

EAL DESCRIPTION: EAL: 07182013 SPECIAL

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 07/18/2013  
Bank code . . . . . 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor . . . . . X One vendor per page? (Y,N) . . . . . N  
Bank/Vendor . . . . . One vendor per page? (Y,N) . . . . . N  
Fund/Dept/Div . . . . . X  
Fund/Dept/Div/Element/Obj  
Proj/Fund/Dept/Div/Elm/Obj  
This report is by: Fund/Dept/Div  
Process by bank code? (Y,N) . . . . . Y  
Print reports in vendor name sequence? (Y,N) . . . . . N  
Calendar year for 1099 withholding . . . . . 2013  
Disbursement year/per . . . . . 2013/07  
Check date . . . . . 07/19/2013

BANK: 95

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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 11	LAW			DIV 02	LAW					
0002406	00	KANE COUNTY SHERIFF								
455 N FARNSWORT	003129		95	07/18/2013	101-1102-419.32-02	ISSUANCE OF BODY WRIT-KCS	177.00			
						VENDOR TOTAL *	177.00			
						DEPARTMENT TOTAL **	177.00			
101	GENERAL FUND			CASH ON HAND		.00	FUND TOTAL ***	177.00		

BANK: 95

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 FUND 510 WATER & SEWER FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
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DEPT 18 DEVELOPMENT SERVICES DIV 51 WATER PRODUCTION

0006056 00 IL ENVIRONMENTAL PROTECTION AGENCY  
 IL0067555 003128 95 07/18/2013 510-1851-511.45-32 ANNUAL NPDES PERMIT FEE 7,500.00

VENDOR TOTAL \* 7,500.00  
 DEPARTMENT TOTAL \*\* 7,500.00  
 .00 FUND TOTAL \*\*\* 7,500.00  
 TOTAL EXPENDITURES \*\*\*\* 7,677.00

510 WATER & SEWER FUND CASH ON HAND

GRAND TOTAL \*\*\*\*\* 7,677.00

PREPARED 07/18/2013 14:13:14  
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST  
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 07182013 BIG

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 07/18/2013  
Bank code . . . . . 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

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Bank/Vendor . . . . . One vendor per page? (Y,N) . . . . . N  
Fund/Dept/Div . . . . . X  
Fund/Dept/Div/Element/Obj  
Proj/Fund/Dept/Div/Elm/Obj  
This report is by: Fund/Dept/Div  
Process by bank code? (Y,N) . . . . . Y  
Print reports in vendor name sequence? (Y,N) . . . . . N  
Calendar year for 1099 withholding . . . . . 2013  
Disbursement year/per . . . . . 2013/07  
Check date . . . . . 07/25/2013

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					
0001361	00	AURORA UNIVERSITY,CK GRP-C							
B. CHAIDEZ	001807		95	07/09/2013	101-0000-227.01-06	SCHOLARSHIP AWARD FROM	1,000.00		
						VENDOR TOTAL *	1,000.00		
0001361	00	AURORA UNIVERSITY,CK GRP-H							
KARINA GARCIA	002671		95	07/12/2013	101-0000-227.01-06	SCHOLARSHIP AWARD FROM	1,000.00		
						VENDOR TOTAL *	1,000.00		
0008560	00	WOLF FARMS & GREENHOUSES,CK GRP-A							
REIMB	001796		95	07/08/2013	101-0000-227.01-00	LINK CARD PURCHASES &	46.00		
						VENDOR TOTAL *	46.00		
0008562	00	NORWAY FARMS PRODUCE,CK GRP-A							
REIMB	001796		95	07/08/2013	101-0000-227.01-00	LINK CARD PURCHASES &	71.00		
						VENDOR TOTAL *	71.00		
0008563	00	THE CHEESE PEOPLE INC,CK GRP-A							
REIMB	001797		95	07/08/2013	101-0000-227.01-00	LINK CARD PURCHASES &	13.00		
						VENDOR TOTAL *	13.00		
0008564	00	KAP FARMS INC,CK GRP-A							
REIMB	001797		95	07/08/2013	101-0000-227.01-00	LINK CARD PURCHASES &	52.00		
						VENDOR TOTAL *	52.00		
0008565	00	BLUE FREEDOM FARM MARKET INC,CK GRP-A							
REIMB	001796		95	07/08/2013	101-0000-227.01-00	LINK CARD PURCHASES &	35.00		
						VENDOR TOTAL *	35.00		
0008726	00	KATIC, DUSAN,CK GRP-A							
REIMB	001797		95	07/08/2013	101-0000-227.01-00	LINK CARD PURCHASES &	21.00		
						VENDOR TOTAL *	21.00		
0008931	00	BEST BREADS INC,CK GRP-A							
REIMB	001797		95	07/08/2013	101-0000-227.01-00	LINK CARD PURCHASES &	12.00		
						VENDOR TOTAL *	12.00		
9995993	00	UNIVERSITY OF IL-URBANA/CHAMPAIGN -C							
F. VILLALPANDO	001807		95	07/09/2013	101-0000-227.01-06	SCHOLARSHIP AWARD FROM	1,000.00		
						VENDOR TOTAL *	1,000.00		
9995993	00	UNIVERSITY OF MISSOURI -H							
C. WILLIAMSON	002670		95	07/12/2013	101-0000-227.01-07	SCHOLARSHIP AWARD	1,000.00		
						VENDOR TOTAL *	1,000.00		
						DEPARTMENT TOTAL **	4,250.00		

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
-----										
DEPT 10	EXECUTIVE		DIV 02		MAYOR'S OFFICE					
0001361	00	AURORA UNIVERSITY,CK GRP-A								
SPONSORSHIP	001796		95	07/08/2013	101-1002-413.50-50	CELEBRATING ARTS & IDEAS		2,000.00		
						VENDOR TOTAL *		2,000.00		
0003112	00	ILLINOIS NATOA,CK GRP-A								
THOMAS WEISNER	001798		95	07/08/2013	101-1002-413.45-01	2013 MEMBERSHIP DU ES		75.00		
						VENDOR TOTAL *		75.00		
0003379	00	STATE OF ILLINOIS								
G13516871	PI7469	272416	95	07/05/2013	101-1002-413.42-12	TOLLWAY CHARGES		3.45		
						VENDOR TOTAL *		3.45		
0004769	00	VERIZON WIRELESS								
MAYORS OFC	1002001958		95	07/10/2013	101-1002-413.44-04	480456642-00001 5/29-6/28		239.79		
						VENDOR TOTAL *		239.79		
0006940	00	METRO WEST COG,CK GRP-A								
1372	001798		95	07/08/2013	101-1002-413.42-03	BOARD MTG.-MAYOR & WIET		50.00		
						VENDOR TOTAL *		50.00		
						DEPARTMENT TOTAL **		2,368.24		

BANK: 95

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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
<hr/>									
DEPT 10	EXECUTIVE			DIV 04	ALDERMEN				
0001683	00	PRISCO'S FINE FOODS, INC,CK GRP-C							
6/30/13	001807		95	07/09/2013	101-1004-411.42-03	FOOD FOR COUNCIL MTG.	30.34		
						VENDOR TOTAL *	30.34		
0004769	00	VERIZON WIRELESS							
ALD OFC 1004	001952		95	07/10/2013	101-1004-411.44-04	480456642-00001 5/29-6/28	40.48		
ALD OFC 1004	001958		95	07/10/2013	101-1004-411.44-04	480456642-00001 5/29-6/28	577.11		
						VENDOR TOTAL *	617.59		
						DEPARTMENT TOTAL **	647.93		

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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						
0000140	00	BEACON NEWS									
0000182584		PI7686 272359	95	06/30/2013	101-1102-419.32-02	ADVERTISING	1,043.53				
						VENDOR TOTAL *	1,043.53				
0000197	00	CAPITAL PRINTING									
17747		PI7326 273758	95	07/01/2013	101-1102-419.61-01	PRINTING & SILK SCREENING	510.23				
						VENDOR TOTAL *	510.23				
0000415	00	FEDERAL EXPRESS CORPORATION									
2-317-19651		PI7304 272360	95	06/26/2013	101-1102-419.45-04	SHIPPING AND HANDLING	90.48				
						VENDOR TOTAL *	90.48				
0000656	00	KANE COUNTY BAR ASSOCIATION,CK GRP-H									
ADRIANA LARA		002670	95	07/12/2013	101-1102-419.45-01	2013 - 2014 MEMBERSHIP	105.00				
A. WEINGARTZ		002670	95	07/12/2013	101-1102-419.45-01	2013 - 2014 MEMBERSHIP	105.00				
B. DOMINGUEZ		002671	95	07/12/2013	101-1102-419.45-01	2013 - 2014 MEMBERSHIP	105.00				
						VENDOR TOTAL *	315.00				
0003683	00	THOMSON WEST-WEST PAYMENT CENTER									
827405749		PI7382 272260	95	06/04/2013	101-1102-419.61-12	BOOKS & PERIODICALS	141.00				
827530765		PI7393 272260	95	07/01/2013	101-1102-419.61-12	BOOKS & PERIODICALS	1,033.00				
						VENDOR TOTAL *	1,174.00				
0004769	00	VERIZON WIRELESS									
LAW 1102		001958	95	07/10/2013	101-1102-419.44-04	480456642-00001 5/29-6/28	122.57				
						VENDOR TOTAL *	122.57				
0007789	00	RUDDY & KING LLC									
3303		PI7558 272261	95	04/25/2013	101-1102-419.32-01	LEGAL SERVICES	694.50				
3334		PI7563 272261	95	05/07/2013	101-1102-419.32-01	LEGAL SERVICES	1,202.20				
3414		PI7588 272261	95	06/14/2013	101-1102-419.32-01	LEGAL SERVICES	947.00				
						VENDOR TOTAL *	2,843.70				
						DEPARTMENT TOTAL **	6,099.51				



BANK: 95

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

0008299 00 METROPOLITAN MAYORS CAUCUS,CK GRP-H  
2013-11 002671 95 07/12/2013 101-1103-419.45-01 2012-2013 ANNUAL DUES 3,000.00

VENDOR TOTAL \* 3,000.00  
DEPARTMENT TOTAL \*\* 3,000.00

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 12 ADMINISTRATIVE SERVICES DIV 10 CENTRAL SERVICES										
0000126 49887	00	AURORA WINDOW CLEANING PI7553 272138	95	07/11/2013	101-1210-417.38-05	BUILDING MAINTENANCE/REPR		2,600.00		
								VENDOR TOTAL *	2,600.00	
0000140 100109708/630A 100109708/630B	00	BEACON NEWS PI7412 273667 PI7413 273689	95	06/30/2013	101-1210-417.45-12	ADVERTISING		226.54		
								VENDOR TOTAL *	549.48	
0000180 23914	00	BUDDY PLUMBING & HEATING PI7311 273705	95	06/27/2013	101-1210-417.38-05	REPAIR SERVICE		1,281.72		
								VENDOR TOTAL *	1,281.72	
0000257 6169452024	00	COMMONWEALTH EDISON 002977	95	07/16/2013	101-1210-417.62-04	14 S LASALLE ST AURORA		91.06		
								VENDOR TOTAL *	91.06	
0000280 000060X059263	00	UNITED PARCEL SERVICE,CK GRP-A 001797	95	07/08/2013	101-1210-417.45-04	U.P.S. & MAILING SVCS.		33.97		
								VENDOR TOTAL *	33.97	
0000280 000060X059273	00	UNITED PARCEL SERVICE,CK GRP-H 002671	95	07/12/2013	101-1210-417.45-04	U.P.S. & MAILING SVCS		68.41		
								VENDOR TOTAL *	68.41	
0000821 25133362043 03680513029 52131561756	00	NICOR GAS 001881 001893 001896	95	07/10/2013	101-1210-417.62-01	13 S BROADWAY AURORA 11 S WATER ST #2ND AURORA 9 S WATER ST AURORA		40.99 103.18 23.14		
								VENDOR TOTAL *	167.31	
0000847 07012013	00	PAUL & BILL'S SERVICE CENTER PI7251 272225	95	07/01/2013	101-1210-417.38-01	TRUCK/CAR MAIN. & REPAIR		6.00		
								VENDOR TOTAL *	6.00	
0001401 W01-0599	00	FOX METRO WATER RECLAMATION 001847	95	07/10/2013	101-1210-417.34-02	2501 CHURCH ROAD		64.43		
								VENDOR TOTAL *	64.43	
0002163 217181	00	MAT MASTERS PI7769 271921	95	07/17/2013	101-1210-417.38-05	BUILDING MAINTENANCE/REPR		474.20		
								VENDOR TOTAL *	474.20	
0003379 G13516871	00	STATE OF ILLINOIS PI7470 272416	95	07/05/2013	101-1210-417.42-12	TOLLWAY CHARGES		2.45		
								VENDOR TOTAL *	2.45	

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 12		ADMINISTRATIVE SERVICES		DIV 10	CENTRAL SERVICES						
0004769	00	VERIZON WIRELESS									
CENT SRV 1210	001958		95	07/10/2013	101-1210-417.44-04	480456642-00001 5/29-6/28		544.09			
						VENDOR TOTAL *		544.09			
0005792	00	LANGUAGE LINE SERVICES									
3182990	PI7493	272062	95	06/30/2013	101-1210-417.44-15	PROFESSIONAL CONSULTING		7.60			
						VENDOR TOTAL *		7.60			
0006515	00	MEDINA JANITORIAL MAINTENANCE									
07012013	PI7241	272161	95	07/01/2013	101-1210-417.36-03	CLEANING SERVICES		100.00			
						VENDOR TOTAL *		100.00			
0006900	00	ARROW PLUMBING & HEATING INC									
8079	PI7754	273203	95	07/16/2013	101-1210-417.38-05	PUMPS & ACCESSORIES		2,370.25			
						VENDOR TOTAL *		2,370.25			
0007041	00	AT & T									
6308011463	001861		95	07/10/2013	101-1210-417.44-02	05/29-06/28		43.43			
6308920785	002987		95	07/16/2013	101-1210-417.44-02	06/08-07/07		3,872.11			
						VENDOR TOTAL *		3,915.54			
						DEPARTMENT TOTAL **		12,276.51			

BANK: 95

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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					
0002163	00	MAT MASTERS								
217182		PI7770 271921	95	07/17/2013	101-1215-417.38-05	BUILDING MAINTENANCE/REPR		89.00		
						VENDOR TOTAL *		89.00		
0007041	00	AT & T								
6308441192		002938	95	07/15/2013	101-1215-417.44-01	06/05-07/04		47.50		
						VENDOR TOTAL *		47.50		
						DEPARTMENT TOTAL **		136.50		

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 12		ADMINISTRATIVE SERVICES		DIV 16		POLICE HEADQUARTERS MTCE			
0000634	00	JANCO SUPPLY, INC							
257268	PI7618	272060	95	07/03/2013	101-1216-417.65-05	JANITORIAL SUPPLIES		461.85	
257269	PI7619	272060	95	07/03/2013	101-1216-417.65-05	JANITORIAL SUPPLIES		280.50	
257331	PI7620	272060	95	07/10/2013	101-1216-417.65-05	JANITORIAL SUPPLIES		702.20	
						VENDOR TOTAL *		1,444.55	
0000796	00	MUNDY LANDSCAPING							
15256	PI7510	273887	95	07/10/2013	101-1216-417.38-34	LANDSCAPING SERVICES		2,176.00	
						VENDOR TOTAL *		2,176.00	
0001381	00	CHEM-WISE ECOLOGICAL PEST							
102605	PI7319	272069	95	07/01/2013	101-1216-417.38-40	MAINTENANCE CONTRACTS		240.00	
						VENDOR TOTAL *		240.00	
0003701	00	KONE INC							
221223167	PI7422	272090	95	07/01/2013	101-1216-417.38-14	MAINTENANCE CONTRACTS		5,740.74	
						VENDOR TOTAL *		5,740.74	
0005753	00	ENCAP, INC							
24366	PI7547	273035	95	06/27/2013	101-1216-417.38-34	KM CONTRACT GOODS & SERV		1,340.00	
						VENDOR TOTAL *		1,340.00	
0007913	00	TOTAL FACILITY MAINTENANCE, INC							
128312	PI7238	271870	95	05/19/2013	101-1216-417.36-03	JUNE CLEANING SVS		9,856.00	
128477	PI7552	271870	95	07/10/2013	101-1216-417.36-03	MISCELLANEOUS SERVICES		485.00	
						VENDOR TOTAL *		10,341.00	
0008238	00	HILL MECHANICAL SERVICES							
201678	PI7320	272072	95	07/01/2013	101-1216-417.38-05	MAINTENANCE CONTRACTS		724.00	
201691	PI7321	272072	95	07/01/2013	101-1216-417.38-05	MAINTENANCE CONTRACTS		1,135.00	
						VENDOR TOTAL *		1,859.00	
						DEPARTMENT TOTAL **		23,141.29	

BANK: 95

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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		
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DEPT 12	ADMINISTRATIVE SERVICES		DIV 20		HUMAN RESOURCES					
0000771	00	PROVENA MERCY CENTER,CK GRP-C								
CIAURUR	001807		95	07/09/2013	101-1220-419.32-12	RANDOM TESTING/POLICE,	168.00			
CIAURUR	001807		95	07/09/2013	101-1220-419.32-13	RANDOM TESTING/POLICE,	456.00			
CIAURUR	001807		95	07/09/2013	101-1220-419.32-11	RANDOM TESTING/POLICE,	84.00			
							VENDOR TOTAL *	708.00		
0001607	00	THEODORE POLYGRAPH SERVICE								
3756	PI7589	272315	95	06/28/2013	101-1220-419.32-11	PROFESSIONAL CONSULTING	540.00			
3762	PI7649	272315	95	07/01/2013	101-1220-419.32-11	PROFESSIONAL CONSULTING	135.00			
3770	PI7650	272315	95	07/07/2013	101-1220-419.32-11	PROFESSIONAL CONSULTING	1,485.00			
							VENDOR TOTAL *	2,160.00		
0004769	00	VERIZON WIRELESS								
HUM RES 1220	001958		95	07/10/2013	101-1220-419.44-04	480456642-00001 5/29-6/28	277.61			
							VENDOR TOTAL *	277.61		
0006500	00	VERIFICATIONS INC								
722402	PI7245	272314	95	06/30/2013	101-1220-419.32-11	TESTING SERVICES	14.60			
							VENDOR TOTAL *	14.60		
							DEPARTMENT TOTAL **	3,160.21		

PREPARED 07/18/2013, 14:13:14  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 07/18/2013 CHECK DATE: 07/25/2013

BANK: 95

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FUND 101 GENERAL FUND  
VEND NO SEQ# VENDOR NAME  
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
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DEPT 12 ADMINISTRATIVE SERVICES DIV 21 CIVIL SERVICE

0001607 00 THEODORE POLYGRAPH SERVICE  
3769 PI7593 271729 95 07/07/2013 101-1221-419.32-06 PROFESSIONAL CONSULTING 405.00

VENDOR TOTAL \* 405.00  
DEPARTMENT TOTAL \*\* 405.00

BANK: 95

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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		
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DEPT 12	ADMINISTRATIVE SERVICES		DIV 30 INFORMATION TECHNOLOGY							
0004769	00	VERIZON WIRELESS								
IT 1230	001950		95	07/10/2013	101-1230-419.44-04	480456642-00001 5/29-6/28		100.56		
IT 1230	001972		95	07/10/2013	101-1230-419.44-04	480456642-00001 5/29-6/28		101.94		
							VENDOR TOTAL *	202.50		
							DEPARTMENT TOTAL **	202.50		



BANK: 95

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

0004769 00 VERIZON WIRELESS  
 PD COMM 1231 001972 95 07/10/2013 101-1231-419.44-04 480456642-00001 5/29-6/28 119.80

VENDOR TOTAL \* 119.80

0007272 00 AT & T LONG DISTANCE  
 857819828 002919 95 07/15/2013 101-1231-419.44-01 AT&T LONG DIST 826510392 1,994.16

VENDOR TOTAL \* 1,994.16  
 DEPARTMENT TOTAL \*\* 2,113.96

BANK: 95

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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		
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DEPT 12	ADMINISTRATIVE SERVICES		DIV 32		MANAGEMENT INFORMATION SY					
0000304	00	VESCO								
36682		PI7596 271813	95	07/10/2013	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.	94.40			
						VENDOR TOTAL *	94.40			
0004769	00	VERIZON WIRELESS								
MIS 1232		001972	95	07/10/2013	101-1232-419.44-04	480456642-00001 5/29-6/28	785.36			
						VENDOR TOTAL *	785.36			
0006430	00	TIGER DIRECT INC								
J45380310101		PI7782 271815	95	07/03/2013	101-1232-419.64-13	COMPUTERS,DP & WORD PROC.	627.98			
						VENDOR TOTAL *	627.98			
0008645	00	DENNIS M. SMITH								
PAY #16	R12-223	PI7267 270789	95	07/01/2013	101-1232-419.32-36	KS CONTRACT FOR SERVICES	880.00			
						VENDOR TOTAL *	880.00			
						DEPARTMENT TOTAL **	2,387.74			

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 12		ADMINISTRATIVE SERVICES		DIV 33		POLICE TECHNICAL SERVICES					
0002511	00	CDW COMPUTER CENTERS, INC									
DC23649		PI7310 273679	95	06/24/2013	101-1233-419.64-80	COMPUTERS,DP & WORD PROC.	3,389.99				
						VENDOR TOTAL *	3,389.99				
0004769	00	VERIZON WIRELESS									
PD IT 1233		001972	95	07/10/2013	101-1233-419.44-04	480456642-00001 5/29-6/28	393.26				
						VENDOR TOTAL *	393.26				
0005856	00	GUARDIAN TECHNOLOGIES									
2013070201		PI7324 272605	95	07/02/2013	101-1233-419.32-34	PROFESSIONAL CONSULTING	3,062.50				
						VENDOR TOTAL *	3,062.50				
						DEPARTMENT TOTAL **	6,845.75				

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
-----										
DEPT 13	COMMUNITY SERVICES				DIV 14	CUSTOMER SERVICE				
0000126	00	AURORA WINDOW CLEANING								
49875		PI7423 272134	95	07/08/2013	101-1314-419.38-05	BUILDING MAINTENANCE/REPR		285.00		
						VENDOR TOTAL *		285.00		
0000821	00	NICOR GAS								
08798210004		001875	95	07/10/2013	101-1314-419.62-01	594 5TH AVE AURORA		5.41		
						VENDOR TOTAL *		5.41		
0002163	00	MAT MASTERS								
217217		PI7765 271918	95	07/17/2013	101-1314-419.38-05	BUILDING MAINTENANCE/REPR		113.00		
						VENDOR TOTAL *		113.00		
						DEPARTMENT TOTAL **		403.41		

BANK: 95

FUND NO	GENERAL FUND	VENDOR NAME	BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 13	COMMUNITY SERVICES			DIV 20	SPECIAL EVENTS			
0000095	00	AURORA CIVIC CENTER AUTHORITY						
R130507		PI7805 273865	95	05/07/2013	101-1320-450.50-69	SPECIAL EVENT ITEMS	1,646.00	
						VENDOR TOTAL *	1,646.00	
0000104	00	AURORA FASTPRINT, INC						
5856		PI7670 273307	95	04/29/2013	101-1320-450.50-69	PRINTING & SILK SCREENING	726.66	
						VENDOR TOTAL *	726.66	
0000138	00	SERVICE SANITATION INC						
6725577		PI7607 271881	95	07/05/2013	101-1320-450.53-01	EQUIPMENT RENTAL	390.00	
6725662		PI7608 271881	95	07/05/2013	101-1320-450.53-01	EQUIPMENT RENTAL	2,028.00	
						VENDOR TOTAL *	2,418.00	
0003066	00	HIX BROTHERS MUSIC						
529025		PI7271 273120	95	03/25/2013	101-1320-450.53-01	SPECIAL EVENT ITEMS	500.00	
529020		PI7667 273824	95	03/11/2013	101-1320-450.53-01	SPECIAL EVENT ITEMS	1,200.00	
517013		PI7668 273825	95	03/06/2013	101-1320-450.53-01	SPECIAL EVENT ITEMS	600.00	
						VENDOR TOTAL *	2,300.00	
0004769	00	VERIZON WIRELESS						
SPEC EVNTS	1320001972		95	07/10/2013	101-1320-450.44-04	480456642-00001 5/29-6/28	64.06	
						VENDOR TOTAL *	64.06	
0006049	00	A BALLOON CREATION						
2013-07001		PI7325 273720	95	07/04/2013	101-1320-450.53-01	SPECIAL EVENT ITEMS	470.00	
						VENDOR TOTAL *	470.00	
0006775	00	ALLIED WASTE SERVICES						
0551-010277953		PI7327 273785	95	07/04/2013	101-1320-450.53-01	EQUIPMENT RENTAL	700.00	
						VENDOR TOTAL *	700.00	
0008560	00	WOLF FARMS & GREENHOUSES,CK GRP-A						
REIMB	001796		95	07/08/2013	101-1320-450.53-09	LINK CARD PURCHASES &	35.00	
						VENDOR TOTAL *	35.00	
0008562	00	NORWAY FARMS PRODUCE,CK GRP-A						
REIMB	001796		95	07/08/2013	101-1320-450.53-09	LINK CARD PURCHASES &	25.00	
						VENDOR TOTAL *	25.00	
0008563	00	THE CHEESE PEOPLE INC,CK GRP-A						
REIMB	001797		95	07/08/2013	101-1320-450.53-09	LINK CARD PURCHASES &	20.00	
						VENDOR TOTAL *	20.00	
0008564	00	KAP FARMS INC,CK GRP-A						
REIMB	001797		95	07/08/2013	101-1320-450.53-09	LINK CARD PURCHASES &	40.00	
						VENDOR TOTAL *	40.00	

BANK: 95

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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							
0008565	00	BLUE FREEDOM FARM MARKET INC,CK GRP-A								
REIMB	001796		95	07/08/2013	101-1320-450.53-09	LINK CARD PURCHASES &	25.00			
						VENDOR TOTAL *	25.00			
0008726	00	KATIC, DUSAN,CK GRP-A								
REIMB	001797		95	07/08/2013	101-1320-450.53-09	LINK CARD PURCHASES &	20.00			
						VENDOR TOTAL *	20.00			
0008875	00	MELROSE PYROTECHNICS INC								
16271	PI7409 273133		95	07/04/2013	101-1320-450.53-01	SPECIAL EVENT ITEMS	40,000.00			
						VENDOR TOTAL *	40,000.00			
0008931	00	BEST BREADS INC,CK GRP-A								
REIMB	001797		95	07/08/2013	101-1320-450.53-09	LINK CARD PURCHASES &	10.00			
						VENDOR TOTAL *	10.00			
						DEPARTMENT TOTAL **	48,499.72			

BANK: 95

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FUND 101 GENERAL FUND  
VEND NO SEQ# VENDOR NAME  
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
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DEPT 13 COMMUNITY SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

0004769 00 VERIZON WIRELESS  
NEIGH RED 1330 001972 95 07/10/2013 101-1330-463.44-04 480456642-00001 5/29-6/28 59.90

VENDOR TOTAL \* 59.90  
DEPARTMENT TOTAL \*\* 59.90

BANK: 95

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FUND 101	GENERAL FUND										
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT	
-----											
DEPT 13	COMMUNITY SERVICES			DIV 40	PUBLIC INFORMATION						
0004769	00	VERIZON WIRELESS									
PUB INFO 1340	001972		95	07/10/2013	101-1340-419.44-04	480456642-00001 5/29-6/28		296.55			
						VENDOR TOTAL *		296.55			
0007839	00	COMCAST CABLE									
87712060640896	PI7520	271797	95	07/04/2013	101-1340-419.38-02	INTERNET SERVICES		99.30			
						VENDOR TOTAL *		99.30			
						DEPARTMENT TOTAL **		395.85			



BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
-----										
DEPT 13	COMMUNITY SERVICES			DIV 60	PUBLIC ART					
0000744	00	H LINDEN & SONS SEWER & WATER								
04302013		PI7804 273902	95	04/30/2013	101-1360-450.39-50	EQUIPMENT RENTAL		1,760.00		
						VENDOR TOTAL *		1,760.00		
0000821	00	NICOR GAS								
01111010003		001892	95	07/10/2013	101-1360-450.62-01	1820 W DOWNER PL AURORA		87.42		
						VENDOR TOTAL *		87.42		
0007041	00	AT & T								
6308925331		002987	95	07/16/2013	101-1360-450.44-01	06/08-07/07		100.87		
						VENDOR TOTAL *		100.87		
						DEPARTMENT TOTAL **		1,948.29		

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 13	COMMUNITY SERVICES		DIV 70 YOUTH & SENIOR SERVICES							
0002117	00	COMMUNITIES IN SCHOOLS								
PAY #1/	R13-071PI7268	272979	95	07/02/2013	101-1370-440.32-20	KS CONTRACT FOR SERVICES	108,554.07			
							VENDOR TOTAL *	108,554.07		
0003379	00	STATE OF ILLINOIS								
G13516871	PI7471	272416	95	07/05/2013	101-1370-440.42-12	TOLLWAY CHARGES	33.50			
							VENDOR TOTAL *	33.50		
0008944	00	TERRA CARE ENTERPRISES, INC.								
3097	PI7837	273892	95	04/23/2013	101-1370-440.50-50	LANDSCAPING SERVICES	125.00			
3121	PI7838	273892	95	05/07/2013	101-1370-440.50-50	LANDSCAPING SERVICES	105.00			
							VENDOR TOTAL *	230.00		
							DEPARTMENT TOTAL **	108,817.57		

BANK: 95

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 FUND 101 GENERAL FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
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DEPT 18 DEVELOPMENT SERVICES DIV 02 DEVELOPMENT SRVS ADMIN

0004769 00 VERIZON WIRELESS  
 DEV SVCS 1802 001974 95 07/10/2013 101-1802-463.44-04 480456642-00001 5/29-6/28 59.90

VENDOR TOTAL \* 59.90  
 DEPARTMENT TOTAL \*\* 59.90

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 18		DEVELOPMENT SERVICES		DIV 20		BUILDING & PERMITS			
0000117	00	FOX METRO WATER RECLAMATION							
0605-06272013	PI7272	271786 95	06/27/2013		101-1820-424.32-21	INSPECTIONS	460.00		
						VENDOR TOTAL *	460.00		
0000690	00	THOMPSON ELEVATOR INSPECTION							
13-2087	PI7425	271764 95	06/26/2013		101-1820-424.32-21	INSPECTIONS	280.00		
13-2214	PI7435	271764 95	07/02/2013		101-1820-424.32-21	INSPECTIONS	360.00		
13-2247	PI7436	271764 95	07/08/2013		101-1820-424.32-21	INSPECTIONS	520.00		
						VENDOR TOTAL *	1,160.00		
0000847	00	PAUL & BILL'S SERVICE CENTER							
07012013	PI7252	272225 95	07/01/2013		101-1820-424.38-01	TRUCK/CAR MAIN. & REPAIR	6.00		
						VENDOR TOTAL *	6.00		
0003379	00	STATE OF ILLINOIS							
G13516871	PI7472	272416 95	07/05/2013		101-1820-424.42-12	TOLLWAY CHARGES	28.85		
						VENDOR TOTAL *	28.85		
0004769	00	VERIZON WIRELESS							
B & P 1820	001974		95 07/10/2013		101-1820-424.44-04	480456642-00001 5/29-6/28	1,159.67		
						VENDOR TOTAL *	1,159.67		
						DEPARTMENT TOTAL **	2,814.52		

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM			CHECK	
NO	NO	NO		DATE	NO	DESCRIPTION			AMOUNT	
-----										
DEPT 18	DEVELOPMENT SERVICES		DIV 30		ECONOMIC DEVELOPMENT					
0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE								
229465		PI7240 271752 95	07/01/2013	101-1830-465.39-20	JULY OFFICE LEASE				1,970.69	
									VENDOR TOTAL *	
									1,970.69	
0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE,CK GRP-C								
229487		001807	95 07/09/2013	101-1830-465.36-03	AEDC EXPENSES TO REIMB TH				162.84	
229487		001807	95 07/09/2013	101-1830-465.36-05	AEDC EXPENSES TO REIMB TH				34.24	
229487		001807	95 07/09/2013	101-1830-465.62-04	AEDC EXPENSES TO REIMB TH				205.13	
229487		001807	95 07/09/2013	101-1830-465.62-01	AEDC EXPENSES TO REIMB TH				222.86	
229487		001807	95 07/09/2013	101-1830-465.36-10	AEDC EXPENSES TO REIMB TH				39.71	
229487		001807	95 07/09/2013	101-1830-465.38-02	AEDC EXPENSES TO REIMB TH				3.49	
229487		001807	95 07/09/2013	101-1830-465.39-12	AEDC EXPENSES TO REIMB TH				24.95	
229487		001807	95 07/09/2013	101-1830-465.61-80	AEDC EXPENSES TO REIMB TH				28.65	
229487		001807	95 07/09/2013	101-1830-465.32-51	AEDC EXPENSES TO REIMB TH				672.77	
229487		001807	95 07/09/2013	101-1830-465.45-03	AEDC EXPENSES TO REIMB TH				2.96	
									VENDOR TOTAL *	
									1,397.60	
0008587	00	COSTAR REALTY INFORMATION, INC.								
102130974		PI7408 271745 95	07/03/2013	101-1830-465.45-18	SUBSCRIPTION				825.00	
									VENDOR TOTAL *	
									825.00	
									DEPARTMENT TOTAL **	
									4,193.29	

BANK: 95

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FUND 101	GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
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DEPT 18	DEVELOPMENT SERVICES			DIV 40	PLANNING & ZONING					
0000140	00	BEACON NEWS								
100109704/630	PI7414	273737	95	06/30/2013	101-1840-463.45-12	ADVERTISING	77.12			
						VENDOR TOTAL *	77.12			
0000304	00	VESCO								
36677	PI7666	273884	95	07/10/2013	101-1840-463.38-02	REPAIR SERVICE	2,292.00			
						VENDOR TOTAL *	2,292.00			
0000546	00	GORDON FLESCH COMPANY INC								
IN10438672	PI7761	273057	95	06/25/2013	101-1840-463.38-15	MAINTENANCE CONTRACTS	1,230.00			
IN10438802	PI7762	273057	95	06/26/2013	101-1840-463.38-15	MAINTENANCE CONTRACTS	158.00			
IN10439978	PI7763	273057	95	06/27/2013	101-1840-463.38-15	MAINTENANCE CONTRACTS	2,447.30			
						VENDOR TOTAL *	3,835.30			
0004769	00	VERIZON WIRELESS								
PLAN/ZONE 1840	001974		95	07/10/2013	101-1840-463.44-04	480456642-00001 5/29-6/28	186.57			
						VENDOR TOTAL *	186.57			
						DEPARTMENT TOTAL **	6,390.99			

BANK: 95

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FUND 101	GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 18	DEVELOPMENT SERVICES			DIV 50	PUBLIC WORKS					
0000140	00	BEACON NEWS								
100109708/630C	PI7415	273792	95	06/30/2013	101-1850-431.45-12	ADVERTISING	332.58			
100109707/630	PI7549	273538	95	06/30/2013	101-1850-431.45-12	ADVERTISING	303.66			
						VENDOR TOTAL *	636.24			
0000337	00	CRAWFORD, MURPHY, & TILLY								
96979	PI7263	266146	95	06/13/2013	101-1850-431.32-09	PROFESSIONAL CONSULTING	10,512.00			
						VENDOR TOTAL *	10,512.00			
0003379	00	STATE OF ILLINOIS								
G13516871	PI7473	272416	95	07/05/2013	101-1850-431.42-12	TOLLWAY CHARGES	5.65			
						VENDOR TOTAL *	5.65			
0004769	00	VERIZON WIRELESS								
PUB WKS 1850	001974		95	07/10/2013	101-1850-431.44-04	480456642-00001 5/29-6/28	897.91			
						VENDOR TOTAL *	897.91			
0005830	00	WAREHOUSE DIRECT								
1991511-0	PI7375	273795	95	07/01/2013	101-1850-431.61-01	AUTO & TRUCK MAINT. ITEMS	47.14			
1991511-0	PI7376	273795	95	07/01/2013	101-1850-431.61-01	OFFICE SUPPLIES	387.66			
1991511-0	PI7377	273795	95	07/01/2013	101-1850-431.61-01	OFFICE SUPPLY, INKS, LEADS	54.06			
1991511-0	PI7378	273795	95	07/01/2013	101-1850-431.61-01	PAPER	34.89			
1991511-0	PI7379	273795	95	07/01/2013	101-1850-431.61-01	TAPE	47.49			
						VENDOR TOTAL *	571.24			
						DEPARTMENT TOTAL **	12,623.04			

BANK: 95

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FUND 101	GENERAL FUND										
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT	
-----											
DEPT 25	FINANCE		DIV 02 ADMINISTRATION								
0001561	00	IL GOVERNMENT FINANCE OFFICERS ASSN,CK GRP-C									
BRIAN CAPUTO	001807		95	07/09/2013	101-2502-415.42-01	REGST-IGFOA ANNUAL CONF		315.00			
						VENDOR TOTAL *		315.00			
0004769	00	VERIZON WIRELESS									
FINANCE 2502	001974		95	07/10/2013	101-2502-415.44-04	480456642-00001 5/29-6/28		59.90			
						VENDOR TOTAL *		59.90			
						DEPARTMENT TOTAL **		374.90			



BANK: 95

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 FUND 101 GENERAL FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
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DEPT 25 FINANCE DIV 22 BUDGETING

0007852 00 TITAN IMAGE GROUP INC  
 46305 PI7248 273665 95 06/28/2013 101-2522-415.61-09 PRINTING & SILK SCREENING 1,268.10

VENDOR TOTAL \* 1,268.10  
 DEPARTMENT TOTAL \*\* 1,268.10

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
-----										
DEPT 25	FINANCE				DIV 23	REVENUE & COLLECTION				
0004769	00	VERIZON WIRELESS								
REV & COL	2523	001974	95	07/10/2013	101-2523-415.44-04	480456642-00001	5/29-6/28	59.90		
						VENDOR TOTAL *		59.90		
0006928	00	PACER SERVICE CENTER								
CA0386-Q22013	PI7504	273180	95	07/03/2013	101-2523-415.32-99	LEGAL SERVICES		45.76		
						VENDOR TOTAL *		45.76		
0008940	00	MUNICIPAL COLLECTIONS OF AMERICA,CK GRP-C								
6/30/13	001807		95	07/09/2013	101-2523-415.45-85	COMM.OWED/COLLECTION OF		6,100.33		
						VENDOR TOTAL *		6,100.33		
						DEPARTMENT TOTAL **		6,205.99		



BANK: 95

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

DEPT 25 FINANCE DIV 43 MAILROOM

0000616 00 ILLINOIS PAPER COMPANY  
 IN57695 PI7274 271808 95 06/28/2013 101-2543-415.61-04 PAPER 3,297.00

VENDOR TOTAL \* 3,297.00  
 DEPARTMENT TOTAL \*\* 3,297.00

BANK: 95

FUND 101	GENERAL FUND							EFT, EPAY OR			
VEND NO	SEQ#	VENDOR NAME	INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
NO	NO	NO	NO	NO	NO	NO	DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
DEPT 30	FIRE						DIV 33	FIRE			
0000024	00	AAREN PEST CONTROL INC	18951	PI7460	272074	95	07/05/2013	101-3033-422.38-40	MAINTENANCE CONTRACTS	300.00	
									VENDOR TOTAL *	300.00	
0000027	00	ACE HARDWARE-LAKE OR GALENA	189411	PI7671	271985	95	05/30/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	14.39	
			189987	PI7682	271985	95	06/28/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	23.92	
			190066	PI7709	271985	95	07/02/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	13.17	
			190094	PI7710	271985	95	07/03/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	21.86	
			349858	PI7711	271985	95	07/03/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	8.42	
			349872	PI7712	271985	95	07/04/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	11.59	
			349888	PI7713	271985	95	07/06/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	6.74	
			190145	PI7714	271985	95	07/08/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	22.23	
			190160	PI7715	271985	95	07/09/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	11.69	
			349930	PI7716	271985	95	07/09/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	5.20	
			190188	PI7717	271985	95	07/10/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	24.01	
			190239	PI7718	271985	95	07/12/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	32.20	
									VENDOR TOTAL *	195.42	
0000197	00	CAPITAL PRINTING	17673	PI7760	273769	95	07/03/2013	101-3033-422.61-09	PRINTING & SILK SCREENING	642.22	
									VENDOR TOTAL *	642.22	
0000276	00	RUSH-COPLEY PHARMACY	11272012	PI7332	273808	95	11/27/2012	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	12.20	
			12062012	PI7333	273808	95	12/06/2012	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	2.90	
			01082013	PI7334	273808	95	01/08/2013	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	110.90	
			02082013	PI7335	273808	95	02/08/2013	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	12.20	
			02132013	PI7336	273808	95	02/13/2013	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	1.00	
			04032013	PI7339	273808	95	04/03/2013	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	117.91	
									VENDOR TOTAL *	257.11	
0000286	00	UNIVERSITY OF ILLINOIS,CK GRP-C	UFINO750	001807		95	07/09/2013	101-3033-422.42-01	ANNUAL FIRE COLLEGE TRNG	2,235.00	
									VENDOR TOTAL *	2,235.00	
0000416	00	FEECE OIL COMPANY	3254773	PI7286	271988	95	06/21/2013	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	1,340.12	
			3254844	PI7287	271988	95	06/24/2013	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	1,644.45	
									VENDOR TOTAL *	2,984.57	
0000454	00	O'HERRON, RAY INC	1319857-IN	PI7775	272380	95	06/28/2013	101-3033-422.20-20	KG CONTRACT FOR GOODS	20.41	
			1319857-IN	PI7776	272380	95	06/28/2013	101-3033-422.20-21	KG CONTRACT FOR GOODS	99.58	
			1320865-IN	PI7794	272380	95	07/10/2013	101-3033-422.20-20	KG CONTRACT FOR GOODS	1,136.00	
			1320992-IN	PI7795	272380	95	07/11/2013	101-3033-422.20-20	KG CONTRACT FOR GOODS	865.50	

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 30	FIRE			DIV 33	FIRE				
0000454	00	O'HERRON, RAY INC							
1320992-IN	PI7796	272380	95	07/11/2013	101-3033-422.20-21	UNIFORMS	727.70		
1320993-IN	PI7797	272380	95	07/11/2013	101-3033-422.20-20	KG CONTRACT FOR GOODS	69.60		
1321479-IN	PI7798	272380	95	07/16/2013	101-3033-422.20-21	KG CONTRACT FOR GOODS	89.99		
1321558-IN	PI7799	272380	95	07/16/2013	101-3033-422.20-20	KG CONTRACT FOR GOODS	290.00		
						VENDOR TOTAL *	3,298.78		
0000611	00	ILLINOIS FIRE INSPECTORS ASSN,CK GRP-A							
15203	001796		95	07/08/2013	101-3033-422.42-01	REGST FOR ASSNA ISHMAEL	325.00		
						VENDOR TOTAL *	325.00		
0000634	00	JANCO SUPPLY, INC							
257234	PI7595	271801	95	07/01/2013	101-3033-422.61-50	JANITORIAL SUPPLIES	23.80		
						VENDOR TOTAL *	23.80		
0000638	00	JOHNO'S MAIN SURPLUS							
61396	PI7357	272379	95	06/29/2013	101-3033-422.20-21	KG CONTRACT FOR GOODS	1,481.29		
						VENDOR TOTAL *	1,481.29		
0000821	00	NICOR GAS							
25265900008	001898		95	07/10/2013	101-3033-422.62-01	51-55 N BROADWAY AURORA	95.59		
						VENDOR TOTAL *	95.59		
0000877	00	WELDSTAR COMPANY							
01365581	PI7440	271983	95	07/01/2013	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	35.73		
01366098	PI7441	271983	95	07/05/2013	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	61.68		
01366099	PI7442	271983	95	07/05/2013	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	189.65		
01366496	PI7615	271983	95	07/10/2013	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	251.76		
						VENDOR TOTAL *	538.82		
0000956	00	SHERWIN WILLIAMS							
5405-1	PI7783	271843	95	07/01/2013	101-3033-422.65-05	JANITORIAL SUPPLIES	25.89		
						VENDOR TOTAL *	25.89		
0001331	00	OLSSON ROOFING COMPANY INC							
1302944	PI7359	273372	95	06/17/2013	101-3033-422.38-05	BUILDING MAINTENANCE/REPR	950.00		
						VENDOR TOTAL *	950.00		
0003101	00	HENRY SCHEIN INC							
2395507-02	PI7458	271989	95	07/02/2013	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	72.29		
5370467-02	PI7459	271989	95	07/02/2013	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	144.58		
2395257-02	PI7513	271989	95	06/28/2013	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	56.82		
						VENDOR TOTAL *	273.69		
0003251	00	MUNICIPAL EMERGENCY SERVICES							
00428104_SNV	PI7443	272388	95	07/02/2013	101-3033-422.20-21	KG CONTRACT FOR GOODS	76.00		

BANK: 95

FUND NO	GENERAL FUND SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 30	FIRE						DIV 33	FIRE			
0003251	00	MUNICIPAL EMERGENCY SERVICES									
									VENDOR TOTAL *	76.00	
0004769	00	VERIZON WIRELESS									
FIRE 3033		001974				95	07/10/2013	101-3033-422.44-04	480456642-00001 5/29-6/28	2,752.08	
									VENDOR TOTAL *	2,752.08	
0005126	00	ALUMINUM LADDER CO									
00024737-059		PI7759 273732				95	07/03/2013	101-3033-422.61-52	FIRE PROTECTION EQUIP/SUP	1,149.23	
									VENDOR TOTAL *	1,149.23	
0006515	00	MEDINA JANITORIAL MAINTENANCE									
07012013		PI7242 272161				95	07/01/2013	101-3033-422.36-03	CLEANING SERVICES	300.00	
									VENDOR TOTAL *	300.00	
0007041	00	AT & T									
6308011267		001862				95	07/10/2013	101-3033-422.44-01	05/29-06/28	43.09	
									VENDOR TOTAL *	43.09	
0008940	00	MUNICIPAL COLLECTIONS OF AMERICA,CK GRP-C									
6/30/13		001807				95	07/09/2013	101-3033-422.45-85	COMM.OWED/COLLECTION OF	1,137.79	
									VENDOR TOTAL *	1,137.79	
9995992	00	INTERNATIONAL ASSOCIATION OF									
1304521		002670				95	07/12/2013	101-3033-422.45-01	MEMBERSHIP DUES - AFD	1,350.00	
									VENDOR TOTAL *	1,350.00	
9999995	00	BCBS REFUND RECOVERY UNIT									
REFUND		001922				95	07/10/2013	101-3033-342.02-02	AMBULANCE-A BURRELL	560.44	
									VENDOR TOTAL *	560.44	
9999995	00	BCBS REFUND RECOVERY UNIT									
REFUND		001923				95	07/10/2013	101-3033-342.02-02	AMBULANCE-J LAMBRECT	285.93	
									VENDOR TOTAL *	285.93	
9999995	00	DIANE HERR									
REFUND		001924				95	07/10/2013	101-3033-342.02-02	AMBULANCE-DIANE HERR	47.41	
									VENDOR TOTAL *	47.41	
									DEPARTMENT TOTAL **	21,329.15	

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 35	POLICE				DIV 36	POLICE SERVICES				
0000069	00	ARAMARK UNIFORM SERVICES								
701-8152283	PI7719	272005	95	07/08/2013	101-3536-421.36-99	CLEANING SERVICES		155.79		
						VENDOR TOTAL *		155.79		
0000197	00	CAPITAL PRINTING								
17744	PI7683	272007	95	06/28/2013	101-3536-421.61-09	PRINTING & SILK SCREENING		143.81		
17758	PI7720	272007	95	07/01/2013	101-3536-421.61-09	PRINTING & SILK SCREENING		314.21		
17769	PI7721	272007	95	07/03/2013	101-3536-421.61-09	PRINTING & SILK SCREENING		122.14		
						VENDOR TOTAL *		580.16		
0000616	00	ILLINOIS PAPER COMPANY								
IN59076	PI7530	272018	95	07/11/2013	101-3536-421.61-04	PAPER		1,361.30		
						VENDOR TOTAL *		1,361.30		
0000750	00	LYNN PEAVEY COMPANY								
276082	PI7373	273589	95	07/02/2013	101-3536-421.61-29	POLICE EQUIPMENT & SUPPLY		139.55		
276138	PI7374	273589	95	07/03/2013	101-3536-421.61-29	POLICE EQUIPMENT & SUPPLY		746.25		
						VENDOR TOTAL *		885.80		
0000827	00	NORTHWESTERN UNIVERSITY, CK GRP-C								
29970	001807		95	07/09/2013	101-3536-421.42-01	REGST FOR M. PARRISH		825.00		
						VENDOR TOTAL *		825.00		
0000847	00	PAUL & BILL'S SERVICE CENTER								
07012013	PI7253	272225	95	07/01/2013	101-3536-421.38-01	TRUCK/CAR MAIN. & REPAIR		198.00		
						VENDOR TOTAL *		198.00		
0001498	00	POSITIVE PROMOTIONS								
04690822	PI7484	273066	95	04/17/2013	101-3536-421.61-09	POLICE EQUIPMENT & SUPPLY		721.01		
						VENDOR TOTAL *		721.01		
0003221	00	INTERLATE SYSTEMS, INC								
7381	PI7514	272019	95	06/24/2013	101-3536-421.32-43	PROFESSIONAL CONSULTING		132.00		
						VENDOR TOTAL *		132.00		
0004769	00	VERIZON WIRELESS								
6304658323	001951		95	07/10/2013	101-3536-421.44-04	480456642-00001 5/29-6/28		31.86-		
POLICE 3536	001974		95	07/10/2013	101-3536-421.44-04	480456642-00001 5/29-6/28		3,003.53		
						VENDOR TOTAL *		2,971.67		
0006357	00	JUST SAFETY LTD								
19684	PI7340	272042	95	05/30/2013	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		67.95		
19685	PI7341	272042	95	05/30/2013	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		35.80		
19686	PI7342	272042	95	05/30/2013	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		99.25		
19687	PI7343	272042	95	05/30/2013	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		57.90		
19688	PI7344	272042	95	05/30/2013	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		57.85		



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 35	POLICE			DIV 36	POLICE SERVICES				
0006357	00	JUST SAFETY LTD							
19689	PI7345	272042	95	05/30/2013	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	45.80		
19690	PI7346	272042	95	05/30/2013	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	31.15		
19691	PI7347	272042	95	05/30/2013	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	60.50		
19692	PI7348	272042	95	05/30/2013	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	21.35		
19693	PI7349	272042	95	05/30/2013	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	88.30		
						VENDOR TOTAL *	565.85		
0006550	00	FULLER'S CAR WASH & OIL CHANGE							
1905	PI7288	272014	95	06/30/2013	101-3536-421.38-01	VEHICLES	219.00		
						VENDOR TOTAL *	219.00		
0006562	00	DIRECTV, INC							
024328940	PI7722	272010	95	07/02/2013	101-3536-421.38-02	INTERNET SERVICES	62.99		
						VENDOR TOTAL *	62.99		
0006583	00	EXPERIAN INFORMATION SOLUTIONS							
CD1403031173	PI7398	272013	95	06/28/2013	101-3536-421.32-32	PROFESSIONAL CONSULTING	27.11		
						VENDOR TOTAL *	27.11		
0007041	00	AT & T							
6308442754	002937		95	07/15/2013	101-3536-421.44-01	06/05-07/04	47.50		
8310001921812	002981		95	07/16/2013	101-3536-421.38-13	INV 2363211209 TAS AFIS	590.32		
8310001921808	002983		95	07/16/2013	101-3536-421.38-13	INV 8626680206 PORN NET	590.32		
6308921000	002987		95	07/16/2013	101-3536-421.44-01	06/08-07/07	22.76		
6308921430	002987		95	07/16/2013	101-3536-421.44-01	06/08-07/07	22.34		
6308921855	002987		95	07/16/2013	101-3536-421.44-01	06/08-07/07	114.87		
						VENDOR TOTAL *	1,388.11		
0007272	00	AT & T LONG DISTANCE							
828584407	002917		95	07/15/2013	101-3536-421.44-01	AT&T LONG DIST 826510392	17.76		
						VENDOR TOTAL *	17.76		
0007471	00	MARBERRY CLEANERS							
07012013	PI7500	272047	95	07/01/2013	101-3536-421.36-99	CLEANING SERVICES	1,116.00		
						VENDOR TOTAL *	1,116.00		
0007817	00	CINTAS DOCUMENT MANAGEMENT							
DD25200890	PI7293	272071	95	06/21/2013	101-3536-421.32-99	PROFESSIONAL CONSULTING	75.23		
DD25202747	PI7399	272071	95	06/30/2013	101-3536-421.32-99	PROFESSIONAL CONSULTING	75.23		
						VENDOR TOTAL *	150.46		
0007981	00	LEXISNEXIS RISK DATA MANAGEMENT INC							
45876622	PI7487	273300	95	05/20/2013	101-3536-421.61-10	BOOKS & PERIODICALS	1,062.76		
1025049-2013063	PI7492	272040	95	06/30/2013	101-3536-421.50-01	LEGAL SERVICES	160.45		
						VENDOR TOTAL *	1,223.21		

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					
0008371	00	SMITH, JULIE									
07122013JS		PI7417 271720	95	07/12/2013	101-3536-421.32-20	LATENT PRINT EXMR SVS		2,250.00			
								VENDOR TOTAL *	2,250.00		
0008372	00	MINETTI, GINA									
06262013GM		PI7264 271719	95	06/26/2013	101-3536-421.32-20	KS CONTRACT FOR SERVICES		2,500.00			
07122013GM		PI7416 271719	95	07/12/2013	101-3536-421.32-20	LATENT PRINT EXMR SVS		2,500.00			
								VENDOR TOTAL *	5,000.00		
0008401	00	SPRINT SOLUTIONS INC									
902109762-028		PI7499 272037	95	07/06/2013	101-3536-421.44-09	INTERNET SERVICES		59.99			
								VENDOR TOTAL *	59.99		
0008465	00	JET BRITE CAR WASH INC									
2571		PI7501 272049	95	07/08/2013	101-3536-421.38-01	VEHICLES		441.00			
								VENDOR TOTAL *	441.00		
0008705	00	OAK BROOK OFFICE SOLUTIONS INC									
38997		PI7496 273831	95	06/20/2013	101-3536-421.38-02	REPAIR SERVICE		194.07			
								VENDOR TOTAL *	194.07		
0008923	00	WATCHGUARD VIDEO									
4REINV0001570		PI7556 273632	95	07/03/2013	101-3536-421.63-09	KG CONTRACT FOR GOODS		42,430.50			
								VENDOR TOTAL *	42,430.50		
9995992	00	LIFELINE TRAINING, LTD									
7923,8229&8491		001807	95	07/09/2013	101-3536-421.42-01	WEBER, REES, GRIFFIN, ARTURO		516.00			
								VENDOR TOTAL *	516.00		
9995992	00	LIFELINE TRAINING, LTD									
8642		002671	95	07/12/2013	101-3536-421.42-01	REGST FOR C.GRANDCHAMP		129.00			
								VENDOR TOTAL *	129.00		
								DEPARTMENT TOTAL **	63,621.78		

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 35	POLICE		DIV 38		EMERGENCY MANAGEMENT SVCS					
0004769	00	VERIZON WIRELESS								
EMA 3538		001974	95	07/10/2013	101-3538-429.44-04	480456642-00001 5/29-6/28	112.45			
						VENDOR TOTAL *	112.45			
0006400	00	EMERGENCY COMMUNICATIONS								
ECN-014175		PI7691 273889	95	06/26/2013	101-3538-429.45-99	MAINTENANCE CONTRACTS	12,500.00			
						VENDOR TOTAL *	12,500.00			
0006562	00	DIRECTV, INC								
037881425		PI7684 272012	95	06/30/2013	101-3538-429.38-02	TELEVISION EQUIPMENT	61.99			
						VENDOR TOTAL *	61.99			
0007254	00	GLOBALSTAR, LLC								
100000004810597		PI7291 272035	95	06/16/2013	101-3538-429.44-04	PROFESSIONAL CONSULTING	84.43			
						VENDOR TOTAL *	84.43			
0007528	00	FULTON TECHNOLOGIES, INC								
U-20130775		PI7723 272034	95	07/08/2013	101-3538-429.38-02	EQUIPMENT MAINT & REPAIR	8,036.99			
U-20130776		PI7724 272034	95	07/08/2013	101-3538-429.38-02	EQUIPMENT MAINT & REPAIR	4,273.25			
						VENDOR TOTAL *	12,310.24			
0008368	00	USA MOBILITY WIRELESS INC								
W1601561F		PI7823 272475	95	06/26/2013	101-3538-429.39-11	LEASE AGREEMENTS	700.59			
						VENDOR TOTAL *	700.59			
						DEPARTMENT TOTAL **	25,769.70			

PREPARED 07/18/2013, 14:13:14  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 07/18/2013 CHECK DATE: 07/25/2013

BANK: 95

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

DEPT 44 OPERATIONS DIV 02 OPERATIONS ADMINISTRATION

0004769 00 VERIZON WIRELESS  
 OP ADMIN 4402 001974 95 07/10/2013 101-4402-419.44-04 480456642-00001 5/29-6/28 119.80

VENDOR TOTAL \* 119.80  
 DEPARTMENT TOTAL \*\* 119.80

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 44	OPERATIONS			DIV 10	ANIMAL CONTROL				
0000024	00	AAREN PEST CONTROL INC							
18951		PI7461 272074 95 07/05/2013	95	07/05/2013	101-4410-440.38-40	MAINTENANCE CONTRACTS	45.00		
						VENDOR TOTAL *	45.00		
0000568	00	GRISWOLD FEED & SEED STORE							
8726		PI7810 271832 95 07/15/2013	95	07/15/2013	101-4410-440.65-23	ANIMAL SUPPLIES	637.50		
						VENDOR TOTAL *	637.50		
0000638	00	JOHNO'S MAIN SURPLUS							
61443		PI7505 273315 95 07/09/2013	95	07/09/2013	101-4410-440.20-20	UNIFORMS	109.90		
						VENDOR TOTAL *	109.90		
0000821	00	NICOR GAS							
93858900009		001873 95 07/10/2013	95	07/10/2013	101-4410-440.62-01	600 S RIVER ST AURORA	141.62		
						VENDOR TOTAL *	141.62		
0003379	00	STATE OF ILLINOIS							
G13516871		PI7474 272416 95 07/05/2013	95	07/05/2013	101-4410-440.42-12	TOLLWAY CHARGES	18.35		
						VENDOR TOTAL *	18.35		
0004455	00	AVID - IDENTIFICATION SYSTEMS							
328474		PI7517 273755 95 06/26/2013	95	06/26/2013	101-4410-440.61-25	ANIMAL CONTROL	1,000.00		
						VENDOR TOTAL *	1,000.00		
0004769	00	VERIZON WIRELESS							
ANIMAL 4410		001974 95 07/10/2013	95	07/10/2013	101-4410-440.44-04	480456642-00001 5/29-6/28	305.76		
						VENDOR TOTAL *	305.76		
0008607	00	OSWEGO ANIMAL HOSPITAL							
07032013		PI7391 271792 95 07/03/2013	95	07/03/2013	101-4410-440.32-40	ANIMAL SUPPLIES	574.10		
07032013		PI7392 271792 95 07/03/2013	95	07/03/2013	101-4410-440.32-44	ANIMAL SUPPLIES	850.00		
						VENDOR TOTAL *	1,424.10		
0008787	00	ANSWER UNITED							
467278		PI7696 271820 95 07/08/2013	95	07/08/2013	101-4410-440.45-79	PROFESSIONAL CONSULTING	751.99		
						VENDOR TOTAL *	751.99		
						DEPARTMENT TOTAL **	4,434.22		

BANK: 95

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 FUND 101 GENERAL FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
 NO NO NO DATE NO DESCRIPTION AMOUNT AMOUNT  
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DEPT 44 OPERATIONS DIV 20 ELECTRICAL MAINTENANCE

0000024 00 AAREN PEST CONTROL INC  
 18951 PI7462 272074 95 07/05/2013 101-4420-418.38-40 MAINTENANCE CONTRACTS 40.00

VENDOR TOTAL \* 40.00

0000256 00 COMMONWEALTH EDISON  
 0984013014 001868 95 07/10/2013 101-4420-418.62-05 MASTER RT 25 09840-13014 14,291.88  
 3443029028 002979 95 07/16/2013 101-4420-418.62-05 MASTER RT 23 34430-29028 28,082.35

VENDOR TOTAL \* 42,374.23

0000257 00 COMMONWEALTH EDISON  
 8166462002 002945 95 07/15/2013 101-4420-418.62-05 351 E ELM ST AURORA 95.65  
 8082447003 002946 95 07/15/2013 101-4420-418.62-05 4 W NEW YORK ST AURORA 373.88  
 8082048000 002948 95 07/15/2013 101-4420-418.62-05 49 W GALENA BLVD 6 AURORA 263.22  
 4143074019 002966 95 07/16/2013 101-4420-418.62-05 CANOE CHUTE 31 W NEW YORK 62.83  
 7597107006 002967 95 07/16/2013 101-4420-418.62-04 5 E DOWNER PL UNIT LTS 373.16

VENDOR TOTAL \* 1,168.74

0000339 00 CRESCENT ELECTRIC SUPPLY  
 095-636651-00 PI7275 271962 95 06/13/2013 101-4420-418.65-07 ELECTRICAL EQUIP & SUPPLY 48.89  
 095-636651-01 PI7276 271962 95 06/14/2013 101-4420-418.65-07 ELECTRICAL EQUIP & SUPPLY 7.03  
 095-636432-00 PI7277 271962 95 06/17/2013 101-4420-418.65-07 ELECTRICAL EQUIP & SUPPLY 20.10  
 095-636703-00 PI7278 271962 95 06/17/2013 101-4420-418.65-07 ELECTRICAL EQUIP & SUPPLY 42.80  
 095-634460-01 PI7279 271962 95 06/18/2013 101-4420-418.65-07 ELECTRICAL EQUIP & SUPPLY 262.22  
 095-636753-00 PI7280 271962 95 06/18/2013 101-4420-418.65-07 ELECTRICAL EQUIP & SUPPLY 190.95  
 095-636762-00 PI7281 271962 95 06/18/2013 101-4420-418.65-07 ELECTRICAL EQUIP & SUPPLY 7.37  
 095-636586-00 PI7282 271962 95 06/19/2013 101-4420-418.65-07 ELECTRICAL EQUIP & SUPPLY 165.25  
 095-635249-00 PI7283 271962 95 06/20/2013 101-4420-418.65-07 ELECTRICAL EQUIP & SUPPLY 386.50  
 095-636833-00 PI7284 271962 95 06/20/2013 101-4420-418.65-07 ELECTRICAL EQUIP & SUPPLY 2.06  
 095-636853-00 PI7285 271962 95 06/20/2013 101-4420-418.65-07 ELECTRICAL EQUIP & SUPPLY 6.32  
 095-636535-00 PI7674 271962 95 06/11/2013 101-4420-418.65-07 ELECTRICAL EQUIP & SUPPLY 16.20  
 095-635040-01 PI7675 271962 95 06/12/2013 101-4420-418.65-07 ELECTRICAL EQUIP & SUPPLY 200.00  
 095-636586-01 PI7676 271962 95 06/25/2013 101-4420-418.65-07 ELECTRICAL EQUIP & SUPPLY 588.75  
 095-636587-00 PI7677 271962 95 06/25/2013 101-4420-418.65-07 ELECTRICAL EQUIP & SUPPLY 197.60  
 095-636960-00 PI7678 271962 95 06/25/2013 101-4420-418.65-07 ELECTRICAL EQUIP & SUPPLY 64.80  
 095-637009-00 PI7679 271962 95 06/26/2013 101-4420-418.65-07 ELECTRICAL EQUIP & SUPPLY 87.47  
 095-637150-00 PI7680 271962 95 06/28/2013 101-4420-418.65-07 ELECTRICAL EQUIP & SUPPLY 2.06  
 095-637156-00 PI7681 271962 95 06/28/2013 101-4420-418.65-07 ELECTRICAL EQUIP & SUPPLY 79.87  
 095-637180-00 PI7701 271962 95 07/01/2013 101-4420-418.65-07 ELECTRICAL EQUIP & SUPPLY 15.31  
 095-637189-00 PI7702 271962 95 07/01/2013 101-4420-418.65-07 ELECTRICAL EQUIP & SUPPLY 36.25  
 095-636586-02 PI7703 271962 95 07/02/2013 101-4420-418.65-07 ELECTRICAL EQUIP & SUPPLY 682.15  
 095-636853-01 PI7704 271962 95 07/02/2013 101-4420-418.65-07 ELECTRICAL EQUIP & SUPPLY 38.92  
 095-637226-00 PI7705 271962 95 07/02/2013 101-4420-418.65-07 ELECTRICAL EQUIP & SUPPLY 22.96  
 095-637240-00 PI7706 271962 95 07/02/2013 101-4420-418.65-07 ELECTRICAL EQUIP & SUPPLY 36.41  
 095-637189-01 PI7707 271962 95 07/03/2013 101-4420-418.65-07 ELECTRICAL EQUIP & SUPPLY 85.80  
 095-637319-00 PI7708 271962 95 07/08/2013 101-4420-418.65-07 ELECTRICAL EQUIP & SUPPLY 40.89

VENDOR TOTAL \* 3,334.93

BANK: 95

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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				
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DEPT 44	OPERATIONS		DIV 20 ELECTRICAL MAINTENANCE							
0000638	00	JOHNO'S MAIN SURPLUS								
61397		PI7250 273741	95	06/29/2013	101-4420-418.20-20	UNIFORMS		363.70		
61421		PI7396 273738	95	07/03/2013	101-4420-418.20-20	UNIFORMS		198.30		
								VENDOR TOTAL *	562.00	
0000836	00	OXIE VALLEY ELECTRIC SUPPLY								
10462		PI7489 271754	95	06/04/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY		222.27		
								VENDOR TOTAL *	222.27	
0002039	00	MONTGOMERY LANDSCAPING								
6474		PI7395 273554	95	07/07/2013	101-4420-418.38-34	LANDSCAPING SERVICES		360.00		
								VENDOR TOTAL *	360.00	
0002434	00	UTILITY DYNAMICS CORPORATION								
0701-1713		PI7256 273745	95	07/01/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY		2,940.00		
								VENDOR TOTAL *	2,940.00	
0004769	00	VERIZON WIRELESS								
ELECT 4420		001974	95	07/10/2013	101-4420-418.44-04	480456642-00001 5/29-6/28		306.85		
								VENDOR TOTAL *	306.85	
0007041	00	AT & T								
6308921415		002987	95	07/16/2013	101-4420-418.44-01	06/08-07/07		137.12		
								VENDOR TOTAL *	137.12	
0007272	00	AT & T LONG DISTANCE								
845538521		002916	95	07/15/2013	101-4420-418.44-01	AT&T LONG DISTANCE		.25		
								VENDOR TOTAL *	.25	
0008368	00	USA MOBILITY WIRELESS INC								
W1601561F		PI7824 272475	95	06/26/2013	101-4420-418.39-11	LEASE AGREEMENTS		6.36		
								VENDOR TOTAL *	6.36	
0008883	00	HAPCO								
203857		PI7538 273373	95	07/08/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY		2,118.00		
								VENDOR TOTAL *	2,118.00	
0008905	00	LEOTEK ELECTRONICS USA CORP								
UCI13000824		PI7365 273704	95	06/27/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY		984.24		
								VENDOR TOTAL *	984.24	
								DEPARTMENT TOTAL **	54,554.99	

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 44	OPERATIONS				DIV 30	MAINTENANCE SERVICES			
0000024	00	AAREN PEST CONTROL INC							
18951		PI7464 272074 95	07/05/2013		101-4430-418.38-40	MAINTENANCE CONTRACTS		10.00	
						VENDOR TOTAL *		10.00	
0000143	00	BELSON OUTDOORS, INC							
106223		PI7309 273670 95	06/24/2013		101-4430-418.65-44	PARK, PLAYGROUND, SWIMMING		1,395.00	
						VENDOR TOTAL *		1,395.00	
0000638	00	JOHNO'S MAIN SURPLUS							
61345		PI7360 273393 95	06/17/2013		101-4430-418.20-20	UNIFORMS		202.30	
						VENDOR TOTAL *		202.30	
0001389	00	FOX VALLEY SANDBLASTING							
20607		PI7482 273777 95	07/03/2013		101-4430-418.38-05	PAINTS, COATINGS, WALLPAPER		900.00	
						VENDOR TOTAL *		900.00	
0002039	00	MONTGOMERY LANDSCAPING							
6475		PI7662 273873 95	07/07/2013		101-4430-418.65-05	SEED, SOD, SOIL&TREES		1,343.50	
						VENDOR TOTAL *		1,343.50	
0003635	00	DREISILKER ELECTRIC MOTORS							
1870539		PI7813 273821 95	07/09/2013		101-4430-418.65-05	EQUIPMENT MAINT & REPAIR		3,350.00	
						VENDOR TOTAL *		3,350.00	
0004261	00	RILEY LAWN & SNOW SERVICE							
3896		PI7351 273754 95	05/31/2013		101-4430-418.38-34	FLOWERS & PLANTS		1,825.00	
3950		PI7507 273852 95	07/02/2013		101-4430-418.38-05	BUILDING MAINTENANCE/REPR		1,300.00	
						VENDOR TOTAL *		3,125.00	
0004769	00	VERIZON WIRELESS							
MAINT SRV	4430	001974	95	07/10/2013	101-4430-418.44-04	480456642-00001 5/29-6/28		239.77	
						VENDOR TOTAL *		239.77	
0005355	00	KRAMER TREE SPECIALISTS, INC							
30157		PI7502 272393 95	07/05/2013		101-4430-418.38-05	FERTILIZERS & SOIL CONDTN		784.00	
						VENDOR TOTAL *		784.00	
						DEPARTMENT TOTAL **		11,349.57	



BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR		
VEND NO	SEQ#	VENDOR NAME	INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT
DEPT 44	OPERATIONS	DIV 40	PARKS & RECREATION								
0000138	00	SERVICE SANITATION INC									
6769707		PI7568 271878 95 06/25/2013	101-4440-451.39-30	EQUIPMENT RENTAL	34.00						
6769715		PI7598 271878 95 07/01/2013	101-4440-451.39-30	EQUIPMENT RENTAL	18.00						
6771994		PI7600 271878 95 07/03/2013	101-4440-451.39-30	EQUIPMENT RENTAL	31.86						
6774427		PI7601 271878 95 07/05/2013	101-4440-451.39-30	EQUIPMENT RENTAL	68.00						
6774431		PI7602 271878 95 07/05/2013	101-4440-451.39-30	EQUIPMENT RENTAL	438.00						
6774432		PI7603 271878 95 07/05/2013	101-4440-451.39-30	EQUIPMENT RENTAL	582.00						
6774434		PI7604 271878 95 07/05/2013	101-4440-451.39-30	EQUIPMENT RENTAL	152.00						
6772076		PI7605 271878 95 07/11/2013	101-4440-451.39-30	EQUIPMENT RENTAL	18.00						
					VENDOR TOTAL *	1,341.86					
0000416	00	FEECE OIL COMPANY									
3255470		PI7290 272030 95 06/27/2013	101-4440-451.62-40	FUEL,OIL,GREASE, & LUBES	1,498.01						
3255469		PI7329 272030 95 06/27/2013	101-4440-451.62-40	FUEL,OIL,GREASE, & LUBES	2,281.24						
					VENDOR TOTAL *	3,779.25					
0000821	00	NICOR GAS									
44739010005		002950 95 07/15/2013	101-4440-451.62-01	901 RAY MOSES DR AURORA	110.96						
24739010007		002951 95 07/15/2013	101-4440-451.62-01	ES RAY MOSES DR BRDHSE	43.77						
91739010006		002952 95 07/15/2013	101-4440-451.62-01	ES RAY MOSES DR WRMG HS	28.48						
35789900004		002953 95 07/15/2013	101-4440-451.62-01	ES RAY MOSES DR (BARN)	29.77						
					VENDOR TOTAL *	212.98					
0000956	00	SHERWIN WILLIAMS									
2493-0		PI7485 273850 95 04/30/2013	101-4440-451.65-05	PAINTS,COATINGS,WALLPAPER	848.97						
					VENDOR TOTAL *	848.97					
0003379	00	STATE OF ILLINOIS									
G13516871		PI7475 272416 95 07/05/2013	101-4440-451.42-12	TOLLWAY CHARGES	9.50						
					VENDOR TOTAL *	9.50					
0004769	00	VERIZON WIRELESS									
PARKS 4440		001974 95 07/10/2013	101-4440-451.44-04	480456642-00001 5/29-6/28	368.50						
					VENDOR TOTAL *	368.50					
0005873	00	CARLIN HORTICULTURAL SUPPLIES									
567656-00		PI7273 271793 95 06/26/2013	101-4440-451.65-21	SEED,SOD,SOIL&TREES	1,000.00						
					VENDOR TOTAL *	1,000.00					
0006775	00	ALLIED WASTE SERVICES									
0551-010267258		PI7289 272024 95 06/30/2013	101-4440-451.36-13	WASTE SERVICES	1,402.16						
					VENDOR TOTAL *	1,402.16					
0007041	00	AT & T									
6308987228		002936 95 07/15/2013	101-4440-451.44-01	06/02-07/01	424.01						
					VENDOR TOTAL *	424.01					

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				
0007467	00	SUNSET CINEMA INC							
863		PI7764 273329	95	06/22/2013	101-4440-451.50-72	KS CONTRACT FOR SERVICES	4,800.00		
						VENDOR TOTAL *	4,800.00		
0007532	00	DEX							
500224307		003046	95	07/17/2013	101-4440-451.44-01	DEX YLW PGS	537.10		
						VENDOR TOTAL *	537.10		
0007962	00	LABOR TEMPS II LLC							
5183354		PI7244 271928	95	06/26/2013	101-4440-451.32-50	TEMPORARY STAFFING	462.00		
						VENDOR TOTAL *	462.00		
0008048	00	WILSON NURSERIES INC							
0238060-IN		PI7247 273651	95	06/27/2013	101-4440-451.65-39	SEED,SOD,SOIL&TREES	484.50		
						VENDOR TOTAL *	484.50		
0008161	00	TRI-COUNTY EXCAVATION &							
13-07-3345		PI7786 271965	95	07/02/2013	101-4440-451.36-15	LANDSCAPING SERVICES	1,539.85		
13-07-3359		PI7787 271965	95	07/09/2013	101-4440-451.36-15	LANDSCAPING SERVICES	1,539.85		
13-07-3377		PI7788 271965	95	07/16/2013	101-4440-451.36-15	LANDSCAPING SERVICES	1,539.85		
						VENDOR TOTAL *	4,619.55		
0008669	00	JCK CONTRACTORS INC							
11965		PI7611 271932	95	07/06/2013	101-4440-451.65-21	NURSERY STOCK & SUPPLIES	65.00		
						VENDOR TOTAL *	65.00		
0008754	00	CONSTELLATION NEW ENERGY INC							
1-EL-4077		002933	95	07/15/2013	101-4440-451.62-04	1001 HILL AVE	2,916.53		
						VENDOR TOTAL *	2,916.53		
0008842	00	ADVANCED DISPOSAL SERVICES							
TB0000011521		PI7400 272454	95	06/30/2013	101-4440-451.36-13	ENVIRONMENTAL REMEDIATION	225.90		
						VENDOR TOTAL *	225.90		
0008896	00	SWANK MOTION PICTURES INC							
RG 1820929		PI7659 273778	95	07/01/2013	101-4440-451.50-72	KS CONTRACT FOR SERVICES	421.00		
						VENDOR TOTAL *	421.00		
						DEPARTMENT TOTAL **	23,918.81		

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 44		OPERATIONS			DIV 41	PHILLIPS PARK ZOO			
0000138	00	SERVICE SANITATION INC							
6774733		PI7793 272327	95	07/05/2013	101-4441-451.39-30	EQUIPMENT RENTAL	402.00		
						VENDOR TOTAL *	402.00		
0000568	00	GRISWOLD FEED & SEED STORE							
8689		PI7450 271841	95	06/20/2013	101-4441-451.65-23	ANIMAL SUPPLIES	493.55		
						VENDOR TOTAL *	493.55		
0002163	00	MAT MASTERS							
217184		PI7771 272159	95	07/17/2013	101-4441-451.38-05	BUILDING MAINTENANCE/REPR	147.00		
						VENDOR TOTAL *	147.00		
0003379	00	STATE OF ILLINOIS							
G13516871		PI7476 272416	95	07/05/2013	101-4441-451.42-12	TOLLWAY CHARGES	10.15		
						VENDOR TOTAL *	10.15		
0004769	00	VERIZON WIRELESS							
PP ZOO 4441		001974	95	07/10/2013	101-4441-451.44-04	480456642-00001 5/29-6/28	153.70		
						VENDOR TOTAL *	153.70		
0007041	00	AT & T							
6308203518		001859	95	07/10/2013	101-4441-451.44-01	05/29-06/28	107.76		
6309784700		002939	95	07/15/2013	101-4441-451.44-01	06/05-07/04	204.47		
						VENDOR TOTAL *	312.23		
						DEPARTMENT TOTAL **	1,518.63		

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 50	PROPERTY STANDARDS						
0000821	00	NICOR GAS									
04368110005	001891		95	07/10/2013	101-4450-424.62-01	5 S BROADWAY AURORA		28.62			
						VENDOR TOTAL *		28.62			
0000847	00	PAUL & BILL'S SERVICE CENTER									
07012013	PI7254	272225	95	07/01/2013	101-4450-424.38-01	TRUCK/CAR MAIN. & REPAIR		30.00			
						VENDOR TOTAL *		30.00			
0003221	00	INTERLATE SYSTEMS, INC									
7380	PI7515	272224	95	06/24/2013	101-4450-424.32-43	PROFESSIONAL CONSULTING		134.00			
7388	PI7534	272224	95	07/05/2013	101-4450-424.32-43	PROFESSIONAL CONSULTING		140.00			
						VENDOR TOTAL *		274.00			
0004769	00	VERIZON WIRELESS									
PROP STAND	4450001974		95	07/10/2013	101-4450-424.44-04	480456642-00001 5/29-6/28		1,014.79			
						VENDOR TOTAL *		1,014.79			
0006312	00	HOPP-TO-IT									
8827	PI7294	272223	95	06/27/2013	101-4450-424.36-15	LANDSCAPING SERVICES		75.00			
8828	PI7295	272223	95	06/27/2013	101-4450-424.36-15	LANDSCAPING SERVICES		75.00			
8829	PI7296	272223	95	06/27/2013	101-4450-424.36-15	LANDSCAPING SERVICES		75.00			
8830	PI7297	272223	95	06/27/2013	101-4450-424.36-15	LANDSCAPING SERVICES		75.00			
8831	PI7298	272223	95	06/27/2013	101-4450-424.36-15	LANDSCAPING SERVICES		75.00			
8832	PI7299	272223	95	06/27/2013	101-4450-424.36-15	LANDSCAPING SERVICES		75.00			
8833	PI7300	272223	95	06/27/2013	101-4450-424.36-15	LANDSCAPING SERVICES		75.00			
8882	PI7734	272223	95	07/12/2013	101-4450-424.36-15	LANDSCAPING SERVICES		75.00			
8883	PI7735	272223	95	07/12/2013	101-4450-424.36-15	LANDSCAPING SERVICES		75.00			
8884	PI7736	272223	95	07/12/2013	101-4450-424.36-15	LANDSCAPING SERVICES		75.00			
8885	PI7737	272223	95	07/15/2013	101-4450-424.36-15	LANDSCAPING SERVICES		50.00			
8886	PI7738	272223	95	07/15/2013	101-4450-424.36-15	LANDSCAPING SERVICES		130.00			
8887	PI7739	272223	95	07/15/2013	101-4450-424.36-15	LANDSCAPING SERVICES		40.00			
						VENDOR TOTAL *		970.00			
0006742	00	TAVAREZ & SONS LAWN CARE									
1490/13	PI7560	272229	95	05/15/2013	101-4450-424.36-20	LANDSCAPING SERVICES		65.00			
1503/13	PI7561	272229	95	05/21/2013	101-4450-424.36-15	LANDSCAPING SERVICES		300.00			
1549/13	PI7562	272229	95	05/28/2013	101-4450-424.36-20	LANDSCAPING SERVICES		140.00			
1653/13	PI7583	272229	95	06/11/2013	101-4450-424.36-15	LANDSCAPING SERVICES		75.00			
1654/13	PI7584	272229	95	06/12/2013	101-4450-424.36-15	LANDSCAPING SERVICES		100.00			
1639/13	PI7585	272229	95	06/25/2013	101-4450-424.36-20	LANDSCAPING SERVICES		130.00			
1640/13	PI7586	272229	95	06/25/2013	101-4450-424.36-20	LANDSCAPING SERVICES		85.00			
1638/13	PI7587	272229	95	06/29/2013	101-4450-424.36-20	LANDSCAPING SERVICES		485.00			
1633/13	PI7624	272229	95	07/01/2013	101-4450-424.36-20	LANDSCAPING SERVICES		165.00			
1634/13	PI7625	272229	95	07/01/2013	101-4450-424.36-20	LANDSCAPING SERVICES		185.00			
1635/13	PI7626	272229	95	07/01/2013	101-4450-424.36-20	LANDSCAPING SERVICES		75.00			
1636/13	PI7627	272229	95	07/01/2013	101-4450-424.36-20	LANDSCAPING SERVICES		150.00			

BANK: 95

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

FUND	DEPT	SEQ#	VENDOR NAME	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0006742	44	00	TAVAREZ & SONS LAWN CARE							
1637/13		PI7628	272229	95	07/01/2013	101-4450-424.36-20	LANDSCAPING SERVICES	85.00		
1656/13		PI7629	272229	95	07/10/2013	101-4450-424.36-15	LANDSCAPING SERVICES	85.00		
1657/13		PI7630	272229	95	07/10/2013	101-4450-424.36-15	LANDSCAPING SERVICES	75.00		
1658/13		PI7631	272229	95	07/10/2013	101-4450-424.36-15	LANDSCAPING SERVICES	75.00		
1660/13		PI7632	272229	95	07/10/2013	101-4450-424.36-15	LANDSCAPING SERVICES	65.00		
1661/13		PI7633	272229	95	07/10/2013	101-4450-424.36-15	LANDSCAPING SERVICES	85.00		
1659/13		PI7634	272229	95	07/11/2013	101-4450-424.36-15	LANDSCAPING SERVICES	75.00		
1662/13		PI7635	272229	95	07/11/2013	101-4450-424.36-15	LANDSCAPING SERVICES	75.00		
1663/13		PI7636	272229	95	07/11/2013	101-4450-424.36-15	LANDSCAPING SERVICES	100.00		
1667/13		PI7637	272229	95	07/11/2013	101-4450-424.36-20	LANDSCAPING SERVICES	50.00		
1668/13		PI7638	272229	95	07/11/2013	101-4450-424.36-20	LANDSCAPING SERVICES	125.00		
1669/13		PI7639	272229	95	07/11/2013	101-4450-424.36-20	LANDSCAPING SERVICES	45.00		
1671/13		PI7640	272229	95	07/11/2013	101-4450-424.36-20	LANDSCAPING SERVICES	75.00		
1664/13		PI7641	272229	95	07/13/2013	101-4450-424.36-15	LANDSCAPING SERVICES	65.00		
1665/13		PI7642	272229	95	07/13/2013	101-4450-424.36-15	LANDSCAPING SERVICES	75.00		
1666/13		PI7643	272229	95	07/13/2013	101-4450-424.36-15	LANDSCAPING SERVICES	75.00		
1670/13		PI7644	272229	95	07/13/2013	101-4450-424.36-20	LANDSCAPING SERVICES	50.00		
1672/13		PI7645	272229	95	07/13/2013	101-4450-424.36-20	LANDSCAPING SERVICES	65.00		
1673/13		PI7646	272229	95	07/13/2013	101-4450-424.36-20	LANDSCAPING SERVICES	75.00		
1674/13		PI7647	272229	95	07/13/2013	101-4450-424.36-20	LANDSCAPING SERVICES	50.00		

VENDOR TOTAL \* 3,425.00

0006775	44	00	ALLIED WASTE SERVICES							
0551-010267152		PI7301	272241	95	06/30/2013	101-4450-424.36-10	WASTE SERVICES	550.00		
0551-010267254		PI7302	272243	95	06/30/2013	101-4450-424.36-04	WASTE SERVICES	7,803.81		
0551-010278217		PI7323	272242	95	07/06/2013	101-4450-424.65-42	RECYCLING SERVICES	600.00		

VENDOR TOTAL \* 8,953.81

0007651	44	00	MYCASA CONSTRUCTION INC							
13-2161		PI7571	272228	95	06/20/2013	101-4450-424.36-20	LANDSCAPING SERVICES	146.00		
13-2162		PI7572	272228	95	06/20/2013	101-4450-424.36-20	LANDSCAPING SERVICES	164.00		
13-2163		PI7573	272228	95	06/20/2013	101-4450-424.36-20	LANDSCAPING SERVICES	236.00		
13-2164		PI7574	272228	95	06/20/2013	101-4450-424.36-20	LANDSCAPING SERVICES	457.00		
13-2165		PI7575	272228	95	06/20/2013	101-4450-424.36-20	LANDSCAPING SERVICES	122.00		
13-2166		PI7576	272228	95	06/20/2013	101-4450-424.36-20	LANDSCAPING SERVICES	146.00		
13-2167		PI7577	272228	95	06/20/2013	101-4450-424.36-20	LANDSCAPING SERVICES	164.00		
13-2168		PI7578	272228	95	06/20/2013	101-4450-424.36-20	LANDSCAPING SERVICES	220.00		
13-2169		PI7579	272228	95	06/20/2013	101-4450-424.36-20	LANDSCAPING SERVICES	164.00		
13-2173		PI7580	272228	95	06/20/2013	101-4450-424.36-20	LANDSCAPING SERVICES	444.80		
13-2174		PI7581	272228	95	06/20/2013	101-4450-424.36-20	LANDSCAPING SERVICES	118.00		
13-2175		PI7582	272228	95	06/20/2013	101-4450-424.36-20	LANDSCAPING SERVICES	264.00		
13-2170		PI7621	272228	95	07/09/2013	101-4450-424.36-20	LANDSCAPING SERVICES	164.00		
13-2171		PI7622	272228	95	07/09/2013	101-4450-424.36-20	LANDSCAPING SERVICES	124.00		
13-2172		PI7623	272228	95	07/09/2013	101-4450-424.36-20	LANDSCAPING SERVICES	118.00		

VENDOR TOTAL \* 3,051.80

BANK: 95

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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							
0007702	00	EMBROIDERY BY CINDI								
CW174		PI7518 273866	95	06/20/2013	101-4450-424.20-20	UNIFORMS	48.00			
						VENDOR TOTAL *	48.00			
0007981	00	LEXISNEXIS RISK DATA MANAGEMENT INC								
1402865-2013063		PI7381 272233	95	06/30/2013	101-4450-424.45-15	COMPUTERS,DP & WORD PROC.	270.00			
						VENDOR TOTAL *	270.00			
0008277	00	D W M LAWN CARE								
758		PI7322 272222	95	07/01/2013	101-4450-424.36-14	LANDSCAPING SERVICES	2,958.00			
						VENDOR TOTAL *	2,958.00			
0008378	00	P & M TREE SERVICE								
CITYPKINGLOT		PI7369 272231	95	07/05/2013	101-4450-424.36-11	WASTE SERVICES	1,200.00			
337GRANDPL		PI7370 272231	95	07/05/2013	101-4450-424.36-11	WASTE SERVICES	1,200.00			
07112013		PI7648 272231	95	07/11/2013	101-4450-424.36-11	WASTE SERVICES	600.00			
						VENDOR TOTAL *	3,000.00			
0008873	00	SAFEBUILT COLORADO INC								
0014793-IN		PI7405 273386	95	05/31/2013	101-4450-424.32-99	KS CONTRACT FOR SERVICES	2,400.00			
						VENDOR TOTAL *	2,400.00			
						DEPARTMENT TOTAL **	26,424.02			

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FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 44	OPERATIONS			DIV 60	STREET MAINTENANCE				
0000138	00	SERVICE SANITATION INC							
6774404		PI7597 271877 95	07/05/2013	101-4460-431.39-30	EQUIPMENT RENTAL		70.00		
						VENDOR TOTAL *	70.00		
0000956	00	SHERWIN WILLIAMS							
5146-1		PI7773 271842 95	06/26/2013	101-4460-431.65-20	PAINTS,COATINGS,WALLPAPER		171.95		
						VENDOR TOTAL *	171.95		
0002016	00	STEINER ELECTRIC COMPANY							
S004303424.001		PI7778 273911 95	06/21/2013	101-4460-431.38-05	BUILDING MAINTENANCE/REPR		1,474.07		
						VENDOR TOTAL *	1,474.07		
0002163	00	MAT MASTERS							
217183		PI7768 271920 95	07/17/2013	101-4460-431.38-05	BUILDING MAINTENANCE/REPR		60.40		
						VENDOR TOTAL *	60.40		
0002817	00	TRAFFIC CONTROL & PROTECTION NC							
77454		PI7439 271978 95	07/02/2013	101-4460-431.65-34	SIGNAGE		4,903.00		
77504		PI7498 271978 95	07/10/2013	101-4460-431.65-34	SIGNAGE		288.90		
						VENDOR TOTAL *	5,191.90		
0003379	00	STATE OF ILLINOIS							
G13516871		PI7477 272416 95	07/05/2013	101-4460-431.42-12	TOLLWAY CHARGES		619.25		
						VENDOR TOTAL *	619.25		
0003428	00	ROCHELLE WASTE DISPOSAL							
12186277		PI7428 271887 95	06/15/2013	101-4460-431.36-13	MISCELLANEOUS SERVICES		961.75		
12186996		PI7429 271887 95	06/30/2013	101-4460-431.36-13	MISCELLANEOUS SERVICES		491.25		
						VENDOR TOTAL *	1,453.00		
0004769	00	VERIZON WIRELESS							
STREETS 4460		001974	07/10/2013	101-4460-431.44-04	480456642-00001 5/29-6/28		307.32		
						VENDOR TOTAL *	307.32		
0006289	00	ILLINOIS DEPARTMENT OF AGRICULTURE,CK GRP-A							
T. FORBES		001798	07/08/2013	101-4460-431.45-32	PUBLIC APPLICATOR LICENSE		20.00		
EDWARD OROS		001798	07/08/2013	101-4460-431.45-32	PUBLIC OPERATOR LICENSE		15.00		
NICHOLAS DELEON		001798	07/08/2013	101-4460-431.45-32	PUBLIC OPERATOR LICENSE		15.00		
E. GONZALEZ		001798	07/08/2013	101-4460-431.45-32	PUBLIC OPERATOR LICENSE		15.00		
						VENDOR TOTAL *	65.00		
0006289	00	ILLINOIS DEPARTMENT OF AGRICULTURE,CK GRP-H							
OCTAVIAN RATIOU		002671	07/12/2013	101-4460-431.45-32	PUBLIC OPERATOR LICENSE		15.00		
						VENDOR TOTAL *	15.00		
0006586	00	SUPERIOR ASPHALT MATERIALS LLC							

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 60	STREET MAINTENANCE				
0006586	00	SUPERIOR ASPHALT MATERIALS LLC							
20130460		PI7569 271959 95 06/19/2013			101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	7,100.83		
						VENDOR TOTAL *	7,100.83		
0008161	00	TRI-COUNTY EXCAVATION &							
13-07-3346		PI7790 272086 95 07/02/2013			101-4460-431.36-15	LANDSCAPING SERVICES	2,380.00		
13-07-3360		PI7791 272086 95 07/09/2013			101-4460-431.36-15	LANDSCAPING SERVICES	2,380.00		
13-07-3378		PI7792 272086 95 07/16/2013			101-4460-431.36-15	LANDSCAPING SERVICES	2,380.00		
						VENDOR TOTAL *	7,140.00		
0008497	00	CLASSIC LANDSCAPE LTD							
82847		PI7806 273385 95 06/30/2013			101-4460-431.36-15	LANDSCAPING SERVICES	14,204.64		
						VENDOR TOTAL *	14,204.64		
0008576	00	SISLER'S ICE, INC							
092161		PI7366 271844 95 07/05/2013			101-4460-431.61-80	FOOD AND BEVERAGE	165.00		
						VENDOR TOTAL *	165.00		
0008601	00	PRECISE MRM LLC							
307183		PI7488 268941 95 06/26/2013			101-4460-431.45-15	MISCELLANEOUS SERVICES	1,539.89		
						VENDOR TOTAL *	1,539.89		
0008629	00	WINZER CORP							
4730610		PI7447 273746 95 07/02/2013			101-4460-431.65-05	FERTILIZERS & SOIL CONDTN	1,963.50		
						VENDOR TOTAL *	1,963.50		
0008787	00	ANSWER UNITED							
467277		PI7697 271821 95 07/08/2013			101-4460-431.45-79	PROFESSIONAL CONSULTING	513.63		
						VENDOR TOTAL *	513.63		
						DEPARTMENT TOTAL **	42,055.38		
101	GENERAL FUND			CASH ON HAND	.00	FUND TOTAL ***	539,924.77		



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FUND 120	EQUIPMENT SERVICES FUND	VENDOR NAME		FUND	ACCOUNT		ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	NO			
INVOICE NO									
DEPT 44	OPERATIONS				DIV 31	EQUIPMENT SERVICES			
0000024	00	AAREN PEST CONTROL INC							
18951		PI7463 272074 95 07/05/2013				120-4431-418.38-40	MAINTENANCE CONTRACTS	50.00	
							VENDOR TOTAL *	50.00	
0000246	00	COFFMAN TRUCK SALES, INC							
1000810867		PI7523 271974 95 07/09/2013				120-4431-418.38-01	MISCELLANEOUS SERVICES	21.50	
1000811232		PI7524 271974 95 07/10/2013				120-4431-418.38-01	MISCELLANEOUS SERVICES	22.00	
1000811413		PI7525 271974 95 07/11/2013				120-4431-418.38-01	MISCELLANEOUS SERVICES	21.50	
1000811622		PI7526 271974 95 07/12/2013				120-4431-418.38-01	MISCELLANEOUS SERVICES	21.50	
1000310175??		PI7527 271974 95 07/15/2013				120-4431-418.38-01	MISCELLANEOUS SERVICES	32.00	
							VENDOR TOTAL *	118.50	
0000300	00	VAN'S LOCK & KEY							
43546		PI7789 272001 95 07/05/2013				120-4431-418.38-01	LOCKS	18.00	
							VENDOR TOTAL *	18.00	
0000634	00	JANCO SUPPLY, INC							
257322		PI7781 271802 95 07/10/2013				120-4431-418.65-05	JANITORIAL SUPPLIES	157.17	
							VENDOR TOTAL *	157.17	
0000638	00	JOHNO'S MAIN SURPLUS							
61299		PI7361 273488 95 06/08/2013				120-4431-418.20-20	UNIFORMS	183.30	
61348		PI7362 273489 95 06/17/2013				120-4431-418.20-20	UNIFORMS	191.30	
61304		PI7363 273496 95 06/10/2013				120-4431-418.20-20	UNIFORMS	363.70	
61369		PI7364 273499 95 06/23/2013				120-4431-418.20-20	UNIFORMS	239.30	
61368		PI7380 273498 95 06/23/2013				120-4431-418.20-20	UNIFORMS	234.30	
61372		PI7384 273493 95 06/24/2013				120-4431-418.20-20	UNIFORMS	202.30	
61419		PI7506 273500 95 07/03/2013				120-4431-418.20-20	UNIFORMS	239.30	
61441		PI7656 273491 95 07/09/2013				120-4431-418.20-20	UNIFORMS	234.30	
							VENDOR TOTAL *	1,887.80	
0000846	00	PATTEN INDUSTRIES INC							
P50R0094281/2		PI7483 271760 95 10/10/2012				120-4431-418.38-01	AUTO & TRUCK MAINT. ITEMS	101.55	
							VENDOR TOTAL *	101.55	
0001506	00	TENNANT SALES & SERVICE CO							
911725117		PI7249 273726 95 06/20/2013				120-4431-418.38-02	CLEANING SERVICES	323.48	
							VENDOR TOTAL *	323.48	
0002016	00	STEINER ELECTRIC COMPANY							
S004303424.001		PI7779 273911 95 06/21/2013				120-4431-418.38-05	BUILDING MAINTENANCE/REPR	1,373.69	
							VENDOR TOTAL *	1,373.69	
0002808	00	METRO TANK & PUMP CO							
11192		PI7356 272032 95 06/29/2013				120-4431-418.38-05	EQUIPMENT MAINT & REPAIR	129.00	
							VENDOR TOTAL *	129.00	

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND	VENDOR NAME		FUND	CHECK/DUE DATE		ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	
DEPT 44 OPERATIONS DIV 31 EQUIPMENT SERVICES										
0003379	00	STATE OF ILLINOIS								
G13516871		PI7478	272416	95	07/05/2013	120-4431-418.42-12	TOLLWAY CHARGES	15.20		
									VENDOR TOTAL *	15.20
0004769	00	VERIZON WIRELESS								
EQUIP SRV	4431	001974		95	07/10/2013	120-4431-418.44-04	480456642-00001 5/29-6/28	179.70		
									VENDOR TOTAL *	179.70
0005434	00	G & K SERVICES								
1028775960		PI7418	271794	95	07/05/2013	120-4431-418.36-99	CLEANING SERVICES	281.02		
1028777890		PI7419	271794	95	07/12/2013	120-4431-418.36-99	CLEANING SERVICES	281.02		
									VENDOR TOTAL *	562.04
0005804	00	POMP'S TIRE SERVICE INC								
330017113		PI7559	271998	95	05/10/2013	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	97.00		
330019149		PI7570	271998	95	06/13/2013	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	22.00		
330020437		PI7616	271998	95	07/05/2013	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	8.01		
410096490		PI7617	271998	95	07/09/2013	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	575.68		
									VENDOR TOTAL *	702.69
0006227	00	NAPA AUTO PARTS								
220/2257-063013		PI7774	272028	95	06/30/2013	120-4431-418.32-81	PROFESSIONAL CONSULTING	14,835.00		
									VENDOR TOTAL *	14,835.00
0007041	00	AT & T								
6308989022		002935		95	07/15/2013	120-4431-418.44-01	06/02-07/01	43.06		
6308921015		002987		95	07/16/2013	120-4431-418.44-01	06/08-07/07	57.43		
6308923851		002987		95	07/16/2013	120-4431-418.44-01	06/08-07/07	553.35		
									VENDOR TOTAL *	653.84
0007159	00	GJOVIK FORD, INC.								
FOCS295473		PI7528	271976	95	07/05/2013	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	193.75		
FOCS295563		PI7529	271976	95	07/08/2013	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	2,363.61		
									VENDOR TOTAL *	2,557.36
0007705	00	LINE-X LININGS								
76		PI7508	273854	95	07/08/2013	120-4431-418.38-01	AUTO & TRUCK ACCESSORIES	525.00		
									VENDOR TOTAL *	525.00
0008153	00	AL WARREN OIL COMPANY INC								
I0789308		PI7269	273802	95	07/05/2013	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	23,830.39		
I0790322		PI7540	273849	95	07/11/2013	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	25,177.99		
I0790695		PI7814	273890	95	07/15/2013	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	22,654.10		
									VENDOR TOTAL *	71,662.48
									DEPARTMENT TOTAL **	95,852.50

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

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DEPT 44	OPERATIONS			DIV 31	ELECTRICAL MAINTENANCE				
120	EQUIPMENT SERVICES FUND			CASH ON HAND		.00	FUND TOTAL ***	95,852.50	

BANK: 95

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

DEPT 44 OPERATIONS DIV 20 ELECTRICAL MAINTENANCE

0008431 00 H R GREEN CO INC  
 86969 PI7831 270030 95 07/01/2013 203-4420-418.76-38 KS CONTRACT FOR SERVICES 20,443.62

VENDOR TOTAL \* 20,443.62  
 DEPARTMENT TOTAL \*\* 20,443.62

BANK: 95

FUND 203		MOTOR FUEL TAX FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	NO	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO		NO	NO						AMOUNT		
-----											
DEPT	44	OPERATIONS				DIV 60	STREET MAINTENANCE				
0000529	00	GENEVA CONSTRUCTION COMPANY									
PAY#1	R13-143	PI7835	273518	95	07/15/2013	203-4460-431.76-09	KM CONTRACT GOODS & SERV	353,635.45			
								VENDOR TOTAL *	353,635.45		
0007912	00	TRANSYSTEMS CORP									
2474477-7		PI7820	270308	95	06/07/2013	203-4460-431.76-49	KS CONTRACT FOR SERVICES	43,156.34			
								VENDOR TOTAL *	43,156.34		
0008431	00	H R GREEN CO INC									
86850		PI7817	272788	95	05/31/2013	203-4460-431.32-26	KS CONTRACT FOR SERVICES	5,905.78			
86844		PI7821	270519	95	06/24/2013	203-4460-431.76-48	KS CONTRACT FOR SERVICES	6,431.92			
PAY#1	R13-062	PI7826	272896	95	06/12/2013	203-4460-431.76-09	KS CONTRACT FOR SERVICES	24,043.36			
86968		PI7830	270026	95	07/01/2013	203-4460-431.79-51	KS CONTRACT FOR SERVICES	12,249.98			
								VENDOR TOTAL *	48,631.04		
								DEPARTMENT TOTAL **	445,422.83		
203	MOTOR FUEL TAX FUND	CASH ON HAND				.00	FUND TOTAL ***	465,866.45			

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FUND 204	AIRPORT 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 10	AIRPORT				
0000257	00	COMMONWEALTH EDISON							
6650308004	002971		95	07/16/2013	204-1810-433.62-04	43W674 RT 30 SUG GRV TWP	16.71		
6650723029	002973		95	07/16/2013	204-1810-433.62-04	43W636 RT 30 SUG GRV TWP	87.98		
6650722004	002974		95	07/16/2013	204-1810-433.62-04	43W636 RT 30 SUG GRV	177.00		
6650445011	002975		95	07/16/2013	204-1810-433.62-04	5S790 DUGAN RD SUG GRV	143.83		
						VENDOR TOTAL *	425.52		
0000416	00	FEECE OIL COMPANY							
3256248	PI7401	271785	95	07/03/2013	204-1810-433.62-40	FUEL,OIL,GREASE, & LUBES	3,063.32		
						VENDOR TOTAL *	3,063.32		
0000916	00	ICI PAINTS							
042303008300	PI7481	273580	95	07/01/2013	204-1810-433.65-05	PAINTING EQUIPMENT & ACC	3,610.25		
						VENDOR TOTAL *	3,610.25		
0001193	00	VILLAGE OF SUGAR GROVE,CK GRP-H							
024000050000	002668		95	07/12/2013	204-1810-433.34-01	AIRPORT WATER BILLS	31.01		
024000049000	002669		95	07/12/2013	204-1810-433.34-01	AIRPORT WATER BILLS	31.01		
						VENDOR TOTAL *	62.02		
0007272	00	AT & T LONG DISTANCE							
835246243	002918		95	07/15/2013	204-1810-433.44-01	AT&T LONG DIST 826510392	6.92		
						VENDOR TOTAL *	6.92		
204	AIRPORT FUND			CASH ON HAND	.00	DEPARTMENT TOTAL **	7,168.03		
						FUND TOTAL ***	7,168.03		

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

DEPT 44 OPERATIONS DIV 50 PROPERTY STANDARDS

0006775 00 ALLIED WASTE SERVICES  
 0551-010267355 PI7305 272490 95 06/30/2013 208-4450-424.45-62 ENVIRONMENTAL REMEDIATION 158,406.75

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

208 SANITATION FUND CASH ON HAND .00

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

0008226 00 COMMUNITY HOUSING ADVOCACY  
 PAYOUT 2 LINE 2PI7809 271286 95 07/16/2013 213-1330-801.41-21 DNR GRANT PROGRAM 5,980.72

VENDOR TOTAL \* 5,980.72  
 DEPARTMENT TOTAL \*\* 5,980.72  
 FUND TOTAL \*\*\* 5,980.72

213 HOME PROGRAM CASH ON HAND .00



BANK: 95

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FUND 214	NEIGHBORHOOD STABILIZATIO									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 13	COMMUNITY SERVICES			DIV 30	NEIGHBORHOOD REDEVELOPMNT					
0000257	00	COMMONWEALTH EDISON								
6253151081	002922		95	07/15/2013	214-1330-801.77-37	590 E DOWNER PL		17.66		
6169680055	002923		95	07/15/2013	214-1330-801.77-37	329 S LINCOLN AVE		10.00		
6169681105	002924		95	07/15/2013	214-1330-801.77-37	329 S LINCOLN AVE UNIT LR		10.00		
6169683074	002925		95	07/15/2013	214-1330-801.77-37	329 S LINCOLN AVE UNIT 2		10.00		
						VENDOR TOTAL *		47.66		
0000821	00	NICOR GAS								
72635719957	002930		95	07/15/2013	214-1330-801.77-37	590 E DOWNER PL AURORA		14.50		
61699536878	002931		95	07/15/2013	214-1330-801.77-37	458 S UNION ST AURORA		17.78		
						VENDOR TOTAL *		32.28		
9994066	00	CITY OF AURORA								
2789-12488	002926		95	07/15/2013	214-1330-801.77-37	590 E DOWNER PL		23.95		
						VENDOR TOTAL *		23.95		
9994066	00	CITY OF AURORA								
2789-22753	002927		95	07/15/2013	214-1330-801.77-37	329 S LINCOLN AV		23.95		
						VENDOR TOTAL *		23.95		
9994066	00	CITY OF AURORA								
2789-24984	002928		95	07/15/2013	214-1330-801.77-37	83 NORTH AV		23.95		
						VENDOR TOTAL *		23.95		
9994066	00	CITY OF AURORA								
2789-31820	002929		95	07/15/2013	214-1330-801.77-37	458 S UNION ST		23.95		
						VENDOR TOTAL *		23.95		
						DEPARTMENT TOTAL **		175.74		
214	NEIGHBORHOOD STABILIZATIO	CASH ON HAND			.00	FUND TOTAL ***		175.74		

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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 12	ADMINISTRATIVE SERVICES		DIV 10		CENTRAL SERVICES					
0000715	00	TWIN OAKS LANDSCAPING								
P320706-0001	PI7509	273860	95	07/08/2013	215-1210-417.71-01	LANDSCAPING SERVICES	3,650.00			
						VENDOR TOTAL *	3,650.00			
0000777	00	MICHELS PLUMBING, INC								
172/174SLAKEST	PI7660	273816	95	07/11/2013	215-1210-417.71-01	WATER & SEWER MAINTENANCE	265.00			
						VENDOR TOTAL *	265.00			
0000821	00	NICOR GAS								
19-93-85-7036	3PI7352	273819	95	05/24/2013	215-1210-417.71-01	BUILDING MAINTENANCE/REPR	918.92			
						VENDOR TOTAL *	918.92			
0000974	00	AURORA SIGN COMPANY								
21300358	PI7539	273826	95	07/10/2013	215-1210-417.71-01	BUILDING MAINTENANCE/REPR	860.00			
						VENDOR TOTAL *	860.00			
0004757	00	MIDWEST ENVIRONMENTAL CONSULT								
13-453	PI7657	273672	95	07/15/2013	215-1210-417.71-01	TESTING SERVICES	2,985.00			
						VENDOR TOTAL *	2,985.00			
						DEPARTMENT TOTAL **	8,678.92			

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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  
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DEPT 13 COMMUNITY SERVICES DIV 02 COMMUNITY SERVICES-ADMIN

0000138 00 SERVICE SANITATION INC  
6774405 PI7610 271892 95 07/05/2013 215-1302-419.50-50 EQUIPMENT RENTAL 712.00

VENDOR TOTAL \* 712.00  
DEPARTMENT TOTAL \*\* 712.00

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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  
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DEPT 13 COMMUNITY SERVICES DIV 20 SPECIAL EVENTS

0004380 00 CLOWNING AROUND  
25443 PI7270 272964 95 03/04/2013 215-1320-450.50-57 SPECIAL EVENT ITEMS 3,915.00

VENDOR TOTAL \* 3,915.00  
DEPARTMENT TOTAL \*\* 3,915.00

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 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  
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DEPT 44 OPERATIONS DIV 51 MVPS ENFORCEMENT

FUND	DEPT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0008819	44	00	QUATRED LLC						
53013		PI7259	272938	95	07/02/2013	215-4451-431.65-55	PARKING METER	2,400.00	
53014		PI7262	273752	95	07/03/2013	215-4451-431.65-55	PARKING METER	1,900.00	
53016		PI7555	272533	95	07/10/2013	215-4451-431.65-55	PARKING METER	2,400.00	

VENDOR TOTAL \* 6,700.00  
 DEPARTMENT TOTAL \*\* 6,700.00  
 FUND TOTAL \*\*\* 20,005.92

215 GAMING TAX FUND CASH ON HAND .00

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FUND 217	ASSET FORFEITURES-STATE										
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT			
-----											
DEPT 35	POLICE			DIV 36 POLICE SERVICES							
0000454	00	O'HERRON, RAY INC									
1316180-IN	PI7772	273254	95	05/23/2013	217-3536-421.50-10	POLICE EQUIPMENT & SUPPLY	82.00				
						VENDOR TOTAL *	82.00				
						DEPARTMENT TOTAL **	82.00				
217	ASSET FORFEITURES-STATE			CASH ON HAND	.00	FUND TOTAL ***	82.00				

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FUND 219	FOREIGN FIRE INS TAX								EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME							
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		
DEPT 30	FIRE			DIV 33	FIRE				
0000638 61395	00	JOHNO'S MAIN SURPLUS PI7358 272901	95	06/29/2013	219-3033-422.20-20	KG CONTRACT FOR GOODS	79.96		
						VENDOR TOTAL *	79.96		
0000640 11886	00	JOHNO'S / MIDWEST AWARDS PI7503 272761	95	07/10/2013	219-3033-422.20-20	BADGES & OTHER ID EQUIP.	2,225.30		
						VENDOR TOTAL *	2,225.30		
0007523 130705115 130705115	00	GLOBAL FITNESS EQUIPMENT, CO PI7755 273396 PI7756 273396	95	07/05/2013 07/05/2013	219-3033-422.38-02 219-3033-422.65-02	REPAIR SERVICE REPAIR SERVICE	220.00 85.00		
						VENDOR TOTAL *	305.00		
0008863 7794	00	VCG UNIFORM PI7592 273882	95	06/30/2013	219-3033-422.20-21	UNIFORMS	166.90		
						VENDOR TOTAL *	166.90		
0008922 40634	00	GET RX'D PI7331 273673	95	06/13/2013	219-3033-422.61-41	FURNITURE, NON OFFICE	1,106.23		
						VENDOR TOTAL *	1,106.23		
						DEPARTMENT TOTAL **	3,883.39		
219	FOREIGN FIRE INS TAX			CASH ON HAND		.00	FUND TOTAL ***	3,883.39	

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FUND 221	BLOCK GRANT 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 30 NEIGHBORHOOD REDEVELOPMNT							
0001294	00	JOSEPH CORPORATION OF ILLINOIS								
PAYOUT 2		PI7753 273087 95 07/11/2013	221-1330-801.43-20		DNR GRANT PROGRAM		6,782.47			
							VENDOR TOTAL *	6,782.47		
0008735	00	CONSUMER CREDIT COUNSELING SERVICE								
PAYMENT 3		PI7812 272952 95 07/16/2013	221-1330-801.43-55		DNR GRANT PROGRAM		5,127.34			
							VENDOR TOTAL *	5,127.34		
							DEPARTMENT TOTAL **	11,909.81		
221	BLOCK GRANT FUND		CASH ON HAND		.00	FUND TOTAL ***	11,909.81			



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 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

FUND	TIF	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0008708	00		TUBELITE COMPANY INC						
8115758-00		PI7388	273829	95	06/25/2013	231-4430-418.65-34	SIGNAGE	244.50	
8115617-00		PI7591	273872	95	06/18/2013	231-4430-418.65-34	SIGNAGE	330.00	
8115924-00		PI7661	273872	95	07/02/2013	231-4430-418.65-34	SIGNAGE	495.00	

VENDOR TOTAL \* 1,069.50  
 DEPARTMENT TOTAL \*\* 1,069.50  
 FUND TOTAL \*\*\* 1,069.50

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

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FUND 232 TIF #2 FUND-FARNSWTH AREA  
VEND NO SEQ# VENDOR NAME  
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
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DEPT 12 ADMINISTRATIVE SERVICES DIV 32 MANAGEMENT INFORMATION SY

0008349 00 WESTERN UTILILTY CONTRACTORS INC  
PAY #5 R12-341 PI7257 271597 95 06/28/2013 232-1232-419.73-86 KM CONTRACT GOODS & SERV 45,581.90

VENDOR TOTAL \* 45,581.90  
DEPARTMENT TOTAL \*\* 45,581.90

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FUND 232	TIF #2	FUND-FARNSWTH AREA							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
-----									
DEPT 44	OPERATIONS				DIV 20	ELECTRICAL MAINTENANCE			
0001093	00	THORNE ELECTRIC, INC							
PAY#3 R12-307	PI7836	271547	95	04/30/2013	232-4420-418.76-39	KM CONTRACT GOODS & SERV	43,361.34		
						VENDOR TOTAL *	43,361.34		
						DEPARTMENT TOTAL **	43,361.34		
232	TIF #2	FUND-FARNSWTH AREA				CASH ON HAND	.00	FUND TOTAL ***	88,943.24

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FUND 238	TIF # 8 E	FARNSWORTH AREA								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
-----										
DEPT 18	DEVELOPMENT SERVICES			DIV 30		ECONOMIC DEVELOPMENT				
0004431	00	KANE, MCKENNA & ASSOCIATES INC								
11741		PI7551	273805	95	06/28/2013	238-1830-465.32-99	KS CONTRACT FOR SERVICES			1,287.50
							VENDOR TOTAL	*		1,287.50
							DEPARTMENT TOTAL	**		1,287.50
238	TIF # 8 E	FARNSWORTH AREA				CASH ON HAND	.00	FUND TOTAL	***	1,287.50

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 FUND 255 SHAPE FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
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DEPT 30 FIRE DIV 33 FIRE

0003866 00 DELL MARKETING LP  
 XJ5X7MJD3 PI7406 273773 95 06/28/2013 255-3033-422.64-12 COMPUTERS 13,299.00

VENDOR TOTAL \* 13,299.00  
 DEPARTMENT TOTAL \*\* 13,299.00  
 FUND TOTAL \*\*\* 13,299.00

255 SHAPE FUND CASH ON HAND .00

BANK: 95

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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					
0000757	00	MARATHON MATERIALS INC								
45191	PI7612	271936	95	07/03/2013	280-1852-512.81-90	WATER & SEWER MAINTENANCE		196.50		
45232	PI7613	271936	95	07/10/2013	280-1852-512.81-90	WATER & SEWER MAINTENANCE		458.50		
						VENDOR TOTAL *		655.00		
0008845	00	HUFF & HUFF INC								
1306028	PI7542	272796	95	06/28/2013	280-1852-512.81-23	KS CONTRACT FOR SERVICES		245.58		
1306028	PI7543	272796	95	06/28/2013	280-1852-512.81-23	KS CONTRACT FOR SERVICES		245.58		
						VENDOR TOTAL *		491.16		
						DEPARTMENT TOTAL **		1,146.16		
280	STORMWATER MGMT FEE FUND			CASH ON HAND	.00	FUND TOTAL ***		1,146.16		

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FUND 340	CAPITAL IMPROVE FUND A									
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 12	ADMINISTRATIVE SERVICES			DIV 32		MANAGEMENT INFORMATION SY				
0002511	00	CDW COMPUTER CENTERS, INC								
DF34546	PI7265	273772	95	06/27/2013	340-1232-419.64-12	COMPUTERS	8,827.00			
DG00983	PI7266	273772	95	06/29/2013	340-1232-419.64-12	MAINTENANCE CONTRACTS	1,014.00			
							VENDOR TOTAL *	9,841.00		
0007521	00	URBAN COMMUNICATIONS INC								
41511	PI7239	270623	95	07/02/2013	340-1232-419.73-86	INTERNET SERVICES	10,399.00			
							VENDOR TOTAL *	10,399.00		
0008858	00	DIGITAL HIGHWAY WIRELESS SOLUTIONS								
EXECUIN6918	PI7448	273877	95	04/11/2013	340-1232-419.64-12	COMPUTERS	4,536.00			
							VENDOR TOTAL *	4,536.00		
							DEPARTMENT TOTAL **	24,776.00		

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ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 07/18/2013 CHECK DATE: 07/25/2013

BANK: 95

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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  
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DEPT 44 OPERATIONS DIV 40 PARKS & RECREATION

0003676 00 BOB RIDINGS FORD, INC  
F2771 PI7258 272824 95 07/01/2013 340-4440-451.75-10 VEHICLES 27,815.00

VENDOR TOTAL \* 27,815.00  
DEPARTMENT TOTAL \*\* 27,815.00



BANK: 95

FUND 340 CAPITAL IMPROVE FUND A		VEND NO SEQ# VENDOR NAME		INVOICE NO VOUCHER P.O. NO		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 44	OPERATIONS										
0000529	00	GENEVA CONSTRUCTION COMPANY									
PAY#1 R13-153		PI7834	273514	95	07/10/2013			340-4460-431.38-61	KM CONTRACT GOODS & SERV	128,480.65	
									VENDOR TOTAL *	128,480.65	
0002858	00	ENGINEERING ENTERPRISES, INC									
52756		PI7550	273640	95	06/25/2013			340-4460-431.73-91	KS CONTRACT FOR SERVICES	2,456.69	
52838		PI7557	273640	95	07/11/2013			340-4460-431.73-91	KS CONTRACT FOR SERVICES	1,967.20	
									VENDOR TOTAL *	4,423.89	
0008431	00	H R GREEN CO INC									
13		PI7403	268210	95	04/30/2013			340-4460-431.76-56	KS CONTRACT FOR SERVICES	13,958.13	
86429		PI7404	268210	95	05/29/2013			340-4460-431.76-56	KS CONTRACT FOR SERVICES	18,142.22	
87106		PI7407	268210	95	07/05/2013			340-4460-431.76-56	KS CONTRACT FOR SERVICES	14,568.91	
									VENDOR TOTAL *	46,669.26	
9995995	00	DOUGLAS TOYNTON									
1055SCARLET OAK001798				95	07/08/2013			340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	536.25	
									VENDOR TOTAL *	536.25	
9995995	00	SCOTT MATHSON &									
1540KENSINGTON 001798				95	07/08/2013			340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	569.25	
									VENDOR TOTAL *	569.25	
9995995	00	ALICIA ACEVEDO									
329 SUNSET AV 001798				95	07/08/2013			340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	716.25	
									VENDOR TOTAL *	716.25	
9995995	00	KEVIN VANDERVALL									
1363 BRAYMORE 001807				95	07/09/2013			340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	665.50	
									VENDOR TOTAL *	665.50	
									DEPARTMENT TOTAL **	182,061.05	
340 CAPITAL IMPROVE FUND A								CASH ON HAND	FUND TOTAL ***	234,652.05	

BANK: 95

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FUND 343 2008 GO BOND PROJECT  
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

0008640 00 KLUBER, INC  
4767 PI7819 270048 95 06/30/2013 343-1233-419.73-87 KS CONTRACT FOR SERVICES 2,823.98

VENDOR TOTAL \* 2,823.98  
DEPARTMENT TOTAL \*\* 2,823.98

BANK: 95

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FUND 343	2008 GO BOND PROJECT									
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						
0000529	00	GENEVA CONSTRUCTION COMPANY								
PAY#3 R13-061	PI7832	272895	95	07/12/2013	343-4460-431.73-91	KM CONTRACT GOODS & SERV			292,315.05	
PAY#3 R13-099	PI7833	273135	95	07/12/2013	343-4460-431.73-91	KM CONTRACT GOODS & SERV			10,254.80	
									VENDOR TOTAL *	302,569.85
									DEPARTMENT TOTAL **	302,569.85
343	2008 GO BOND PROJECT			CASH ON HAND		.00	FUND TOTAL ***			305,393.83

BANK: 95

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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						
0000874	00	R C WEGMAN CONSTRUCTION CO									
PAY#24	PI7827	267082	95	07/16/2013	344-1830-465.73-43	KM CONTRACT GOODS & SERV		12,098.48			
PAY#24	PI7828	267082	95	07/16/2013	344-1830-465.73-43	KM CONTRACT GOODS & SERV		4,009.94			
PAY#24	PI7829	267082	95	07/16/2013	344-1830-465.73-43	KM CONTRACT GOODS & SERV		577.46			
						VENDOR TOTAL *		16,685.88			
0008909	00	J.C. HARRIS & SONS, INC.									
10408	PI7383	273469	95	06/24/2013	344-1830-465.73-43	FURNITURE, OFFICE		8,851.81			
						VENDOR TOTAL *		8,851.81			
						DEPARTMENT TOTAL **		25,537.69			
344	2008A	TIF BOND PROJ TIF6		CASH ON HAND	.00	FUND TOTAL ***		25,537.69			

BANK: 95

FUND 348	2009 GO BOND PROJECT							
VEND NO	SEQ#	VENDOR NAME					EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	
							HAND-ISSUED	
							AMOUNT	
DEPT 35	POLICE			DIV 36	POLICE SERVICES			
0000684	00	TESTING SERVICE CORP						
IN091004	PI7246	273616 95	06/21/2013	348-3536-421.74-20	KS CONTRACT FOR SERVICES		4,725.00	
						VENDOR TOTAL *	4,725.00	
						DEPARTMENT TOTAL **	4,725.00	
348	2009 GO BOND PROJECT			CASH ON HAND	.00	FUND TOTAL ***	4,725.00	

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME				DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT			AMOUNT	
NO	NO	NO		DATE	NO				
DEPT 18	DEVELOPMENT SERVICES			DIV 51	WATER PRODUCTION				
0000027	00	ACE HARDWARE-LAKE OR GALENA							
189941		PI7672	271726	95 06/26/2013	510-1851-511.65-02	TOOLS, HAND	26.99		
349803		PI7673	271726	95 06/28/2013	510-1851-511.65-02	TOOLS, HAND	17.97		
190091		PI7692	271726	95 07/03/2013	510-1851-511.65-02	TOOLS, HAND	37.75		
190147		PI7693	271726	95 07/08/2013	510-1851-511.65-02	TOOLS, HAND	7.81		
						VENDOR TOTAL *	90.52		
0000041	00	ALEXANDER CHEMICAL CORPORATION							
SLS10005710		PI7308	273607	95 06/11/2013	510-1851-511.65-36	CHEMICAL, COMMERCIAL,BULK	1,262.00		
						VENDOR TOTAL *	1,262.00		
0000257	00	COMMONWEALTH EDISON							
8087637007		001866		95 07/10/2013	510-1851-511.62-04	NS INDIAN TR 1E RANDALL	39.39		
2147158005		001867		95 07/10/2013	510-1851-511.62-04	1962 E INDIAN TRAIL RD	13,745.24		
2275160017		002944		95 07/15/2013	510-1851-511.62-04	1435 SOUTHLAWN PL	328.73		
6007070015		002949		95 07/15/2013	510-1851-511.62-04	1374 DEERPATH RD	1,101.01		
						VENDOR TOTAL *	15,214.37		
0000310	00	VWR SCIENTIFIC							
8054371122		PI7243	271749	95 06/24/2013	510-1851-511.61-30	LABORATORY EQUIP & ACCESS	37.75		
8054474135		PI7390	271749	95 07/03/2013	510-1851-511.61-30	LABORATORY EQUIP & ACCESS	73.96		
						VENDOR TOTAL *	111.71		
0000415	00	FEDERAL EXPRESS CORPORATION							
2-317-50274		PI7449	271740	95 06/26/2013	510-1851-511.45-04	SHIPPING AND HANDLING	115.40		
2-325-01450		PI7519	271740	95 07/03/2013	510-1851-511.45-04	SHIPPING AND HANDLING	32.95		
						VENDOR TOTAL *	148.35		
0000574	00	HACH COMPANY							
8363284		PI7397	271766	95 06/26/2013	510-1851-511.61-30	INSPECTIONS	6,437.33		
						VENDOR TOTAL *	6,437.33		
0000821	00	NICOR GAS							
98098010006		001876		95 07/10/2013	510-1851-511.62-01	371 PARKER AVE AURORA	14.65		
						VENDOR TOTAL *	14.65		
0000836	00	OXIE VALLEY ELECTRIC SUPPLY							
10425		PI7497	271753	95 07/01/2013	510-1851-511.65-02	ELECTRICAL EQUIP & SUPPLY	336.94		
						VENDOR TOTAL *	336.94		
0002230	00	FIRST ENVIRONMENTAL LABS INC							
107149		PI7456	271741	95 07/02/2013	510-1851-511.32-06	TESTING SERVICES	207.00		
105788		PI7512	273864	95 04/30/2013	510-1851-511.32-06	TESTING SERVICES	1,347.00		
						VENDOR TOTAL *	1,554.00		
0004015	00	US STANDARD SIGN COMPANY							

BANK: 95

FUND 510	WATER & SEWER FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME					HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION		
							AMOUNT	AMOUNT
DEPT 18	DEVELOPMENT SERVICES			DIV 51	WATER PRODUCTION			
0004015	00	US STANDARD SIGN COMPANY						
20647		PI7385 273682 95	06/20/2013	510-1851-511.65-34	SIGNAGE		1,350.00	
							VENDOR TOTAL *	1,350.00
0004640	00	HOME DEPOT						
3144821		PI7457 271768 95	07/10/2013	510-1851-511.65-05	BUILDING MAINTENANCE/REPR		8.46	
							VENDOR TOTAL *	8.46
0004769	00	VERIZON WIRELESS						
WTR PROD 1851		001974 95	07/10/2013	510-1851-511.44-04	480456642-00001 5/29-6/28		458.55	
							VENDOR TOTAL *	458.55
0005451	00	KA STEEL CHEMICALS INC						
0872606-IN		PI7424 271734 95	06/30/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS		2,900.85	
0873982-IN		PI7434 271734 95	07/08/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS		2,860.42	
							VENDOR TOTAL *	5,761.27
0006276	00	UNDERWRITERS LABORATORIES INC						
201190		PI7444 272735 95	07/03/2013	510-1851-511.32-06	TESTING SERVICES		150.00	
							VENDOR TOTAL *	150.00
0006482	00	KEMIRA WATER SOLUTIONS, INC						
9017341792		PI7389 271735 95	07/05/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS		4,545.84	
							VENDOR TOTAL *	4,545.84
0007041	00	AT & T						
6308205807		001853 95	07/10/2013	510-1851-511.44-01	05/29-06/28		43.13	
6308980663		002934 95	07/15/2013	510-1851-511.44-01	06/02-07/01		42.56	
6308928939		002987 95	07/16/2013	510-1851-511.44-01	06/08-07/07		143.86	
							VENDOR TOTAL *	229.55
0007114	00	STEWART SPREADING						
PAY#5 R12-289		PI7822 271702 95	06/13/2013	510-1851-511.36-58	KM CONTRACT GOODS & SERV		171,468.84	
							VENDOR TOTAL *	171,468.84
0008155	00	VORTEX TECHNOLOGIES INC						
4544		PI7665 273876 95	07/03/2013	510-1851-511.38-02	TESTING SERVICES		125.00	
							VENDOR TOTAL *	125.00
0008177	00	STANDARD PURIFICATION						
2013-162		PI7353 271739 95	06/26/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS		21,342.60	
							VENDOR TOTAL *	21,342.60
0008627	00	GRAYMONT WESTERN LIME INC						
21439RI		PI7303 272287 95	06/25/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS		4,216.68	
21620RI		PI7453 272287 95	06/27/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS		4,169.88	

BANK: 95

FUND 510 WATER & SEWER FUND		VENDOR NAME		ACCOUNT NO		ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO		
INVOICE NO								
DEPT 18		DEVELOPMENT SERVICES			DIV 51	WATER PRODUCTION		
0008627	00	GRAYMONT WESTERN LIME INC						
21621RI		PI7454	272287	95	06/28/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	4,063.80
21622RI		PI7455	272287	95	06/29/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	4,059.12
21884RI		PI7466	272287	95	07/01/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	4,080.96
21885RI		PI7467	272287	95	07/02/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	4,246.32
21886RI		PI7468	272287	95	07/03/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	4,222.92
22069RI		PI7535	272287	95	07/06/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	4,144.92
22070RI		PI7536	272287	95	07/07/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	4,158.96
22071RI		PI7537	272287	95	07/08/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	4,052.88
							VENDOR TOTAL *	41,416.44
0008708	00	TUBELITE COMPANY INC						
8115644-00		PI7386	273683	95	06/19/2013	510-1851-511.65-34	SIGNAGE	1,414.67
8115644-01		PI7658	273683	95	07/02/2013	510-1851-511.65-34	SIGNAGE	1,328.00
							VENDOR TOTAL *	2,742.67
0008754	00	CONSTELLATION NEW ENERGY INC						
1-F3-3996		003022		95	07/17/2013	510-1851-511.62-04	1048 ALMOND DR WELL #27	6,078.95
1-T18C34		003025		95	07/17/2013	510-1851-511.62-04	1111 AURORA AVE PUMP	39,027.68
							VENDOR TOTAL *	45,106.63
							DEPARTMENT TOTAL **	319,875.72



BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 18		DEVELOPMENT SERVICES			DIV 53	2006 W& S REV BOND PROJ					
0000370	00	DEUCHLER ASSOCIATES, INC W.E.									
27354		PI7818	263809	95	06/30/2013	510-1853-511.73-09	KS CONTRACT FOR SERVICES	1,095.02			
							VENDOR TOTAL *	1,095.02			
0008845	00	HUFF & HUFF INC									
1306028		PI7544	272796	95	06/28/2013	510-1853-511.73-09	KS CONTRACT FOR SERVICES	245.57			
1306028		PI7545	272796	95	06/28/2013	510-1853-511.78-21	KS CONTRACT FOR SERVICES	245.58			
							VENDOR TOTAL *	491.15			
							DEPARTMENT TOTAL **	1,586.17			

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 25	FINANCE			DIV 60	METER READING/BILLING						
0000197	00	CAPITAL PRINTING									
17456B		PI7669	273049	95	04/19/2013	510-2560-511.61-01	PRINTING & SILK SCREENING	14.77			
							VENDOR TOTAL *	14.77			
0000847	00	PAUL & BILL'S SERVICE CENTER									
07012013		PI7255	272225	95	07/01/2013	510-2560-511.38-01	TRUCK/CAR MAIN. & REPAIR	6.00			
							VENDOR TOTAL *	6.00			
0003676	00	BOB RIDINGS FORD, INC									
F2742		PI7260	273031	95	07/01/2013	510-2560-511.66-10	VEHICLES	19,835.00			
							VENDOR TOTAL *	19,835.00			
0004769	00	VERIZON WIRELESS									
WTR BLNG	2560	001974		95	07/10/2013	510-2560-511.44-04	480456642-00001 5/29-6/28	168.26			
							VENDOR TOTAL *	168.26			
0005792	00	LANGUAGE LINE SERVICES									
3182990		PI7494	272062	95	06/30/2013	510-2560-511.44-15	PROFESSIONAL CONSULTING	57.59			
							VENDOR TOTAL *	57.59			
0008510	00	INFOSEND INC									
69169		PI7694	271814	95	07/10/2013	510-2560-511.45-03	SHIPPING AND HANDLING	10,982.00			
69169		PI7695	271814	95	07/10/2013	510-2560-511.61-09	PRINTING & SILK SCREENING	3,049.75			
							VENDOR TOTAL *	14,031.75			
							DEPARTMENT TOTAL **	34,113.37			

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO	VOUCHER NO								
DEPT 44	OPERATIONS				DIV 70	WATER & SEWER MAINTENANCE			
0000027	00	ACE HARDWARE-LAKE OR GALENA							
190136		PI7699 271926 95 07/08/2013			510-4470-511.65-36	CHEMICAL, COMMERCIAL,BULK		62.91	
190207		PI7700 271926 95 07/11/2013			510-4470-511.61-40	BUILDING MAINTENANCE/REPR		24.24	
						VENDOR TOTAL *		87.15	
0000117	00	FOX METRO WATER RECLAMATION							
05/2013	R08-507	PI7815 266020 95 05/13/2013			510-4470-511.73-13	KM CONTRACT GOODS & SERV		5,993.05	
						VENDOR TOTAL *		5,993.05	
0000180	00	BUDDY PLUMBING & HEATING							
23908		PI7307 272872 95 06/27/2013			510-4470-511.38-45	REPAIR SERVICE		257.34	
						VENDOR TOTAL *		257.34	
0000257	00	COMMONWEALTH EDISON							
0153161070		001863 95 07/10/2013			510-4470-511.62-04	OSW COR BARNES RD		88.45	
1708129098		001864 95 07/10/2013			510-4470-511.62-04	400 N BROADWAY		491.66	
1563013017		002942 95 07/15/2013			510-4470-511.62-04	0 W ORCHARD RD PUMP		183.84	
1451014020		002943 95 07/15/2013			510-4470-511.62-04	155 MANCHESTER WAY		396.91	
						VENDOR TOTAL *		1,160.86	
0000270	00	LAFARGE AGGREGATES ILLINOIS INC							
27562927		PI7426 271838 95 06/25/2013			510-4470-511.65-21	ROAD & HIGHWAY MATERIALS		420.54	
27607082		PI7427 271838 95 06/28/2013			510-4470-511.65-21	ROAD & HIGHWAY MATERIALS		535.10	
						VENDOR TOTAL *		955.64	
0000321	00	WATER PRODUCTS COMPANY							
0241117		PI7652 272802 95 07/02/2013			510-4470-511.65-60	WATER & SEWER EQUIPMENT		819.75	
0241257		PI7653 272802 95 07/09/2013			510-4470-511.65-60	WATER & SEWER EQUIPMENT		440.12	
						VENDOR TOTAL *		1,259.87	
0000337	00	CRAWFORD, MURPHY, & TILLY							
97004		PI7410 273228 95 06/13/2013			510-4470-511.38-99	KS CONTRACT FOR SERVICES		33,992.24	
						VENDOR TOTAL *		33,992.24	
0000667	00	SWANSON PLUMBING SERVICE							
63349		PI7445 272836 95 07/02/2013			510-4470-511.38-45	REPAIR SERVICE		584.00	
63350		PI7446 272836 95 07/02/2013			510-4470-511.38-45	REPAIR SERVICE		233.00	
						VENDOR TOTAL *		817.00	
0000777	00	MICHELS PLUMBING, INC							
1031S4THST		PI7590 272837 95 06/27/2013			510-4470-511.38-45	REPAIR SERVICE		792.90	
						VENDOR TOTAL *		792.90	
0000821	00	NICOR GAS							
99487210009		001870 95 07/10/2013			510-4470-511.62-01	649 S RIVER ST AURORA		79.58	
						VENDOR TOTAL *		79.58	



BANK: 95

FUND 510 WATER & SEWER FUND		VENDOR NAME		ACCOUNT NO		ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	
VEND NO	SEQ#	NO	P.O. NO	BNK	CHECK/DUE DATE				
INVOICE NO	VOUCHER NO								
DEPT 44 OPERATIONS		DIV 70 WATER & SEWER MAINTENANCE							
0007322	00	FOSTER RELIABLE PLUMBING & HEATING							
1025 JACKSON	PI7741	272871	95	07/03/2013	510-4470-511.38-45	REPAIR SERVICE	603.10		
1031 DEARBORN	PI7742	272871	95	07/03/2013	510-4470-511.38-45	REPAIR SERVICE	642.10		
111 N CHESTNUT	PI7743	272871	95	07/03/2013	510-4470-511.38-45	REPAIR SERVICE	458.80		
1135 KINGSLEY	PI7744	272871	95	07/03/2013	510-4470-511.38-45	REPAIR SERVICE	584.25		
1235 PEARL	PI7745	272871	95	07/03/2013	510-4470-511.38-45	REPAIR SERVICE	584.90		
1327 GROVE	PI7746	272871	95	07/03/2013	510-4470-511.38-45	REPAIR SERVICE	214.73		
1460 WALDON	PI7747	272871	95	07/03/2013	510-4470-511.38-45	REPAIR SERVICE	510.10		
526 JACKSON	PI7748	272871	95	07/03/2013	510-4470-511.38-45	REPAIR SERVICE	464.50		
540 JACKSON	PI7749	272871	95	07/03/2013	510-4470-511.38-45	REPAIR SERVICE	208.25		
549 N HIGHLAND	PI7750	272871	95	07/03/2013	510-4470-511.38-45	REPAIR SERVICE	609.60		
609 FRONT	PI7751	272871	95	07/03/2013	510-4470-511.38-45	REPAIR SERVICE	208.25		
616 S LASALLE	PI7752	272871	95	07/03/2013	510-4470-511.38-45	REPAIR SERVICE	943.61		
VENDOR TOTAL *							6,032.19		
0008787	00	ANSWER UNITED							
467276	PI7698	271822	95	07/08/2013	510-4470-511.45-79	MISCELLANEOUS SERVICES	637.83		
VENDOR TOTAL *							637.83		
0008833	00	JIM SHANK PLUMBING INC							
297	PI7655	272868	95	07/10/2013	510-4470-511.38-45	REPAIR SERVICE	410.32		
306	PI7800	272868	95	07/16/2013	510-4470-511.38-45	REPAIR SERVICE	1,113.80		
VENDOR TOTAL *							1,524.12		
0008845	00	HUFF & HUFF INC							
1306028	PI7546	272796	95	06/28/2013	510-4470-511.73-02	KS CONTRACT FOR SERVICES	245.58		
VENDOR TOTAL *							245.58		
DEPARTMENT TOTAL **							167,836.06		

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									
B136211		PI7687	272385	95	06/26/2013	510-4471-511.65-50	WATER METERS	9,900.00			
B187869		PI7740	272385	95	07/11/2013	510-4471-511.65-50	WATER METERS	9,900.00			
							VENDOR TOTAL *	19,800.00			
0008368	00	USA MOBILITY WIRELESS INC									
W1601561F		PI7825	272475	95	06/26/2013	510-4471-511.39-11	LEASE AGREEMENTS	140.55			
							VENDOR TOTAL *	140.55			
							DEPARTMENT TOTAL **	19,940.55			
510	WATER & SEWER FUND				CASH ON HAND	.00	FUND TOTAL ***	543,351.87			

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				
0005792	00	LANGUAGE LINE SERVICES							
3182990		PI7495	272062	95 06/30/2013	520-2533-415.44-15	PROFESSIONAL CONSULTING	7.59		
						VENDOR TOTAL *	7.59		
0008940	00	MUNICIPAL COLLECTIONS OF AMERICA,CK GRP-C							
6/30/13		001807		95 07/09/2013	520-2533-415.45-85	COMM.OWED/COLLECTION OF	13,540.31		
						VENDOR TOTAL *	13,540.31		
0008943	00	SIX PAYMENT SERVICES (USA) CORP,CK GRP-H							
037814		002671		95 07/12/2013	520-2533-415.45-87	CREDITDEBIT CARD FEES	75.24		
						VENDOR TOTAL *	75.24		
9995999	00	NATALIE WILSON							
REFUND		002671		95 07/12/2013	520-2533-372.05-40	DUPLICATE PASSCARD NOT	5.00		
						VENDOR TOTAL *	5.00		
						DEPARTMENT TOTAL **	13,628.14		

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 32	MVPS MAINTENANCE					
0000024	00	AAREN PEST CONTROL INC								
18951		PI7465	272074	95 07/05/2013	520-4432-437.38-05	MAINTENANCE CONTRACTS		10.00		
								VENDOR TOTAL *		10.00
0000257	00	COMMONWEALTH EDISON								
8082188009		002947		95 07/15/2013	520-4432-437.62-04	0 W STOLP AVE		543.03		
7597105002		002968		95 07/16/2013	520-4432-437.62-04	5 E DOWNER PL 03 AURORA		1,439.36		
8082262000		002969		95 07/16/2013	520-4432-437.62-04	17 N LAKE ST AURORA		79.35		
								VENDOR TOTAL *		2,061.74
0000821	00	NICOR GAS								
36704010002		001878		95 07/10/2013	520-4432-437.62-01	5 E DOWNER PL STE T		26.57		
87940377309		001882		95 07/10/2013	520-4432-437.62-01	5 E DOWNER PL AURORA		23.81		
66170573449		001886		95 07/10/2013	520-4432-437.62-01	5 E DOWNER #D AURORA		105.90		
10210010004		001895		95 07/10/2013	520-4432-437.62-01	5 E DOWNER #A AURORA		29.31		
97787900006		001897		95 07/10/2013	520-4432-437.62-01	5 DOWNER AURORA		85.99		
								VENDOR TOTAL *		271.58
0001103	00	WALKER PARKING CONSULTANTS								
31705840003		PI7541	272293	95 06/30/2013	520-4432-437.73-21	KS CONTRACT FOR SERVICES		942.44		
								VENDOR TOTAL *		942.44
0002016	00	STEINER ELECTRIC COMPANY								
S004303424.001		PI7780	273911	95 06/21/2013	520-4432-437.38-05	BUILDING MAINTENANCE/REPR		1,423.67		
								VENDOR TOTAL *		1,423.67
0002039	00	MONTGOMERY LANDSCAPING								
6475		PI7663	273873	95 07/07/2013	520-4432-437.65-05	SEED,SOD,SOIL&TREES		687.50		
								VENDOR TOTAL *		687.50
0004261	00	RILEY LAWN & SNOW SERVICE								
3951		PI7394	273151	95 07/02/2013	520-4432-437.36-15	LANDSCAPING SERVICES		1,140.00		
								VENDOR TOTAL *		1,140.00
0004769	00	VERIZON WIRELESS								
MVPS 4432		001974		95 07/10/2013	520-4432-437.44-04	480456642-00001 5/29-6/28		93.76		
								VENDOR TOTAL *		93.76
0006364	00	AUTOMATED PARKING TECHNOLOGIES								
0000131092		PI7521	271836	95 07/02/2013	520-4432-437.38-05	MAINTENANCE CONTRACTS		103.00		
								VENDOR TOTAL *		103.00
0008787	00	ANSWER UNITED								
464882		PI7688	273523	95 06/10/2013	520-4432-437.45-79	PROFESSIONAL CONSULTING		116.37		
467670		PI7757	273523	95 07/08/2013	520-4432-437.45-79	PROFESSIONAL CONSULTING		166.40		
								VENDOR TOTAL *		282.77



PREPARED 07/18/2013, 14:13:14  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 07/18/2013 CHECK DATE: 07/25/2013

BANK: 95

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

DEPT 44 OPERATIONS DIV 32 MVPS MAINTENANCE

DEPARTMENT TOTAL \*\* 7,016.46

BANK: 95

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FUND 520	MOTOR VEHICLE PARKNG FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 44	OPERATIONS				DIV 51	MVPS ENFORCEMENT				
0004769	00	VERIZON WIRELESS								
MVPS 4451	001974		95	07/10/2013	520-4451-431.44-04	480456642-00001	5/29-6/28	115.42		
						VENDOR TOTAL	*	115.42		
						DEPARTMENT TOTAL	**	115.42		
520	MOTOR VEHICLE PARKNG FUND	CASH ON HAND			.00	FUND TOTAL	***	20,760.02		

BANK: 95

FUND 530	TRANSIT CENTER 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 33	TRANSIT CENTER-ROUTE 25				
0000634	00	JANCO SUPPLY, INC							
257062	PI7564	271799	95	06/13/2013	530-4433-437.65-05	JANITORIAL SUPPLIES	775.94		
257128	PI7565	271799	95	06/21/2013	530-4433-437.65-05	JANITORIAL SUPPLIES	341.70		
257214	PI7566	271799	95	06/27/2013	530-4433-437.65-05	JANITORIAL SUPPLIES	670.80		
257270	PI7594	271799	95	07/03/2013	530-4433-437.65-05	JANITORIAL SUPPLIES	707.99		
						VENDOR TOTAL *	2,496.43		
0002039	00	MONTGOMERY LANDSCAPING							
6475	PI7664	273873	95	07/07/2013	530-4433-437.65-05	SEED, SOD, SOIL&TREES	796.25		
						VENDOR TOTAL *	796.25		
0002163	00	MAT MASTERS							
217185	PI7766	271919	95	07/17/2013	530-4433-437.38-05	BUILDING MAINTENANCE/REPR	123.00		
						VENDOR TOTAL *	123.00		
0004769	00	VERIZON WIRELESS							
RT 25 4433	001974		95	07/10/2013	530-4433-437.44-04	480456642-00001 5/29-6/28	107.79		
RT 59 4434	001974		95	07/10/2013	530-4433-437.44-04	480456642-00001 5/29-6/28	83.35		
						VENDOR TOTAL *	191.14		
0007041	00	AT & T							
6308929914	002987		95	07/16/2013	530-4433-437.44-01	06/08-07/07	107.91		
						VENDOR TOTAL *	107.91		
0008447	00	CLAUSS BROTHERS, INC							
23476	PI7451	271859	95	06/30/2013	530-4433-437.36-15	LANDSCAPING SERVICES	1,400.00		
						VENDOR TOTAL *	1,400.00		
0008662	00	UNITED RENT-A-FENCE IINC							
5322	PI7387	273828	95	06/13/2013	530-4433-437.39-99	BUILDING MAINTENANCE/REPR	2,962.50		
						VENDOR TOTAL *	2,962.50		
9995999	00	IVONNE RAMIREZ							
REFUND	001796		95	07/08/2013	530-4433-374.01-01	OVERPAYMENT FOR PARKING	18.50		
						VENDOR TOTAL *	18.50		
9995999	00	CATHLEEN LOGSDON							
REFUND	001796		95	07/08/2013	530-4433-374.01-01	OVERPAYMENT FOR PARKING	18.50		
						VENDOR TOTAL *	18.50		
9995999	00	JESUS DELGADO							
REFUND	001796		95	07/08/2013	530-4433-374.01-01	OVERPAYMENT FOR PARKING	8.50		
						VENDOR TOTAL *	8.50		
9995999	00	ANTON CARROLL							
REFUND	001796		95	07/08/2013	530-4433-374.01-01	OVERPAYMENT FOR PARKING	8.50		

BANK: 95

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FUND 530	TRANSIT CENTER 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 33	TRANSIT CENTER-ROUTE 25				
9995999	00	ANTON CARROLL								
						VENDOR TOTAL *		8.50		
9995999	00	CHERYL L. BRANDIS								
REFUND	002671		95	07/12/2013	530-4433-374.01-01	OVERPAYMENT FOR PARKING		18.50		
						VENDOR TOTAL *		18.50		
						DEPARTMENT TOTAL **		8,149.73		

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					
0002163	00	MAT MASTERS									
217187		PI7767	271919	95	07/17/2013	530-4434-437.38-05	BUILDING MAINTENANCE/REPR	69.00			
							VENDOR TOTAL *	69.00			
0006158	00	BUCK SERVICES INC									
30542		PI7758	273625	95	07/11/2013	530-4434-437.36-03	CLEANING SERVICES	1,213.33			
							VENDOR TOTAL *	1,213.33			
0006786	00	GATE OPTIONS - DIVISION OF									
31762		PI7312	273744	95	06/21/2013	530-4434-437.38-05	REPAIR SERVICE	328.00			
31650		PI7328	273483	95	05/24/2013	530-4434-437.38-05	BUILDING MAINTENANCE/REPR	210.00			
							VENDOR TOTAL *	538.00			
0007802	00	DIGITAL PAYMENT TECHNOLOGIES CORP									
181666		PI7522	271862	95	07/01/2013	530-4434-437.38-02	MAINTENANCE CONTRACTS	560.00			
							VENDOR TOTAL *	560.00			
0008447	00	CLAUSS BROTHERS, INC									
23477		PI7452	271860	95	06/30/2013	530-4434-437.36-15	LANDSCAPING SERVICES	1,200.00			
							VENDOR TOTAL *	1,200.00			
							DEPARTMENT TOTAL **	3,580.33			
530		TRANSIT CENTER FUND					CASH ON HAND	.00			
							FUND TOTAL ***	11,730.06			



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								
DEPT 44 OPERATIONS DIV 42 PHILLIPS PARK GOLF COURSE								
0007041	00	AT & T						
6308209569		001851	95	07/10/2013	550-4442-451.44-01	05/29-06/28	42.81	
							VENDOR TOTAL *	42.81
0007272	00	AT & T LONG DISTANCE						
849068097		002920	95	07/15/2013	550-4442-451.44-01	AT&T LONG DIST 826510392	5.12	
							VENDOR TOTAL *	5.12
0007594	00	MASTERBLEND INTERNATIONAL LLC						
38987		PI7486 273259	95	05/06/2013	550-4442-451.65-37	FERTILIZERS & SOIL CONDTN	2,256.00	
							VENDOR TOTAL *	2,256.00
0008239	00	FERGUSON WATERWORKS #2516						
X250531		PI7685 272158	95	06/19/2013	550-4442-451.38-11	COMPUTERS,DP & WORD PROC.	2,220.00	
							VENDOR TOTAL *	2,220.00
0008265	00	CHICANITA ICE CREAM PALETERIA						
2224		PI7318 272063	95	07/03/2013	550-4442-451.61-61	FOOD AND BEVERAGE	176.54	
2231		PI7402 272063	95	07/09/2013	550-4442-451.61-61	FOOD AND BEVERAGE	176.64	
2235		PI7733 272063	95	07/12/2013	550-4442-451.61-61	FOOD AND BEVERAGE	88.32	
2246		PI7811 272063	95	07/15/2013	550-4442-451.61-61	FOOD AND BEVERAGE	88.32	
							VENDOR TOTAL *	529.82
0008452	00	SYSCO FOOD SRVCS - CHICAGO INC						
306292442		PI7355 271955	95	06/29/2013	550-4442-451.61-61	FOOD AND BEVERAGE	33.02	
307020533		PI7367 271955	95	07/02/2013	550-4442-451.61-61	FOOD AND BEVERAGE	427.25	
307030786		PI7368 271955	95	07/03/2013	550-4442-451.61-61	FOOD AND BEVERAGE	900.64	
							VENDOR TOTAL *	1,360.91
0008717	00	AGRIUM ADVANCED TECHNOLOGIES						
CN315223		PI7801 273608	95	10/11/2012	550-4442-451.65-37	FERTILIZERS & SOIL CONDTN	200.00-	
628478		PI7807 273608	95	06/12/2013	550-4442-451.65-37	FERTILIZERS & SOIL CONDTN	777.92	
							VENDOR TOTAL *	577.92
0008892	00	EAGLE ONE GOLF PRODUCTS INC						
285471		PI7802 273415	95	04/29/2013	550-4442-451.65-05	GOLF COURSE SUPPLIES	1,167.34	
							VENDOR TOTAL *	1,167.34
0008920	00	AGRI ENERGY RESOURCES, LLC						
053039A		PI7689 273630	95	06/26/2013	550-4442-451.65-37	FERTILIZERS & SOIL CONDTN	1,285.11	
							VENDOR TOTAL *	1,285.11
							DEPARTMENT TOTAL **	14,347.16

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			
0000138	00	SERVICE SANITATION INC						
6774430		PI7606 271879 95 07/05/2013			550-4443-451.39-30	EQUIPMENT RENTAL	142.00	
						VENDOR TOTAL *	142.00	
0000416	00	FEECE OIL COMPANY						
1303042		PI7292 272065 95 06/28/2013			550-4443-451.62-30	FUEL,OIL,GREASE, & LUBES	937.20	
						VENDOR TOTAL *	937.20	
0000436	00	FOX VALLEY SEWER SERVICES INC						
2003-11627		PI7330 272066 95 06/19/2013			550-4443-451.38-05	REPAIR SERVICE	160.00	
						VENDOR TOTAL *	160.00	
0000634	00	JANCO SUPPLY, INC						
257192		PI7567 271805 95 06/26/2013			550-4443-451.65-05	JANITORIAL SUPPLIES	256.80	
						VENDOR TOTAL *	256.80	
0000925	00	J.W. TURF, INC						
06 780914		PI7490 271913 95 06/12/2013			550-4443-451.65-02	LAWN EQUIPMENT	28.02	
06 780945		PI7491 271913 95 06/13/2013			550-4443-451.65-02	LAWN EQUIPMENT	11.47	
						VENDOR TOTAL *	39.49	
0003460	00	ALPHA BAKING COMPANY						
3011186005		PI7315 272054 95 07/05/2013			550-4443-451.61-61	FOOD AND BEVERAGE	46.26	
3011187006		PI7316 272054 95 07/06/2013			550-4443-451.61-61	FOOD AND BEVERAGE	73.92	
3011193006		PI7727 272054 95 07/12/2013			550-4443-451.61-61	FOOD AND BEVERAGE	46.26	
						VENDOR TOTAL *	166.44	
0003464	00	COCA-COLA BOTTLING COMPANY						
2278151511		PI7313 272050 95 07/02/2013			550-4443-451.61-61	FOOD AND BEVERAGE	164.34	
2268266206		PI7725 272050 95 07/09/2013			550-4443-451.61-61	FOOD AND BEVERAGE	252.73	
						VENDOR TOTAL *	417.07	
0004769	00	VERIZON WIRELESS						
FV GOLF 4443		001974 95 07/10/2013			550-4443-451.44-04	480456642-00001 5/29-6/28	60.94	
						VENDOR TOTAL *	60.94	
0005189	00	REINDERS INC						
1436107-00		PI7430 271929 95 06/03/2013			550-4443-451.65-02	LAWN EQUIPMENT	893.68	
1436662-00		PI7431 271929 95 06/25/2013			550-4443-451.65-02	LAWN EQUIPMENT	113.70	
						VENDOR TOTAL *	1,007.38	
0007594	00	MASTERBLEND INTERNATIONAL LLC						
38902		PI7511 273260 95 05/06/2013			550-4443-451.65-37	FERTILIZERS & SOIL CONDTN	1,728.00	
						VENDOR TOTAL *	1,728.00	
0008049	00	WOW ACCESS INC						



BANK: 95

FUND 550	GOLF FUND	VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT		
-----															
DEPT 44	OPERATIONS	DIV 43 FOX VALLEY GOLF CLUB													
0008049	00	WOW ACCESS INC													
10055		PI7337		272850	95	03/16/2013				550-4443-451.44-09	INTERNET SERVICES	149.95			
10180		PI7338		272850	95	04/15/2013				550-4443-451.44-09	INTERNET SERVICES	149.95			
10299		PI7350		272850	95	05/15/2013				550-4443-451.44-09	INTERNET SERVICES	149.95			
10572		PI7654		272850	95	07/15/2013				550-4443-451.44-09	INTERNET SERVICES	149.95			
												VENDOR TOTAL *	599.80		
0008452	00	SYSCO FOOD SRVCS - CHICAGO INC													
307030787		PI7371		273182	95	07/03/2013				550-4443-451.61-61	FOOD AND BEVERAGE	341.49			
307032130		PI7372		273182	95	07/03/2013				550-4443-451.61-61	FOOD AND BEVERAGE	59.55			
												VENDOR TOTAL *	401.04		
0008717	00	AGRIUM ADVANCED TECHNOLOGIES													
628478		PI7808		273608	95	06/12/2013				550-4443-451.65-37	FERTILIZERS & SOIL CONDTN	555.73			
												VENDOR TOTAL *	555.73		
0008892	00	EAGLE ONE GOLF PRODUCTS INC													
285471		PI7803		273415	95	04/29/2013				550-4443-451.65-05	GOLF COURSE SUPPLIES	923.62			
												VENDOR TOTAL *	923.62		
0008920	00	AGRI ENERGY RESOURCES, LLC													
053039B		PI7690		273631	95	06/26/2013				550-4443-451.65-37	FERTILIZERS & SOIL CONDTN	289.50			
												VENDOR TOTAL *	289.50		
												DEPARTMENT TOTAL **	7,685.01		
550	GOLF FUND	CASH ON HAND										.00	FUND TOTAL ***	22,032.17	
												TOTAL EXPENDITURES ****	2,583,184.17		
GRAND TOTAL *****														2,583,184.17	

PREPARED 07/18/2013 13:54:21  
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST  
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 07182013 LORETTA  
VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 07/18/2013  
Bank code . . . . . 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor . . . . . X One vendor per page? (Y,N) . . . . . N  
Bank/Vendor . . . . . One vendor per page? (Y,N) . . . . . N  
Fund/Dept/Div . . . . .  
Fund/Dept/Div/Element/Obj X  
Proj/Fund/Dept/Div/Elm/Obj  
This report is by: Fund/Dept/Div/Element/Obj  
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 . . . . . 07/25/2013

BANK: 95

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 00				DIV 00				
9995999 REFUND	00	CULVER'S OF AURORA 001926	95	07/10/2013	101-0000-314.01-00	OVERPAYMENT/FOOD&BEVERAGE	2,908.70	
						VENDOR TOTAL *	2,908.70	
9995999 REFUND	00	NEW CHINA HUT 003004	95	07/16/2013	101-0000-314.01-00	OVERPAYMENT/FOOD&BEVERAGE	481.60	
						VENDOR TOTAL *	481.60	



BANK: 95

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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

9995999 00 ALOHA CONSTRUCTION, INC.  
REFUND 003004 95 07/16/2013 101-0000-202.25-01 OVERPAY PERMIT # 13-2896 120.00

VENDOR TOTAL \* 120.00

BANK: 95

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 00				DIV 00				
0000716 164564	00	KLEIN, THORPE & JENKINS, LTD 003003	95	07/16/2013	101-0000-230.99-16	LEGAL SVCS RENDERED	925.80	
						VENDOR TOTAL *	925.80	
0003289 13824	00	DEUHLER ENVIRONMENTAL, INC 003003	95	07/16/2013	101-0000-230.99-16	PRO SVCS RENDERED	2,086.00	
						VENDOR TOTAL *	2,086.00	
						DEPARTMENT TOTAL **	6,762.10	

BANK: 95

-----  
 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

9990041 00 SAVILLE, MICHAEL B  
 PHONE 1/13 003104 95 07/16/2013 101-1004-411.20-38 PHONE & MILEAGE FOR 1/13 97.58  
 PHONE 2/13 003104 95 07/16/2013 101-1004-411.20-38 PHONE & MILEAGE FOR 2/13 97.70  
 PHONE 3/13 003104 95 07/16/2013 101-1004-411.20-38 PHONE & MILEAGE FOR 3/13 98.08  
 PHONE 5/13 003104 95 07/16/2013 101-1004-411.20-38 PHONE & MILEAGE FOR 5/13 51.06  
 PHONE 6/13 003104 95 07/16/2013 101-1004-411.20-38 PHONE & MILEAGE FOR 6/13 52.99  
 PHONE 4/13 003104 95 07/16/2013 101-1004-411.20-38 PHONE & MILEAGE FOR 4/13 96.41

VENDOR TOTAL \* 493.82

9991657 00 JOHNSON, LYNNE,CK GRP-F  
 PHONE 6/13 002020 95 07/11/2013 101-1004-411.20-38 PHONE & MILEAGE FOR 6/13 61.05

VENDOR TOTAL \* 61.05

9991662 00 BUGG, EDWARD  
 PHONE 5/13 003104 95 07/16/2013 101-1004-411.20-38 PHONE & MILEAGE FOR 5/13 13.96  
 PHONE 6/13 003104 95 07/16/2013 101-1004-411.20-38 PHONE & MILEAGE FOR 6/13 85.69

VENDOR TOTAL \* 99.65

BANK: 95

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VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
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DEPT 10 EXECUTIVE DIV 04 ALDERMEN

9997265	00	AURORA CHAMBER OF COMMERCE					
229343		003006	95 07/16/2013	101-1004-411.42-03	RNWL ANNUAL MEMBER DUES	300.00	
					VENDOR TOTAL *	300.00	



BANK: 95

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 10	EXECUTIVE			DIV 04	ALDERMEN			
9990041	00	SAVILLE, MICHAEL B						
MILEAGE 1/13	003104		95	07/16/2013	101-1004-411.42-07	PHONE & MILEAGE FOR 1/13	20.91	
MILEAGE 2/13	003104		95	07/16/2013	101-1004-411.42-07	PHONE & MILEAGE FOR 2/13	31.08	
MILEAGE 3/13	003104		95	07/16/2013	101-1004-411.42-07	PHONE & MILEAGE FOR 3/13	20.34	
MILEAGE 5/13	003104		95	07/16/2013	101-1004-411.42-07	PHONE & MILEAGE FOR 5/13	34.47	
MILEAGE 6/13	003104		95	07/16/2013	101-1004-411.42-07	PHONE & MILEAGE FOR 6/13	40.68	
MILEAGE 4/13	003104		95	07/16/2013	101-1004-411.42-07	PHONE & MILEAGE FOR 4/13	29.38	
						VENDOR TOTAL *	176.86	
9991657	00	JOHNSON, LYNNE,CK GRP-F						
MILEAGE 6/13	002020		95	07/11/2013	101-1004-411.42-07	PHONE & MILEAGE FOR 6/13	106.79	
						VENDOR TOTAL *	106.79	
9991662	00	BUGG, EDWARD						
MILEAGE 5/13	003104		95	07/16/2013	101-1004-411.42-07	PHONE & MILEAGE FOR 5/13	206.45	
MILEAGE 6/13	003104		95	07/16/2013	101-1004-411.42-07	PHONE & MILEAGE FOR 6/13	119.78	
						VENDOR TOTAL *	326.23	
						DEPARTMENT TOTAL **	1,564.40	

















PREPARED 07/18/2013, 13:54:21  
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 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 07/18/2013 CHECK DATE: 07/25/2013

BANK: 95

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
DEPT 12 ADMINISTRATIVE SERVICES DIV 20 HUMAN RESOURCES								
0006934	00	ROSENTHAL, MURPHEY, COBLENTZ &						
1055-0998M	003004		95	07/16/2013	101-1220-419.32-99	LEGAL SVCS REGARDING-MISC	910.23	
VENDOR TOTAL *							910.23	

PREPARED 07/18/2013, 13:54:21  
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 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 07/18/2013 CHECK DATE: 07/25/2013

BANK: 95

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

DEPT 12    ADMINISTRATIVE SERVICES            DIV 20    HUMAN RESOURCES

9991034	00	ALEXANDROU, ALEXANDER,CK GRP-B						
REIMB		001805	95	07/09/2013	101-1220-419.42-03	LUNCH MTG W/CONSULTANT		90.16
						VENDOR TOTAL *		90.16
						DEPARTMENT TOTAL **		8,443.64

PREPARED 07/18/2013, 13:54:21  
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 CITY OF AURORA, ILLINOIS  
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EXPENDITURE APPROVAL LIST  
 AS OF: 07/18/2013 CHECK DATE: 07/25/2013

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 21 CIVIL SERVICE

0000563	00	LAW OFFICES OF PAUL L GREVISKES							
7/1/13		003004		95	07/16/2013	101-1221-419.32-01	LEGAL SVCS REGARDING	1,250.00	
							VENDOR TOTAL *	1,250.00	
							DEPARTMENT TOTAL **	1,250.00	

BANK: 95

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

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DEPT 12 ADMINISTRATIVE SERVICES DIV 31 COMMUNICATIONS

9991571	00	FRIPT, GARY,CK GRP-D							
REIMB	001884		95	07/10/2013	101-1231-419.61-40	PARTS FOR W & S SITE ON	81.23		
						VENDOR TOTAL *	81.23		
						DEPARTMENT TOTAL **	81.23		

BANK: 95

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 13		COMMUNITY SERVICES			DIV 20	SPECIAL EVENTS		
0008947 GRANT	00	FRIENDS OF LASALLE STREET 003109	95	07/17/2013	101-1320-450.50-60	2013 NEIGHBORHOOD FEST	500.00	
						VENDOR TOTAL *	500.00	
0008948 GRANT	00	THE LIGHTS OF THE HEART 003110	95	07/17/2013	101-1320-450.50-60	2013 NEIGHBORHOOD FEST	300.00	
						VENDOR TOTAL *	300.00	
0008950 GRANT	00	GEORGETOWN RELIEF EFFORTS-G.R.E.N.O 003112	95	07/17/2013	101-1320-450.50-60	2013 NEIGHBORHOOD FEST	900.00	
						VENDOR TOTAL *	900.00	

BANK: 95

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 13		COMMUNITY SERVICES			DIV 20	SPECIAL EVENTS		
0008949 DONATION	00	5 BREADS 2 FISH 0031111	95	07/17/2013	101-1320-450.53-01	POPCORN GIVEAWAY JULY 4TH	93.92	
						VENDOR TOTAL *	93.92	
9995993 CONTRIBUTION	00	AURORA 88S ROLLER DERBY 002017	95	07/10/2013	-E 101-1320-450.53-01	PARADE MARSHALS FOR 4TH	300.00	
						VENDOR TOTAL *	300.00	
						DEPARTMENT TOTAL **	2,093.92	

PREPARED 07/18/2013, 13:54:21  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
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BANK: 95

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 30 NEIGHBORHOOD REDEVELOPMNT

9990608	00	ZILLY, KAREN	E,CK	GRP-B				
EXPENSE REIMB	001805		95	07/09/2013	101-1330-463.42-03	TRAIN FARE HUD TRNG	13.50	
VENDOR TOTAL *							13.50	
DEPARTMENT TOTAL **							13.50	

PREPARED 07/18/2013, 13:54:21  
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CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 07/18/2013 CHECK DATE: 07/25/2013

BANK: 95

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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
<hr/>									
DEPT 13		COMMUNITY SERVICES				DIV 61	PUBLIC ART-GAR		
0008945	00	RIEGER, KAYLE,CK GRP-G							
PAYMENT		002692		95	07/12/2013	101-1361-450.32-20	WORK ON THE GAR VIRTUAL	472.50	
							VENDOR TOTAL *	472.50	
							DEPARTMENT TOTAL **	472.50	





BANK: 95

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 18		DEVELOPMENT SERVICES			DIV 20	BUILDING & PERMITS		
0008424 9645654	00	STIVERS STAFFING SERVICES,CK 001805		95 07/09/2013	GRP-B 101-1820-424.32-50	TEMP STAFF-VICTORIA SMITH	872.51	
						VENDOR TOTAL *	872.51	
0008424 9645684	00	STIVERS STAFFING SERVICES,CK 001920		95 07/10/2013	GRP-D 101-1820-424.32-50	TEMP STAFF-VICTORIA SMITH	856.05	
						VENDOR TOTAL *	856.05	
						DEPARTMENT TOTAL **	2,169.56	

PREPARED 07/18/2013, 13:54:21  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 07/18/2013 CHECK DATE: 07/25/2013

BANK: 95

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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

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DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0000016	00	AURORA AREA CONVENTION &,CK GRP-F						
HOTEL TAX	002020		95	07/11/2013	101-1830-465.50-22	HOTEL TAX FOR 6/13	40,211.06	
						VENDOR TOTAL *	40,211.06	
						DEPARTMENT TOTAL **	40,211.06	

PREPARED 07/18/2013, 13:54:21  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 07/18/2013 CHECK DATE: 07/25/2013

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 40 PLANNING & ZONING

0000676	00	KANE COUNTY RECORDERS OFFICE						
6/30/2013	003004		95	07/16/2013	101-1840-463.45-11	RECORDING & COPYING	2.00	
						VENDOR TOTAL *	2.00	
						DEPARTMENT TOTAL **	2.00	

PREPARED 07/18/2013, 13:54:21  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 07/18/2013 CHECK DATE: 07/25/2013

BANK: 95

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				
9990647	00	MATLOCK, ROSE							
REIMB		003011	95	07/16/2013	101-1850-431.20-22	HEALTH CLUB-VAUGHAN		200.00	
						VENDOR TOTAL *		200.00	
						DEPARTMENT TOTAL **		200.00	

PREPARED 07/18/2013, 13:54:21  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 07/18/2013 CHECK DATE: 07/25/2013

BANK: 95

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 25	FINANCE			DIV 02	ADMINISTRATION			
0008589 965	00	AM AUDIT,CK GRP-B 001805	95	07/09/2013	101-2502-415.32-65	UTILITY AUDITING FEES	12,123.56	
						VENDOR TOTAL *	12,123.56	

PREPARED 07/18/2013, 13:54:21  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 07/18/2013 CHECK DATE: 07/25/2013

BANK: 95

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
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DEPT 25 FINANCE DIV 02 ADMINISTRATION

9990845 REIMB	00	CAPUTO, BRIAN 003048	95	07/17/2013	101-2502-415.42-03	BUS. LUNCH W/GREG KUHN	22.04	
VENDOR TOTAL *							22.04	

PREPARED 07/18/2013, 13:54:21  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 07/18/2013 CHECK DATE: 07/25/2013

BANK: 95

-----  
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

0001215 00 GREATBANC TRUST COMPANY  
6/15/13 003004 95 07/16/2013 101-2502-415.45-83 INVESTMENT CUSTODIAL SVCS 2,355.78  
VENDOR TOTAL \* 2,355.78







PREPARED 07/18/2013, 13:54:21  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 07/18/2013 CHECK DATE: 07/25/2013

BANK: 95

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 23	REVENUE & COLLECTION		
9991017	00	KOCH, CHARLES,CK GRP-D						
EXPENSE REIMB	001884		95	07/10/2013	101-2523-415.42-01	SUGA-HTE CONF.LODGING &	667.00	
						VENDOR TOTAL *	667.00	

PREPARED 07/18/2013, 13:54:21  
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CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 07/18/2013 CHECK DATE: 07/25/2013

BANK: 95

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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

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DEPT 25 FINANCE DIV 23 REVENUE & COLLECTION

9991017	00	KOCH, CHARLES,CK GRP-B							
REIMB		001805		95	07/09/2013	101-2523-415.61-80	TICKETS FOR SPECIAL EVENT	15.98	
							VENDOR TOTAL *	15.98	
							DEPARTMENT TOTAL **	682.98	

BANK: 95

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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

9991016 00 CORONADO, CARLOS,CK GRP-D  
REIMB 001884 95 07/10/2013 101-3033-422.20-22 HEALTH CLUB-COPLEY 450.00  
VENDOR TOTAL \* 450.00

PREPARED 07/18/2013, 13:54:21  
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CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 07/18/2013 CHECK DATE: 07/25/2013

BANK: 95

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
DEPT 30	FIRE			DIV 33	FIRE			
0007555	00	REICHART CONSULTING GROUP,CK	GRP-G					
3416		002666	95	07/12/2013	101-3033-422.42-01	PROF DEVEL. COACHING	4,650.00	
						VENDOR TOTAL *	4,650.00	
						DEPARTMENT TOTAL **	5,100.00	

BANK: 95

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 35		POLICE			DIV 36	POLICE SERVICES		
9990429 REIMB	00	HESTER, BRIAN A, 001884	95	07/10/2013	101-3536-421.20-22	HEALTH CLUB-VAUGHAN	300.00	
						VENDOR TOTAL *	300.00	
9990849 REIMB	00	PETERSEN, NIKOLE, 001884	95	07/10/2013	101-3536-421.20-22	HEALTH CLUB-HEAVEN&HELL	300.00	
						VENDOR TOTAL *	300.00	
9991663 REIMB	00	ERIN HILTON 003106	95	07/17/2013	101-3536-421.20-22	HEALTH CLUB-HEAVEN & HELL	300.00	
						VENDOR TOTAL *	300.00	

BANK: 95

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 35		POLICE				DIV 36 POLICE SERVICES		
0003021	00	PUBLIC AGENCY TRAINING COUNCIL						
167655		003003	95	07/16/2013	101-3536-421.42-01	REGIST KENNETH THURMAN	200.00	
167784		003003	95	07/16/2013	101-3536-421.42-01	REGIST DOUGLAS PODSCHWEIT	200.00	
167784		003003	95	07/16/2013	101-3536-421.42-01	REGIST LAWRENCE SUTTLE	200.00	
						VENDOR TOTAL *	600.00	
0008946	00	PROFESSIONAL LAW ENFORCEMENT TRAINING						
Q904		003107	95	07/17/2013	101-3536-421.42-01	HILLGOTH-CULTIVATE INFORM	175.00	
Q904		003108	95	07/17/2013	101-3536-421.42-01	SULLIVAN-CULTIVATE INFORM	175.00	
						VENDOR TOTAL *	350.00	
9990147	00	TRUJILLO, GUILLERMO E,CK GRP-G						
EXPENSE REIMB		002666	95	07/12/2013	101-3536-421.42-01	NLPOA CONF 6/25-29/13	100.05	
						VENDOR TOTAL *	100.05	
9990424	00	CROSS, KEITH M						
ADV EXPENSE		003103	95	07/16/2013	101-3536-421.42-01	NOBLE TRAINING CONF	420.25	
						VENDOR TOTAL *	420.25	
9990544	00	JACKSON, KEEFE,CK GRP-B						
EXPENSE REIMB		001805	95	07/09/2013	101-3536-421.42-01	SENIOR EXECS/STATE&LOCAL	462.00	
						VENDOR TOTAL *	462.00	
9990563	00	EPPARD, DANIEL R,CK GRP-B						
ADV EXPENSE		001805	95	07/09/2013	101-3536-421.42-01	TACTICAL RAPPEL TRNG	230.00	
						VENDOR TOTAL *	230.00	
9991176	00	HILLGOTH, ROBERT						
MEAL ALLOWANCE		003103	95	07/16/2013	101-3536-421.42-01	CULTIVATING INFORMANTS	92.00	
						VENDOR TOTAL *	92.00	
9991183	00	CORRIGAN, MICHAEL,CK GRP-B						
ADV EXPENSE		001805	95	07/09/2013	101-3536-421.42-01	TACTICAL RAPPEL TRNG	230.00	
						VENDOR TOTAL *	230.00	
9991193	00	TUNNEY, CHRISTINE,CK GRP-G						
EXPENSE REIMB		002666	95	07/12/2013	101-3536-421.42-01	BASIC FORENSIC TRNG	40.00	
						VENDOR TOTAL *	40.00	
9991218	00	TELLNER, DAVID						
ADV EXPENSE		003103	95	07/16/2013	101-3536-421.42-01	NATL GANG CRIME RES CONF	213.00	
						VENDOR TOTAL *	213.00	
9991251	00	HAHN, JEFFREY,CK GRP-G						
ADV EXPENSE		002666	95	07/12/2013	101-3536-421.42-01	NAT'L GANG CRIME TRNG	213.00	
						VENDOR TOTAL *	213.00	



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VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 35 POLICE								
DIV 36 POLICE SERVICES								
9991388 ADV EXPENSE	00	LILL, GEORGE,CK	95	07/09/2013	101-3536-421.42-01	APPRENTICESHIP TRNG	230.00	
							VENDOR TOTAL *	230.00
9991465 ADV EXPENSE	00	SULLIVAN, WILLIAM	95	07/16/2013	101-3536-421.42-01	CULTIVATING INFORMANTS	92.00	
							VENDOR TOTAL *	92.00
9991465 ADV EXPENSE	00	SULLIVAN, WILLIAM,CK	95	07/12/2013	101-3536-421.42-01	NAT'L GANG CRIME TRNG	213.00	
							VENDOR TOTAL *	213.00
9991541 ADV EXPENSE	00	DOEPEL, EDWIN,CK	95	07/12/2013	101-3536-421.42-01	NAT'L GANG CRIME TRNG	213.00	
							VENDOR TOTAL *	213.00

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VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK NO	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 35 POLICE			DIV 36 POLICE SERVICES					
9991489	00	GALLARDO, EDGAR,CK GRP-B						
EXPENSE REIMB	001805		95	07/09/2013	101-3536-421.42-03	CIVIL TRIAL IN CHICAGO	102.50	
VENDOR TOTAL *							102.50	

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
DEPT 35	POLICE			DIV 36	POLICE SERVICES			
0003754	00	NOTARIES ASSN OF ILLINOIS INC						
TODD FANCSALI	003003		95	07/16/2013	101-3536-421.43-09	BONDING FEES & STAMP	39.00	
SCOTT H CARTER	003003		95	07/16/2013	101-3536-421.43-09	BONDING FEES & STAMP	39.00	
JASON SHELDON	003003		95	07/16/2013	101-3536-421.43-09	BONDING FEES & STAMP	39.00	
DIANA P GRIMES	003003		95	07/16/2013	101-3536-421.43-09	BONDING FEES & STAMP	39.00	
REYNALDO RIVERA	003003		95	07/16/2013	101-3536-421.43-09	BONDING FEES & STAMP	39.00	
						VENDOR TOTAL *	195.00	

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VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 35	POLICE			DIV 36	POLICE SERVICES			
9995992 DUES3043	00	IL LAW ENFORCEMENT ALARM SYSTEM 003004		95 07/16/2013	101-3536-421.45-01	MEMBERSHIP DUES-ANNUAL	480.00	
						VENDOR TOTAL *	480.00	

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 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  
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DEPT 35 POLICE DIV 36 POLICE SERVICES

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0001217	00	STATE OF ILLINOIS						
ADAN NUNEZ	003004		95	07/16/2013	101-3536-421.45-20	FINGERPRINT CARDS DS	36.50	
ELISBETH BARBEL	003004		95	07/16/2013	101-3536-421.45-20	FINGERPRINT CARDS DS	36.50	
JUAN CARLOS GIL	003004		95	07/16/2013	101-3536-421.45-20	FINGERPRINT CARDS DS	36.50	
J. R. BROWNSON	003004		95	07/16/2013	101-3536-421.45-20	FINGERPRINT CARDS DS	36.50	
RONALD WOERMAN	003004		95	07/16/2013	101-3536-421.45-20	FINGERPRINT CARDS DS	36.50	
AURORA GRAHAM	003004		95	07/16/2013	101-3536-421.45-20	FINGERPRINT CARDS DS	36.50	
ERIC BRAMM	003004		95	07/16/2013	101-3536-421.45-20	FINGERPRINT CARDS DS	36.50	
TYRONE W. LANE	003004		95	07/16/2013	101-3536-421.45-20	FINGERPRINT CARDS DS	36.50	

VENDOR TOTAL \* 292.00

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VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 35	POLICE			DIV 36	POLICE SERVICES		
0001645	00	DUPAGE COUNTY CLERK					
L. CASAMASSIMO	003004		95 07/16/2013	101-3536-421.45-22	NOTARY COMMISSION REGST	10.00	
					VENDOR TOTAL *	10.00	
0003754	00	NOTARIES ASSN OF ILLINOIS INC					
STATE/FANCSALI	003003		95 07/16/2013	101-3536-421.45-22	STATE NOTARY FEE	10.00	
STATE/H. CARTER	003003		95 07/16/2013	101-3536-421.45-22	STATE NOTARY FEE	10.00	
STATE/SHELDON	003003		95 07/16/2013	101-3536-421.45-22	STATE NOTARY FEE	10.00	
STATE/GRIMES	003003		95 07/16/2013	101-3536-421.45-22	STATE NOTARY FEE	10.00	
STATE/RIVERA	003003		95 07/16/2013	101-3536-421.45-22	STATE NOTARY FEE	10.00	
					VENDOR TOTAL *	50.00	

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 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

0001191 00 SECRETARY OF STATE  
 VEHICLE REGST 003012 95 07/16/2013 101-3536-421.45-32 CAR36-513 57 CHEVY-DARE57 108.00

VENDOR TOTAL \* 108.00

0001191 00 SECRETARY OF STATE  
 VEHICLE REGST 003013 95 07/16/2013 101-3536-421.45-32 CAR 36-042 #TM6443 101.00  
 VEHICLE REGST 003013 95 07/16/2013 101-3536-421.45-32 CAR 36-035 #JFJ162 101.00  
 VEHICLE REGST 003013 95 07/16/2013 101-3536-421.45-32 CAR 36-043 #DVS238 101.00  
 VEHICLE REGST 003013 95 07/16/2013 101-3536-421.45-32 CAR 36-419 #TM6442 121.00  
 VEHICLE REGST 003013 95 07/16/2013 101-3536-421.45-32 CAR 36-420 #TM6441 121.00  
 VEHICLE REGST 003013 95 07/16/2013 101-3536-421.45-32 CAR 36-479 #JFJ161 101.00

VENDOR TOTAL \* 646.00











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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

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DEPT 44 OPERATIONS DIV 40 PARKS & RECREATION

9995011	00	CITY OF AURORA - PETTY CASH,CK GRP-B						
8/16/12-7/25/13001805			95	07/09/2013	101-4440-451.61-80	REIMB FOR PETTY CASH	14.79	
						VENDOR TOTAL *	14.79	
						DEPARTMENT TOTAL **	120.94	



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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 50		PROPERTY STANDARDS			
0000389	00	DUPAGE COUNTY RECORDER						
20130627-0148	003004		95	07/16/2013	101-4450-424.45-11	RECORDING FEE	9.00	
							VENDOR TOTAL *	9.00
0000676	00	KANE COUNTY RECORDERS OFFICE						
6/30/2013	003004		95	07/16/2013	101-4450-424.45-11	RECORDING & COPYING	224.00	
							VENDOR TOTAL *	224.00
							DEPARTMENT TOTAL **	1,037.00
101	GENERAL FUND			CASH ON HAND	.00	FUND TOTAL ***	93,553.01	



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VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
-----								
DEPT 10	EXECUTIVE				DIV 04 ALDERMEN			
0001865	00	SCHOOL DISTRICT #204-INDIAN P.,CK GRP-E						
RENTAL FEE		001926	95	07/10/2013	215-1004-411.50-50	USE OF NANCY YOUNG SCHL	29.16	
						VENDOR TOTAL *	29.16	
9995999	00	BOUNTIFUL BLESSINGS MINISTRIES						
DONATION		001926	95	07/10/2013	215-1004-411.50-50	DONATION FOR FOOD PANTRY	1,500.00	
						VENDOR TOTAL *	1,500.00	
						DEPARTMENT TOTAL **	1,529.16	



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VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 13		COMMUNITY SERVICES			DIV 02	COMMUNITY SERVICES-ADMIN		
0000169 GRANT	00	BREAKING FREE 003003	95	07/16/2013	215-1302-419.53-25	2ND INSTALLMENT FOR 2013	5,000.00	
						VENDOR TOTAL *	5,000.00	
0000586 GRANT	00	HESED HOUSE 003003	95	07/16/2013	215-1302-419.53-25	2ND INSTALLMENT FOR 2013	5,000.00	
						VENDOR TOTAL *	5,000.00	
0001468 GRANT	00	FOX VALLEY UNITED WAY 003003	95	07/16/2013	215-1302-419.53-25	AURORA CARES, CITY CORP	90,000.00	
						VENDOR TOTAL *	90,000.00	
0002379 GRANT	00	AURORA AREA INTERFAITH FOOD PANTRY 003003	95	07/16/2013	215-1302-419.53-25	2ND INSTALLMENT FOR 2013	5,000.00	
						VENDOR TOTAL *	5,000.00	
0005018 GRANT	00	AURORA TOWNSHIP YOUTH SERVICES,CK GRP-E 001926	95	07/10/2013	215-1302-419.53-25	SOCCER PROGRAM AT	1,500.00	
						VENDOR TOTAL *	1,500.00	
0005653 GRANT	00	AFRICAN AMERICAN MEN OF UNITY 003003	95	07/16/2013	215-1302-419.53-25	1ST INSTALLMENT FOR 2013	1,250.00	
						VENDOR TOTAL *	1,250.00	
0008703 GRANT	00	MARIE WILKINSON FOOD PANTRY 003003	95	07/16/2013	215-1302-419.53-25	2ND INSTALLMENT FOR 2013	5,000.00	
						VENDOR TOTAL *	5,000.00	
						DEPARTMENT TOTAL **	112,750.00	

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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		
0000501	00	SCITECH HANDS ON MUSEUM						
GRANT		003003	95	07/16/2013	215-1360-450.53-26	2ND INSTALLMENT FOR 2013	32,500.00	
						VENDOR TOTAL *	32,500.00	
						DEPARTMENT TOTAL **	32,500.00	



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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 30 NEIGHBORHOOD REDEVELOPMNT

0000832 00 OLD SECOND NATL BANK,CK GRP-E  
 CDBG-2012 001926 95 07/10/2013 221-1330-801.42-01 FUNDED CONSTR PROJ-MARIE 40,000.00

VENDOR TOTAL \* 40,000.00  
 DEPARTMENT TOTAL \*\* 40,000.00  
 FUND TOTAL \*\*\* 40,000.00

221 BLOCK GRANT FUND CASH ON HAND .00

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
DEPT 18		DEVELOPMENT SERVICES			DIV 30	ECONOMIC DEVELOPMENT		
0008214	00	SCHAIN, BURNEY, BANKS & KENNY						
16049	003003		95	07/16/2013	231-1830-465.32-01	LEGAL SVCS RENDERED	1,225.00	
16048	003003		95	07/16/2013	231-1830-465.32-01	LEGAL SVCS RENDERED	1,225.00	
16046	003003		95	07/16/2013	231-1830-465.32-01	LEGAL SVCS RENDERED	481.25	
16044	003003		95	07/16/2013	231-1830-465.32-01	LEGAL SVCS RENDERED	9,625.00	
						VENDOR TOTAL *	12,556.25	

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 VEND NO    SEQ#    VENDOR NAME  
 INVOICE    VOUCHER P.O.    BNK CHECK/DUE    ACCOUNT    ITEM  
 NO            NO    NO            DATE            NO            DESCRIPTION  
 -----

DEPT 18    DEVELOPMENT SERVICES                    DIV 30    ECONOMIC DEVELOPMENT

0000676    00    KANE COUNTY RECORDERS OFFICE  
 6/30/2013    003004    95 07/16/2013    231-1830-465.32-99    RECORDING & COPYING                    37.00

VENDOR TOTAL \*                    37.00  
 DEPARTMENT TOTAL \*\*                12,593.25  
 FUND TOTAL \*\*\*                    12,593.25

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

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VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 18		DEVELOPMENT SERVICES			DIV 30	ECONOMIC DEVELOPMENT		
0007789 3472	00	RUDDY & KING LLC 003003	95	07/16/2013	232-1830-465.32-01	LEGAL SVCS RENDERED	168.00	
						VENDOR TOTAL *	168.00	
0008214 16050	00	SCHAIN, BURNEY, BANKS & KENNY 003003	95	07/16/2013	232-1830-465.32-01	LEGAL SVCS RENDERED	43.75	
						VENDOR TOTAL *	43.75	
						DEPARTMENT TOTAL **	211.75	

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

DEPT 18 DEVELOPMENT SERVICES DIV 52 STORMWATER MGMT

0001038 00 KANE COUNTY TREASURER,CK GRP-G  
 15-02-200-011 002666 95 07/12/2013 232-1852-512.45-34 2012 REAL ESTATE TAXES 4,589.79

VENDOR TOTAL \* 4,589.79  
 DEPARTMENT TOTAL \*\* 4,589.79  
 FUND TOTAL \*\*\* 4,801.54

232 TIF #2 FUND-FARNSWTH AREA CASH ON HAND .00



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

DEPT 18    DEVELOPMENT SERVICES                    DIV 30    ECONOMIC DEVELOPMENT

0008214    00    SCHAIN, BURNEY, BANKS & KENNY  
 16047            003003            95 07/16/2013    233-1830-465.32-01    LEGAL SVCS RENDERED                    2,100.00

VENDOR TOTAL \*                    2,100.00  
 DEPARTMENT TOTAL \*\*                2,100.00  
 FUND TOTAL \*\*\*                        2,100.00

233    TIF #3-RIVERCITY                    CASH ON HAND                    .00

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 VEND NO    SEQ#    VENDOR NAME  
 INVOICE    VOUCHER P.O.    BNK CHECK/DUE    ACCOUNT    ITEM  
 NO            NO    NO            DATE            NO            DESCRIPTION  
 -----

DEPT 18    DEVELOPMENT SERVICES                    DIV 30    ECONOMIC DEVELOPMENT

0008214    00    SCHAIN, BURNEY, BANKS & KENNY  
 16045            003003            95 07/16/2013    238-1830-465.32-01    LEGAL SVCS RENDERED                    1,093.75

VENDOR TOTAL \*                    1,093.75  
 DEPARTMENT TOTAL \*\*                1,093.75  
 FUND TOTAL \*\*\*                    1,093.75

238    TIF # 8 E FARNSWORTH AREA            CASH ON HAND                    .00

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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
<hr/>								
DEPT 30	FIRE			DIV 33	FIRE			
0004863	00	SOUTHERN KANE COUNTY,CK GRP-F						
GRANT R03-555	002019		95	07/11/2013	255-3033-422.50-50	QUARTERLY CONTRIBUTION	25,000.00	
						VENDOR TOTAL *	25,000.00	
						DEPARTMENT TOTAL **	25,000.00	



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 VEND NO    SEQ#    VENDOR NAME  
 INVOICE    VOUCHER P.O.    BNK CHECK/DUE    ACCOUNT    ITEM  
 NO            NO    NO            DATE            NO            DESCRIPTION  
 -----

DEPT 18    DEVELOPMENT SERVICES                    DIV 52    STORMWATER MGMT

9995999    00    THOMAS E. KERESTES  
 REIMB            001926            95 07/10/2013    280-1852-512.45-39    SANITARY SEWER BACKUP                    2,217.00

VENDOR TOTAL \*                    2,217.00  
 DEPARTMENT TOTAL \*\*                2,217.00  
 FUND TOTAL \*\*\*                        2,217.00

280    STORMWATER MGMT FEE FUND            CASH ON HAND                    .00

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

DEPT 13    COMMUNITY SERVICES                    DIV 50    HEALTH & WELFARE

9995999    00    ROBERTO ORRALA  
 PERFORMANCE    001805            95 07/09/2013    312-1350-419.50-50    MUSIC/ICE CREAM SOCIAL                    500.00

VENDOR TOTAL \*                    500.00  
 DEPARTMENT TOTAL \*\*                500.00  
 FUND TOTAL \*\*\*                    500.00

312    WARD #2 PROJECTS FUND                    CASH ON HAND

.00



BANK: 95

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 50	HEALTH & WELFARE			
0001865	00	SCHOOL DISTRICT #204-INDIAN P.,CK GRP-E						
RENTAL FEE	001926		95	07/10/2013	317-1350-419.50-50	USE OF NANCY YOUNG SCHL	29.17	
						VENDOR TOTAL *	29.17	
9995999	00	SPECIAL OLYMPICS ILLINOIS						
DONATION	002680		95	07/11/2013	317-1350-419.50-50	FUNDRAISER FOR SPECIAL	100.00	
						VENDOR TOTAL *	100.00	
						DEPARTMENT TOTAL **	129.17	
317	WARD #7 PROJECTS FUND			CASH ON HAND	.00	FUND TOTAL ***	129.17	



PREPARED 07/18/2013, 13:54:21  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 07/18/2013 CHECK DATE: 07/25/2013

BANK: 95

-----  
 VEND NO    SEQ#    VENDOR NAME  
 INVOICE    VOUCHER P.O.    BNK CHECK/DUE    ACCOUNT    ITEM  
 NO            NO    NO            DATE            NO            DESCRIPTION  
 -----

DEPT 13    COMMUNITY SERVICES                    DIV 50    HEALTH & WELFARE

9995999    00    FOX VALLEY MARINES  
 SPONSORSHIP    001926            95 07/10/2013    318-1350-419.50-50    ANNUAL GOLF CLASSIC HELP            150.00

VENDOR TOTAL \*            150.00  
 DEPARTMENT TOTAL \*\*            150.00  
 FUND TOTAL \*\*\*            150.00

318    WARD #8 PROJECTS FUND            CASH ON HAND            .00

PREPARED 07/18/2013, 13:54:21  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 07/18/2013 CHECK DATE: 07/25/2013

BANK: 95

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

DEPT 13    COMMUNITY SERVICES                    DIV 50    HEALTH & WELFARE

9991662    00    BUGG, EDWARD,CK GRP-F  
 REIMB            002020            95 07/11/2013    319-1350-419.50-99    WARD 9 CLEAN UP EXPENSES            234.29

VENDOR TOTAL \*            234.29  
 DEPARTMENT TOTAL \*\*       234.29  
 FUND TOTAL \*\*\*            234.29

319    WARD #9 PROJECTS FUND            CASH ON HAND            .00

PREPARED 07/18/2013, 13:54:21  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 07/18/2013 CHECK DATE: 07/25/2013

BANK: 95

-----  
 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

0001865 00 SCHOOL DISTRICT #204-INDIAN P.,CK GRP-E  
 RENTAL FEE 001926 95 07/10/2013 320-1350-419.50-50 USE OF NANCY YOUNG SCHL 29.17

VENDOR TOTAL \* 29.17  
 DEPARTMENT TOTAL \*\* 29.17  
 FUND TOTAL \*\*\* 29.17

320 WARD #10 PROJECTS FUND CASH ON HAND .00

PREPARED 07/18/2013, 13:54:21  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 07/18/2013 CHECK DATE: 07/25/2013

BANK: 95

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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

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DEPT 00 DIV 00

0000874	00	R C WEGMAN CONSTRUCTION CO							
R12-114		003101	267082	95	07/17/2013	344-0000-202.15-00	RETAINAGE	50,836.57	
R12-114		003102	267082	95	07/17/2013	344-0000-202.15-00	RETAINAGE	34,953.20	

							VENDOR TOTAL *	85,789.77	
							DEPARTMENT TOTAL **	85,789.77	
344	2008A	TIF BOND PROJ TIF6				CASH ON HAND	.00	FUND TOTAL ***	85,789.77





PREPARED 07/18/2013, 13:54:21  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 07/18/2013 CHECK DATE: 07/25/2013

BANK: 95

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VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
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DEPT 25 FINANCE DIV 60 METER READING/BILLING

9991180	00	TORRES, BEATRICE					
EXPENSE REIMB	003103		95 07/16/2013	510-2560-511.42-01	2013 SUGA CONF 6/23-27/13	826.00	
					VENDOR TOTAL *	826.00	

BANK: 95

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
DEPT 25	FINANCE			DIV 60	METER READING/BILLING			
0008510	00	INFOSEND INC						
69841		003053	95	07/17/2013	510-2560-511.61-09	INSERTS-FVPD 2013	500.02	
						VENDOR TOTAL *	500.02	
						DEPARTMENT TOTAL **	1,326.02	



BANK: 95

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

9991035	00	DELGADO, RUBEN,CK GRP-D						
REIMB	001884		95	07/10/2013	510-4471-511.45-32	REIMB FOR CDL LICENSE	30.00	

VENDOR TOTAL *	30.00
DEPARTMENT TOTAL **	30.00
FUND TOTAL ***	1,538.15

510 WATER & SEWER FUND CASH ON HAND

.00 17.13-





BANK: 95

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
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DEPT 44 OPERATIONS DIV 43 FOX VALLEY GOLF CLUB

0008478	00	PRICE, JONATHAN						
PAYMENT	003003		95	07/16/2013	550-4443-451.32-82	CONTRACTUAL GOLF PRO	1,837.50	

VENDOR TOTAL *	1,837.50
DEPARTMENT TOTAL **	1,837.50
FUND TOTAL ***	3,620.50

550 GOLF FUND CASH ON HAND .00

PREPARED 07/18/2013, 13:54:21  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 07/18/2013 CHECK DATE: 07/25/2013

BANK: 95

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
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DEPT 00 DIV 00

0006136 1359084	00	TALX UC EXPRESS 003004	95	07/16/2013	601-0000-410.40-09	UNEMPLOYMENT CONSULTING	225.00	
VENDOR TOTAL *							225.00	

BANK: 95

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 00		DIV 00						
0000789 SOTO & PARRA	00	MONTGOMERY AUTO REBUILDERS 003004	95	07/16/2013	601-0000-410.40-76	VEHICLE DAMAGED-6/3/13	1,312.03	
						VENDOR TOTAL *	1,312.03	
0006834 086281	00	VALLEY FIRE PROTECTION SYSTEMS 003004	95	07/16/2013	601-0000-410.40-76	APD SPINKLER SYSTEM	855.00	
						VENDOR TOTAL *	855.00	
0008076 070913-A	00	INJECTION & WATERPROOFING SYSTEM,CK GRP-E 001926	95	07/10/2013	601-0000-410.40-76	MASONRY REPAIRS TO APD	600.00	
						VENDOR TOTAL *	600.00	
9995997 SETTLEMENT	00	GUSTAVO DIAZ 003004	95	07/16/2013	601-0000-410.40-76	VEHICLE DAMAGED	500.00	
						VENDOR TOTAL *	500.00	
						DEPARTMENT TOTAL **	3,492.03	
601		PROP & CASUALTY INSURANCE				.00 FUND TOTAL ***	3,492.03	
		CASH ON HAND				HAND ISSUED TOTAL ***		17.13-
						TOTAL EXPENDITURES ****	493,928.79	17.13-
					GRAND TOTAL *****			493,911.66

PREPARED 07/18/2013 13:44:23  
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST  
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 07182013 REBATES

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 07/18/2013  
Bank code . . . . . 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor . . . . . X One vendor per page? (Y,N) . . . . . N  
Bank/Vendor . . . . . One vendor per page? (Y,N) . . . . . N  
Fund/Dept/Div . . . . .  
Fund/Dept/Div/Element/Obj X  
Proj/Fund/Dept/Div/Elm/Obj  
This report is by: Fund/Dept/Div/Element/Obj  
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 . . . . . 07/25/2013

BANK: 95

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 00				DIV 00				
8800016 777 REDWOOD	00	MITZEL, ROSE 002702	95	07/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
							VENDOR TOTAL *	25.00
8800024 1121 CHARLES	00	SMITH, MARGARET 002862	95	07/15/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
							VENDOR TOTAL *	25.00
8800038 1550 CRESTWOOD	00	DRAKE, RAYMOND E 002679	95	07/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
							VENDOR TOTAL *	25.00
8800068 10 N SUMNER	00	SHACKLEFORD, MAUDE 002879	95	07/15/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
							VENDOR TOTAL *	25.00
8800095 1905 KENSINGTON	00	LEACH, CYNTHIA 002768	95	07/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
							VENDOR TOTAL *	25.00
8800096 73 S HIGHLAND	00	ZEMEK, THEODORA 002678	95	07/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
							VENDOR TOTAL *	25.00
8800234 2501 WATERSIDE	00	MUSARACA, CAROL 003039	95	07/17/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
							VENDOR TOTAL *	25.00
8800245 921 HARRIET AV	00	DOMBRASKY, ROBERT 002691	95	07/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
							VENDOR TOTAL *	25.00
8800366 819 5TH ST	00	BIESEMIER, ISABELLA 002748	95	07/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
							VENDOR TOTAL *	25.00
8800382 641 IROQUOIS	00	DUNTEN, GEORGE 002908	95	07/15/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
							VENDOR TOTAL *	25.00
8800412 1015 TALMA ST	00	WILKENING, COLLEEN L 002799	95	07/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
							VENDOR TOTAL *	25.00
8800489 412 INGLESIDE	00	BURSON, BETTY 002716	95	07/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
							VENDOR TOTAL *	25.00



BANK: 95

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 00				DIV 00				
8800645 1033 SARD AVE	00	BAHREY, ROSE MARIE 002679	95	07/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
						VENDOR TOTAL *	25.00	
8800656 460 W DOWNER	00	DOTSON, EVELYN 002695	95	07/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	55.32	
						VENDOR TOTAL *	55.32	
8800844 1406 ROBINWOOD	00	MICHEL, LUCILLE B 002678	95	07/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
						VENDOR TOTAL *	25.00	
8800880 75 WESTHAMPTON	00	BURCAVAGE, LENORE 002852	95	07/15/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
						VENDOR TOTAL *	25.00	
8800889 2361 PRAIRIE ST	00	BEACH, ROBERT 002690	95	07/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
						VENDOR TOTAL *	25.00	
8800974 1520 W DOWNER	00	VICKROY SR., THOMAS E 002732	95	07/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
						VENDOR TOTAL *	25.00	
8801102 246 TRASK ST	00	WASHINGTON, GEORGE 002854	95	07/15/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
						VENDOR TOTAL *	25.00	
8801124 1220 CONSTELLAT	00	FAUPL, ANNA MARIA 002841	95	07/15/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
						VENDOR TOTAL *	25.00	
8801183 3161 SECRETARIA	00	MALIK, SARAL 002678	95	07/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
						VENDOR TOTAL *	25.00	
8801202 421 SIMMS ST	00	PODSCHWEIT, SHARON 002894	95	07/15/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
						VENDOR TOTAL *	25.00	
8801239 1070 LAUREL DR	00	JONES, C CORNELIA 003033	95	07/17/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
						VENDOR TOTAL *	25.00	
8801259 309 WATSON ST	00	BLUHM, LAWRENCE W 002704	95	07/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
						VENDOR TOTAL *	25.00	

BANK: 95

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 00				DIV 00				
8801326 1137 ELLIOTT	00	ESTATE OF JACOB HEYL 002846	95	07/15/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
						VENDOR TOTAL *	25.00	
8801342 1060 N FARNSWOR	00	HOFFMAN, BERNICE 002683	95	07/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	30.41	
						VENDOR TOTAL *	30.41	
8801407 2361 SANS SOUCI	00	CASE, MARGARET 002679	95	07/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
						VENDOR TOTAL *	25.00	
8801424 519 HINMAN	00	GARMAN, MARIETTA 002678	95	07/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
						VENDOR TOTAL *	25.00	
8801439 200 S COMMONWEA	00	WELLS, MRS TOMMIE 003035	95	07/17/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
						VENDOR TOTAL *	25.00	
8801515 642 REDWOOD	00	BARRETT, ARLENE S 002724	95	07/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
						VENDOR TOTAL *	25.00	
8801765 1603 KENILWORTH	00	HOUGH, HARRY E. 002679	95	07/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
						VENDOR TOTAL *	25.00	
8801794 926 PARKHILL	00	HOBBS, NELDA 002742	95	07/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
						VENDOR TOTAL *	25.00	
8801870 830 W GALENA	00	TCHAKANAKIS, MATINA 002887	95	07/15/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
						VENDOR TOTAL *	25.00	
8802221 509 OLD INDIAN	00	DUMDIE, AUDREY 002770	95	07/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
						VENDOR TOTAL *	25.00	
8802317 848 W NEW YORK	00	SCHOPP, RONALD J. 002864	95	07/15/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
						VENDOR TOTAL *	25.00	
8802330 3516 WILLOWVIEW	00	ZECK, DOROTHY A 002837	95	07/15/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
						VENDOR TOTAL *	25.00	

BANK: 95

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 00		DIV 00						
8802375 2370 WYCKWOOD	00	BOBO, BLAIRE 002774	95	07/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
							VENDOR TOTAL *	25.00
8802376 615 HANKES AVE	00	BLATNER, LENORE 002691	95	07/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
							VENDOR TOTAL *	25.00
8802416 126 S HANKES	00	HINTERLONG, MARY 002893	95	07/15/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
							VENDOR TOTAL *	25.00
8802563 1078 MASTER PAR	00	POSS, HAROLD C. 002807	95	07/15/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	45.44	
							VENDOR TOTAL *	45.44
8802639 290 N KINGSWAY	00	BRODESKE, BARBARA 002691	95	07/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
							VENDOR TOTAL *	25.00
8802679 2010 W ILLINOIS	00	LATIF, MARC A 002844	95	07/15/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	46.38	
							VENDOR TOTAL *	46.38
8802690 202 STUART AVE	00	HEINZ, FRED C 002881	95	07/15/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	36.28	
							VENDOR TOTAL *	36.28
8802827 44 CANTERBURY	00	SMITH, GEORGE 002678	95	07/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
							VENDOR TOTAL *	25.00
8802835 1488 FOXCROFT	00	TUMA, YVONNE 002780	95	07/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
							VENDOR TOTAL *	25.00
8802839 1131 JOEL AVE	00	DIEROLF, CURT 002679	95	07/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
							VENDOR TOTAL *	25.00
8802869 2545 RIDGE RD	00	PAYNE, CHARLES C 002795	95	07/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	35.63	
							VENDOR TOTAL *	35.63
8802870 118 N FARNSWORT	00	DUFFIN, PATSY 002887	95	07/15/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
							VENDOR TOTAL *	25.00

BANK: 95

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
DEPT 00		DIV 00						
8802902	00	DREYER, GWEN						
707 TALMA ST	002805		95	07/15/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	26.16	
						VENDOR TOTAL *	26.16	
8802921	00	SPAGNOLA, ABBY						
1329 IRONWOOD	002678		95	07/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
						VENDOR TOTAL *	25.00	
8802958	00	WALLS, BESSIE						
401 CONSTITUTIO	002862		95	07/15/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
						VENDOR TOTAL *	25.00	
8803013	00	RING, PATRICIA						
93 CANTERBURY	002799		95	07/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
						VENDOR TOTAL *	25.00	
8803053	00	TANNENBAUM, D JEAN						
123 S WESTERN	002799		95	07/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
						VENDOR TOTAL *	25.00	
8803187	00	MALINOWSKI, LEON						
1085 MASTERS PA	002887		95	07/15/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
						VENDOR TOTAL *	25.00	
8803213	00	PAWLOWSKI, EVELYN						
774 GEORGE	003037		95	07/17/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
						VENDOR TOTAL *	25.00	
8803259	00	BUTLER, VERNON R						
2484 CAMBRIDGE	002710		95	07/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
						VENDOR TOTAL *	25.00	
8803277	00	BUNCH, JUDITH						
400 COBBLESTONE	002686		95	07/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	36.97	
						VENDOR TOTAL *	36.97	
8803313	00	VARELA, MARIA						
428 ROSEWOOD	002734		95	07/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
						VENDOR TOTAL *	25.00	
8803554	00	MURPHY, DONALD J						
200 SHADY BROOK	002691		95	07/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
						VENDOR TOTAL *	25.00	
8803593	00	DAVIS JR, JAY M						
4256 WHITE EAGL	002841		95	07/15/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	38.86	
						VENDOR TOTAL *	38.86	

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VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 00		DIV 00						
8803613 1397 DEERPATH	00	DELVALLE, JAVIER 002872	95	07/15/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
							VENDOR TOTAL *	25.00
8803650 3047 BAR HARBOU	00	FOLEY, EFFIE 002893	95	07/15/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
							VENDOR TOTAL *	25.00
8803659 711 PALACE ST	00	DAHM, ROSEMARIE 002688	95	07/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	46.96	
							VENDOR TOTAL *	46.96
8803806 700 ALMOND DR	00	SAM, KAM YAU 002841	95	07/15/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
							VENDOR TOTAL *	25.00
8803863 1870 ASHWOOD	00	JABORI, SIKANDER S 002862	95	07/15/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
							VENDOR TOTAL *	25.00
8803975 15 S VIEW ST	00	LANG, JOSEF 002799	95	07/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
							VENDOR TOTAL *	25.00
8804068 1015 GROVE	00	MEREDITH, JEANETTE 002722	95	07/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
							VENDOR TOTAL *	25.00
8804118 2685 HARLSTONE	00	PATEL, PRAVIN 002691	95	07/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
							VENDOR TOTAL *	25.00
8804163 2000 RANDI DR	00	KRYSTEK, EDWARD P 002799	95	07/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
							VENDOR TOTAL *	25.00
8804171 744 GROVE ST	00	CUEVAS, ANTONIA 002824	95	07/15/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
							VENDOR TOTAL *	25.00
8804188 1743 PLUM ST	00	FRANKLIN, MERRY 002678	95	07/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
							VENDOR TOTAL *	25.00
8804258 2548 IMPERIAL	00	HANCOCK, ROGER & JULIET 003043	95	07/17/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	37.98	
							VENDOR TOTAL *	37.98

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VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 00				DIV 00				
8804271 1730 W GALENA	00	HERKES, KAREN 002801	95	07/15/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	49.20	
						VENDOR TOTAL *	49.20	
8804331 307 BEACH ST	00	SOLLINGER, EDWARD 002866	95	07/15/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
						VENDOR TOTAL *	25.00	
8804352 1338 VALAYNA	00	HUFFERD, JANICE 002799	95	07/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
						VENDOR TOTAL *	25.00	
8804356 1409 ABERDEEN	00	PENISTEN, GARY D 002797	95	07/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	44.78	
						VENDOR TOTAL *	44.78	
8804428 401 N CONSTITUT	00	WILEY, MARCIA 002799	95	07/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
						VENDOR TOTAL *	25.00	
8804438 1529 CATALINA	00	KLEIN, ROBERT F 002893	95	07/15/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
						VENDOR TOTAL *	25.00	
8804442 214 S WESTERN	00	OLIN, SONIA J 002786	95	07/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
						VENDOR TOTAL *	25.00	
8804472 1545 CATALINA	00	WITHERS, ANNIE F 002738	95	07/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
						VENDOR TOTAL *	25.00	
8804475 1111 SPRUCE ST	00	RUSSELL, WILLIAM 002772	95	07/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
						VENDOR TOTAL *	25.00	
8804477 1710 ORCHID ST	00	RAY, KEN 002891	95	07/15/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	41.65	
						VENDOR TOTAL *	41.65	
8804491 1846 AUDRA CIR	00	SCHMIDT, BERNADETTE O 002691	95	07/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
						VENDOR TOTAL *	25.00	
8804493 3765 KINIGHTBRI	00	GREEN, ILEANE 002841	95	07/15/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
						VENDOR TOTAL *	25.00	

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
DEPT 00				DIV 00				
8804495	00	SCHMIDT, ROSEMARY						
2000 RANDI DR	002691		95	07/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
						VENDOR TOTAL *	25.00	
8804510	00	FRANKLIN, GERTRUDE						
25 N LOUCKS	002718		95	07/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
						VENDOR TOTAL *	25.00	
8804525	00	JOHNSON, HARVEY						
983 APPLE CT	002776		95	07/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
						VENDOR TOTAL *	25.00	
8804535	00	MARTINEZ, JESUS L						
262 HIGH ST	002887		95	07/15/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
						VENDOR TOTAL *	25.00	
8804603	00	MILLER, RICHARD J						
1813 FOXRIDGE	002678		95	07/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
						VENDOR TOTAL *	25.00	
8804657	00	REYNOSO, SALVADOR						
223 SCHILLER AV	002726		95	07/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
						VENDOR TOTAL *	25.00	
8804675	00	LUCCHETTI, PATTI						
2117 COLONIAL	002760		95	07/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	37.58	
						VENDOR TOTAL *	37.58	
8804694	00	CARRAGHER, LOUISE						
1645 SEDONA	002815		95	07/15/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
						VENDOR TOTAL *	25.00	
8804727	00	SHIRLEY II, CHARLES G						
2504 CAMBRIDGE	002678		95	07/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
						VENDOR TOTAL *	25.00	
8804760	00	BOYKIN, JIMMIE						
1748 BRIARHEATH	002691		95	07/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
						VENDOR TOTAL *	25.00	
8804766	00	LAMBERT, JAMES N						
1621 SEDONA	002712		95	07/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
						VENDOR TOTAL *	25.00	
8804810	00	BATES, ELIZABETH						
1649 PARK VISTA	002862		95	07/15/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
						VENDOR TOTAL *	25.00	

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
DEPT 00		DIV 00						
8804842	00	PETTIT-CONOVER, ELNORA						
1276	OAKLEAF	CT002675	95	07/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	45.40	
						VENDOR TOTAL *	45.40	
8804887	00	ALICEA, RAMONA						
1828	SILVER	OAK002706	95	07/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
						VENDOR TOTAL *	25.00	
8804895	00	STALLMANN, DALE						
1342	PLUM ST	002677	95	07/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	31.18	
						VENDOR TOTAL *	31.18	
8804904	00	CUSIC, ALBERT T						
1475	BRIDGEPORT	002841	95	07/15/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
						VENDOR TOTAL *	25.00	
8804911	00	CANO, JUDITH A						
401	N CONSTITUT	002841	95	07/15/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
						VENDOR TOTAL *	25.00	
8804924	00	FRANTZEN, DOLORES						
1910	SCHOMER	CT002679	95	07/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
						VENDOR TOTAL *	25.00	
8804938	00	MARTINEZ, DELFINA						
205	N LOCUST	002862	95	07/15/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
						VENDOR TOTAL *	25.00	
8804952	00	ARREDONDO, PABLO B						
202	WOODLAWN	002714	95	07/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
						VENDOR TOTAL *	25.00	
8804980	00	SOMAYAJULA, CHALAPATI R.						
2085	CLEMENTI	002856	95	07/15/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
						VENDOR TOTAL *	25.00	
8804989	00	RAMSEY, ALICE						
334	CANE GARDEN	002887	95	07/15/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
						VENDOR TOTAL *	25.00	
8805082	00	SUTTON, WALLACE						
928	SERENDIPITY	002678	95	07/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
						VENDOR TOTAL *	25.00	
8805106	00	MONTI, LEWIS						
2765	GINGERWOOD	002893	95	07/15/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	56.95	
						VENDOR TOTAL *	56.95	



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VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
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8805143	00	WESBY, ANNIE						
112 N FARNSWORT		002841	95	07/15/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
							VENDOR TOTAL *	25.00
8805157	00	SIGANPORIA, JALOO						
1804 CHASE LANE		002678	95	07/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
							VENDOR TOTAL *	25.00
8805162	00	BROWN, IVORY						
401 N CONSTITUT		002694	95	07/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
							VENDOR TOTAL *	25.00
8805198	00	BENSON, ALLAN						
830 ALMOND DR		002832	95	07/15/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
							VENDOR TOTAL *	25.00
8805228	00	BOYLE, JOHN						
1474 ELDER AVE		002679	95	07/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
							VENDOR TOTAL *	25.00
8805237	00	IUTZWIG, ROBERT						
1994 HIGHBURY		002893	95	07/15/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
							VENDOR TOTAL *	25.00
8805296	00	KOPTIK, JUDITH ANN						
1167 KINGSLEY		002778	95	07/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
							VENDOR TOTAL *	25.00
8805328	00	RAHN, CAROLE						
2457 CAMBRIDGE		002821	95	07/15/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
							VENDOR TOTAL *	25.00
8805332	00	MESH, RAYMOND						
1858 HIGHBURY		002850	95	07/15/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
							VENDOR TOTAL *	25.00
8805347	00	KEIERLEBER, WILLIAM A						
419 W DOWNER		002764	95	07/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
							VENDOR TOTAL *	25.00
8805350	00	WOOD, ROSE MARIE						
121 S ELMWOOD		002678	95	07/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
							VENDOR TOTAL *	25.00
8805360	00	MCLEAN, MICHAEL						
424 PEPPERIDGE		002803	95	07/15/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	37.77	
							VENDOR TOTAL *	37.77

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
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DEPT 00		DIV 00							
8805403	00	TURNER, KATHY							
480 GARFIELD	002720		95	07/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00		
							VENDOR TOTAL *	25.00	
8805404	00	PIETRUSIAK, ROBERT							
654 W DOWNER	PL002826		95	07/15/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00		
							VENDOR TOTAL *	25.00	
8805425	00	VINSON, ROBERT							
818 OAK AV	002799		95	07/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00		
							VENDOR TOTAL *	25.00	
8805558	00	ZEMEL, DIANE							
343 CENTER ST	002809		95	07/15/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00		
							VENDOR TOTAL *	25.00	
8805573	00	HUBBS, PATRICIA							
941 OLIVER AVE	002691		95	07/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00		
							VENDOR TOTAL *	25.00	
8805580	00	MCCULLOUGH, SELMA L							
1252 MARYWOOD	002802		95	07/15/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	31.59		
							VENDOR TOTAL *	31.59	
8805623	00	SHELTON, DENISE							
722 W PARK AV	002904		95	07/15/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00		
							VENDOR TOTAL *	25.00	
8805624	00	LAROU, MILDRED R							
1541 ABERDEEN	002766		95	07/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00		
							VENDOR TOTAL *	25.00	
8805639	00	KRAMER, PHYLLIS							
70 S GLADSTONE	002799		95	07/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	51.82		
							VENDOR TOTAL *	51.82	
8805658	00	RHOADS, JUDITH L							
2445 AMY LN	002900		95	07/15/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	28.92		
							VENDOR TOTAL *	28.92	
8805659	00	CAVATO, WANDA H							
1995 TALL OAKS	002862		95	07/15/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00		
							VENDOR TOTAL *	25.00	
8805661	00	YISSAK, ROMAN							
3273 HOMESTEAD	002708		95	07/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00		
							VENDOR TOTAL *	25.00	

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VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 00		DIV 00						
8805685	00	KERCHNER, CRAIG						
825 HINMAN ST	002913		95	07/15/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	48.69	
							VENDOR TOTAL *	48.69
8805692	00	MOTT, JOHN B						
1450 FARRINGTON	002691		95	07/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
							VENDOR TOTAL *	25.00
8805701	00	HERRERA, PAZ						
360 PLUM STREET	002691		95	07/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
							VENDOR TOTAL *	25.00
8805732	00	SCIFO, MADELINE A						
4283 STABLEFORD	002700		95	07/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
							VENDOR TOTAL *	25.00
8805757	00	MARSHALL, EDITH						
267 GREGORY ST	002678		95	07/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
							VENDOR TOTAL *	25.00
8805784	00	LISS-BART, MADELINE						
1910 W ALSCHULE	002862		95	07/15/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
							VENDOR TOTAL *	25.00
8805847	00	GILLA, SUE ELLEN						
371 ASHLAND	002819		95	07/15/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
							VENDOR TOTAL *	25.00
8805906	00	LARDE, LOUVINA						
681 SERENDIPITY	002759		95	07/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
							VENDOR TOTAL *	25.00
8806003	00	GELSOMINO, RICHARD						
380 MILLINGTON	002784		95	07/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	38.74	
							VENDOR TOTAL *	38.74
8806016	00	ASCHINGER, LARRY						
1736 BRIARHEATH	002858		95	07/15/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
							VENDOR TOTAL *	25.00
8806017	00	SANFORD, ANNA						
1460 FOXCROFT	002740		95	07/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
							VENDOR TOTAL *	25.00
8806039	00	COPENHAVER, ROGER						
2471 DEERFIELD	002679		95	07/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
							VENDOR TOTAL *	25.00

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO						AMOUNT	
DEPT 00				DIV 00					
8806043	00	PEREZ, EMERITO							
19 N RUSSELL	002679		95	07/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00		
						VENDOR TOTAL *	25.00		
8806053	00	RUNDLE, ELLEN							
2693 NICOLE CIR	002678		95	07/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00		
						VENDOR TOTAL *	25.00		
8806065	00	BINGHAM, BARBARA							
796 FOUR SEASON	002906		95	07/15/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00		
						VENDOR TOTAL *	25.00		
8806067	00	ERSCHEN, PAMELA							
330 CENTRAL AVE	002887		95	07/15/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00		
						VENDOR TOTAL *	25.00		
8806075	00	PAUL, ALBINA							
1095 VILLAGE CT	002910		95	07/15/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00		
						VENDOR TOTAL *	25.00		
8806091	00	DAOUST, PAMELA							
2240 GREENLEAF	002678		95	07/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00		
						VENDOR TOTAL *	25.00		
8806096	00	AGUILAR, JOSE A							
751 N RANDALL	002678		95	07/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00		
						VENDOR TOTAL *	25.00		
8806099	00	JENKINS, GEORGINE							
318 N VIEW ST	002744		95	07/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00		
						VENDOR TOTAL *	25.00		
8806112	00	VERA, JUDITH							
2457 DEVONSHIRE	002830		95	07/15/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00		
						VENDOR TOTAL *	25.00		
8806118	00	HUSARIK, ANITA							
205 N OAKHURST	002799		95	07/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00		
						VENDOR TOTAL *	25.00		
8806121	00	RYAN, EDMUND							
1199 BARKSTON	002698		95	07/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00		
						VENDOR TOTAL *	25.00		
8806124	00	SZWEDA, PATRICIA							
1668 BRIARHEATH	002691		95	07/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00		
						VENDOR TOTAL *	25.00		

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
DEPT 00		DIV 00						
8806145	00	SUCHARZEWSKI, STANLEY						
1705	FREDERICKS002691		95	07/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
						VENDOR TOTAL *	25.00	
8808876	00	SALENTINE, JOHN						
2479	ADAMASWAY 002746		95	07/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
						VENDOR TOTAL *	25.00	
8808893	00	SANTIAGO, FRANCSICO						
219	N CALHOUN 002696		95	07/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
						VENDOR TOTAL *	25.00	
8808927	00	HOUSE, WALTER						
734	E DOWNER PL002691		95	07/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
						VENDOR TOTAL *	25.00	
8808985	00	MARTIN, JAMES						
2291	BITTERSWEET002679		95	07/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
						VENDOR TOTAL *	25.00	
8809031	00	DAVID, ROBERT						
2703	NICOLE 002799		95	07/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
						VENDOR TOTAL *	25.00	
8809052	00	DAWOOD, YOUSIF						
2080	LILAC LN 002884		95	07/15/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
						VENDOR TOTAL *	25.00	
8809070	00	WARREN, EDDIE						
605	N VIEW ST 002813		95	07/15/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
						VENDOR TOTAL *	25.00	
8809097	00	FRANTZ, DONNA						
605	PARKER AVE 003041		95	07/17/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
						VENDOR TOTAL *	25.00	
8809112	00	POKRANT, JUDITH						
1946	RANDI DR 002799		95	07/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
						VENDOR TOTAL *	25.00	
8809131	00	COFIELD, JOHN						
845	SHELDON 002728		95	07/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
						VENDOR TOTAL *	25.00	
8809142	00	MCCAULEY, THOMAS						
1191	BARKSTON 002730		95	07/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
						VENDOR TOTAL *	25.00	

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO						AMOUNT	
DEPT 00		DIV 00							
8809148	00	DOW, SALLY							
2946	PEACHTREE	002691	95	07/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00		
							VENDOR TOTAL *	25.00	
8809159	00	RUTSAY, PATRICIA							
1480	CRESTWOOD	002824	95	07/15/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00		
							VENDOR TOTAL *	25.00	
8809175	00	MANNING, CHARLES III							
206	WILDER	002736	95	07/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00		
							VENDOR TOTAL *	25.00	
8809208	00	COUTEE, WILLNETTYE							
3055	CHARTER	002885	95	07/15/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	35.57		
							VENDOR TOTAL *	35.57	
8809498	00	ZAGORCE, SHARON							
971	SOLFISBURG	002679	95	07/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00		
							VENDOR TOTAL *	25.00	
8809499	00	ROHRER, RICHARD							
2270	BROOKSIDE	002679	95	07/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00		
							VENDOR TOTAL *	25.00	
8809500	00	HUBBARD, CECIL							
2664	DUNROBIN	002673	95	07/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	29.83		
							VENDOR TOTAL *	29.83	
8809501	00	JONES, NANCY							
543	NEW HAVEN	002679	95	07/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00		
							VENDOR TOTAL *	25.00	
8809502	00	VACEK, ANTHONY							
1179	BARKSTON	002679	95	07/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00		
							VENDOR TOTAL *	25.00	
8809503	00	LACKEY, HUBERT							
920	SPRUCE ST	002679	95	07/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00		
							VENDOR TOTAL *	25.00	
8809504	00	KOVERMAN, ROBERT							
1305	EVERWOOD	002679	95	07/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00		
							VENDOR TOTAL *	25.00	
8809505	00	AVILES, SOCORRO							
301	S HARRISON	002679	95	07/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00		
							VENDOR TOTAL *	25.00	

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
DEPT 00				DIV 00				
8809506	00	ADAMS, ADRIENNE						
3780	KNIGHTSBRI002691		95	07/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
						VENDOR TOTAL *	25.00	
8809507	00	BOUBOUR, KINDA						
1596	DELRAY DR 002691		95	07/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
						VENDOR TOTAL *	25.00	
8809508	00	RAJENDRAN, RAMAKRISHNAN						
1734	BROOKFIELD002684		95	07/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	41.87	
						VENDOR TOTAL *	41.87	
8809509	00	VOEKS, EDWARD						
1594	CATALINA 002691		95	07/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
						VENDOR TOTAL *	25.00	
8809510	00	ALLEN, BEVERLY						
1120	BRUNSWICK 002750		95	07/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
						VENDOR TOTAL *	25.00	
8809511	00	RIVERA, CLARA						
401	CONSTITUTIO002752		95	07/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
						VENDOR TOTAL *	25.00	
8809512	00	SCHMIDT, JOHN						
1545	MARIKAY 002754		95	07/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
						VENDOR TOTAL *	25.00	
8809513	00	HAWKINS, EDDIE						
1141	ALMOND DR 002756		95	07/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
						VENDOR TOTAL *	25.00	
8809514	00	HARRISON, WILLIAM & WINIFRED						
1739	BRIARHEATH002762		95	07/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	29.43	
						VENDOR TOTAL *	29.43	
8809516	00	LEE, GHORAM						
2007	W DOWNER 002791		95	07/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
						VENDOR TOTAL *	25.00	
8809517	00	CORRY, THOMAS						
845	BLOOMFIELD 002788		95	07/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
						VENDOR TOTAL *	25.00	
8809518	00	JOHNSON, ANDY						
2951	CARLSBAD 002823		95	07/15/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
						VENDOR TOTAL *	25.00	

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO						AMOUNT	
DEPT 00		DIV 00							
8809519	00	HUI, GABRIEL							
1816	TURTLE CR	002817	95	07/15/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00		
							VENDOR TOTAL *	25.00	
8809520	00	FITZPATRICK, MARILYN							
342	SPRINGLAKE	002811	95	07/15/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00		
							VENDOR TOTAL *	25.00	
8809521	00	NOGAY, STANLEY							
1950	RANDI DR	002828	95	07/15/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00		
							VENDOR TOTAL *	25.00	
8809522	00	JOHNSON, EDWARD							
2370	SANS SOUCI	002835	95	07/15/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00		
							VENDOR TOTAL *	25.00	
8809523	00	MCMANAMOM, CYNTHIA							
912	LEHNERTZ	002841	95	07/15/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00		
							VENDOR TOTAL *	25.00	
8809524	00	HERRERA, MARIA C							
415	MORTON AVE	002841	95	07/15/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00		
							VENDOR TOTAL *	25.00	
8809525	00	ROSARIO, CARMEN							
487	W OLD INDIA	002862	95	07/15/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00		
							VENDOR TOTAL *	25.00	
8809526	00	WADE, JOANNE							
1611	DELRAY DR	002848	95	07/15/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00		
							VENDOR TOTAL *	25.00	
8809527	00	HOLLERBUSH, CRAIG							
112	STONEWOOD	002868	95	07/15/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00		
							VENDOR TOTAL *	25.00	
8809528	00	KVIZ, FREDERICK							
2484	LAKESIDE	002799	95	07/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00		
							VENDOR TOTAL *	25.00	
8809529	00	HERRERA, JOSE							
423	SPRUCE ST	002799	95	07/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00		
							VENDOR TOTAL *	25.00	
8809530	00	BURRELL, DELORES							
103	S FOURTH	002799	95	07/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00		
							VENDOR TOTAL *	25.00	



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VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 00				DIV 00				
8809531 401 N CONSTITUT	00	GIBB, LILY 002799	95	07/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
						VENDOR TOTAL *	25.00	
8809532 33 S STOLP AVE	00	KREBS, JOHN 002871	95	07/15/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
						VENDOR TOTAL *	25.00	
8809533 2782 PACKFORD	00	LOPEZ, MARGARET 002893	95	07/15/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
						VENDOR TOTAL *	25.00	
8809534 1124 BARKSON LN	00	ELLIOTT, RICHARD 002902	95	07/15/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	40.10	
						VENDOR TOTAL *	40.10	
8809535 1326 PEARL ST	00	GOMEZ, MARK & CLARA 002889	95	07/15/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	51.71	
						VENDOR TOTAL *	51.71	

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VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 00		DIV 00						
8800016 777 REDWOOD	00	MITZEL, ROSE 002703	95	07/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	25.00
8800024 1121 CHARLES	00	SMITH, MARGARET 002862	95	07/15/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	25.00
8800038 1550 CRESTWOOD	00	DRAKE, RAYMOND E 002679	95	07/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	25.00
8800068 10 N SUMNER	00	SHACKLEFORD, MAUDE 002880	95	07/15/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	25.00
8800095 1905 KENSINGTON	00	LEACH, CYNTHIA 002769	95	07/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	25.00
8800096 73 S HIGHLAND	00	ZEMEK, THEODORA 002678	95	07/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	25.00
8800234 2501 WATERSIDE	00	MUSARACA, CAROL 003040	95	07/17/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	25.00
8800245 921 HARRIET AV	00	DOMBRASKY, ROBERT 002691	95	07/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	25.00
8800366 819 5TH ST	00	BIESEMIER, ISABELLA 002749	95	07/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	25.00
8800382 641 IROQUOIS	00	DUNTEN, GEORGE 002909	95	07/15/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	25.00
8800412 1015 TALMA ST	00	WILKENING, COLLEEN L 002799	95	07/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	25.00
8800489 412 INGLESIDE	00	BURSON, BETTY 002717	95	07/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	25.00

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VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 00				DIV 00				
8800645 1033 SARD AVE	00	BAHREY, ROSE MARIE 002679	95	07/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	25.00	
8800844 1406 ROBINWOOD	00	MICHEL, LUCILLE B 002678	95	07/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	25.00	
8800880 75 WESTHAMPTON	00	BURCAVAGE, LENORE 002853	95	07/15/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	25.00	
8800889 2361 PRAIRIE ST	00	BEACH, ROBERT 002691	95	07/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	25.00	
8800974 1520 W DOWNER	00	VICKROY SR., THOMAS E 002733	95	07/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	25.00	
8801102 246 TRASK ST	00	WASHINGTON, GEORGE 002855	95	07/15/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	25.00	
8801124 1220 CONSTELLAT	00	FAUPL, ANNA MARIA 002841	95	07/15/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	25.00	
8801183 3161 SECRETARIA	00	MALIK, SARAL 002678	95	07/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	25.00	
8801202 421 SIMMS ST	00	PODSCHWEIT, SHARON 002894	95	07/15/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	25.00	
8801239 1070 LAUREL DR	00	JONES, C CORNELIA 003034	95	07/17/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	25.00	
8801259 309 WATSON ST	00	BLUHM, LAWRENCE W 002705	95	07/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	25.00	
8801326 1137 ELLIOTT	00	ESTATE OF JACOB HEYL 002847	95	07/15/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	25.00	

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VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 00		DIV 00						
8801407 2361 SANS	00	CASE, MARGARET SOUCI002679	95	07/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	25.00
8801424 519 HINMAN	00	GARMAN, MARIETTA 002678	95	07/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	25.00
8801439 200 S COMMONWEA	00	WELLS, MRS TOMMIE 003036	95	07/17/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	25.00
8801515 642 REDWOOD	00	BARRETT, ARLENE S 002725	95	07/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	25.00
8801765 1603 KENILWORTH	00	HOUGH, HARRY E. 002679	95	07/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	25.00
8801794 926 PARKHILL	00	HOBBS, NELDA 002743	95	07/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	25.00
8801870 830 W GALENA	00	TCHAKANAKIS, MATINA 002887	95	07/15/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	25.00
8802221 509 OLD INDIAN	00	DUMDIE, AUDREY 002771	95	07/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	25.00
8802317 848 W NEW YORK	00	SCHOPP, RONALD J. 002865	95	07/15/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	25.00
8802330 3516 WILLOWVIEW	00	ZECK, DOROTHY A 002838	95	07/15/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	25.00
8802375 2370 WYCKWOOD	00	BOBO, BLAIRE 002775	95	07/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	25.00
8802376 615 HANKES AVE	00	BLATNER, LENORE 002691	95	07/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	25.00

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VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 00				DIV 00				
8802416 126 S HANKES	00	HINTERLONG, MARY 002893	95	07/15/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	25.00	
8802563 1078 MASTER PAR	00	POSS, HAROLD C. 002808	95	07/15/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	25.00	
8802639 290 N KINGSWAY	00	BRODESKE, BARBARA 002691	95	07/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	25.00	
8802690 202 STUART AVE	00	HEINZ, FRED C 002882	95	07/15/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	25.00	
8802827 44 CANTERBURY	00	SMITH, GEORGE 002678	95	07/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	25.00	
8802835 1488 FOXCROFT	00	TUMA, YVONNE 002781	95	07/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	25.00	
8802839 1131 JOEL AVE	00	DIEROLF, CURT 002679	95	07/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	25.00	
8802869 2545 RIDGE RD	00	PAYNE, CHARLES C 002796	95	07/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	25.00	
8802870 118 N FARNSWORT	00	DUFFIN, PATSY 002887	95	07/15/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	25.00	
8802902 707 TALMA ST	00	DREYER, GWEN 002806	95	07/15/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	25.00	
8802921 1329 IRONWOOD	00	SPAGNOLA, ABBY 002678	95	07/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	25.00	
8802958 401 CONSTITUTIO	00	WALLS, BESSIE 002862	95	07/15/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	25.00	

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VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 00				DIV 00				
8803013 93 CANTERBURY	00 002799	RING, PATRICIA	95	07/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	25.00	
8803053 123 S WESTERN	00 002799	TANNENBAUM, D JEAN	95	07/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	25.00	
8803187 1085 MASTERS	00 PA002887	MALINOWSKI, LEON	95	07/15/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	25.00	
8803213 774 GEORGE	00 003038	PAWLOWSKI, EVELYN	95	07/17/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	25.00	
8803259 2484 CAMBRIDGE	00 002711	BUTLER, VERNON R	95	07/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	25.00	
8803277 400 COBBLESTONE	00 002687	BUNCH, JUDITH	95	07/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	25.00	
8803313 428 ROSEWOOD	00 002735	VARELA, MARIA	95	07/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	25.00	
8803554 200 SHADY BROOK	00 002691	MURPHY, DONALD J	95	07/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	25.00	
8803593 4256 WHITE EAGLE	00 002841	DAVIS JR, JAY M	95	07/15/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	25.00	
8803613 1397 DEERPATH	00 002873	DELVALLE, JAVIER	95	07/15/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	25.00	
8803650 3047 BAR HARBOU	00 002893	FOLEY, EFFIE	95	07/15/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	25.00	
8803659 711 PALACE ST	00 002689	DAHM, ROSEMARIE	95	07/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	25.00	

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VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 00				DIV 00				
8803806 700 ALMOND DR	00	SAM, KAM YAU 002841	95	07/15/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	25.00	
8803863 1870 ASHWOOD	00	JABORI, SIKANDER S 002862	95	07/15/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	25.00	
8803975 15 S VIEW ST	00	LANG, JOSEF 002799	95	07/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	25.00	
8804068 1015 GROVE	00	MEREDITH, JEANETTE 002723	95	07/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	25.00	
8804118 2685 HARLSTONE	00	PATEL, PRAVIN 002691	95	07/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	25.00	
8804124 1278 N RANDALL	00	STEFANSKI, LAWRENCE 002845	95	07/15/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	25.00	
8804163 2000 RANDI DR	00	KRYSTEK, EDWARD P 002799	95	07/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	25.00	
8804171 744 GROVE ST	00	CUEVAS, ANTONIA 002824	95	07/15/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	25.00	
8804188 1743 PLUM ST	00	FRANKLIN, MERRY 002678	95	07/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	25.00	
8804258 2548 IMPERIAL	00	HANCOCK, ROGER & JULIET 003044	95	07/17/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	25.00	
8804331 307 BEACH ST	00	SOLLINGER, EDWARD 002867	95	07/15/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	25.00	
8804352 1338 VALAYNA	00	HUFFERD, JANICE 002799	95	07/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	25.00	

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VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 00				DIV 00				
8804356 1409 ABERDEEN	00	PENISTEN, GARY D 002798	95	07/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	25.00	
8804428 401 N CONSTITUT	00	WILEY, MARCIA 002799	95	07/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	25.00	
8804438 1529 CATALINA	00	KLEIN, ROBERT F 002893	95	07/15/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	25.00	
8804442 214 S WESTERN	00	OLIN, SONIA J 002787	95	07/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	25.00	
8804472 1545 CATALINA	00	WITHERS, ANNIE F 002739	95	07/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	25.00	
8804475 1111 SPRUCE ST	00	RUSSELL, WILLIAM 002773	95	07/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	25.00	
8804477 1710 ORCHID ST	00	RAY, KEN 002892	95	07/15/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	25.00	
8804491 1846 AUDRA CIR	00	SCHMIDT, BERNADETTE O 002691	95	07/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	25.00	
8804495 2000 RANDI DR	00	SCHMIDT, ROSEMARY 002691	95	07/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	25.00	
8804510 25 N LOUCKS	00	FRANKLIN, GERTRUDE 002719	95	07/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	25.00	
8804525 983 APPLE CT	00	JOHNSON, HARVEY 002777	95	07/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	25.00	
8804535 262 HIGH ST	00	MARTINEZ, JESUS L 002887	95	07/15/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	25.00	



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VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 00				DIV 00				
8804603 1813 FOXRIDGE	00	MILLER, RICHARD J 002678	95	07/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	25.00	
8804657 223 SCHILLER AV002727	00	REYNOSO, SALVADOR 002727	95	07/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	25.00	
8804675 2117 COLONIAL	00	LUCCHETTI, PATTI 002761	95	07/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	25.00	
8804694 1645 SEDONA	00	CARRAGHER, LOUISE 002816	95	07/15/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	25.00	
8804727 2504 CAMBRIDGE	00	SHIRLEY II, CHARLES G 002678	95	07/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	25.00	
8804760 1748 BRIARHEATH	00	BOYKIN, JIMMIE 002691	95	07/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	25.00	
8804766 1621 SEDONA	00	LAMBERT, JAMES N 002713	95	07/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	25.00	
8804810 1649 PARK VISTA	00	BATES, ELIZABETH 002862	95	07/15/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	25.00	
8804842 1276 OAKLEAF CT	00	PETTIT-CONOVER, ELNORA 002676	95	07/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	25.00	
8804887 1828 SILVER OAK	00	ALICEA, RAMONA 002707	95	07/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	25.00	
8804895 1342 PLUM ST	00	STALLMANN, DALE 002678	95	07/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	25.00	
8804904 1475 BRIDGEPORT	00	CUSIC, ALBERT T 002841	95	07/15/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	25.00	

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
DEPT 00				DIV 00				
8804911	00	CANO, JUDITH A						
401 N CONSTITUT	002841		95	07/15/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	25.00	
8804924	00	FRANTZEN, DOLORES						
1910 SCHOMER CT	002679		95	07/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	25.00	
8804938	00	MARTINEZ, DELFINA						
205 N LOCUST	002862		95	07/15/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	25.00	
8804952	00	ARREDONDO, PABLO B						
202 WOODLAWN	002715		95	07/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	25.00	
8804980	00	SOMAYAJULA, CHALAPATI R.						
2085 CLEMENTI	002857		95	07/15/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	25.00	
8804989	00	RAMSEY, ALICE						
334 CANE GARDEN	002887		95	07/15/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	25.00	
8805082	00	SUTTON, WALLACE						
928 SERENDIPITY	002678		95	07/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	25.00	
8805106	00	MONTI, LEWIS						
2765 GINGERWOOD	002893		95	07/15/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	25.00	
8805143	00	WESBY, ANNIE						
112 N FARNSWORT	002841		95	07/15/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	25.00	
8805157	00	SIGANPORIA, JALOO						
1804 CHASE LANE	002678		95	07/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	25.00	
8805198	00	BENSON, ALLAN						
830 ALMOND DR	002833		95	07/15/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	25.00	
8805228	00	BOYLE, JOHN						
1474 ELDER AVE	002679		95	07/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	25.00	

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VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 00		DIV 00						
8805237 1994 HIGHBURY	00	IUTZWIG, ROBERT 002893	95	07/15/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	25.00
8805296 1167 KINGSLEY	00	KOPTIK, JUDITH ANN 002779	95	07/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	25.00
8805328 2457 CAMBRIDGE	00	RAHN, CAROLE 002822	95	07/15/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	25.00
8805332 1858 HIGHBURY	00	MESH, RAYMOND 002851	95	07/15/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	25.00
8805347 419 W DOWNER	00	KEIERLEBER, WILLIAM A 002765	95	07/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	25.00
8805350 121 S ELMWOOD	00	WOOD, ROSE MARIE 002678	95	07/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	25.00
8805360 424 PEPPERIDGE	00	MCLEAN, MICHAEL 002804	95	07/15/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	25.00
8805403 480 GARFIELD	00	TURNER, KATHY 002721	95	07/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	25.00
8805404 654 W DOWNER	00	PIETRUSIAK, ROBERT PL002827	95	07/15/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	25.00
8805425 818 OAK AV	00	VINSON, ROBERT 002799	95	07/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	25.00
8805558 343 CENTER ST	00	ZEMEL, DIANE 002810	95	07/15/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	25.00
8805573 941 OLIVER AVE	00	HUBBS, PATRICIA 002691	95	07/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	25.00

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VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 00				DIV 00				
8805623	00	SHELTON, DENISE						
722 W PARK AV		002905	95	07/15/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	25.00	
8805624	00	LAROU, MILDRED R						
1541 ABERDEEN		002767	95	07/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	25.00	
8805639	00	KRAMER, PHYLLIS						
70 S GLADSTONE		002799	95	07/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	25.00	
8805658	00	RHOADS, JUDITH L						
2445 AMY LN		002901	95	07/15/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	25.00	
8805659	00	CAVATO, WANDA H						
1995 TALL OAKS		002862	95	07/15/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	25.00	
8805661	00	YISSAK, ROMAN						
3273 HOMESTEAD		002709	95	07/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	25.00	
8805685	00	KERCHNER, CRAIG						
825 HINMAN ST		002914	95	07/15/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	25.00	
8805692	00	MOTT, JOHN B						
1450 FARRINGTON		002691	95	07/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	25.00	
8805701	00	HERRERA, PAZ						
360 PLUM STREET		002691	95	07/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	25.00	
8805732	00	SCIFO, MADELINE A						
4283 STABLEFORD		002701	95	07/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	25.00	
8805757	00	MARSHALL, EDITH						
267 GREGORY ST		002678	95	07/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	25.00	
8805784	00	LISS-BART, MADELINE						
1910 W ALSCHULE		002862	95	07/15/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	25.00	

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VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 00				DIV 00				
8805847 371 ASHLAND	00	GILLA, SUE ELLEN 002820	95	07/15/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	25.00	
8805902 681 SERENDIPITY	00	LARDE, JOSEPHINE 002758	95	07/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	25.00	
8806003 380 MILLINGTON	00	GELSOMINO, RICHARD 002785	95	07/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	25.00	
8806016 1736 BRIARHEATH	00	ASCHINGER, LARRY 002859	95	07/15/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	25.00	
8806017 1460 FOXCROFT	00	SANFORD, ANNA 002741	95	07/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	25.00	
8806039 2471 DEERFIELD	00	COPENHAVER, ROGER 002679	95	07/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	25.00	
8806043 19 N RUSSELL	00	PEREZ, EMERITO 002679	95	07/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	25.00	
8806053 2693 NICOLE CIR	00	RUNDLE, ELLEN 002678	95	07/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	25.00	
8806065 796 FOUR SEASON	00	BINGHAM, BARBARA 002907	95	07/15/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	25.00	
8806067 330 CENTRAL AVE	00	ERSCHEN, PAMELA 002887	95	07/15/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	25.00	
8806075 1095 VILLAGE CT	00	PAUL, ALBINA 002911	95	07/15/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	25.00	
8806091 2240 GREENLEAF	00	DAOUST, PAMELA 002678	95	07/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	25.00	

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VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 00		DIV 00						
8806096 751 N RANDALL	00	AGUILAR, JOSE A 002678	95	07/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	25.00
8806099 318 N VIEW ST	00	JENKINS, GEORGINE 002745	95	07/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	25.00
8806112 2457 DEVONSHIRE	00	VERA, JUDITH 002831	95	07/15/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	25.00
8806118 205 N OAKHURST	00	HUSARIK, ANITA 002799	95	07/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	25.00
8806121 1199 BARKSTON	00	RYAN, EDMUND 002699	95	07/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	25.00
8806124 1668 BRIARHEATH	00	SZWEDA, PATRICIA 002691	95	07/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	25.00
8806145 1705 FREDERICKS	00	SUCHARZEWSKI, STANLEY 002691	95	07/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	25.00
8808876 2479 ADAMASWAY	00	SALENTINE, JOHN 002747	95	07/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	25.00
8808893 219 N CALHOUN	00	SANTIAGO, FRANCISCO 002697	95	07/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	25.00
8808927 734 E DOWNER PL	00	HOUSE, WALTER 002691	95	07/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	25.00
8808985 2291 BITTERSWEET	00	MARTIN, JAMES 002679	95	07/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	25.00
8809031 2703 NICOLE	00	DAVID, ROBERT 002799	95	07/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	25.00

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VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 00				DIV 00				
8809070 605 N VIEW ST	00	WARREN, EDDIE 002814	95	07/15/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	25.00	
8809097 605 PARKER AVE	00	FRANTZ, DONNA 003042	95	07/17/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	25.00	
8809112 1946 RANDI DR	00	POKRANT, JUDITH 002799	95	07/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	25.00	
8809131 845 SHELDON	00	COFIELD, JOHN 002729	95	07/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	25.00	
8809142 1191 BARKSTON	00	MCCAULEY, THOMAS 002731	95	07/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	25.00	
8809148 2946 PEACHTREE	00	DOW, SALLY 002691	95	07/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	25.00	
8809159 1480 CRESTWOOD	00	RUTSAY, PATRICIA 002824	95	07/15/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	25.00	
8809175 206 WILDER	00	MANNING, CHARLES III 002737	95	07/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	25.00	
8809208 3055 CHARTER	00	COUTEE, WILLNETTYE 002886	95	07/15/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	25.00	
8809498 971 SOLFISBURG	00	ZAGORCE, SHARON 002679	95	07/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	25.00	
8809499 2270 BROOKSIDE	00	ROHRER, RICHARD 002679	95	07/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	25.00	
8809500 2664 DUNROBIN	00	HUBBARD, CECIL 002674	95	07/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	25.00	

BANK: 95

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 00				DIV 00				
8809501 543 NEW HAVEN	00	JONES, NANCY 002679	95	07/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	25.00	
8809502 1179 BARKSTON	00	VACEK, ANTHONY 002679	95	07/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	25.00	
8809503 920 SPRUCE ST	00	LACKEY, HUBERT 002679	95	07/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	25.00	
8809504 1305 EVERWOOD	00	KOVERMAN, ROBERT 002679	95	07/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	25.00	
8809505 301 S HARRISON	00	AVILES, SOCORRO 002679	95	07/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	25.00	
8809506 3780 KNIGHTSBRI	00	ADAMS, ADRIENNE 002691	95	07/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	25.00	
8809507 1596 DELRAY DR	00	BOUBOUR, KINDA 002691	95	07/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	25.00	
8809508 1734 BROOKFIELD	00	RAJENDRAN, RAMAKRISHNAN 002685	95	07/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	25.00	
8809509 1594 CATALINA	00	VOEKS, EDWARD 002691	95	07/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	25.00	
8809510 1120 BRUNSWICK	00	ALLEN, BEVERLY 002751	95	07/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	25.00	
8809511 401 CONSTITUTIO	00	RIVERA, CLARA 002753	95	07/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	25.00	
8809512 1545 MARIKAY	00	SCHMIDT, JOHN 002755	95	07/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	25.00	



BANK: 95

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 00				DIV 00				
8809513 1141	00	HAWKINS, EDDIE ALMOND DR 002756	95	07/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	25.00	
8809514 1739	00	HARRISON, WILLIAM & WINIFRED BRIARHEATH002763	95	07/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	25.00	
8809515 495	00	COLOSI, JENNIE N LAKE ST 002783	95	07/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	25.00	
8809516 2007	00	LEE, GHORAM W DOWNER 002791	95	07/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	25.00	
8809517 845	00	CORRY, THOMAS BLOOMFIELD 002789	95	07/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	25.00	
8809518 2951	00	JOHNSON, ANDY CARLSBAD 002824	95	07/15/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	25.00	
8809519 1816	00	HUI, GABRIEL TURTLE CR 002818	95	07/15/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	25.00	
8809520 342	00	FITZPATRICK, MARILYN SPRINGLAKE 002812	95	07/15/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	25.00	
8809521 1950	00	NOGAY, STANLEY RANDI DR 002829	95	07/15/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	25.00	
8809522 2370	00	JOHNSON, EDWARD SANS SOUCI002836	95	07/15/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	25.00	
8809523 912	00	MCMANAMOM, CYNTHIA LEHNERTZ 002841	95	07/15/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	25.00	
8809524 415	00	HERRERA, MARIA C MORTON AVE 002841	95	07/15/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	25.00	

BANK: 95

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
DEPT 00				DIV 00				
8809525	00	ROSARIO, CARMEN						
487 W OLD INDIA	002862		95	07/15/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	25.00	
8809526	00	WADE, JOANNE						
1611 DELRAY DR	002849		95	07/15/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	25.00	
8809527	00	HOLLERBUSH, CRAIG						
112 STONEWOOD	002869		95	07/15/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	25.00	
8809528	00	KVIZ, FREDERICK						
2484 LAKESIDE	002799		95	07/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	25.00	
8809529	00	HERRERA, JOSE						
423 SPRUCE ST	002799		95	07/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	25.00	
8809530	00	BURRELL, DELORES						
103 S FOURTH	002799		95	07/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	25.00	
8809531	00	GIBB, LILY						
401 N CONSTITUT	002799		95	07/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	25.00	
8809533	00	LOPEZ, MARGARET						
2782 PACKFORD	002893		95	07/15/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	25.00	
8809534	00	ELLIOTT, RICHARD						
1124 BARKSON LN	002903		95	07/15/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	25.00	
8809535	00	GOMEZ, MARK & CLARA						
1326 PEARL ST	002890		95	07/15/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	25.00	
						DEPARTMENT TOTAL **	10,734.17	
101 GENERAL FUND				CASH ON HAND	.00	FUND TOTAL ***	10,734.17	
						TOTAL EXPENDITURES ****	10,734.17	
						GRAND TOTAL *****		10,734.17

PREPARED 07/18/2013 13:34:15  
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST  
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 07182013 REFUNDS

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 07/18/2013  
Bank code . . . . . 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor . . . . . X One vendor per page? (Y,N) . . . . . N  
Bank/Vendor . . . . . One vendor per page? (Y,N) . . . . . N  
Fund/Dept/Div . . . . .  
Fund/Dept/Div/Element/Obj X  
Proj/Fund/Dept/Div/Elm/Obj  
This report is by: Fund/Dept/Div/Element/Obj  
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 . . . . . 07/25/2013

BANK: 95

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 00				DIV 00				
9999998 CUST 63580	00	RUPAL H SHAH 001769	95	07/05/2013	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT	2,063.00	
						VENDOR TOTAL *	2,063.00	
9999998 63046	00	DELICIOUS DEEP FREEZE 002898	95	07/15/2013	101-0000-229.02-00	F&B DEPOSIT REFUND	500.00	
						VENDOR TOTAL *	500.00	

PREPARED 07/18/2013, 13:34:15  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 07/18/2013 CHECK DATE: 07/25/2013

BANK: 95

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VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 00		DIV 00						
9999998 64005	00	SWEET CHARITY RESALE 002896	95	07/15/2013	101-0000-229.50-99	SECURITY DEPOSIT REFUND	500.00	
VENDOR TOTAL *							500.00	

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BANK: 95

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 00				DIV 00				
9999998 CUST 49912	00	GARCIA, JOEL MR	95	07/05/2013	101-0000-229.60-01	REFUND OVERPAYMENT	50.00	
						VENDOR TOTAL *	50.00	
9999998 CUST 52048	00	DEL TORO, ULICES G & ARACELI MR	95	07/05/2013	101-0000-229.60-01	REFUND OVERPAYMENT	528.00	
						VENDOR TOTAL *	528.00	
9999998 CUST 58692	00	GONZALEZ, MANUEL MR	95	07/05/2013	101-0000-229.60-01	REFUND OVERPAYMENT	100.00	
						VENDOR TOTAL *	100.00	
9999998 CUST 65715	00	PALETA, ROSALIA MR	95	07/05/2013	101-0000-229.60-01	REFUND OVERPAYMENT	50.00	
						VENDOR TOTAL *	50.00	
9999998 CUST 60558	00	ROESNER, HAYDEN MR	95	07/05/2013	101-0000-229.60-01	REFUND OVERPAYMENT	212.00	
						VENDOR TOTAL *	212.00	
9999998 CUST 46090	00	JOSE URIBE MR	95	07/05/2013	101-0000-229.60-01	REFUND OVERPAYMENT	25.00	
						VENDOR TOTAL *	25.00	
101 GENERAL FUND				CASH ON HAND		.00		
						VENDOR TOTAL *	25.00	
						DEPARTMENT TOTAL **	4,028.00	
						FUND TOTAL ***	4,028.00	

BANK: 95

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 00				DIV 00				
9995996 1899	00	WAHL, JIM SEDGEWOOD UT	95	07/05/2013	510-0000-229.01-09	118217-47668	26.45	
						VENDOR TOTAL *	26.45	
9995996 630	00	WELLS FARGO BANK WILDER UT	95	07/05/2013	510-0000-229.01-09	164333-69966	113.81	
						VENDOR TOTAL *	113.81	
9995996 1269	00	DEUTSCHE BANK NATL TRUST MARYWOOD UT	95	07/05/2013	510-0000-229.01-09	184251-23495	42.03	
						VENDOR TOTAL *	42.03	
9995996 1985	00	BANK OF AMERICA N.A. CONWAY UT	95	07/05/2013	510-0000-229.01-09	186765-42588	77.77	
						VENDOR TOTAL *	77.77	
9995996 114	00	SETCHELL, LARRY G N ELMWOOD UT	95	07/05/2013	510-0000-229.01-09	188927-13467	72.00	
						VENDOR TOTAL *	72.00	
9995996 2585	00	TRK HOLDINGS LLC CHASEWOOD UT	95	07/05/2013	510-0000-229.01-09	199657-888890448	7.61	
						VENDOR TOTAL *	7.61	
9995996 2840	00	MUNZEN, ERNEST & GAIL COMPTON UT	95	07/05/2013	510-0000-229.01-09	205707-888890980	14.20	
						VENDOR TOTAL *	14.20	
9995996 526	00	WELLS FARGO BANK NA IOWA UT	95	07/05/2013	510-0000-229.01-09	211527-19833	39.37	
						VENDOR TOTAL *	39.37	
9995996 1301	00	VAZQUEZ, YVETTE & EDUARDO E INDIAN TUT	95	07/05/2013	510-0000-229.01-09	213177-43550	81.97	
						VENDOR TOTAL *	81.97	
9995996 571	00	ALBOR, JOSE H 2ND UT	95	07/05/2013	510-0000-229.01-09	217917-28893	74.68	
						VENDOR TOTAL *	74.68	
9995996 338	00	MURRAY, DANIEL S GLADSTONEUT	95	07/05/2013	510-0000-229.01-09	218071-17071	31.20	
						VENDOR TOTAL *	31.20	
9995996 2796	00	GUMMULURI, PADMAJA BORKSIDE UT	95	07/05/2013	510-0000-229.01-09	220565-51197	27.82	
						VENDOR TOTAL *	27.82	

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO						AMOUNT	
DEPT 00		DIV 00							
9995996	00	BURDETTE, JENNIFER							
1007	WINDEMERE	UT	95	07/05/2013	510-0000-229.01-09	220873-39493	41.46		
							VENDOR TOTAL *	41.46	
9995996	00	VALLES, ERIC							
928	5TH	UT	95	07/05/2013	510-0000-229.01-09	225595-14316	77.03		
							VENDOR TOTAL *	77.03	
9995996	00	DAHOWSKI, ROBERT							
2938	PEACHTREE	UT	95	07/05/2013	510-0000-229.01-09	228883-46957	57.15		
							VENDOR TOTAL *	57.15	
9995996	00	VELAZQUEZ, CAROLINA							
1352	CRESTWOOD	UT	95	07/05/2013	510-0000-229.01-09	228909-11895	59.63		
							VENDOR TOTAL *	59.63	
9995996	00	HUD- C/O PK MANAGEMENT GROUP							
243	EVANS	UT	95	07/05/2013	510-0000-229.01-09	230497-13772	10.75		
							VENDOR TOTAL *	10.75	
9995996	00	HUD- C/O PK MANAGEMENT GROUP							
510	N FARNSWORTUT		95	07/05/2013	510-0000-229.01-09	230497-14103	22.77		
							VENDOR TOTAL *	22.77	
9995996	00	HUD- C/O PK MANAGEMENT GROUP							
900	NEW HAVEN	UT	95	07/05/2013	510-0000-229.01-09	230497-24562	28.74		
							VENDOR TOTAL *	28.74	
9995996	00	HUD- C/O PK MANAGEMENT GROUP							
1624	VICTORIA	PUT	95	07/05/2013	510-0000-229.01-09	230497-60927	29.15		
							VENDOR TOTAL *	29.15	
9995996	00	HUD- C/O PK MANAGEMENT GROUP							
1362	COTTONWOODUT		95	07/05/2013	510-0000-229.01-09	230497-888893408	3.08		
							VENDOR TOTAL *	3.08	
9995996	00	MCGINTY BROS, INC							
1185493	HYD MTRUT		95	07/05/2013	510-0000-229.01-09	233381-53645	1,168.62		
							VENDOR TOTAL *	1,168.62	
9995996	00	TGM ASSOCIATES							
4307	BAYHEAD	UT	95	07/12/2013	510-0000-229.01-09	7003-8176	1,813.14		
							VENDOR TOTAL *	1,813.14	
9995996	00	TGM ASSOCIATES							
4312	BAYHEAD	UT	95	07/12/2013	510-0000-229.01-09	7003-8177	2,079.71		
							VENDOR TOTAL *	2,079.71	



BANK: 95

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
DEPT 00				DIV 00				
9995996	00	TGM ASSOCIATES						
4323 BAYHEAD	UT		95	07/12/2013	510-0000-229.01-09	7003-8178	2,022.90	
						VENDOR TOTAL *	2,022.90	
9995996	00	TGM ASSOCIATES						
4315 CHESAPEAKEUT			95	07/12/2013	510-0000-229.01-09	7003-10699	1,712.63	
						VENDOR TOTAL *	1,712.63	
9995996	00	TGM ASSOCIATES						
4124 LANDING	UT		95	07/12/2013	510-0000-229.01-09	7003-40152	1,424.83	
						VENDOR TOTAL *	1,424.83	
9995996	00	TGM ASSOCIATES						
4128 LANDING	UT		95	07/12/2013	510-0000-229.01-09	7003-40154	51.50	
						VENDOR TOTAL *	51.50	
9995996	00	TGM ASSOCIATES						
4125 CHESAPEAKEUT			95	07/12/2013	510-0000-229.01-09	7003-40157	1,617.11	
						VENDOR TOTAL *	1,617.11	
9995996	00	TGM ASSOCIATES						
4126 CHESAPEAKEUT			95	07/12/2013	510-0000-229.01-09	7003-40159	1,617.11	
						VENDOR TOTAL *	1,617.11	
9995996	00	TGM ASSOCIATES						
4118 CHESAPEAKEUT			95	07/12/2013	510-0000-229.01-09	7003-40161	1,804.40	
						VENDOR TOTAL *	1,804.40	
9995996	00	TGM ASSOCIATES						
4308 CHESAPEAKEUT			95	07/12/2013	510-0000-229.01-09	7003-40163	1,818.13	
						VENDOR TOTAL *	1,818.13	
9995996	00	TGM ASSOCIATES						
4300 CHESAPEAKEUT			95	07/12/2013	510-0000-229.01-09	7003-40165	1,813.14	
						VENDOR TOTAL *	1,813.14	
9995996	00	TGM ASSOCIATES						
4101 CHESAPEAKEUT			95	07/12/2013	510-0000-229.01-09	7003-40976	86.46	
						VENDOR TOTAL *	86.46	
9995996	00	TGM ASSOCIATES						
4105 CHESAPEAKEUT			95	07/12/2013	510-0000-229.01-09	7003-40979	1,839.36	
						VENDOR TOTAL *	1,839.36	
9995996	00	TGM ASSOCIATES						
4113 CHESAPEAKEUT			95	07/12/2013	510-0000-229.01-09	7003-40981	1,891.90	
						VENDOR TOTAL *	1,891.90	

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
DEPT 00		DIV 00						
9995996	00	TGM ASSOCIATES						
4219		CHESAPEAKEUT	95	07/12/2013	510-0000-229.01-09	7003-40984	1,937.65	
						VENDOR TOTAL *	1,937.65	
9995996	00	TGM ASSOCIATES						
4210		CHESAPEAKEUT	95	07/12/2013	510-0000-229.01-09	7003-40986	1,974.83	
						VENDOR TOTAL *	1,974.83	
9995996	00	TGM ASSOCIATES						
4129		CHESAPEAKEUT	95	07/12/2013	510-0000-229.01-09	7003-40988	1,446.68	
						VENDOR TOTAL *	1,446.68	
9995996	00	TGM ASSOCIATES						
4121		LANDING UT	95	07/12/2013	510-0000-229.01-09	7003-40999	2,009.79	
						VENDOR TOTAL *	2,009.79	
9995996	00	TGM ASSOCIATES						
4135		LANDING UT	95	07/12/2013	510-0000-229.01-09	7003-41004	1,372.39	
						VENDOR TOTAL *	1,372.39	
9995996	00	TGM ASSOCIATES						
4139		LANDING UT	95	07/12/2013	510-0000-229.01-09	7003-41005	1,267.51	
						VENDOR TOTAL *	1,267.51	
9995996	00	TGM ASSOCIATES						
4143		LANDING UT	95	07/12/2013	510-0000-229.01-09	7003-41007	1,638.96	
						VENDOR TOTAL *	1,638.96	
9995996	00	TGM ASSOCIATES						
4209		LANDING UT	95	07/12/2013	510-0000-229.01-09	7003-41010	1,743.22	
						VENDOR TOTAL *	1,743.22	
9995996	00	TGM ASSOCIATES						
4130		LANDING UT	95	07/12/2013	510-0000-229.01-09	7003-41128	1,534.08	
						VENDOR TOTAL *	1,534.08	
9995996	00	JENSEN, JEFFREY						
2405		DEERFIELD UT	95	07/12/2013	510-0000-229.01-09	81897-40059	35.53	
						VENDOR TOTAL *	35.53	
9995996	00	RYAN HILL REALTY						
3412		SANDPIPER UT	95	07/12/2013	510-0000-229.01-09	150227-16023	65.50	
						VENDOR TOTAL *	65.50	
9995996	00	PEREZ, S CARREON & PABLO C						
412		BANGS UT	95	07/12/2013	510-0000-229.01-09	166913-7974	38.04	
						VENDOR TOTAL *	38.04	

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VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 00				DIV 00				
9995996 752 SUPERIOR	00 UT	BARRAZA, JOSE	95	07/12/2013	510-0000-229.01-09	195197-30902	138.92	
						VENDOR TOTAL *	138.92	
9995996 1122 PINEGROVE	00 UT	MILLSAP, ANDRE	95	07/12/2013	510-0000-229.01-09	199401-39946	95.41	
						VENDOR TOTAL *	95.41	
9995996 530 DECLARATIONUT	00 UT	SKINGER, AMY	95	07/12/2013	510-0000-229.01-09	202917-50095	56.09	
						VENDOR TOTAL *	56.09	
9995996 1339 N RUSSELL	00 UT	BARBOSA, ANDRES	95	07/12/2013	510-0000-229.01-09	207565-28575	8.70	
						VENDOR TOTAL *	8.70	
9995996 412 BANGS	00 UT	FEDERAL HOME LOAN MORTGAGE	95	07/12/2013	510-0000-229.01-09	209557-7974	163.23	
						VENDOR TOTAL *	163.23	
9995996 1009 WINDMERE	00 UT	WONG, JEREMY	95	07/12/2013	510-0000-229.01-09	211299-39498	63.12	
						VENDOR TOTAL *	63.12	
9995996 1238 GOLDEN OAKUT	00 UT	GONZALEZ, GUILLERMO	95	07/12/2013	510-0000-229.01-09	212437-888889467	12.51	
						VENDOR TOTAL *	12.51	
9995996 1242 TERR VIEW	00 UT	WEYER, NATHAN MARCY & ZACH	95	07/12/2013	510-0000-229.01-09	226593-39431	34.39	
						VENDOR TOTAL *	34.39	
9995996 528 SUNCREST	00 UT	WEICHERT REALTERS-KINGSLAND	95	07/12/2013	510-0000-229.01-09	228643-51810	68.32	
						VENDOR TOTAL *	68.32	
9995996 152 FORESTVIEW	00 UT	WEICHERT REALTERS-KINGSLAND	95	07/12/2013	510-0000-229.01-09	228643-5636	23.95	
						VENDOR TOTAL *	23.95	
9995996 1451 ELDER	00 UT	FALADA, STEVE	95	07/12/2013	510-0000-229.01-09	231385-13347	46.97	
						VENDOR TOTAL *	46.97	
9995996 132 S CAUMET	00 UT	WHITT, JEFFREY B	95	07/15/2013	510-0000-229.01-09	78389-9966	80.76	
						VENDOR TOTAL *	80.76	

BANK: 95

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 00		DIV 00						
9995996 1833 AUDRA	00	MOSER, EVELYN C UT	95	07/15/2013	510-0000-229.01-09	158879-50759	84.97	
							VENDOR TOTAL *	84.97
9995996 2990 MIDDLEBURYUT	00	SCHMITT, LORA A UT	95	07/15/2013	510-0000-229.01-09	208585-3906	89.50	
							VENDOR TOTAL *	89.50
9995996 132 S CALUMET	00	HUD UT	95	07/15/2013	510-0000-229.01-09	78389-9966	2.39	
							VENDOR TOTAL *	2.39
9995996 345 ABINGTON WDUT	00	HUD- C/O PK MANAGEMENT GROUP WDUT	95	07/15/2013	510-0000-229.01-09	230497-46834	3.46	
							VENDOR TOTAL *	3.46
							DEPARTMENT TOTAL **	39,736.48
510 WATER & SEWER FUND	CASH ON HAND				.00	FUND TOTAL ***	39,736.48	

BANK: 95

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 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  
 NO NO NO DATE NO NO DESCRIPTION AMOUNT AMOUNT  
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DEPT 00 DIV 00

9999998	00	TIGULLA, ARCHANA								
TKT# 3154782	MR		95	07/05/2013	520-0000-229.60-01	REFUND OVERPAYMENT		5.00		
						VENDOR TOTAL *		5.00		
9999998	00	CITY OF AURORA								
TKT # 473510	MR		95	07/05/2013	520-0000-229.60-01	FELIPE PARRA OVERPAYMENT		1.00		
						VENDOR TOTAL *		1.00		
9999998	00	JAVAHERIAN, MANOUCHEHR								
TKT # 5022785	MR		95	07/05/2013	520-0000-229.60-01	REFUND OVERPAYMENT		103.38		
						VENDOR TOTAL *		103.38		
9999998	00	MARTINEZ, ROSALINDA								
TKT # 5027085	MR		95	07/05/2013	520-0000-229.60-01	REFUND OVERPAYMENT		87.00		
						VENDOR TOTAL *		87.00		
9999998	00	PENA, REINA								
TKT # 5039077	MR		95	07/05/2013	520-0000-229.60-01	REFUND OVERPAYMENT		55.00		
						VENDOR TOTAL *		55.00		
9999998	00	SORINI, RONALD J								
TKT # 533403	MR		95	07/05/2013	520-0000-229.60-01	REFUND OVERPAYMENT		30.00		
						VENDOR TOTAL *		30.00		
9999998	00	SALIH, YAHYA								
TKT # 534066	MR		95	07/05/2013	520-0000-229.60-01	REFUND OVERPAYMENT		40.00		
						VENDOR TOTAL *		40.00		
9999998	00	VERA, ROSALBA								
TKT # 535142	MR		95	07/05/2013	520-0000-229.60-01	REFUND OVERPAYMENT		1.00		
						VENDOR TOTAL *		1.00		
9999998	00	HEIMANN, JAMES								
TKT # 6037590	MR		95	07/05/2013	520-0000-229.60-01	REFUND OVERPAYMENT		10.00		

VENDOR TOTAL \* 10.00  
 DEPARTMENT TOTAL \*\* 332.38  
 FUND TOTAL \*\*\* 332.38  
 TOTAL EXPENDITURES \*\*\*\* 44,096.86

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND

GRAND TOTAL \*\*\*\*\* 44,096.86