				
JUNE 27TH	STMT 002275		95	07/11/2013	101-3536-421.45-32	IL SECRETARY OF STATE	107.21				
JUNE 27TH	STMT 002356		95	07/11/2013	101-3536-421.61-29	OFFICE DEPOT #2394	39.96				
JUNE 27TH	STMT 002357		95	07/11/2013	101-3536-421.61-11	US DIGITAL MEDIA INC	249.00				
JUNE 27TH	STMT 002358		95	07/11/2013	101-3536-421.61-11	DISCOUNT MEDIA PRODUCT	360.46				
JUNE 27TH	STMT 002359		95	07/11/2013	101-3536-421.61-29	AMAZON.COM	21.30				
JUNE 27TH	STMT 002360		95	07/11/2013	101-3536-421.61-29	B & H PHOTO-VIDEO.COM	273.22				
JUNE 27TH	STMT 002361		95	07/11/2013	101-3536-421.61-80	MIDWEST AWARDS CORPORA	271.80				
JUNE 27TH	STMT 002362		95	07/11/2013	101-3536-421.61-01	FOX VALLEY IMAGING PRO	72.62				
JUNE 27TH	STMT 002363		95	07/11/2013	101-3536-421.20-21	ENTENMANN-ROVIN COMPAN	146.25				
JUNE 27TH	STMT 002364		95	07/11/2013	101-3536-421.61-80	FTD SCHAEFER GREENHOUS	69.90				
JUNE 27TH	STMT 002503		95	07/11/2013	101-3536-421.61-41	THE HOME DEPOT 1957	598.00				
JUNE 27TH	STMT 002504		95	07/11/2013	101-3536-421.61-41	HOMEDEPOT.COM	124.99				
JUNE 27TH	STMT 002549		95	07/11/2013	101-3536-421.61-80	WALLYS PRINTING	27.00				
JUNE 27TH	STMT 002550		95	07/11/2013	101-3536-421.61-80	OFFICE MAX	25.28				
JUNE 27TH	STMT 002551		95	07/11/2013	101-3536-421.61-16	INTERWEBLLC	139.55				
JUNE 27TH	STMT 002552		95	07/11/2013	101-3536-421.61-16	MANCOM MANUFACTURING I	51.22				
JUNE 27TH	STMT 002553		95	07/11/2013	101-3536-421.61-16	AIRSOFTMEGASTORE.COM	278.75				
JUNE 27TH	STMT 002554		95	07/11/2013	101-3536-421.61-40	WW GRAINGER	131.64				

VENDOR TOTAL * 11,094.14

PREPARED 07/12/2013, 9:00:02
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 07/12/2013 CHECK DATE: 07/12/2013

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 35 POLICE DIV 36 POLICE SERVICES

DEPARTMENT TOTAL ** 11,094.14

BANK: 95

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

DEPT 35 POLICE DIV 38 EMERGENCY MANAGEMENT SVCS

0005776	00	FIFTH THIRD BANK								
JUNE 27TH	STMT	002555	95	07/11/2013	101-3538-429.44-04	T-MOBILE IVR PAYMENT		35.13		
JUNE 27TH	STMT	002556	95	07/11/2013	101-3538-429.65-01	VANS LOCK AND KEY		130.00		
						VENDOR TOTAL *		165.13		
						DEPARTMENT TOTAL **		165.13		

BANK: 95

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

DEPT 44 OPERATIONS DIV 10 ANIMAL CONTROL

DEPT	FUND	STMT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00			FIFTH THIRD BANK						
JUNE 27TH	STMT	002417			95	07/11/2013	101-4410-440.32-44	ANIMALS DESERVING OF P	80.00	
JUNE 27TH	STMT	002418			95	07/11/2013	101-4410-440.61-80	WAL-MART #1818	59.27	
JUNE 27TH	STMT	002419			95	07/11/2013	101-4410-440.61-25	WAL-MART #1818	77.32	
JUNE 27TH	STMT	002420			95	07/11/2013	101-4410-440.61-80	PIZZA HUT #026940	52.00	
JUNE 27TH	STMT	002421			95	07/11/2013	101-4410-440.65-05	THE HOME DEPOT 1957	25.92	

VENDOR TOTAL * 294.51
 DEPARTMENT TOTAL ** 294.51

BANK: 95

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

DEPT 44 OPERATIONS DIV 20 ELECTRICAL MAINTENANCE

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
JUNE 27TH	STMT	002379		95	07/11/2013	101-4420-418.61-80	OFFICE DEPOT #2394	216.49	
JUNE 27TH	STMT	002380		95	07/11/2013	101-4420-418.61-80	OFFICE DEPOT #2394	199.99	
JUNE 27TH	STMT	002381		95	07/11/2013	101-4420-418.61-80	OFFICE DEPOT #2394	216.49-	
JUNE 27TH	STMT	002382		95	07/11/2013	101-4420-418.61-40	ACE HARDWARE	31.68	
JUNE 27TH	STMT	002383		95	07/11/2013	101-4420-418.61-40	HARBOR FREIGHT TOOLS 1	29.98	
JUNE 27TH	STMT	002384		95	07/11/2013	101-4420-418.65-05	JANCO SUPPLY INC	139.90	
JUNE 27TH	STMT	002385		95	07/11/2013	101-4420-418.61-40	ACE HARDWARE	29.56	
JUNE 27TH	STMT	002386		95	07/11/2013	101-4420-418.61-01	OFFICE DEPOT #2394	83.96	
JUNE 27TH	STMT	002387		95	07/11/2013	101-4420-418.65-30	OFFICE DEPOT #2638	359.97	
JUNE 27TH	STMT	002388		95	07/11/2013	101-4420-418.65-13	VERIZON WRLS M7487-01	67.47	
JUNE 27TH	STMT	002435		95	07/11/2013	101-4420-418.65-05	THE HOME DEPOT 1957	112.95	

VENDOR TOTAL * 1,055.46
 DEPARTMENT TOTAL ** 1,055.46

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 44 OPERATIONS DIV 30 MAINTENANCE SERVICES

FUND	STMT	DATE	ACCOUNT	DESCRIPTION	CHECK AMOUNT
0005776	00	FIFTH THIRD BANK			
JUNE 27TH	STMT	002220	95 07/11/2013	101-4430-418.65-31 CITY UTILITY EQUIPMENT	480.00
JUNE 27TH	STMT	002266	95 07/11/2013	101-4430-418.65-31 CITY UTILITY EQUIPMENT	480.00
JUNE 27TH	STMT	002422	95 07/11/2013	101-4430-418.65-31 ACE HARDWARE	8.99
JUNE 27TH	STMT	002423	95 07/11/2013	101-4430-418.65-31 ACE HARDWARE	9.89
JUNE 27TH	STMT	002424	95 07/11/2013	101-4430-418.65-31 ACE HARDWARE	2.69
JUNE 27TH	STMT	002425	95 07/11/2013	101-4430-418.65-31 ACE HARDWARE	8.98
JUNE 27TH	STMT	002426	95 07/11/2013	101-4430-418.65-31 ACE HARDWARE	5.39
JUNE 27TH	STMT	002427	95 07/11/2013	101-4430-418.65-31 ACE HARDWARE	63.47
JUNE 27TH	STMT	002428	95 07/11/2013	101-4430-418.65-31 ACE HARDWARE	26.09
JUNE 27TH	STMT	002429	95 07/11/2013	101-4430-418.65-31 ACE HARDWARE	38.80
JUNE 27TH	STMT	002603	95 07/12/2013	101-4430-418.65-05 DREISILKER ELEC MOT	45.58
JUNE 27TH	STMT	002604	95 07/12/2013	101-4430-418.65-05 GROUND EFFECTS, INC.	160.65
JUNE 27TH	STMT	002605	95 07/12/2013	101-4430-418.38-05 DREISILKER ELEC MOT	399.87
JUNE 27TH	STMT	002606	95 07/12/2013	101-4430-418.65-05 ACE HARDWARE	7.78
JUNE 27TH	STMT	002607	95 07/12/2013	101-4430-418.65-05 VANS LOCK AND KEY	2.50
JUNE 27TH	STMT	002608	95 07/12/2013	101-4430-418.65-05 GROUND EFFECTS, INC.	451.84
JUNE 27TH	STMT	002609	95 07/12/2013	101-4430-418.65-05 YARD WORKS MANUFACTURE	107.80
JUNE 27TH	STMT	002610	95 07/12/2013	101-4430-418.65-05 ACE HARDWARE	34.44
JUNE 27TH	STMT	002611	95 07/12/2013	101-4430-418.65-05 ACE HARDWARE	10.80
JUNE 27TH	STMT	002612	95 07/12/2013	101-4430-418.61-40 RUSSO POWER - NAPERVIL	500.00
JUNE 27TH	STMT	002613	95 07/12/2013	101-4430-418.65-05 CARROLL DIST 03	35.82
JUNE 27TH	STMT	002614	95 07/12/2013	101-4430-418.65-05 TACO BELL #2459	7.23
JUNE 27TH	STMT	002615	95 07/12/2013	101-4430-418.65-05 TACO BELL #2459	7.23-
JUNE 27TH	STMT	002616	95 07/12/2013	101-4430-418.65-05 ACE HARDWARE	24.59
JUNE 27TH	STMT	002617	95 07/12/2013	101-4430-418.38-05 DREISILKER ELEC MOT	399.87
JUNE 27TH	STMT	002618	95 07/12/2013	101-4430-418.65-05 THE HOME DEPOT 1957	57.17
JUNE 27TH	STMT	002619	95 07/12/2013	101-4430-418.65-05 ACE HARDWARE	13.02
JUNE 27TH	STMT	002620	95 07/12/2013	101-4430-418.65-05 THE HOME DEPOT 1957	32.48
JUNE 27TH	STMT	002621	95 07/12/2013	101-4430-418.65-05 MENARDS MONTGOMERY	40.42
JUNE 27TH	STMT	002622	95 07/12/2013	101-4430-418.65-05 ALL POOL SUPPLY	68.85
JUNE 27TH	STMT	002623	95 07/12/2013	101-4430-418.65-05 ACE HARDWARE	20.68
JUNE 27TH	STMT	002624	95 07/12/2013	101-4430-418.65-05 JANCO SUPPLY INC	113.60
JUNE 27TH	STMT	002625	95 07/12/2013	101-4430-418.61-40 RUSSO POWER - NAPERVIL	499.00
JUNE 27TH	STMT	002626	95 07/12/2013	101-4430-418.65-05 VERIZON WRLS M7487-01	82.48
JUNE 27TH	STMT	002627	95 07/12/2013	101-4430-418.65-05 THE HOME DEPOT 1957	90.43
JUNE 27TH	STMT	002628	95 07/12/2013	101-4430-418.65-05 ACE HARDWARE	11.94
JUNE 27TH	STMT	002629	95 07/12/2013	101-4430-418.65-05 ACE HARDWARE	17.06
JUNE 27TH	STMT	002630	95 07/12/2013	101-4430-418.65-05 RIVERSIDE PLASTICS INC	416.33
JUNE 27TH	STMT	002631	95 07/12/2013	101-4430-418.65-05 ACE HARDWARE	46.83
JUNE 27TH	STMT	002632	95 07/12/2013	101-4430-418.65-05 VANS LOCK AND KEY	8.75
JUNE 27TH	STMT	002633	95 07/12/2013	101-4430-418.65-05 RUSSO POWER - NAPERVIL	159.84
JUNE 27TH	STMT	002634	95 07/12/2013	101-4430-418.65-05 ACE HARDWARE	26.99
JUNE 27TH	STMT	002635	95 07/12/2013	101-4430-418.65-05 FARM AND FLEET/MONTGOM	185.87
JUNE 27TH	STMT	002636	95 07/12/2013	101-4430-418.65-05 VANS LOCK AND KEY	18.00
JUNE 27TH	STMT	002637	95 07/12/2013	101-4430-418.20-20 JOHNO S MAIN SURPLUS	95.88

BANK: 95

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

DEPT 44 OPERATIONS 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						
JUNE 27TH	STMT	002638		95	07/12/2013	101-4430-418.65-05	THE GROWING PLACE -AUR	389.57	
JUNE 27TH	STMT	002639		95	07/12/2013	101-4430-418.65-05	JANCO SUPPLY INC	117.95	
JUNE 27TH	STMT	002640		95	07/12/2013	101-4430-418.65-05	GROUND EFFECTS, INC.	49.93	
JUNE 27TH	STMT	002641		95	07/12/2013	101-4430-418.65-13	VERIZON WRLS M7487-01	89.98	
JUNE 27TH	STMT	002642		95	07/12/2013	101-4430-418.65-05	FARM AND FLEET/MONTGOM	68.96	
JUNE 27TH	STMT	002643		95	07/12/2013	101-4430-418.65-05	THE GROWING PLACE -AUR	389.57	
JUNE 27TH	STMT	002644		95	07/12/2013	101-4430-418.61-40	THE HOME DEPOT 1957	153.85	
JUNE 27TH	STMT	002645		95	07/12/2013	101-4430-418.65-05	JANCO SUPPLY INC	96.00	
JUNE 27TH	STMT	002649		95	07/12/2013	101-4430-418.65-05	TIME CLOCKS	820.00	
VENDOR TOTAL *								7,487.27	
DEPARTMENT TOTAL **								7,487.27	

BANK: 95

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

DEPT 44 OPERATIONS DIV 40 PARKS & RECREATION

0005776 00 FIFTH THIRD BANK

JUNE 27TH STMT 002195	95	07/11/2013	101-4440-451.38-05	PLATT ELECTRIC INC	115.00	
JUNE 27TH STMT 002196	95	07/11/2013	101-4440-451.65-05	MARTENSON TURF PRODUCT	369.24	
JUNE 27TH STMT 002197	95	07/11/2013	101-4440-451.38-05	BDK DOOR CO INC	246.00	
JUNE 27TH STMT 002198	95	07/11/2013	101-4440-451.61-13	JUST SAFETY LTD	43.65	
JUNE 27TH STMT 002199	95	07/11/2013	101-4440-451.38-05	VANS LOCK AND KEY	28.25	
JUNE 27TH STMT 002200	95	07/11/2013	101-4440-451.61-10	LEGENDARY MARKETING	311.58	
JUNE 27TH STMT 002201	95	07/11/2013	101-4440-451.38-05	BDK DOOR CO INC	21.00	
JUNE 27TH STMT 002202	95	07/11/2013	101-4440-451.65-05	COMPOST SUPPLY, INC.	48.00	
JUNE 27TH STMT 002203	95	07/11/2013	101-4440-451.65-05	NATIONAL SEED	60.00	
JUNE 27TH STMT 002204	95	07/11/2013	101-4440-451.65-05	VORTEX	249.60	
JUNE 27TH STMT 002205	95	07/11/2013	101-4440-451.65-39	WILSON NURSERIES INC	389.59	
JUNE 27TH STMT 002206	95	07/11/2013	101-4440-451.20-20	JOHNO S MAIN SURPLUS	60.00	
JUNE 27TH STMT 002207	95	07/11/2013	101-4440-451.65-05	NATIONAL SEED	325.00	
JUNE 27TH STMT 002208	95	07/11/2013	101-4440-451.20-20	JOHNO S MAIN SURPLUS	368.00	
JUNE 27TH STMT 002209	95	07/11/2013	101-4440-451.65-05	VANS LOCK AND KEY	61.00	
JUNE 27TH STMT 002210	95	07/11/2013	101-4440-451.38-05	YOUNGREN'S INC	350.00	
JUNE 27TH STMT 002211	95	07/11/2013	101-4440-451.38-05	BDK DOOR CO INC	1,450.00	
JUNE 27TH STMT 002212	95	07/11/2013	101-4440-451.38-05	BDK DOOR CO INC	105.00	
JUNE 27TH STMT 002213	95	07/11/2013	101-4440-451.65-05	NATIONAL ARBOR DAY FOU	94.80	
JUNE 27TH STMT 002214	95	07/11/2013	101-4440-451.65-36	NATIONAL SEED	294.00	
JUNE 27TH STMT 002215	95	07/11/2013	101-4440-451.38-05	BDK DOOR CO INC	1,028.00	
JUNE 27TH STMT 002216	95	07/11/2013	101-4440-451.61-80	DOLLAR GENERAL #12750	10.00	
JUNE 27TH STMT 002219	95	07/11/2013	101-4440-451.61-01	BAUDVILLE INC.	72.55	
JUNE 27TH STMT 002223	95	07/11/2013	101-4440-451.61-80	ORIENTAL TRADING CO	49.48	
JUNE 27TH STMT 002226	95	07/11/2013	101-4440-451.65-05	DOLLAR GENERAL # 'S 12	20.85	
JUNE 27TH STMT 002230	95	07/11/2013	101-4440-451.61-80	WAREHOUSE DIRECT	26.46	
JUNE 27TH STMT 002234	95	07/11/2013	101-4440-451.61-80	DOLLAR GENERAL #12750	38.50	
JUNE 27TH STMT 002237	95	07/11/2013	101-4440-451.61-80	DOLRTREE 3738 00037382	20.00	
JUNE 27TH STMT 002239	95	07/11/2013	101-4440-451.61-80	DOLLAR GENERAL # 'S 12	25.00	
JUNE 27TH STMT 002243	95	07/11/2013	101-4440-451.61-80	PARTY CITY #477	23.94	
JUNE 27TH STMT 002248	95	07/11/2013	101-4440-451.65-05	WAREHOUSE DIRECT	21.99	
JUNE 27TH STMT 002250	95	07/11/2013	101-4440-451.65-05	WAL-MART #4405	20.54	
JUNE 27TH STMT 002251	95	07/11/2013	101-4440-451.65-05	WAL-MART #4405	24.91	
JUNE 27TH STMT 002253	95	07/11/2013	101-4440-451.65-05	JEWEL #3252	34.99	
JUNE 27TH STMT 002254	95	07/11/2013	101-4440-451.61-80	DOLRTREE 4596 00045963	12.00	
JUNE 27TH STMT 002256	95	07/11/2013	101-4440-451.61-01	BAUDVILLE INC.	50.15	
JUNE 27TH STMT 002258	95	07/11/2013	101-4440-451.61-09	AURORA FASTPRINT INC	216.51	
JUNE 27TH STMT 002259	95	07/11/2013	101-4440-451.61-80	DOLLAR GENERAL # 'S 12	6.00	
JUNE 27TH STMT 002262	95	07/11/2013	101-4440-451.61-01	WAREHOUSE DIRECT	80.61	
JUNE 27TH STMT 002267	95	07/11/2013	101-4440-451.65-05	HOBBY-LOBBY #0236	54.40	
JUNE 27TH STMT 002268	95	07/11/2013	101-4440-451.61-01	WAREHOUSE DIRECT	27.35	
JUNE 27TH STMT 002282	95	07/11/2013	101-4440-451.65-02	RUSSO POWER EQUIP-NAPE	148.27	
JUNE 27TH STMT 002283	95	07/11/2013	101-4440-451.65-05	MENARDS MONTGOMERY	30.67	
JUNE 27TH STMT 002284	95	07/11/2013	101-4440-451.65-05	AURORA AREA SPRING CO	25.98	
JUNE 27TH STMT 002285	95	07/11/2013	101-4440-451.20-20	FARM AND FLEET/MONTGOM	56.97	

BANK: 95

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

DEPT 44 OPERATIONS DIV 40 PARKS & RECREATION

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00	FIFTH THIRD BANK							
JUNE 27TH	STMT	002286		95	07/11/2013	101-4440-451.65-05	FARM AND FLEET/MONTGOM	31.94	
JUNE 27TH	STMT	002287		95	07/11/2013	101-4440-451.65-05	MENARDS MONTGOMERY	33.54	
JUNE 27TH	STMT	002288		95	07/11/2013	101-4440-451.65-05	MENARDS MONTGOMERY	31.15	
JUNE 27TH	STMT	002289		95	07/11/2013	101-4440-451.65-05	MENARDS MONTGOMERY	63.61	
JUNE 27TH	STMT	002290		95	07/11/2013	101-4440-451.65-05	OXIE VALLEY ELECTRIC S	6.82-	
JUNE 27TH	STMT	002291		95	07/11/2013	101-4440-451.65-05	OXIE VALLEY ELECTRIC S	28.75	
JUNE 27TH	STMT	002292		95	07/11/2013	101-4440-451.65-05	MENARDS MONTGOMERY	28.08	
JUNE 27TH	STMT	002293		95	07/11/2013	101-4440-451.65-05	FARM AND FLEET/MONTGOM	49.99	
JUNE 27TH	STMT	002294		95	07/11/2013	101-4440-451.65-02	JOHN DEERE LANDSCAPES5	12.17	
JUNE 27TH	STMT	002295		95	07/11/2013	101-4440-451.65-05	MENARDS MONTGOMERY	125.87	
JUNE 27TH	STMT	002296		95	07/11/2013	101-4440-451.65-05	FARM AND FLEET/MONTGOM	226.75	
JUNE 27TH	STMT	002297		95	07/11/2013	101-4440-451.65-05	JANCO SUPPLY INC	398.35	
JUNE 27TH	STMT	002298		95	07/11/2013	101-4440-451.65-05	MENARDS MONTGOMERY	12.58	
JUNE 27TH	STMT	002299		95	07/11/2013	101-4440-451.65-05	JANCO SUPPLY INC	215.35	
JUNE 27TH	STMT	002300		95	07/11/2013	101-4440-451.20-20	JOHNO S MAIN SURPLUS	56.90	
JUNE 27TH	STMT	002301		95	07/11/2013	101-4440-451.65-05	JANCO SUPPLY INC	283.90	
JUNE 27TH	STMT	002302		95	07/11/2013	101-4440-451.65-05	JANCO SUPPLY INC	87.90	
JUNE 27TH	STMT	002303		95	07/11/2013	101-4440-451.65-05	MENARDS MONTGOMERY	9.36	
JUNE 27TH	STMT	002304		95	07/11/2013	101-4440-451.65-39	WILSON NURSERIES INC	325.00	
JUNE 27TH	STMT	002305		95	07/11/2013	101-4440-451.65-05	CARLIN SALES CORPORATI	153.78	
JUNE 27TH	STMT	002306		95	07/11/2013	101-4440-451.65-39	FTD SCHAEFER GREENHOUS	117.50	
JUNE 27TH	STMT	002430		95	07/11/2013	101-4440-451.65-05	THE HOME DEPOT 1975	381.59	
JUNE 27TH	STMT	002431		95	07/11/2013	101-4440-451.65-05	MENARDS MONTGOMERY	49.81	
JUNE 27TH	STMT	002433		95	07/11/2013	101-4440-451.65-05	WM F MEYER CO - AURORA	116.19	
JUNE 27TH	STMT	002434		95	07/11/2013	101-4440-451.65-05	MENARDS MONTGOMERY	13.95	
JUNE 27TH	STMT	002437		95	07/11/2013	101-4440-451.65-05	ACE HARDWARE	51.26	
JUNE 27TH	STMT	002438		95	07/11/2013	101-4440-451.65-05	MENARDS MONTGOMERY	13.94	
JUNE 27TH	STMT	002439		95	07/11/2013	101-4440-451.65-05	ACE HARDWARE	11.49	

VENDOR TOTAL * 10,039.71
 DEPARTMENT TOTAL ** 10,039.71

BANK: 95

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

DEPT 44 OPERATIONS DIV 41 PHILLIPS PARK ZOO

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00	FIFTH THIRD BANK							
JUNE 27TH	STMT	002236		95	07/11/2013	101-4441-451.20-20	JOHNO S MAIN SURPLUS	84.00	
JUNE 27TH	STMT	002269		95	07/11/2013	101-4441-451.61-40	AMAZON.COM	589.72	
JUNE 27TH	STMT	002270		95	07/11/2013	101-4441-451.61-40	AMAZON.COM	50.59	
JUNE 27TH	STMT	002271		95	07/11/2013	101-4441-451.61-41	SHOWMARK MEDIA	250.00	
JUNE 27TH	STMT	002307		95	07/11/2013	101-4441-451.65-23	CERMAK PRODUCE AUR	132.94	
JUNE 27TH	STMT	002308		95	07/11/2013	101-4441-451.65-23	PETSMART INC 426	45.48	
JUNE 27TH	STMT	002309		95	07/11/2013	101-4441-451.65-05	MENARDS MONTGOMERY	9.59	
JUNE 27TH	STMT	002310		95	07/11/2013	101-4441-451.65-23	FARM AND FLEET/MONTGOM	10.97	
JUNE 27TH	STMT	002311		95	07/11/2013	101-4441-451.65-05	FARM AND FLEET/MONTGOM	81.29	
JUNE 27TH	STMT	002312		95	07/11/2013	101-4441-451.65-05	JANCO SUPPLY INC	196.50	
JUNE 27TH	STMT	002313		95	07/11/2013	101-4441-451.65-23	CERMAK PRODUCE AUR	81.04	
JUNE 27TH	STMT	002314		95	07/11/2013	101-4441-451.65-23	PETSMART INC 426	82.45	
JUNE 27TH	STMT	002315		95	07/11/2013	101-4441-451.65-05	JANCO SUPPLY INC	56.95	
JUNE 27TH	STMT	002316		95	07/11/2013	101-4441-451.65-23	FARM AND FLEET/MONTGOM	15.56	
JUNE 27TH	STMT	002317		95	07/11/2013	101-4441-451.65-23	CERMAK PRODUCE AUR	131.06	
JUNE 27TH	STMT	002318		95	07/11/2013	101-4441-451.65-23	PETSMART INC 426	70.04	
JUNE 27TH	STMT	002319		95	07/11/2013	101-4441-451.65-05	FARM AND FLEET/MONTGOM	86.19	
JUNE 27TH	STMT	002320		95	07/11/2013	101-4441-451.65-05	JANCO SUPPLY INC	93.00	
JUNE 27TH	STMT	002321		95	07/11/2013	101-4441-451.65-23	CERMAK PRODUCE AUR	86.33	
JUNE 27TH	STMT	002322		95	07/11/2013	101-4441-451.65-23	PETSMART INC 426	108.99	
JUNE 27TH	STMT	002323		95	07/11/2013	101-4441-451.65-05	FARM AND FLEET/MONTGOM	176.43	
JUNE 27TH	STMT	002324		95	07/11/2013	101-4441-451.65-05	JANCO SUPPLY INC	112.00	
JUNE 27TH	STMT	002325		95	07/11/2013	101-4441-451.65-05	THE HOME DEPOT 1975	7.72	
JUNE 27TH	STMT	002326		95	07/11/2013	101-4441-451.65-05	NAPA STORE 3018026	6.99	

VENDOR TOTAL * 2,565.83
 DEPARTMENT TOTAL ** 2,565.83

BANK: 95

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

DEPT 44	OPERATIONS					DIV 50	PROPERTY STANDARDS			
0005776	00	FIFTH THIRD BANK								
JUNE 27TH	STMT	002276		95	07/11/2013	101-4450-424.45-32	IL SECRETARY OF STATE	107.21		
JUNE 27TH	STMT	002365		95	07/11/2013	101-4450-424.65-05	JANCO SUPPLY INC	99.00		
JUNE 27TH	STMT	002366		95	07/11/2013	101-4450-424.38-05	VANS LOCK AND KEY	10.50		
JUNE 27TH	STMT	002367		95	07/11/2013	101-4450-424.61-40	RUSSO POWER - NAPERVIL	198.17		
JUNE 27TH	STMT	002368		95	07/11/2013	101-4450-424.38-02	RUSSO POWER - NAPERVIL	20.32		
JUNE 27TH	STMT	002369		95	07/11/2013	101-4450-424.61-40	HARBOR FREIGHT TOOLS 1	58.40		
JUNE 27TH	STMT	002370		95	07/11/2013	101-4450-424.65-02	THE HOME DEPOT 1957	14.96		
JUNE 27TH	STMT	002371		95	07/11/2013	101-4450-424.65-02	THE HOME DEPOT 1957	107.64		
JUNE 27TH	STMT	002372		95	07/11/2013	101-4450-424.38-01	COMMERCIAL TIRE SERVIC	151.26		
JUNE 27TH	STMT	002373		95	07/11/2013	101-4450-424.61-10	INT'L CODE COUNCIL INC	228.23		
JUNE 27TH	STMT	002374		95	07/11/2013	101-4450-424.61-40	RUSSO POWER - NAPERVIL	32.88		
JUNE 27TH	STMT	002375		95	07/11/2013	101-4450-424.61-09	AURORA FASTPRINT INC	10.52		
JUNE 27TH	STMT	002376		95	07/11/2013	101-4450-424.38-05	VANS LOCK AND KEY	5.00		
JUNE 27TH	STMT	002377		95	07/11/2013	101-4450-424.45-01	INT'L CODE COUNCIL INC	80.00		
JUNE 27TH	STMT	002378		95	07/11/2013	101-4450-424.42-01	RESERVATIONS WDW	153.00-		
							VENDOR TOTAL *	971.09		
							DEPARTMENT TOTAL **	971.09		

BANK: 95

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

DEPT 44 OPERATIONS DIV 60 STREET MAINTENANCE

0005776	00	FIFTH THIRD BANK							
JUNE 27TH	STMT	002218	95	07/11/2013	101-4460-431.20-20	JOHNO S MAIN SURPLUS		59.92	
JUNE 27TH	STMT	002235	95	07/11/2013	101-4460-431.38-02	ILLINOIS TIME RECORDER		171.40	
JUNE 27TH	STMT	002244	95	07/11/2013	101-4460-431.61-01	WAREHOUSE DIRECT		16.17	
JUNE 27TH	STMT	002263	95	07/11/2013	101-4460-431.61-80	ACE HARDWARE		227.11	
JUNE 27TH	STMT	002277	95	07/11/2013	101-4460-431.45-32	IL SECRETARY OF STATE		321.60	
JUNE 27TH	STMT	002432	95	07/11/2013	101-4460-431.65-05	THE HOME DEPOT 1957		319.00	
JUNE 27TH	STMT	002436	95	07/11/2013	101-4460-431.65-05	THE HOME DEPOT 1957		319.00	
JUNE 27TH	STMT	002440	95	07/11/2013	101-4460-431.65-05	MENARDS MONTGOMERY		57.53	
JUNE 27TH	STMT	002441	95	07/11/2013	101-4460-431.20-20	FARM AND FLEET/MONTGOM		49.44	
JUNE 27TH	STMT	002442	95	07/11/2013	101-4460-431.61-40	MENARDS MONTGOMERY		76.73	
JUNE 27TH	STMT	002443	95	07/11/2013	101-4460-431.39-50	WELDSTAR COMPANY		99.00	
JUNE 27TH	STMT	002444	95	07/11/2013	101-4460-431.65-02	VERMEER ILLINOIS		505.60	
JUNE 27TH	STMT	002445	95	07/11/2013	101-4460-431.65-05	VANS LOCK AND KEY		119.00	
JUNE 27TH	STMT	002446	95	07/11/2013	101-4460-431.65-02	WELDSTAR COMPANY		101.20	
JUNE 27TH	STMT	002447	95	07/11/2013	101-4460-431.65-99	L.W. MEYER INC AURORA		464.46	
JUNE 27TH	STMT	002448	95	07/11/2013	101-4460-431.65-02	HARBOR FREIGHT TOOLS 1		246.05	
JUNE 27TH	STMT	002449	95	07/11/2013	101-4460-431.65-02	HARBOR FREIGHT TOOLS 1		246.05-	
JUNE 27TH	STMT	002450	95	07/11/2013	101-4460-431.65-02	HARBOR FREIGHT TOOLS 1		230.81	
JUNE 27TH	STMT	002451	95	07/11/2013	101-4460-431.65-02	KIPPS LAWNMOWER SALES		593.00	
JUNE 27TH	STMT	002452	95	07/11/2013	101-4460-431.65-02	VERMEER ILLINOIS		193.86	
JUNE 27TH	STMT	002453	95	07/11/2013	101-4460-431.65-02	KIPPS LAWNMOWER SALES		124.43	
JUNE 27TH	STMT	002454	95	07/11/2013	101-4460-431.65-02	KIPPS LAWNMOWER SALES		9.31	
JUNE 27TH	STMT	002455	95	07/11/2013	101-4460-431.61-40	ACE HARDWARE		63.41	
JUNE 27TH	STMT	002456	95	07/11/2013	101-4460-431.61-40	HURON QUALITY MANUFACT		367.50	

VENDOR TOTAL * 4,489.48
 DEPARTMENT TOTAL ** 4,489.48
 FUND TOTAL *** 69,376.63

101 GENERAL FUND CASH ON HAND .00

BANK: 95

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

DEPT 44 OPERATIONS DIV 31 EQUIPMENT SERVICES

0005776	00	FIFTH THIRD BANK								
JUNE 27TH	STMT	002222	95	07/11/2013	120-4431-418.61-01	WAREHOUSE DIRECT		97.47		
JUNE 27TH	STMT	002231	95	07/11/2013	120-4431-418.61-01	WAREHOUSE DIRECT		105.14		
JUNE 27TH	STMT	002272	95	07/11/2013	120-4431-418.38-01	EXHAUST WORKS		945.86		
JUNE 27TH	STMT	002273	95	07/11/2013	120-4431-418.38-01	BILLS REPAIR SERVIC		411.15		
JUNE 27TH	STMT	002278	95	07/11/2013	120-4431-418.38-01	ALL EQUIPMENT SERVICE		122.95		
JUNE 27TH	STMT	002279	95	07/11/2013	120-4431-418.38-01	EXHAUST WORKS		474.39		
JUNE 27TH	STMT	002280	95	07/11/2013	120-4431-418.38-01	MONTGOMERY AUTO REBUIL		100.00		
JUNE 27TH	STMT	002281	95	07/11/2013	120-4431-418.38-01	MONTGOMERY AUTO REBUIL		170.00		
JUNE 27TH	STMT	002646	95	07/12/2013	120-4431-418.61-13	JUST SAFETY LTD		183.75		
JUNE 27TH	STMT	002647	95	07/12/2013	120-4431-418.42-01	INT AUTOMOTIVE SEMINAR		360.00		
JUNE 27TH	STMT	002648	95	07/12/2013	120-4431-418.38-01	FLEET SERVICES, INC		110.00		
JUNE 27TH	STMT	002651	95	07/12/2013	120-4431-418.65-01	THE HOME DEPOT 1957		51.94		

VENDOR TOTAL * 3,132.65
 DEPARTMENT TOTAL ** 3,132.65
 FUND TOTAL *** 3,132.65

120 EQUIPMENT SERVICES FUND CASH ON HAND

.00

BANK: 95

FUND 204	AIRPORT FUND										
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT	

DEPT 18	DEVELOPMENT SERVICES			DIV 10	AIRPORT						
0005776	00	FIFTH THIRD BANK									
JUNE 27TH	STMT	002340	95	07/11/2013	204-1810-433.65-05	GLIDDEN PROFESSIONAL #		98.70			
JUNE 27TH	STMT	002341	95	07/11/2013	204-1810-433.39-50	DS WATERS STANDARD COF		32.99			
								VENDOR TOTAL *		131.69	
								DEPARTMENT TOTAL **		131.69	
204	AIRPORT FUND			CASH ON HAND	.00	FUND TOTAL ***		131.69			

BANK: 95

 FUND 219 FOREIGN FIRE INS TAX
 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 30 FIRE DIV 33 FIRE

0005776 00 FIFTH THIRD BANK
 JUNE 27TH STMT 002141 95 07/11/2013 219-3033-422.61-40 FIRE ENDCROKER 137.17
 JUNE 27TH STMT 002142 95 07/11/2013 219-3033-422.61-40 SPORTSMITH 30.16
 JUNE 27TH STMT 002148 95 07/11/2013 219-3033-422.65-02 BODY BUILDER DISCOUNT 63.00

VENDOR TOTAL * 230.33
 DEPARTMENT TOTAL ** 230.33
 FUND TOTAL *** 230.33

219 FOREIGN FIRE INS TAX CASH ON HAND .00

BANK: 95

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

DEPT 44 OPERATIONS DIV 30 MAINTENANCE SERVICES

0005776 00 FIFTH THIRD BANK
 JUNE 27TH STMT 002653 95 07/12/2013 231-4430-418.65-34 L.W. MEYER INC AURORA 488.65

VENDOR TOTAL * 488.65
 DEPARTMENT TOTAL ** 488.65
 FUND TOTAL *** 488.65

231 TIF #1 FUND-CBD AREA CASH ON HAND .00

BANK: 95

FUND 344	2008A TIF BOND PROJ TIF6								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 18	DEVELOPMENT SERVICES			DIV 30	ECONOMIC DEVELOPMENT				
0005776	00	FIFTH THIRD BANK							
JUNE 27TH	STMT 002058		95	07/11/2013	344-1830-465.73-43	AMAZON MKTPLACE PMTS	238.07		
JUNE 27TH	STMT 002059		95	07/11/2013	344-1830-465.73-43	AMAZON MKTPLACE PMTS	304.76		
JUNE 27TH	STMT 002060		95	07/11/2013	344-1830-465.73-43	MENARDS 3222 MONTGOMER	36.45-		
JUNE 27TH	STMT 002061		95	07/11/2013	344-1830-465.73-43	AMAZON MKTPLACE PMTS	69.99		
JUNE 27TH	STMT 002062		95	07/11/2013	344-1830-465.73-43	AMAZON.COM	35.82		
JUNE 27TH	STMT 002063		95	07/11/2013	344-1830-465.73-43	SHERWIN WILLIAMS #3182	360.90		
JUNE 27TH	STMT 002064		95	07/11/2013	344-1830-465.73-43	MENARDS MONTGOMERY	385.42		
JUNE 27TH	STMT 002065		95	07/11/2013	344-1830-465.73-43	MENARDS 3222 MONTGOMER	2.39-		
JUNE 27TH	STMT 002066		95	07/11/2013	344-1830-465.73-43	MENARDS MONTGOMERY	1,691.26		
JUNE 27TH	STMT 002067		95	07/11/2013	344-1830-465.73-43	THE HOME DEPOT 1957	3,730.64		
JUNE 27TH	STMT 002068		95	07/11/2013	344-1830-465.73-43	THE HOME DEPOT 1957	599.00-		
JUNE 27TH	STMT 002069		95	07/11/2013	344-1830-465.73-43	NEWARK US 00000109	98.62		
JUNE 27TH	STMT 002070		95	07/11/2013	344-1830-465.73-43	MCMaster-CARR	396.18		
JUNE 27TH	STMT 002071		95	07/11/2013	344-1830-465.73-43	MENARDS MONTGOMERY	1,820.84		
JUNE 27TH	STMT 002072		95	07/11/2013	344-1830-465.73-43	MENARDS MONTGOMERY	1,495.55		
JUNE 27TH	STMT 002073		95	07/11/2013	344-1830-465.73-43	MENARDS 3222 MONTGOMER	922.16-		
JUNE 27TH	STMT 002074		95	07/11/2013	344-1830-465.73-43	MCMaster-CARR	1,781.73		
JUNE 27TH	STMT 002075		95	07/11/2013	344-1830-465.73-43	DISPLAYS2GOCOM	361.76		
JUNE 27TH	STMT 002076		95	07/11/2013	344-1830-465.73-43	MCMaster-CARR	736.86		
JUNE 27TH	STMT 002077		95	07/11/2013	344-1830-465.73-43	SELECTBLINDS.COM	203.45		
JUNE 27TH	STMT 002078		95	07/11/2013	344-1830-465.73-43	SELECTBLINDS.COM	51.90		
JUNE 27TH	STMT 002079		95	07/11/2013	344-1830-465.73-43	BEST BUY MHT 00003103	3,415.90		
JUNE 27TH	STMT 002080		95	07/11/2013	344-1830-465.73-43	BEST BUY MHT 00003103	929.99		
JUNE 27TH	STMT 002081		95	07/11/2013	344-1830-465.73-43	DISCOUNT RAMPS.COM	2,058.99		
JUNE 27TH	STMT 002082		95	07/11/2013	344-1830-465.73-43	THE HOME DEPOT 1957	183.25		
JUNE 27TH	STMT 002083		95	07/11/2013	344-1830-465.73-43	MCMaster-CARR	111.70		
JUNE 27TH	STMT 002084		95	07/11/2013	344-1830-465.73-43	JANCO SUPPLY INC	97.90		
JUNE 27TH	STMT 002085		95	07/11/2013	344-1830-465.73-43	THE HOME DEPOT 1957	77.98		
JUNE 27TH	STMT 002086		95	07/11/2013	344-1830-465.73-43	MCMaster-CARR	441.39		
JUNE 27TH	STMT 002087		95	07/11/2013	344-1830-465.73-43	VANS LOCK AND KEY	186.25		
JUNE 27TH	STMT 002088		95	07/11/2013	344-1830-465.73-43	BEST BUY MHT 00003103	75.96-		
JUNE 27TH	STMT 002089		95	07/11/2013	344-1830-465.73-43	AMAZON MKTPLACE PMTS	99.03		
JUNE 27TH	STMT 002090		95	07/11/2013	344-1830-465.73-43	THE WEBSTAUANTSTORE	802.45		
JUNE 27TH	STMT 002091		95	07/11/2013	344-1830-465.73-43	AMAZON.COM	119.96		
JUNE 27TH	STMT 002092		95	07/11/2013	344-1830-465.73-43	MCMaster-CARR	64.90		
JUNE 27TH	STMT 002093		95	07/11/2013	344-1830-465.73-43	MCMaster-CARR	2,460.77		
JUNE 27TH	STMT 002094		95	07/11/2013	344-1830-465.73-43	DISCOUNT MALL INC	649.00		
JUNE 27TH	STMT 002095		95	07/11/2013	344-1830-465.73-43	OLD DOMINION FREIGHTLI	100.23		
						VENDOR TOTAL *	23,927.48		
						DEPARTMENT TOTAL **	23,927.48		
344	2008A TIF BOND PROJ TIF6			CASH ON HAND	.00	FUND TOTAL ***	23,927.48		

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 51 WATER PRODUCTION

DEPT	FUND	SEQ#	VEND NO	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00			FIFTH THIRD BANK						
JUNE	27TH	STMT	002517		95	07/11/2013	510-1851-511.65-02	SAFETY SUPPLY ILLINOIS	196.47	
JUNE	27TH	STMT	002518		95	07/11/2013	510-1851-511.61-30	SIGMA ALDRICH US	363.82	
JUNE	27TH	STMT	002519		95	07/11/2013	510-1851-511.61-30	HACH COMPANY	243.80	
JUNE	27TH	STMT	002520		95	07/11/2013	510-1851-511.61-30	HACH COMPANY	65.95	
JUNE	27TH	STMT	002521		95	07/11/2013	510-1851-511.65-02	CASCADE WATERWORKS MFG	678.34	
JUNE	27TH	STMT	002522		95	07/11/2013	510-1851-511.61-30	HACH COMPANY	115.19	
JUNE	27TH	STMT	002523		95	07/11/2013	510-1851-511.65-02	MID AMERICAN WATER	67.46	
JUNE	27TH	STMT	002524		95	07/11/2013	510-1851-511.65-02	MCMASTER-CARR	378.25	
JUNE	27TH	STMT	002525		95	07/11/2013	510-1851-511.65-02	AIRGASS NORTH	7.38	
JUNE	27TH	STMT	002526		95	07/11/2013	510-1851-511.65-02	APEX INDUSTRIAL AUTOMA	16.80	
JUNE	27TH	STMT	002527		95	07/11/2013	510-1851-511.65-02	APEX INDUSTRIAL AUTOMA	226.49	
JUNE	27TH	STMT	002528		95	07/11/2013	510-1851-511.65-02	VANS LOCK AND KEY	47.00	
JUNE	27TH	STMT	002529		95	07/11/2013	510-1851-511.65-02	COLUMBIA PIPE & SUPPLY	293.32	
JUNE	27TH	STMT	002530		95	07/11/2013	510-1851-511.65-02	CHICAGO SUBURBAN EXPRE	45.54	
JUNE	27TH	STMT	002531		95	07/11/2013	510-1851-511.65-05	LAFARGE CONCO WESTERN	29.29	
JUNE	27TH	STMT	002532		95	07/11/2013	510-1851-511.65-05	LAFARGE CONCO WESTERN	21.11	
JUNE	27TH	STMT	002533		95	07/11/2013	510-1851-511.65-02	AIRGASS NORTH	10.95	
JUNE	27TH	STMT	002534		95	07/11/2013	510-1851-511.65-05	LAFARGE CONCO WESTERN	29.98	
JUNE	27TH	STMT	002535		95	07/11/2013	510-1851-511.65-05	LAFARGE CONCO WESTERN	30.84	
JUNE	27TH	STMT	002536		95	07/11/2013	510-1851-511.65-05	LAFARGE CONCO WESTERN	106.29	
JUNE	27TH	STMT	002537		95	07/11/2013	510-1851-511.65-05	LAFARGE CONCO WESTERN	173.12	
JUNE	27TH	STMT	002538		95	07/11/2013	510-1851-511.65-02	THE HOME DEPOT 1957	34.61	
JUNE	27TH	STMT	002539		95	07/11/2013	510-1851-511.65-02	MID AMERICAN WATER	81.00	
JUNE	27TH	STMT	002540		95	07/11/2013	510-1851-511.65-02	SMITH ECOLOGICAL SYSTE	349.90	
JUNE	27TH	STMT	002541		95	07/11/2013	510-1851-511.65-02	INSTRUMART	129.99	
JUNE	27TH	STMT	002542		95	07/11/2013	510-1851-511.65-02	AIRGASS NORTH	37.49	
JUNE	27TH	STMT	002543		95	07/11/2013	510-1851-511.65-02	SAFETY SUPPLY ILLINOIS	33.00	
JUNE	27TH	STMT	002544		95	07/11/2013	510-1851-511.65-02	SAFETY SUPPLY ILLINOIS	72.00	
JUNE	27TH	STMT	002545		95	07/11/2013	510-1851-511.65-02	THE HOME DEPOT 1957	31.97	
JUNE	27TH	STMT	002546		95	07/11/2013	510-1851-511.65-02	THE HOME DEPOT 1957	34.61	
JUNE	27TH	STMT	002547		95	07/11/2013	510-1851-511.65-02	SWANSON FLO CO	664.22	
JUNE	27TH	STMT	002548		95	07/11/2013	510-1851-511.65-02	BILLS REPAIR SERVIC	53.90	

VENDOR TOTAL * 4,600.86

DEPT	FUND	SEQ#	VEND NO	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0008754	00			CONSTELLATION NEW ENERGY INC						
1-T18BP3			001765		95	07/03/2013	510-1851-511.62-04	371 PARKER AVE	835.25	
1-T18BRU			001766		95	07/03/2013	510-1851-511.62-04	218 HILLSIDE AVE	513.53	
1-T18C65			001766		95	07/03/2013	510-1851-511.62-04	4 E BENTON	910.67	
1-T18BXC			001766		95	07/03/2013	510-1851-511.62-04	3244 RICHLAND CT	3,146.62	
1-T18C41			001766		95	07/03/2013	510-1851-511.62-04	2201 PRAIRIE ST	2,056.77	
1-T18BY9			001766		95	07/03/2013	510-1851-511.62-04	1325 W INDIAN TRAIL	12,840.07	
1-T18C03			001766		95	07/03/2013	510-1851-511.62-04	1036 PRAIRIE ST	1,888.52	

VENDOR TOTAL * 22,191.43
 DEPARTMENT TOTAL ** 26,792.29

BANK: 95

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

DEPT 25	FINANCE			DIV 60	METER READING/BILLING					
0005776	00	FIFTH THIRD BANK								
JUNE 27TH	STMT	002105	95	07/11/2013	510-2560-511.61-80	NORLAB INC	268.00			
JUNE 27TH	STMT	002106	95	07/11/2013	510-2560-511.61-01	WAREHOUSE DIRECT	93.75			
JUNE 27TH	STMT	002107	95	07/11/2013	510-2560-511.61-01	WAREHOUSE DIRECT	29.70			
JUNE 27TH	STMT	002108	95	07/11/2013	510-2560-511.61-01	WWW HELLODIRECT COM	269.60			
JUNE 27TH	STMT	002109	95	07/11/2013	510-2560-511.61-01	WAREHOUSE DIRECT	79.37			
						VENDOR TOTAL *	740.42			
						DEPARTMENT TOTAL **	740.42			

BANK: 95

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

DEPT 44 OPERATIONS DIV 70 WATER & SEWER MAINTENANCE

0005776 00 FIFTH THIRD BANK

JUNE 27TH STMT 002457	95	07/11/2013	510-4470-511.61-80	LANG ICE COMPANY	90.00	
JUNE 27TH STMT 002458	95	07/11/2013	510-4470-511.61-13	JUST SAFETY LTD	125.70	
JUNE 27TH STMT 002459	95	07/11/2013	510-4470-511.61-40	THE HOME DEPOT 1957	33.51	
JUNE 27TH STMT 002460	95	07/11/2013	510-4470-511.61-40	THE HOME DEPOT 1957	2.55-	
JUNE 27TH STMT 002461	95	07/11/2013	510-4470-511.61-80	NATIONAL SEED	185.00	
JUNE 27TH STMT 002462	95	07/11/2013	510-4470-511.61-01	FOX VALLEY IMAGING PRO	91.98	
JUNE 27TH STMT 002463	95	07/11/2013	510-4470-511.61-01	FOX VALLEY IMAGING PRO	158.85	
JUNE 27TH STMT 002464	95	07/11/2013	510-4470-511.65-99	JOHNO S MAIN SURPLUS	188.98	
JUNE 27TH STMT 002465	95	07/11/2013	510-4470-511.65-05	JANCO SUPPLY INC	100.31	
JUNE 27TH STMT 002466	95	07/11/2013	510-4470-511.61-40	FARM AND FLEET/MONTGOM	82.14	
JUNE 27TH STMT 002467	95	07/11/2013	510-4470-511.61-40	THE HOME DEPOT 1957	87.64	
JUNE 27TH STMT 002468	95	07/11/2013	510-4470-511.62-30	RUSSO POWER - NAPERVIL	11.88	
JUNE 27TH STMT 002469	95	07/11/2013	510-4470-511.61-40	RUSSO POWER - NAPERVIL	57.49	
JUNE 27TH STMT 002470	95	07/11/2013	510-4470-511.65-02	GENERAL SHALE BRICK	256.92	
JUNE 27TH STMT 002471	95	07/11/2013	510-4470-511.20-21	JOHNO S MAIN SURPLUS	45.00	
JUNE 27TH STMT 002472	95	07/11/2013	510-4470-511.61-01	OFFICE DEPOT #2394	27.48	
JUNE 27TH STMT 002473	95	07/11/2013	510-4470-511.61-40	THE HOME DEPOT 1957	47.91	
JUNE 27TH STMT 002474	95	07/11/2013	510-4470-511.65-02	SAFETY SUPPLY ILLINOIS	26.50	
JUNE 27TH STMT 002475	95	07/11/2013	510-4470-511.65-05	JANCO SUPPLY INC	62.62	
JUNE 27TH STMT 002476	95	07/11/2013	510-4470-511.65-02	GRISWOLD FEED AND SEED	48.00	
JUNE 27TH STMT 002477	95	07/11/2013	510-4470-511.65-02	THE HOME DEPOT 1957	81.16	
JUNE 27TH STMT 002478	95	07/11/2013	510-4470-511.65-13	BEST BUY MHT 00003103	24.99	
JUNE 27TH STMT 002479	95	07/11/2013	510-4470-511.61-40	THE HOME DEPOT 1957	160.47	
JUNE 27TH STMT 002480	95	07/11/2013	510-4470-511.65-02	THE HOME DEPOT 1957	125.20	
JUNE 27TH STMT 002481	95	07/11/2013	510-4470-511.65-05	JANCO SUPPLY INC	312.00	
JUNE 27TH STMT 002482	95	07/11/2013	510-4470-511.61-40	THE HOME DEPOT 1957	74.06	
JUNE 27TH STMT 002483	95	07/11/2013	510-4470-511.20-20	JOHNO S MAIN SURPLUS	90.00	

VENDOR TOTAL * 2,593.24
 DEPARTMENT TOTAL ** 2,593.24
 FUND TOTAL *** 30,125.95

510 WATER & SEWER FUND CASH ON HAND

.00

PREPARED 07/12/2013, 9:00:02
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 07/12/2013 CHECK DATE: 07/12/2013

BANK: 95

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

DEPT 25 FINANCE DIV 33 MVPS REV AND COLLECTION

0005776	00	FIFTH THIRD BANK								
JUNE 27TH	STMT	002589	95	07/12/2013	520-2533-415.61-01	WAREHOUSE DIRECT		33.44		
JUNE 27TH	STMT	002591	95	07/12/2013	520-2533-415.61-01	WAREHOUSE DIRECT		115.04		
						VENDOR TOTAL *		148.48		
						DEPARTMENT TOTAL **		148.48		

BANK: 95

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

DEPT 44 OPERATIONS DIV 32 MVPS MAINTENANCE

0005776	00	FIFTH THIRD BANK								
JUNE 27TH	STMT	002598	95	07/12/2013	520-4432-437.65-05	ACE HARDWARE		35.43-		
JUNE 27TH	STMT	002599	95	07/12/2013	520-4432-437.65-05	ACE HARDWARE		26.94		
JUNE 27TH	STMT	002600	95	07/12/2013	520-4432-437.65-05	ACE HARDWARE		35.43		
JUNE 27TH	STMT	002601	95	07/12/2013	520-4432-437.65-05	ACE HARDWARE		13.04		
JUNE 27TH	STMT	002602	95	07/12/2013	520-4432-437.65-05	GRISWOLD FEED AND SEED		73.50		
JUNE 27TH	STMT	002650	95	07/12/2013	520-4432-437.45-01	INTERNATIONAL PARKING		595.00		
JUNE 27TH	STMT	002652	95	07/12/2013	520-4432-437.38-05	STOLP PARKING GARAGE		2.00		
JUNE 27TH	STMT	002655	95	07/12/2013	520-4432-437.65-13	VERIZON WRLS M7487-01		59.98		

VENDOR TOTAL * 770.46
 DEPARTMENT TOTAL ** 770.46
 FUND TOTAL *** 918.94

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND .00

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 OPERATIONS DIV 33 TRANSIT CENTER-ROUTE 25

0005776	00	FIFTH THIRD BANK								
JUNE 27TH	STMT	002656	95	07/12/2013	530-4433-437.65-05	ACE HARDWARE		32.38		
JUNE 27TH	STMT	002657	95	07/12/2013	530-4433-437.65-05	ACE HARDWARE		22.10		
JUNE 27TH	STMT	002659	95	07/12/2013	530-4433-437.65-05	ACE HARDWARE		35.97		
JUNE 27TH	STMT	002660	95	07/12/2013	530-4433-437.65-05	ACE HARDWARE		8.08		
JUNE 27TH	STMT	002661	95	07/12/2013	530-4433-437.65-05	ACE HARDWARE		24.26		
JUNE 27TH	STMT	002662	95	07/12/2013	530-4433-437.65-05	ACE HARDWARE		28.78		
JUNE 27TH	STMT	002663	95	07/12/2013	530-4433-437.65-05	VANS LOCK AND KEY		50.00		
JUNE 27TH	STMT	002664	95	07/12/2013	530-4433-437.65-05	BABYCHANGINGSTATIONS.C		475.51		

VENDOR TOTAL * 677.08
 DEPARTMENT TOTAL ** 677.08

BANK: 95

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

DEPT 44 OPERATIONS DIV 34 TRANSIT CENTER-ROUTE 59

0005776 00 FIFTH THIRD BANK
 JUNE 27TH STMT 002654 95 07/12/2013 530-4434-437.38-40 ORKIN #678 143.92
 JUNE 27TH STMT 002658 95 07/12/2013 530-4434-437.65-05 ACE HARDWARE 49.47

VENDOR TOTAL * 193.39
 DEPARTMENT TOTAL ** 193.39
 FUND TOTAL *** 870.47

530 TRANSIT CENTER FUND CASH ON HAND .00

BANK: 95

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

DEPT 44 OPERATIONS DIV 42 PHILLIPS PARK GOLF COURSE

0005776 00 FIFTH THIRD BANK

JUNE 27TH STMT 002174	95	07/11/2013	550-4442-451.61-78	BARRETT ECOWATER	80.42	
JUNE 27TH STMT 002178	95	07/11/2013	550-4442-451.65-05	AMAZON.COM	30.93	
JUNE 27TH STMT 002179	95	07/11/2013	550-4442-451.38-05	BDK DOOR CO INC	99.00	
JUNE 27TH STMT 002180	95	07/11/2013	550-4442-451.65-05	MENARDS MONTGOMERY	87.03	
JUNE 27TH STMT 002182	95	07/11/2013	550-4442-451.65-02	JOHN DEERE LANDSCAPES5	207.08	
JUNE 27TH STMT 002183	95	07/11/2013	550-4442-451.65-02	AMAZON MKTPLACE PMTS	50.00	
JUNE 27TH STMT 002184	95	07/11/2013	550-4442-451.65-05	JOHN DEERE LANDSCAPES5	262.46	
JUNE 27TH STMT 002185	95	07/11/2013	550-4442-451.65-05	MENARDS MONTGOMERY	26.53	
JUNE 27TH STMT 002186	95	07/11/2013	550-4442-451.65-05	MENARDS MONTGOMERY	42.81	
JUNE 27TH STMT 002189	95	07/11/2013	550-4442-451.61-01	AURORA FASTPRINT INC	104.00	
JUNE 27TH STMT 002192	95	07/11/2013	550-4442-451.61-61	MORGAN SERVICES 41	137.00	
JUNE 27TH STMT 002193	95	07/11/2013	550-4442-451.61-63	ACUSHNET COMPANY	164.01	
JUNE 27TH STMT 002194	95	07/11/2013	550-4442-451.36-03	WEST SANITATION SERVIC	48.40	
JUNE 27TH STMT 002217	95	07/11/2013	550-4442-451.61-61	SPIZZICO TO GO	74.90	
JUNE 27TH STMT 002221	95	07/11/2013	550-4442-451.61-61	SAMSCLUB #8143	201.88	
JUNE 27TH STMT 002224	95	07/11/2013	550-4442-451.61-61	WAREHOUSE DIRECT	49.98	
JUNE 27TH STMT 002225	95	07/11/2013	550-4442-451.61-61	GFS MKTPLC #0182	46.73	
JUNE 27TH STMT 002227	95	07/11/2013	550-4442-451.61-61	RENTAL MAX LLC	291.78	
JUNE 27TH STMT 002228	95	07/11/2013	550-4442-451.61-61	SAMSCLUB #8143	347.41	
JUNE 27TH STMT 002229	95	07/11/2013	550-4442-451.61-61	GFS MKTPLC #0182	88.41	
JUNE 27TH STMT 002232	95	07/11/2013	550-4442-451.61-61	HERSHEY CREAMERY COMPA	114.00	
JUNE 27TH STMT 002233	95	07/11/2013	550-4442-451.61-61	HERSHEY CREAMERY COMPA	121.76	
JUNE 27TH STMT 002238	95	07/11/2013	550-4442-451.61-61	SAMSCLUB #8143	295.31	
JUNE 27TH STMT 002240	95	07/11/2013	550-4442-451.61-61	SPIZZICO TO GO	129.80	
JUNE 27TH STMT 002241	95	07/11/2013	550-4442-451.61-61	SPIZZICO TO GO	124.99	
JUNE 27TH STMT 002242	95	07/11/2013	550-4442-451.61-61	JAKES BAGELS & DELI	14.00	
JUNE 27TH STMT 002245	95	07/11/2013	550-4442-451.61-61	SAMSCLUB #8143	403.18	
JUNE 27TH STMT 002246	95	07/11/2013	550-4442-451.61-61	GFS MKTPLC #0182	232.77	
JUNE 27TH STMT 002247	95	07/11/2013	550-4442-451.61-61	HERSHEY CREAMERY COMPA	142.50	
JUNE 27TH STMT 002249	95	07/11/2013	550-4442-451.61-61	SAMSCLUB #8143	319.10	
JUNE 27TH STMT 002252	95	07/11/2013	550-4442-451.61-61	SPIZZICO TO GO	94.85	
JUNE 27TH STMT 002255	95	07/11/2013	550-4442-451.61-61	RENTAL MAX LLC	229.86	
JUNE 27TH STMT 002257	95	07/11/2013	550-4442-451.61-61	HERSHEY CREAMERY COMPA	357.52	
JUNE 27TH STMT 002260	95	07/11/2013	550-4442-451.61-61	SAMSCLUB #8143	587.54	
JUNE 27TH STMT 002261	95	07/11/2013	550-4442-451.61-61	GFS MKTPLC #0182	241.58	
JUNE 27TH STMT 002264	95	07/11/2013	550-4442-451.61-61	SPIZZICO TO GO	94.85	
JUNE 27TH STMT 002265	95	07/11/2013	550-4442-451.61-61	SPIZZICO TO GO	64.90	

VENDOR TOTAL * 6,009.27

0006150 00 SAM'S CLUB/GEGRB,CK GRP-O
 771509028710276002557 95 07/09/2013

550-4442-451.61-61	FOOD & BEVERAGE FOR FVGC	714.84
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VENDOR TOTAL * 714.84
 DEPARTMENT TOTAL ** 6,724.11

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	OPERATIONS		DIV 43 FOX VALLEY GOLF CLUB							
0005776	00	FIFTH THIRD BANK								
JUNE 27TH	STMT	002173	95	07/11/2013	550-4443-451.65-05	MENARDS MONTGOMERY	51.16			
JUNE 27TH	STMT	002175	95	07/11/2013	550-4443-451.38-05	FEECE OIL COMPANY	194.00			
JUNE 27TH	STMT	002176	95	07/11/2013	550-4443-451.62-40	NATURERICH INC	740.86			
JUNE 27TH	STMT	002177	95	07/11/2013	550-4443-451.65-05	JOHN DEERE LANDSCAPES5	36.83			
JUNE 27TH	STMT	002181	95	07/11/2013	550-4443-451.65-02	FASTENAL COMPANY01	45.07			
JUNE 27TH	STMT	002187	95	07/11/2013	550-4443-451.61-01	OFFICE MAX	31.49			
JUNE 27TH	STMT	002188	95	07/11/2013	550-4443-451.61-61	JAKES BAGELS & DELI	63.98			
JUNE 27TH	STMT	002190	95	07/11/2013	550-4443-451.38-05	MIDWEST APPLIANCE	345.44			
JUNE 27TH	STMT	002191	95	07/11/2013	550-4443-451.61-61	MORGAN SERVICES 41	137.00			
JUNE 27TH	STMT	002389	95	07/11/2013	550-4443-451.65-05	JOHN DEERE LANDSCAPES5	15.92			
JUNE 27TH	STMT	002390	95	07/11/2013	550-4443-451.38-02	AURORA AREA SPRING CO	175.37			
JUNE 27TH	STMT	002391	95	07/11/2013	550-4443-451.65-02	N. AURORA PARTS 003634	50.55			
JUNE 27TH	STMT	002392	95	07/11/2013	550-4443-451.61-40	THE HOME DEPOT 1921	270.96			
JUNE 27TH	STMT	002393	95	07/11/2013	550-4443-451.65-02	N. AURORA PARTS 003634	29.97			
JUNE 27TH	STMT	002394	95	07/11/2013	550-4443-451.65-02	NAPA STORE 3018001	17.99			
							VENDOR TOTAL *	2,206.59		
0006150	00	SAM'S CLUB/GECRB,CK GRP-O								
771509028710276002557			95	07/09/2013	550-4443-451.61-61	FOOD & BEVERAGE FOR FVGC	477.52			
							VENDOR TOTAL *	477.52		
							DEPARTMENT TOTAL **	2,684.11		
550	GOLF FUND	CASH ON HAND		.00	FUND TOTAL ***		9,408.22			

BANK: 95

FUND 602	EMPLOYEE HEALTH INSURANCE									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		

DEPT 00	DIV 00									
0008806	00	HEALTH CARE SERVICE CORP,CK GRP-O								
6/30/13	001811		95	07/09/2013	602-0000-410.28-06	ADMIN FEES & DENTAL	70,526.94			
6/30/13	001811		95	07/09/2013	602-0000-410.28-08	ADMIN FEES & DENTAL	2,741.18			
						VENDOR TOTAL *	73,268.12			
						DEPARTMENT TOTAL **	73,268.12			
602	EMPLOYEE HEALTH INSURANCE		CASH ON HAND		.00	FUND TOTAL ***	73,268.12			
						TOTAL EXPENDITURES ****	211,879.13			
					GRAND TOTAL *****			211,879.13		