

EAL DESCRIPTION: EAL: SPECIAL
VOUCHER SELECTION CRITERIA

Voucher/discount due date 04/12/2016
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor One vendor per page? (Y,N) N
Bank/Vendor X One vendor per page? (Y,N) N
Fund/Dept/Div X Validate cash on hand? (Y,N) N
Fund/Dept/Div/Element/Obj Validate cash on hand? (Y,N) N
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 2016
Disbursement year/per 2016/04
Check date 04/12/2016

PREPARED 04/12/2016, 10:34:37
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 04/12/2016 CHECK DATE: 04/12/2016

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 27 PROPERTY STANDARDS

0009506 00 KANE COUNTY CIRCUIT CLERKS OFFICE,CK GRP-X
 329 MIDDLE AV 004949 95 04/12/2016 101-1727-424.36-25 FILE ONE DEMOLITION CASE 306.90

VENDOR TOTAL * 306.90
 DEPARTMENT TOTAL ** 306.90
 FUND TOTAL *** 306.90

101 GENERAL FUND CASH ON HAND .00

PREPARED 04/12/2016, 10:34:37
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CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 04/12/2016 CHECK DATE: 04/12/2016

BANK: 95

FUND 317 WARD #7 PROJECTS FUND								EFT, EPAY OR		
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	AMOUNT	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			
DEPT 13 COMMUNITY SERVICES				DIV 70 YOUTH & SENIOR SERVICES						
0009422	00	CURRY, PATRICE,CK GRP-X								
PERFORMANCE	004942		95	04/12/2016	317-1370-440.32-20	PHENOMENAL WOMEN AWARDS	EFT:		2,200.00	
							VENDOR TOTAL *	.00	2,200.00	
							DEPARTMENT TOTAL **	.00	2,200.00	
317	WARD #7 PROJECTS FUND			CASH ON HAND		.00	FUND TOTAL ***	.00	2,200.00	
							EFT/EPAY TOTAL ***		2,200.00	
							TOTAL EXPENDITURES ****	306.90	2,200.00	
GRAND TOTAL *****									2,506.90	

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REPORT SEQUENCE OPTIONS:

Vendor One vendor per page? (Y,N) N
Bank/Vendor X One vendor per page? (Y,N) N
Fund/Dept/Div X Validate cash on hand? (Y,N) N
Fund/Dept/Div/Element/Obj Validate cash on hand? (Y,N) N
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 2016
Disbursement year/per 2016/04
Check date 04/14/2016

BANK: 95

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

DEPT 10	EXECUTIVE		DIV 02 MAYOR'S OFFICE							
0005776	00	FIFTH THIRD BANK								
MARCH 28TH	STMT004293			95	04/08/2016	101-1002-413.44-04	VZWRLSS MY VZ VB P		136.95	
MARCH 28TH	STMT004308			95	04/08/2016	101-1002-413.44-04	VZWRLSS MY VZ VB P		20.82	
MARCH 28TH	STMT004398			95	04/08/2016	101-1002-413.44-04	VZWRLSS MY VZ VB P		179.73	
MARCH 28TH	STMT004818			95	04/11/2016	101-1002-413.42-03	GREATER AURORA CHAMBER		50.00	
MARCH 28TH	STMT004819			95	04/11/2016	101-1002-413.61-20	LAURAS FLOWERS INC		74.95	
MARCH 28TH	STMT004820			95	04/11/2016	101-1002-413.61-80	JEWEL #3252		31.97	
MARCH 28TH	STMT004821			95	04/11/2016	101-1002-413.61-80	DOLRTREE 4596 00045963		8.00	
MARCH 28TH	STMT004822			95	04/11/2016	101-1002-413.42-03	GREATER AURORA CHAMBER		60.00	
MARCH 28TH	STMT004823			95	04/11/2016	101-1002-413.61-80	JAKES BAGELS & DELI		18.54	
MARCH 28TH	STMT004824			95	04/11/2016	101-1002-413.45-03	CRAIN'S CHICAGO SUBSCR		64.00	
MARCH 28TH	STMT004825			95	04/11/2016	101-1002-413.61-80	DD/BR #306424 Q35		5.23	
MARCH 28TH	STMT004826			95	04/11/2016	101-1002-413.42-03	NEW CHINA HUT NO 3		31.70	
MARCH 28TH	STMT004827			95	04/11/2016	101-1002-413.45-02	CHICAGO TRIB SUBSCRIPT		91.00	
MARCH 28TH	STMT004828			95	04/11/2016	101-1002-413.50-50	BB HESED HOUSE		500.00	
MARCH 28TH	STMT004829			95	04/11/2016	101-1002-413.42-03	METRA AURORA STATION		15.50	
MARCH 28TH	STMT004830			95	04/11/2016	101-1002-413.42-03	CHI TAXI 0729		11.75	
MARCH 28TH	STMT004831			95	04/11/2016	101-1002-413.42-03	METRA AURORA STATION		7.75	
MARCH 28TH	STMT004832			95	04/11/2016	101-1002-413.42-03	MOTHER'S PANCAKE HOUSE		23.00	
VENDOR TOTAL *									1,330.89	
DEPARTMENT TOTAL **									1,330.89	

BANK: 95

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

DEPT 10	EXECUTIVE		DIV 04		ALDERMEN					
0005776	00	FIFTH THIRD BANK								
MARCH 28TH	STMT004294			95	04/08/2016	101-1004-411.44-04	VZWRLSS MY VZ VB P	230.78		
MARCH 28TH	STMT004309			95	04/08/2016	101-1004-411.44-04	VZWRLSS MY VZ VB P	20.82		
MARCH 28TH	STMT004399			95	04/08/2016	101-1004-411.44-04	VZWRLSS MY VZ VB P	420.77		
MARCH 28TH	STMT004690			95	04/08/2016	101-1004-411.42-01	SKILLPATH NATIONAL	2.06-		
MARCH 28TH	STMT004691			95	04/08/2016	101-1004-411.61-20	FLOWER BASKET INC	138.85		
MARCH 28TH	STMT004692			95	04/08/2016	101-1004-411.42-03	TARGET 00021774	24.81		
MARCH 28TH	STMT004749			95	04/11/2016	101-1004-411.42-03	JIMMY JOHN'S # 523	45.14		
MARCH 28TH	STMT004750			95	04/11/2016	101-1004-411.42-03	BLK YWCA AURORA	50.00		
MARCH 28TH	STMT004751			95	04/11/2016	101-1004-411.42-03	GREATER AURORA CHAMBER	440.00		
VENDOR TOTAL *								1,369.11		
DEPARTMENT TOTAL **								1,369.11		

BANK: 95

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

DEPT 11 LAW DIV 02 LAW

FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00	FIFTH THIRD BANK						
MARCH 28TH	STMT004295		95	04/08/2016	101-1102-419.44-04	VZWRLSS MY VZ VB P	14.28	
MARCH 28TH	STMT004400		95	04/08/2016	101-1102-419.44-04	VZWRLSS MY VZ VB P	119.82	
VENDOR TOTAL *							134.10	
DEPARTMENT TOTAL **							134.10	

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BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 02 ADMIN SVCS ADMINISTRATION

0005776 00 FIFTH THIRD BANK									
DATE	STMT	STMT	STMT	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
					DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
									AMOUNT
MARCH 28TH	STMT004296			95	04/08/2016	101-1202-419.44-04	VZWRLSS MY VZ VB P	14.28	
MARCH 28TH	STMT004310			95	04/08/2016	101-1202-419.44-04	VZWRLSS MY VZ VB P	65.96	
MARCH 28TH	STMT004401			95	04/08/2016	101-1202-419.44-04	VZWRLSS MY VZ VB P	59.91	
VENDOR TOTAL *								140.15	
DEPARTMENT TOTAL **								140.15	

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 20 HUMAN RESOURCES

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
MARCH 28TH	STMT004297			95	04/08/2016	101-1220-419.44-04	VZWRLSS MY VZ VB P	14.28	
MARCH 28TH	STMT004402			95	04/08/2016	101-1220-419.44-04	VZWRLSS MY VZ VB P	119.82	
MARCH 28TH	STMT004445			95	04/08/2016	101-1220-419.45-12	APA- JOBS ONLINE	200.00	
MARCH 28TH	STMT004446			95	04/08/2016	101-1220-419.45-12	PLANETIZEN INC	149.95	
MARCH 28TH	STMT004693			95	04/08/2016	101-1220-419.61-01	WAREHOUSE DIRECT	8.20	
MARCH 28TH	STMT004694			95	04/08/2016	101-1220-419.61-01	WAREHOUSE DIRECT	50.20	
MARCH 28TH	STMT004695			95	04/08/2016	101-1220-419.61-01	WAREHOUSE DIRECT	56.69	
MARCH 28TH	STMT004696			95	04/08/2016	101-1220-419.61-01	WAREHOUSE DIRECT	6.75-	
MARCH 28TH	STMT004697			95	04/08/2016	101-1220-419.61-01	WAREHOUSE DIRECT	26.92-	
MARCH 28TH	STMT004698			95	04/08/2016	101-1220-419.61-01	WAREHOUSE DIRECT	24.15	
MARCH 28TH	STMT004699			95	04/08/2016	101-1220-419.61-01	WAREHOUSE DIRECT	16.32	

VENDOR TOTAL * 605.94
 DEPARTMENT TOTAL ** 605.94

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 30 INFORMATION TECHNOLOGY

0005776	00	FIFTH THIRD BANK								
MARCH 28TH	STMT004298		95	04/08/2016	101-1230-419.44-04	VZWRLSS MY VZ VB P		14.28		
MARCH 28TH	STMT004299		95	04/08/2016	101-1230-419.44-04	VZWRLSS MY VZ VB P		14.28		
MARCH 28TH	STMT004311		95	04/08/2016	101-1230-419.44-04	VZWRLSS MY VZ VB P		20.82		
MARCH 28TH	STMT004312		95	04/08/2016	101-1230-419.44-04	VZWRLSS MY VZ VB P		20.82		
MARCH 28TH	STMT004403		95	04/08/2016	101-1230-419.44-04	VZWRLSS MY VZ VB P		131.43		
MARCH 28TH	STMT004404		95	04/08/2016	101-1230-419.44-04	VZWRLSS MY VZ VB P		13.92-		
MARCH 28TH	STMT004980		95	04/12/2016	101-1230-419.42-03	GFS STORE #0182		37.75		
MARCH 28TH	STMT004981		95	04/12/2016	101-1230-419.42-03	CHICK-FIL-A #02633		121.60		
MARCH 28TH	STMT004983		95	04/12/2016	101-1230-419.61-80	APPLE STORE #R348		359.95		

VENDOR TOTAL * 707.01
 DEPARTMENT TOTAL ** 707.01

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 31 COMMUNICATIONS

DEPT	INVOICE NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776		00	FIFTH THIRD BANK						
MARCH 28TH	STMT004396			95	04/08/2016	101-1231-419.44-01	ATT BUS PHONE PMT	1,469.54	
MARCH 28TH	STMT004405			95	04/08/2016	101-1231-419.44-04	VZWRLSS MY VZ VB P	59.91	
MARCH 28TH	STMT004982			95	04/12/2016	101-1231-419.44-01	CONFERENCECALLSERVICES	11.76	
MARCH 28TH	STMT004984			95	04/12/2016	101-1231-419.61-01	LABELVALUE.COM	119.70	
MARCH 28TH	STMT004985			95	04/12/2016	101-1231-419.65-13	SMART KEYBOARD SOLUTIO	57.30	

VENDOR TOTAL * 1,718.21
DEPARTMENT TOTAL ** 1,718.21

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 32 MANAGEMENT INFO SYSTEMS

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
MARCH 28TH	STMT004261			95	04/08/2016	101-1232-419.38-01	FOX VALLEY FIR00 OF 00	550.00	
MARCH 28TH	STMT004262			95	04/08/2016	101-1232-419.38-11	HYDROCAD SOFTWARE	294.00	
MARCH 28TH	STMT004264			95	04/08/2016	101-1232-419.38-99	GENL ACCTG	10.89	
MARCH 28TH	STMT004265			95	04/08/2016	101-1232-419.61-01	WAREHOUSE DIRECT	49.68	
MARCH 28TH	STMT004266			95	04/08/2016	101-1232-419.42-01	CITY OF EVANSTON-METER	2.00	
MARCH 28TH	STMT004267			95	04/08/2016	101-1232-419.42-01	CITY OF EVANSTON-METER	2.00	
MARCH 28TH	STMT004268			95	04/08/2016	101-1232-419.42-01	HARNER S BAKERY	24.00	
MARCH 28TH	STMT004270			95	04/08/2016	101-1232-419.42-01	EXPERTS EXCHANGE LLC	149.95	
MARCH 28TH	STMT004271			95	04/08/2016	101-1232-419.64-11	CRESCENT ELECTRIC 095	11.82	
MARCH 28TH	STMT004272			95	04/08/2016	101-1232-419.64-11	CRESCENT ELECTRIC 095	248.13	
MARCH 28TH	STMT004273			95	04/08/2016	101-1232-419.64-11	ARNEV PRODUCTS INC	131.38	
MARCH 28TH	STMT004300			95	04/08/2016	101-1232-419.44-04	VZWRLSS MY VZ VB P	116.54	
MARCH 28TH	STMT004313			95	04/08/2016	101-1232-419.44-04	VZWRLSS MY VZ VB P	104.10	
MARCH 28TH	STMT004406			95	04/08/2016	101-1232-419.44-04	VZWRLSS MY VZ VB P	697.18	

VENDOR TOTAL * 2,391.67
 DEPARTMENT TOTAL ** 2,391.67

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 33 POLICE TECHNICAL SERVICES

INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00	FIFTH THIRD BANK						
MARCH 28TH	STMT004407		95	04/08/2016	101-1233-419.44-04	VZWRLSS MY VZ VB P	437.45	
MARCH 28TH	STMT004976		95	04/12/2016	101-1233-419.61-01	WAREHOUSE DIRECT	20.96	
MARCH 28TH	STMT004977		95	04/12/2016	101-1233-419.61-01	WAREHOUSE DIRECT	15.48	
MARCH 28TH	STMT004978		95	04/12/2016	101-1233-419.61-40	AMAZON MKTPLACE PMTS	42.95	
MARCH 28TH	STMT004979		95	04/12/2016	101-1233-419.61-40	AMAZON MKTPLACE PMTS	36.47	

VENDOR TOTAL * 553.31
 DEPARTMENT TOTAL ** 553.31

PREPARED 04/13/2016, 9:28:02
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CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

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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 12 ADMINISTRATIVE SERVICES DIV 40 CITY CLERK

0005776	00	FIFTH THIRD BANK								
MARCH 28TH	STMT004301		95	04/08/2016	101-1240-419.44-04	VZWRLSS MY VZ VB P		14.28		
MARCH 28TH	STMT004408		95	04/08/2016	101-1240-419.44-04	VZWRLSS MY VZ VB P		69.91		
MARCH 28TH	STMT004447		95	04/08/2016	101-1240-419.45-02	LEXISNEXIS RISK DAT		97.85		
						VENDOR TOTAL *		182.04		
						DEPARTMENT TOTAL **		182.04		

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 02 COMMUNITY SERVICES-ADMIN

0005776	00	FIFTH THIRD BANK							
MARCH 28TH	STMT004302		95	04/08/2016	101-1302-419.44-04	VZWRLSS MY VZ VB P		59.42	
MARCH 28TH	STMT004409		95	04/08/2016	101-1302-419.44-04	VZWRLSS MY VZ VB P		59.91	
MARCH 28TH	STMT004448		95	04/08/2016	101-1302-419.61-01	AMAZON MKTPLACE PMTS		79.26	
MARCH 28TH	STMT004449		95	04/08/2016	101-1302-419.50-88	JOHNO S MAIN SURPLUS		12.00	
MARCH 28TH	STMT004450		95	04/08/2016	101-1302-419.61-01	WAREHOUSE DIRECT		28.75	
MARCH 28TH	STMT004451		95	04/08/2016	101-1302-419.50-88	DOLLAR GENERAL # 'S 12		17.80	
MARCH 28TH	STMT004452		95	04/08/2016	101-1302-419.61-01	WAREHOUSE DIRECT		6.12	
MARCH 28TH	STMT004453		95	04/08/2016	101-1302-419.50-88	CERMAK PRODUCE AUR		15.77	
MARCH 28TH	STMT004454		95	04/08/2016	101-1302-419.50-88	REULAND FOOD SERVICE		72.50	
MARCH 28TH	STMT004455		95	04/08/2016	101-1302-419.50-88	PARTY CITY		10.13	
MARCH 28TH	STMT004456		95	04/08/2016	101-1302-419.61-01	WAREHOUSE DIRECT		6.12-	
MARCH 28TH	STMT004459		95	04/08/2016	101-1302-419.50-88	AURORA FASTPRINT		108.22	
MARCH 28TH	STMT004460		95	04/08/2016	101-1302-419.61-01	WAREHOUSE DIRECT		22.70	
MARCH 28TH	STMT004461		95	04/08/2016	101-1302-419.61-01	WAREHOUSE DIRECT		74.00	

VENDOR TOTAL * 560.46
 DEPARTMENT TOTAL ** 560.46

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BANK: 95

FUND 101 GENERAL FUND
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NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED
AMOUNT

DEPT 13 COMMUNITY SERVICES DIV 14 CUSTOMER SERVICE

0005776	00	FIFTH THIRD BANK								
MARCH 28TH	STMT004347		95	04/08/2016	101-1314-419.34-02	FOX METRO WATER RECLAM		8.16		
MARCH 28TH	STMT004458		95	04/08/2016	101-1314-419.42-01	ACT ASSOCIATION OF GOV		200.00		
						VENDOR TOTAL *		208.16		
						DEPARTMENT TOTAL **		208.16		

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

0005776 00 FIFTH THIRD BANK									
DATE	STMT	STMT	STMT	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
MARCH 28TH	STMT004987			95	04/12/2016	101-1330-463.61-01	WAREHOUSE DIRECT	8.19	
MARCH 28TH	STMT004988			95	04/12/2016	101-1330-463.42-01	PAYPAL ILLINOISHOU	225.00	
MARCH 28TH	STMT004989			95	04/12/2016	101-1330-463.50-66	JAKES BAGELS & DELI	24.99	
MARCH 28TH	STMT004990			95	04/12/2016	101-1330-463.61-01	WAREHOUSE DIRECT	17.63	
VENDOR TOTAL *								275.81	
DEPARTMENT TOTAL **								275.81	

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 40 PUBLIC INFORMATION

0005776 00 FIFTH THIRD BANK									
DATE	STMT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
MARCH 28TH	STMT004263			95	04/08/2016	101-1340-419.44-09	HOOTSUITE MEDIA INC.	5.99	
MARCH 28TH	STMT004269			95	04/08/2016	101-1340-419.44-09	MAILCHIMP	50.00	
MARCH 28TH	STMT004274			95	04/08/2016	101-1340-419.44-09	DNH GODADDY.COM	487.10	
MARCH 28TH	STMT004303			95	04/08/2016	101-1340-419.44-04	VZWRLSS MY VZ VB P	14.28	
MARCH 28TH	STMT004314			95	04/08/2016	101-1340-419.44-04	VZWRLSS MY VZ VB P	69.63	
MARCH 28TH	STMT004381			95	04/08/2016	101-1340-419.44-01	ATT BUS PHONE PMT	90.99	
MARCH 28TH	STMT004382			95	04/08/2016	101-1340-419.44-01	ATT BUS PHONE PMT	90.94	
MARCH 28TH	STMT004410			95	04/08/2016	101-1340-419.44-04	VZWRLSS MY VZ VB P	179.73	
MARCH 28TH	STMT004752			95	04/11/2016	101-1340-419.63-09	BEST BUY MHT 00003103	229.97	
MARCH 28TH	STMT004753			95	04/11/2016	101-1340-419.45-02	DROPBOX WGHD175L1G91	9.99	
MARCH 28TH	STMT004754			95	04/11/2016	101-1340-419.63-09	BEST BUY MHT 00003103	59.98	
MARCH 28TH	STMT004755			95	04/11/2016	101-1340-419.61-01	OFFICE DEPOT #2394	22.98	
MARCH 28TH	STMT004756			95	04/11/2016	101-1340-419.63-09	APL ITUNES.COM/BILL	21.24	
MARCH 28TH	STMT004757			95	04/11/2016	101-1340-419.45-02	PRESS PLUS	7.99	
MARCH 28TH	STMT004758			95	04/11/2016	101-1340-419.45-02	ADOBE CREATIVE CLOUD	49.99	
MARCH 28TH	STMT004991			95	04/12/2016	101-1340-419.45-12	FACEBOOK SFKW496VV2	606.77	
MARCH 28TH	STMT004992			95	04/12/2016	101-1340-419.45-02	STK SHUTTERSTOCK, INC.	199.00	
MARCH 28TH	STMT004993			95	04/12/2016	101-1340-419.45-24	MIDWEST AWARDS CORPORA	232.50	
MARCH 28TH	STMT004994			95	04/12/2016	101-1340-419.61-01	WAREHOUSE DIRECT	132.15	
MARCH 28TH	STMT004995			95	04/12/2016	101-1340-419.61-01	WAREHOUSE DIRECT	29.92	
MARCH 28TH	STMT004996			95	04/12/2016	101-1340-419.45-24	SQ ALL DRESSED UP COS	130.00	

VENDOR TOTAL * 2,721.14
 DEPARTMENT TOTAL ** 2,721.14

PREPARED 04/13/2016, 9:28:02
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 04/13/2016 CHECK DATE: 04/14/2016

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 41 SPECIAL EVENTS

0005776 00 FIFTH THIRD BANK
MARCH 28TH STMT004411 95 04/08/2016 101-1341-450.44-04 VZWRLSS MY VZ VB P 119.82

VENDOR TOTAL * 119.82
DEPARTMENT TOTAL ** 119.82

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 60 PUBLIC ART

0005776		00 FIFTH THIRD BANK							
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	
MARCH 28TH	STMT004330		95	04/08/2016	101-1360-450.34-02	FOX METRO WATER RECLAM	101.73		
MARCH 28TH	STMT004386		95	04/08/2016	101-1360-450.44-01	ATT BUS PHONE PMT	188.17		
MARCH 28TH	STMT004986		95	04/12/2016	101-1360-450.50-66	REULAND FOOD SERVICE	524.00		
VENDOR TOTAL *							813.90		
DEPARTMENT TOTAL **							813.90		

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 70 YOUTH & SENIOR SERVICES

0005776		00		FIFTH THIRD BANK					
DATE	STMT	STMT	STMT	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
MARCH 28TH	STMT004464	95	04/08/2016	101-1370-440.50-97	WAL-MART #1818			69.18	
MARCH 28TH	STMT004465	95	04/08/2016	101-1370-440.50-90	MIDWEST AWARDS CORPORA			9.90	
MARCH 28TH	STMT004466	95	04/08/2016	101-1370-440.50-97	LUIGIS PIZZA AND FUN C			126.00	
MARCH 28TH	STMT004467	95	04/08/2016	101-1370-440.50-88	WALGREENS #6937			25.00	
MARCH 28TH	STMT004470	95	04/08/2016	101-1370-440.50-97	WAL-MART #1818			200.51	
MARCH 28TH	STMT004471	95	04/08/2016	101-1370-440.45-02	KSU MALL KENNESAW ST			65.00	
VENDOR TOTAL *								495.59	
DEPARTMENT TOTAL **								495.59	

BANK: 95

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

DEPT 13	COMMUNITY SERVICES				DIV 71	YOUTH & SENIOR SRVS GRANT				
0005776	00	FIFTH THIRD BANK								
MARCH 28TH	STMT004468		95	04/08/2016	101-1371-440.61-80	WAL-MART #1818		6.44		
MARCH 28TH	STMT004469		95	04/08/2016	101-1371-440.61-80	LUIGIS PIZZA AND FUN C		45.90		
						VENDOR TOTAL *		52.34		
						DEPARTMENT TOTAL **		52.34		

PREPARED 04/13/2016, 9:28:02
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 04/13/2016 CHECK DATE: 04/14/2016

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 02 ADMINISTRATION

0005776 00 FIFTH THIRD BANK
MARCH 28TH STMT004315 95 04/08/2016 101-1702-424.44-04 VZWRLSS MY VZ VB P 20.82

VENDOR TOTAL * 20.82
DEPARTMENT TOTAL ** 20.82

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 10 CENTRAL SERVICES

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
MARCH	28TH	STMT004291		95	04/08/2016	101-1710-417.44-02	ATT BUS PHONE PMT	91.27	
MARCH	28TH	STMT004328		95	04/08/2016	101-1710-417.34-02	FOX METRO WATER RECLAM	394.94	
MARCH	28TH	STMT004332		95	04/08/2016	101-1710-417.34-02	FOX METRO WATER RECLAM	93.57	
MARCH	28TH	STMT004333		95	04/08/2016	101-1710-417.34-02	FOX METRO WATER RECLAM	154.50	
MARCH	28TH	STMT004334		95	04/08/2016	101-1710-417.34-02	FOX METRO WATER RECLAM	20.13	
MARCH	28TH	STMT004335		95	04/08/2016	101-1710-417.34-02	FOX METRO WATER RECLAM	44.61	
MARCH	28TH	STMT004336		95	04/08/2016	101-1710-417.34-02	FOX METRO WATER RECLAM	40.80	
MARCH	28TH	STMT004343		95	04/08/2016	101-1710-417.34-02	FOX METRO WATER RECLAM	3.00	
MARCH	28TH	STMT004346		95	04/08/2016	101-1710-417.34-02	FOX METRO WATER RECLAM	3.00	
MARCH	28TH	STMT004348		95	04/08/2016	101-1710-417.34-02	FOX METRO WATER RECLAM	3.00	
MARCH	28TH	STMT004353		95	04/08/2016	101-1710-417.34-02	FOX METRO WATER RECLAM	81.60	
MARCH	28TH	STMT004387		95	04/08/2016	101-1710-417.44-02	ATT BUS PHONE PMT	7,462.15	
MARCH	28TH	STMT004412		95	04/08/2016	101-1710-417.44-04	VZWRLSS MY VZ VB P	544.18	
MARCH	28TH	STMT004473		95	04/08/2016	101-1710-417.38-05	IN A PLUS A.J. LANDSC	1,375.00	
MARCH	28TH	STMT004474		95	04/08/2016	101-1710-417.65-05	KIDDE SAFETY	380.00	
MARCH	28TH	STMT004476		95	04/08/2016	101-1710-417.36-05	CHEM WISE ECOLOGICAL P	240.00	
MARCH	28TH	STMT004477		95	04/08/2016	101-1710-417.65-05	WAREHOUSE DIRECT	297.00	
MARCH	28TH	STMT004480		95	04/08/2016	101-1710-417.38-05	OLSSON ROOFING CO INC	441.00	
MARCH	28TH	STMT004485		95	04/08/2016	101-1710-417.65-05	WAREHOUSE DIRECT	205.56	
MARCH	28TH	STMT004486		95	04/08/2016	101-1710-417.65-05	TEC #120	81.93	
MARCH	28TH	STMT004487		95	04/08/2016	101-1710-417.65-05	WW GRAINGER	489.19	
MARCH	28TH	STMT004488		95	04/08/2016	101-1710-417.65-05	ACE HARDWARE	32.20	
MARCH	28TH	STMT004489		95	04/08/2016	101-1710-417.65-05	STAAB BATTERY MFG CO I	171.30	
MARCH	28TH	STMT004490		95	04/08/2016	101-1710-417.65-05	MENARDS MONTGOMERY IL	27.14	
MARCH	28TH	STMT004491		95	04/08/2016	101-1710-417.65-05	THE HOME DEPOT 1957	99.99	
MARCH	28TH	STMT004492		95	04/08/2016	101-1710-417.65-05	OXIE VALLEY ELECTRIC S	235.27	
MARCH	28TH	STMT004493		95	04/08/2016	101-1710-417.38-05	VANS LOCK AND KEY	48.00	
MARCH	28TH	STMT004494		95	04/08/2016	101-1710-417.65-05	MENARDS MONTGOMERY IL	129.49	
MARCH	28TH	STMT004495		95	04/08/2016	101-1710-417.65-05	CRESCENT ELECTRIC 095	5.42	
MARCH	28TH	STMT004496		95	04/08/2016	101-1710-417.65-05	ILLCO INC	47.40	
MARCH	28TH	STMT004497		95	04/08/2016	101-1710-417.38-05	BDK DOOR	12.00	
MARCH	28TH	STMT004498		95	04/08/2016	101-1710-417.65-05	WW GRAINGER	12.00	
MARCH	28TH	STMT004499		95	04/08/2016	101-1710-417.65-05	WM F MEYER CO AURORA	185.20	
MARCH	28TH	STMT004513		95	04/08/2016	101-1710-417.65-05	FARM AND FLEET/MONTGOM	104.75	
MARCH	28TH	STMT004514		95	04/08/2016	101-1710-417.65-05	TEC #120	124.99	
MARCH	28TH	STMT004515		95	04/08/2016	101-1710-417.65-05	TEC #120	8.99	
MARCH	28TH	STMT004516		95	04/08/2016	101-1710-417.65-05	VANS LOCK AND KEY	164.00	
MARCH	28TH	STMT004517		95	04/08/2016	101-1710-417.65-05	PPG PAINTS 9472	128.64	
MARCH	28TH	STMT004518		95	04/08/2016	101-1710-417.65-05	THE HOME DEPOT 1957	163.94	
MARCH	28TH	STMT004519		95	04/08/2016	101-1710-417.65-05	FULLMER LOCKSMITH	51.63	
MARCH	28TH	STMT004520		95	04/08/2016	101-1710-417.65-05	OXIE VALLEY ELECTRIC S	143.69	

VENDOR TOTAL * 14,324.49
 DEPARTMENT TOTAL ** 14,324.49

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS			DIV 15	ELMSLIE BUILDING MAINT					
0005776	00	FIFTH THIRD BANK								
MARCH 28TH	STMT004276		95	04/08/2016	101-1715-417.44-01	ATT BUS PHONE PMT		90.94		
MARCH 28TH	STMT004376		95	04/08/2016	101-1715-417.44-01	ATT BUS PHONE PMT		90.94		
						VENDOR TOTAL *		181.88		
						DEPARTMENT TOTAL **		181.88		

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS				DIV 16	POLICE HEADQUARTERS MTCE				
0005776	00	FIFTH THIRD BANK								
MARCH 28TH	STMT004479			95	04/08/2016	101-1716-417.65-05	WAREHOUSE DIRECT	103.57		
MARCH 28TH	STMT004481			95	04/08/2016	101-1716-417.38-05	COMERS WELDING SERVICE	320.00		
MARCH 28TH	STMT004482			95	04/08/2016	101-1716-417.65-05	WAREHOUSE DIRECT	65.78		
MARCH 28TH	STMT004483			95	04/08/2016	101-1716-417.65-05	WAREHOUSE DIRECT	103.57-		
MARCH 28TH	STMT004500			95	04/08/2016	101-1716-417.65-05	PAYPAL BUILD COM	379.14		
MARCH 28TH	STMT004501			95	04/08/2016	101-1716-417.65-05	ZORO TOOLS INC	54.64		
MARCH 28TH	STMT004502			95	04/08/2016	101-1716-417.65-05	AMAZON MKTPLACE PMTS	5.75		
MARCH 28TH	STMT004503			95	04/08/2016	101-1716-417.65-05	MENARDS MONTGOMERY IL	14.97		
MARCH 28TH	STMT004504			95	04/08/2016	101-1716-417.65-05	MENARDS MONTGOMERY IL	11.80		
MARCH 28TH	STMT004505			95	04/08/2016	101-1716-417.65-05	MENARDS MONTGOMERY IL	14.97-		
MARCH 28TH	STMT004506			95	04/08/2016	101-1716-417.65-05	AMAZON MKTPLACE PMTS	22.25		
MARCH 28TH	STMT004507			95	04/08/2016	101-1716-417.65-05	1000BULBS.COM	22.76		
MARCH 28TH	STMT004508			95	04/08/2016	101-1716-417.65-05	ZORO TOOLS INC	19.90		
MARCH 28TH	STMT004509			95	04/08/2016	101-1716-417.65-05	1000BULBS.COM	90.58		
MARCH 28TH	STMT004510			95	04/08/2016	101-1716-417.65-05	PAYPAL GLOBALINDUS	13.29-		
MARCH 28TH	STMT004511			95	04/08/2016	101-1716-417.65-05	OXIE VALLEY ELECTRIC S	137.36		
MARCH 28TH	STMT004512			95	04/08/2016	101-1716-417.65-05	ZORO TOOLS INC	116.05		
MARCH 28TH	STMT004521			95	04/08/2016	101-1716-417.65-05	MENARDS MONTGOMERY IL	27.15		
MARCH 28TH	STMT004522			95	04/08/2016	101-1716-417.65-05	OXIE VALLEY ELECTRIC S	19.92		
MARCH 28TH	STMT004523			95	04/08/2016	101-1716-417.65-05	MENARDS MONTGOMERY IL	35.56		
MARCH 28TH	STMT004524			95	04/08/2016	101-1716-417.65-05	THE HOME DEPOT 1957	98.74		
MARCH 28TH	STMT004525			95	04/08/2016	101-1716-417.65-05	VANS LOCK AND KEY	8.55		
MARCH 28TH	STMT004526			95	04/08/2016	101-1716-417.65-05	MENARDS MONTGOMERY IL	37.05		
MARCH 28TH	STMT004527			95	04/08/2016	101-1716-417.65-05	OXIE VALLEY ELECTRIC S	7.67		
MARCH 28TH	STMT004528			95	04/08/2016	101-1716-417.65-05	OXIE VALLEY ELECTRIC S	45.28		
MARCH 28TH	STMT004529			95	04/08/2016	101-1716-417.65-05	ACE HARDWARE	14.39		
MARCH 28TH	STMT004530			95	04/08/2016	101-1716-417.65-05	MENARDS MONTGOMERY IL	34.79		
MARCH 28TH	STMT004531			95	04/08/2016	101-1716-417.65-05	ACE HARDWARE	12.58		
MARCH 28TH	STMT004532			95	04/08/2016	101-1716-417.65-05	MENARDS MONTGOMERY IL	26.61		
MARCH 28TH	STMT004533			95	04/08/2016	101-1716-417.65-05	LOWES #01711	31.69		
MARCH 28TH	STMT004534			95	04/08/2016	101-1716-417.65-05	OXIE VALLEY ELECTRIC S	162.40		
MARCH 28TH	STMT004535			95	04/08/2016	101-1716-417.65-05	MENARDS MONTGOMERY IL	44.65		
MARCH 28TH	STMT004536			95	04/08/2016	101-1716-417.65-05	THE TRANE COMPANY	258.48		
MARCH 28TH	STMT004537			95	04/08/2016	101-1716-417.65-05	THE TRANE COMPANY	203.50		
VENDOR TOTAL *								2,301.73		
DEPARTMENT TOTAL **								2,301.73		

PREPARED 04/13/2016, 9:28:02
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 04/13/2016 CHECK DATE: 04/14/2016

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 17 PUBLIC ARTS BUILDING MCTE

0005776 00 FIFTH THIRD BANK
MARCH 28TH STMT004472 95 04/08/2016 101-1717-417.65-05 WAREHOUSE DIRECT 550.00

VENDOR TOTAL * 550.00
DEPARTMENT TOTAL ** 550.00

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS			DIV 27 PROPERTY STANDARDS							
0005776	00	FIFTH THIRD BANK									
MARCH 28TH	STMT004316		95	04/08/2016	101-1727-424.44-04	VZWRLSS MY VZ VB P		83.28			
MARCH 28TH	STMT004413		95	04/08/2016	101-1727-424.44-04	VZWRLSS MY VZ VB P		1,511.28			
MARCH 28TH	STMT004833		95	04/11/2016	101-1727-424.45-03	OFFICEMAX/OFFICEDEPOT		49.00			
MARCH 28TH	STMT004834		95	04/11/2016	101-1727-424.45-03	OFFICEMAX/OFFICEDEPOT		98.00			
MARCH 28TH	STMT004835		95	04/11/2016	101-1727-424.61-01	WAREHOUSE DIRECT		165.24			
MARCH 28TH	STMT004836		95	04/11/2016	101-1727-424.45-03	USPS 16526205329307006		49.00			
MARCH 28TH	STMT004837		95	04/11/2016	101-1727-424.61-40	ZORO TOOLS INC		356.04			
MARCH 28TH	STMT004838		95	04/11/2016	101-1727-424.61-01	WM SUPERCENTER #4286		99.00			
MARCH 28TH	STMT004839		95	04/11/2016	101-1727-424.61-10	INT'L CODE COUNCIL INC		30.00			
MARCH 28TH	STMT004840		95	04/11/2016	101-1727-424.45-03	AURORA FASTPRINT		687.96			
								VENDOR TOTAL *	3,128.80		
								DEPARTMENT TOTAL **	3,128.80		

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS				DIV 45	ANIMAL CONTROL				
0005776	00	FIFTH THIRD BANK								
MARCH 28TH	STMT004278			95	04/08/2016	101-1745-440.44-02	ATT BUS PHONE PMT	96.01		
MARCH 28TH	STMT004317			95	04/08/2016	101-1745-440.44-04	VZWRLSS MY VZ VB P	83.28		
MARCH 28TH	STMT004359			95	04/08/2016	101-1745-440.34-02	FOX METRO WATER RECLAM	2,848.38		
MARCH 28TH	STMT004414			95	04/08/2016	101-1745-440.44-04	VZWRLSS MY VZ VB P	299.55		
MARCH 28TH	STMT004475			95	04/08/2016	101-1745-440.65-05	WAREHOUSE DIRECT	175.92		
MARCH 28TH	STMT004478			95	04/08/2016	101-1745-440.38-05	CINTAS F94	8.55		
MARCH 28TH	STMT004484			95	04/08/2016	101-1745-440.65-05	WAREHOUSE DIRECT	124.60		
MARCH 28TH	STMT004572			95	04/08/2016	101-1745-440.20-20	FARM AND FLEET/MONTGOM	255.91		
MARCH 28TH	STMT004573			95	04/08/2016	101-1745-440.20-20	FARM AND FLEET/MONTGOM	242.91		
MARCH 28TH	STMT004574			95	04/08/2016	101-1745-440.61-80	WAL-MART #4286	25.36		
MARCH 28TH	STMT004575			95	04/08/2016	101-1745-440.20-20	FARM AND FLEET/MONTGOM	56.75		
MARCH 28TH	STMT004576			95	04/08/2016	101-1745-440.61-01	OFFICE DEPOT #2394	208.92		
MARCH 28TH	STMT004577			95	04/08/2016	101-1745-440.20-20	FARM AND FLEET/MONTGOM	269.90		
MARCH 28TH	STMT004578			95	04/08/2016	101-1745-440.61-80	WAL-MART #1818	9.12		
MARCH 28TH	STMT004579			95	04/08/2016	101-1745-440.61-27	IN PROPET DISTRIBUTOR	91.35		
MARCH 28TH	STMT004580			95	04/08/2016	101-1745-440.61-40	ACTIVEDOGS.COM LLC	175.28		
MARCH 28TH	STMT004581			95	04/08/2016	101-1745-440.61-27	GFS STORE #0182	63.98		
MARCH 28TH	STMT004582			95	04/08/2016	101-1745-440.61-80	SPIZZICO TO GO	59.54		
MARCH 28TH	STMT004583			95	04/08/2016	101-1745-440.65-23	VCA AURORA #393	67.98		
MARCH 28TH	STMT004584			95	04/08/2016	101-1745-440.65-23	VCA AURORA #393	6.00-		
MARCH 28TH	STMT004585			95	04/08/2016	101-1745-440.65-05	ACE HARDWARE	46.86		
MARCH 28TH	STMT004586			95	04/08/2016	101-1745-440.65-05	ACE HARDWARE	10.76		
MARCH 28TH	STMT004587			95	04/08/2016	101-1745-440.61-01	OFFICE DEPOT #2394	199.96		
MARCH 28TH	STMT004588			95	04/08/2016	101-1745-440.65-23	VCA AURORA #393	75.99		
MARCH 28TH	STMT004589			95	04/08/2016	101-1745-440.32-40	ORCHARD RD. ANIMAL	137.06		
								VENDOR TOTAL *	5,627.92	
								DEPARTMENT TOTAL **	5,627.92	

PREPARED 04/13/2016, 9:28:02
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 04/13/2016 CHECK DATE: 04/14/2016

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES		DIV 02		DEVELOPMENT SVCS ADMIN						
0005776	00	FIFTH THIRD BANK									
MARCH 28TH	STMT004304			95	04/08/2016	101-1802-463.44-04	VZWRLSS MY VZ VB P		14.28		
MARCH 28TH	STMT004416			95	04/08/2016	101-1802-463.44-04	VZWRLSS MY VZ VB P		119.82		
								VENDOR TOTAL *	134.10		
								DEPARTMENT TOTAL **	134.10		

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 20 BUILDING & PERMITS

DEPT	INVOICE NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00	FIFTH THIRD BANK							
MARCH 28TH	STMT004319			95	04/08/2016	101-1820-424.44-04	VZWRLSS MY VZ VB P	229.02	
MARCH 28TH	STMT004358			95	04/08/2016	101-1820-424.34-02	FOX METRO WATER RECLAM	52.77	
MARCH 28TH	STMT004417			95	04/08/2016	101-1820-424.44-04	VZWRLSS MY VZ VB P	848.74	
MARCH 28TH	STMT004538			95	04/08/2016	101-1820-424.42-01	ENGLAND TRAINING DIVIS	69.00	
MARCH 28TH	STMT004539			95	04/08/2016	101-1820-424.45-12	CTC CONSTANTCONTACT.CO	58.44	
MARCH 28TH	STMT004540			95	04/08/2016	101-1820-424.61-10	AMAZON.COM	63.91	
MARCH 28TH	STMT004541			95	04/08/2016	101-1820-424.42-01	NCS ITL CDE COUNCIL EX	199.00	
MARCH 28TH	STMT004542			95	04/08/2016	101-1820-424.42-01	ICC ONLINE TRAINING	69.00	
MARCH 28TH	STMT004543			95	04/08/2016	101-1820-424.42-01	NCS ITL CDE COUNCIL EX	199.00	
MARCH 28TH	STMT004544			95	04/08/2016	101-1820-424.42-01	INT'L CODE COUNCIL INC	320.00	
MARCH 28TH	STMT004545			95	04/08/2016	101-1820-424.61-10	WORKBOOK OR PDF	59.99	
MARCH 28TH	STMT004546			95	04/08/2016	101-1820-424.42-01	ENGLAND TRAINING DIVIS	69.00	
MARCH 28TH	STMT004547			95	04/08/2016	101-1820-424.42-01	NCS ITL CDE COUNCIL EX	130.00	
MARCH 28TH	STMT004548			95	04/08/2016	101-1820-424.61-01	FRANKS DIGITAL PRINTIN	177.10	
MARCH 28TH	STMT004549			95	04/08/2016	101-1820-424.45-01	4TE IDPH ASBESTOS CONT	3.53	
MARCH 28TH	STMT004550			95	04/08/2016	101-1820-424.45-01	4TE IDPH PLUMBING PROG	150.00	
MARCH 28TH	STMT004551			95	04/08/2016	101-1820-424.45-01	4TE IDPH ASBESTOS CONT	3.53	
MARCH 28TH	STMT004552			95	04/08/2016	101-1820-424.45-01	4TE IDPH PLUMBING PROG	150.00	

VENDOR TOTAL * 2,852.03
 DEPARTMENT TOTAL ** 2,852.03

PREPARED 04/13/2016, 9:28:02
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 04/13/2016 CHECK DATE: 04/14/2016

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0005776 00 FIFTH THIRD BANK
MARCH 28TH STMT004279 95 04/08/2016 101-1830-465.44-01 ATT BUS PHONE PMT 600.31

VENDOR TOTAL * 600.31
DEPARTMENT TOTAL ** 600.31

PREPARED 04/13/2016, 9:28:02
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 04/13/2016 CHECK DATE: 04/14/2016

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES				DIV 40	PLANNING & ZONING				
0005776	00	FIFTH THIRD BANK								
MARCH 28TH	STMT004418			95	04/08/2016	101-1840-463.44-04	VZWRLSS MY VZ VB P	137.90		
MARCH 28TH	STMT004997			95	04/12/2016	101-1840-463.61-01	WAREHOUSE DIRECT	50.30		
MARCH 28TH	STMT004998			95	04/12/2016	101-1840-463.61-80	MIDWEST AWARDS CORPORA	6.95		
							VENDOR TOTAL *	195.15		
							DEPARTMENT TOTAL **	195.15		

BANK: 95

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

DEPT 25 FINANCE DIV 02 FINANCE ADMINISTRATION

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
MARCH 28TH	STMT004419			95	04/08/2016	101-2502-415.44-04	VZWRLSS MY VZ VB P	75.01	
MARCH 28TH	STMT004553			95	04/08/2016	101-2502-415.45-04	FEDEX 803263356127	33.57	
MARCH 28TH	STMT004554			95	04/08/2016	101-2502-415.45-02	D J WALL-ST-JOURNAL	28.99	
MARCH 28TH	STMT004555			95	04/08/2016	101-2502-415.45-04	FEDEX 98411084	29.89	
MARCH 28TH	STMT004557			95	04/08/2016	101-2502-415.45-99	AVAS FLOWERS	72.92	
MARCH 28TH	STMT004558			95	04/08/2016	101-2502-415.42-03	UNITED 01677628950966	448.12	
MARCH 28TH	STMT004559			95	04/08/2016	101-2502-415.42-03	AMEXFEE UA 07762895096	9.00	
MARCH 28TH	STMT004560			95	04/08/2016	101-2502-415.45-99	MIDWEST AWARDS CORPORA	88.90	
							VENDOR TOTAL *	786.40	
							DEPARTMENT TOTAL **	786.40	

BANK: 95

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

DEPT 25 FINANCE DIV 23 REVENUE & COLLECTION

FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00	FIFTH THIRD BANK						
MARCH 28TH	STMT004420		95	04/08/2016	101-2523-415.44-04	VZWRLSS MY VZ VB P	69.91	
MARCH 28TH	STMT004556		95	04/08/2016	101-2523-415.45-04	FEDEX 803263356149	28.35	
MARCH 28TH	STMT004561		95	04/08/2016	101-2523-415.45-04	FEDEX 98621313	27.75	
VENDOR TOTAL *							126.01	
DEPARTMENT TOTAL **							126.01	

BANK: 95

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

DEPT 25 FINANCE DIV 26 PURCHASING

0005776		00 FIFTH THIRD BANK							
DATE	STMT	NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	
MARCH 28TH	STMT004305		95	04/08/2016	101-2526-415.44-04	VZWRLSS MY VZ VB P	59.42		
MARCH 28TH	STMT004421		95	04/08/2016	101-2526-415.44-04	VZWRLSS MY VZ VB P	119.82		
MARCH 28TH	STMT004562		95	04/08/2016	101-2526-415.45-03	FEDEX 803263356160	35.15		
VENDOR TOTAL *							214.39		
DEPARTMENT TOTAL **							214.39		

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 30	FIRE			DIV 33	FIRE						
0005776	00	FIFTH THIRD BANK									
MARCH 28TH	STMT004290		95	04/08/2016	101-3033-422.44-01	ATT BUS PHONE PMT	90.94				
MARCH 28TH	STMT004306		95	04/08/2016	101-3033-422.44-04	VZWRLSS MY VZ VB P	196.36				
MARCH 28TH	STMT004320		95	04/08/2016	101-3033-422.44-04	VZWRLSS MY VZ VB P	738.30				
MARCH 28TH	STMT004331		95	04/08/2016	101-3033-422.34-02	FOX METRO WATER RECLAM	223.58				
MARCH 28TH	STMT004342		95	04/08/2016	101-3033-422.34-02	FOX METRO WATER RECLAM	199.65				
MARCH 28TH	STMT004354		95	04/08/2016	101-3033-422.34-02	FOX METRO WATER RECLAM	215.42				
MARCH 28TH	STMT004355		95	04/08/2016	101-3033-422.34-02	FOX METRO WATER RECLAM	195.30				
MARCH 28TH	STMT004357		95	04/08/2016	101-3033-422.34-02	FOX METRO WATER RECLAM	60.93				
MARCH 28TH	STMT004362		95	04/08/2016	101-3033-422.34-02	FOX METRO WATER RECLAM	11.97				
MARCH 28TH	STMT004363		95	04/08/2016	101-3033-422.34-02	FOX METRO WATER RECLAM	77.25				
MARCH 28TH	STMT004364		95	04/08/2016	101-3033-422.34-02	FOX METRO WATER RECLAM	101.73				
MARCH 28TH	STMT004366		95	04/08/2016	101-3033-422.34-02	FOX METRO WATER RECLAM	93.57				
MARCH 28TH	STMT004367		95	04/08/2016	101-3033-422.34-02	FOX METRO WATER RECLAM	3.81				
MARCH 28TH	STMT004368		95	04/08/2016	101-3033-422.34-02	FOX METRO WATER RECLAM	81.60				
MARCH 28TH	STMT004369		95	04/08/2016	101-3033-422.34-02	FOX METRO WATER RECLAM	57.12				
MARCH 28TH	STMT004423		95	04/08/2016	101-3033-422.44-04	VZWRLSS MY VZ VB P	1,430.45				
MARCH 28TH	STMT004841		95	04/11/2016	101-3033-422.61-80	BATTERIES PLUS #43	24.95				
MARCH 28TH	STMT004842		95	04/11/2016	101-3033-422.65-05	VANS LOCK AND KEY	165.00				
MARCH 28TH	STMT004843		95	04/11/2016	101-3033-422.65-05	MENARDS MONTGOMERY IL	48.83				
MARCH 28TH	STMT004844		95	04/11/2016	101-3033-422.65-05	MENARDS MONTGOMERY IL	41.92				
MARCH 28TH	STMT004845		95	04/11/2016	101-3033-422.65-05	CRESCENT ELECTRIC 095	58.67				
MARCH 28TH	STMT004846		95	04/11/2016	101-3033-422.61-10	CHANNING BETE CO AHA	463.25				
MARCH 28TH	STMT004847		95	04/11/2016	101-3033-422.61-10	CHANNING BETE CO AHA	473.88				
MARCH 28TH	STMT004848		95	04/11/2016	101-3033-422.61-80	MIDWEST AWARDS CORPORA	199.90				
MARCH 28TH	STMT004849		95	04/11/2016	101-3033-422.45-24	WM SUPERCENTER #4405	48.12				
MARCH 28TH	STMT004850		95	04/11/2016	101-3033-422.65-05	MENARDS MONTGOMERY IL	15.58				
MARCH 28TH	STMT004857		95	04/11/2016	101-3033-422.45-32	4TE EMT BASIC INITIAL F	1.00				
MARCH 28TH	STMT004858		95	04/11/2016	101-3033-422.45-32	4TE EMT BASIC RENEWAL	20.00				
MARCH 28TH	STMT004859		95	04/11/2016	101-3033-422.65-05	BEDBUGSUPPLY.COM	135.36				
MARCH 28TH	STMT004860		95	04/11/2016	101-3033-422.61-80	EREPLACEMENTPARTS.COM	49.74				
MARCH 28TH	STMT004861		95	04/11/2016	101-3033-422.65-05	WAL-MART #4405	303.36				
MARCH 28TH	STMT004862		95	04/11/2016	101-3033-422.61-53	DIVE RIGHT IN	177.98				
MARCH 28TH	STMT004863		95	04/11/2016	101-3033-422.62-40	THE HOME DEPOT 1957	99.85				
MARCH 28TH	STMT004864		95	04/11/2016	101-3033-422.61-80	HOMEDEPOT.COM	147.45				
MARCH 28TH	STMT004865		95	04/11/2016	101-3033-422.65-05	THE HOME DEPOT 1957	49.15				
MARCH 28TH	STMT004866		95	04/11/2016	101-3033-422.65-05	LEONARDI APPLIANCE	134.97				
MARCH 28TH	STMT004867		95	04/11/2016	101-3033-422.61-80	THE HOME DEPOT 1957	38.88				
MARCH 28TH	STMT004868		95	04/11/2016	101-3033-422.42-01	NFPA NATL FIRE PROTECT	350.00				
MARCH 28TH	STMT004869		95	04/11/2016	101-3033-422.61-01	OFFICE DEPOT #2394	62.95				
MARCH 28TH	STMT004870		95	04/11/2016	101-3033-422.61-40	DUTEK HOSE CENTER	15.50				
MARCH 28TH	STMT004871		95	04/11/2016	101-3033-422.45-03	USPS 16041405029305851	98.00				
MARCH 28TH	STMT004872		95	04/11/2016	101-3033-422.61-01	AMAZON MKTPLACE PMTS	16.99				
MARCH 28TH	STMT004873		95	04/11/2016	101-3033-422.61-80	SUPERIOR SIGNAL LLC	119.24				
MARCH 28TH	STMT004874		95	04/11/2016	101-3033-422.61-80	BAUDVILLE INC.	475.28				
MARCH 28TH	STMT004875		95	04/11/2016	101-3033-422.61-01	AMAZON MKTPLACE PMTS	122.85				

BANK: 95

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

DEPT 30 FIRE DIV 33 FIRE

DEPT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00	FIFTH THIRD BANK						
MARCH 28TH	STMT004876		95	04/11/2016	101-3033-422.61-40	CRESCENT ELECTRIC 095	122.20	
MARCH 28TH	STMT004877		95	04/11/2016	101-3033-422.65-05	A AND E VACUUM	125.00	
MARCH 28TH	STMT004878		95	04/11/2016	101-3033-422.61-80	MENARDS MONTGOMERY IL	15.48	
MARCH 28TH	STMT004879		95	04/11/2016	101-3033-422.65-26	WITMER PSG 800-852-608	404.96	
MARCH 28TH	STMT004880		95	04/11/2016	101-3033-422.65-26	KIESLER POLICE SUPY	350.81	
MARCH 28TH	STMT004881		95	04/11/2016	101-3033-422.65-26	PLANO CO STORE	15.99	
MARCH 28TH	STMT004882		95	04/11/2016	101-3033-422.65-05	MIDWEST AWARDS CORPORA	13.90	
MARCH 28TH	STMT005002		95	04/12/2016	101-3033-422.61-80	THE HOME DEPOT 1957	13.98	

VENDOR TOTAL * 8,700.65
 DEPARTMENT TOTAL ** 8,700.65

BANK: 95

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

DEPT 30 FIRE DIV 38 EMERGENCY MANAGMENT SVCS

DEPT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00	FIFTH THIRD BANK						
MARCH 28TH	STMT004321		95	04/08/2016	101-3038-429.44-04	VZWRLSS MY VZ VB P	107.62	
MARCH 28TH	STMT004352		95	04/08/2016	101-3038-429.34-02	FOX METRO WATER RECLAM	3.81	
MARCH 28TH	STMT004379		95	04/08/2016	101-3038-429.44-01	ATT BUS PHONE PMT	1,084.95	
MARCH 28TH	STMT004424		95	04/08/2016	101-3038-429.44-04	VZWRLSS MY VZ VB P	59.91	
MARCH 28TH	STMT004443		95	04/08/2016	101-3038-429.44-01	ATT BILL PAYMENT	70.00	
MARCH 28TH	STMT004563		95	04/08/2016	101-3038-429.42-01	PARK FLY USA 866-922-7	83.58-	
MARCH 28TH	STMT004564		95	04/08/2016	101-3038-429.42-01	PARK FLY USA 866-922-7	83.58	
MARCH 28TH	STMT004565		95	04/08/2016	101-3038-429.38-01	JET BRITE CAR WASH, IN	5.00	
MARCH 28TH	STMT004566		95	04/08/2016	101-3038-429.20-20	IN BOOMER T'S	270.00	
MARCH 28TH	STMT004567		95	04/08/2016	101-3038-429.61-80	AMAZON.COM	74.76	
MARCH 28TH	STMT004568		95	04/08/2016	101-3038-429.42-01	GUEST SERVICES-UNITQ68	142.28	
MARCH 28TH	STMT004569		95	04/08/2016	101-3038-429.62-40	SHELL OIL 574228402QPS	8.55	
MARCH 28TH	STMT004570		95	04/08/2016	101-3038-429.42-01	SOUTHWES 5262195507541	218.96	

VENDOR TOTAL * 2,045.84
 DEPARTMENT TOTAL ** 2,045.84

BANK: 95

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

DEPT 35 POLICE DIV 36 POLICE SERVICES

FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0004769	00	VERIZON WIRELESS						
742011560-00001003980			95	04/14/2016	101-3536-421.44-04	02/17-03/16	CHECK #: 395696	797.83-
742011560-00001003980			95	04/13/2016	101-3536-421.44-04	02/17-03/16		797.83
986079620-00001003981			95	04/14/2016	101-3536-421.44-04	02/22-03/21	CHECK #: 395696	55.43-
986079620-00001003981			95	04/13/2016	101-3536-421.44-04	02/22-03/21		55.43

VENDOR TOTAL * 853.26 853.26-

FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00	FIFTH THIRD BANK						
MARCH 28TH STMT004284			95	04/08/2016	101-3536-421.44-01	ATT BUS PHONE PMT	2,000.82	
MARCH 28TH STMT004307			95	04/08/2016	101-3536-421.44-04	VZWRLSS MY VZ VB P	42.84	
MARCH 28TH STMT004322			95	04/08/2016	101-3536-421.44-04	VZWRLSS MY VZ VB P	107.60	
MARCH 28TH STMT004327			95	04/08/2016	101-3536-421.38-13	AT&T 8310001921812	613.38	
MARCH 28TH STMT004339			95	04/08/2016	101-3536-421.34-02	FOX METRO WATER RECLAM	3.00	
MARCH 28TH STMT004340			95	04/08/2016	101-3536-421.34-02	FOX METRO WATER RECLAM	85.41	
MARCH 28TH STMT004350			95	04/08/2016	101-3536-421.34-02	FOX METRO WATER RECLAM	8.16	
MARCH 28TH STMT004365			95	04/08/2016	101-3536-421.34-02	FOX METRO WATER RECLAM	585.89	
MARCH 28TH STMT004377			95	04/08/2016	101-3536-421.44-01	ATT BUS PHONE PMT	90.94	
MARCH 28TH STMT004384			95	04/08/2016	101-3536-421.44-01	ATT BUS PHONE PMT	117.03	
MARCH 28TH STMT004389			95	04/08/2016	101-3536-421.44-01	ATT BUS PHONE PMT	49.11	
MARCH 28TH STMT004390			95	04/08/2016	101-3536-421.44-01	ATT BUS PHONE PMT	48.62	
MARCH 28TH STMT004391			95	04/08/2016	101-3536-421.44-01	ATT BUS PHONE PMT	218.31	
MARCH 28TH STMT004395			95	04/08/2016	101-3536-421.44-01	ATT BUS PHONE PMT	17.54	
MARCH 28TH STMT004425			95	04/08/2016	101-3536-421.44-04	VZWRLSS MY VZ VB P	2,270.51	
MARCH 28TH STMT004748			95	04/11/2016	101-3536-421.20-20	RAY O HERRON CO INC	652.80	
MARCH 28TH STMT004759			95	04/11/2016	101-3536-421.61-80	IMAGING OFFICE SYSTEMS	347.50	
MARCH 28TH STMT004760			95	04/11/2016	101-3536-421.42-01	PAYPAL ILLINOISDIV	250.00	
MARCH 28TH STMT004761			95	04/11/2016	101-3536-421.42-01	PAYPAL WIUILETSB	75.00	
MARCH 28TH STMT004762			95	04/11/2016	101-3536-421.36-99	ARAMARK UNIFORM	65.52	
MARCH 28TH STMT004763			95	04/11/2016	101-3536-421.42-01	ZERMATT RESORT HOTEL	144.48	
MARCH 28TH STMT004764			95	04/11/2016	101-3536-421.42-01	EB 5TH ANNUAL ITEA CO	50.00	
MARCH 28TH STMT004765			95	04/11/2016	101-3536-421.61-40	BEST BUY MHT 00003103	1,269.95	
MARCH 28TH STMT004766			95	04/11/2016	101-3536-421.61-40	AMAZON MKTPLACE PMTS	191.85	
MARCH 28TH STMT004767			95	04/11/2016	101-3536-421.42-01	HILTON HOTELS	700.60	
MARCH 28TH STMT004768			95	04/11/2016	101-3536-421.61-01	OFFICEMAX/OFFICEDEPOT6	57.98	
MARCH 28TH STMT004769			95	04/11/2016	101-3536-421.42-01	PAYPAL WIUILETSB	75.00	
MARCH 28TH STMT004770			95	04/11/2016	101-3536-421.61-40	BEST BUY MHT 00003103	579.99	
MARCH 28TH STMT004771			95	04/11/2016	101-3536-421.61-40	PAYPAL SAFETYGLASS SA	245.55	
MARCH 28TH STMT004772			95	04/11/2016	101-3536-421.61-01	WAREHOUSE DIRECT	75.67	
MARCH 28TH STMT004773			95	04/11/2016	101-3536-421.42-01	PAYPAL NATIONALLAT	275.00	
MARCH 28TH STMT004774			95	04/11/2016	101-3536-421.42-01	PAYPAL NATIONALLAT	275.00	
MARCH 28TH STMT004775			95	04/11/2016	101-3536-421.61-01	WAREHOUSE DIRECT	205.56	
MARCH 28TH STMT004776			95	04/11/2016	101-3536-421.61-01	WAREHOUSE DIRECT	39.65	
MARCH 28TH STMT004777			95	04/11/2016	101-3536-421.61-16	NEXTLEVEL TRAINING LLC	286.00	
MARCH 28TH STMT004779			95	04/11/2016	101-3536-421.62-40	GINGER'S CITGO Q39	38.17	
MARCH 28TH STMT004780			95	04/11/2016	101-3536-421.62-40	THORNTONS #315	25.68	
MARCH 28TH STMT004781			95	04/11/2016	101-3536-421.62-40	SHELL OIL 57444082606	26.44	

BANK: 95

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

DEPT 35	POLICE		DIV 36 POLICE SERVICES							
0005776	00	FIFTH THIRD BANK								
MARCH 28TH	STMT004782			95	04/11/2016	101-3536-421.62-40	BP#9344532EXPRESS LQPS	20.22		
MARCH 28TH	STMT004783			95	04/11/2016	101-3536-421.62-40	EXXONMOBIL 97471148	25.42		
MARCH 28TH	STMT004784			95	04/11/2016	101-3536-421.62-40	BP#9639139YORKVILLEQPS	24.46		
MARCH 28TH	STMT004785			95	04/11/2016	101-3536-421.62-40	SHELL OIL 57444166201	31.98		
MARCH 28TH	STMT004786			95	04/11/2016	101-3536-421.62-40	PILOT 00002360	20.72		
MARCH 28TH	STMT004787			95	04/11/2016	101-3536-421.62-40	SHELL OIL 57445179005	44.36		
MARCH 28TH	STMT004788			95	04/11/2016	101-3536-421.62-40	EXXONMOBIL 97475362	49.70		
MARCH 28TH	STMT004789			95	04/11/2016	101-3536-421.62-40	EXXONMOBIL 97395099	45.46		
MARCH 28TH	STMT004790			95	04/11/2016	101-3536-421.62-40	EXXONMOBIL 97410674	56.42		
MARCH 28TH	STMT004791			95	04/11/2016	101-3536-421.42-03	ACH-N-LOUS PIZZA PUB	69.89		
MARCH 28TH	STMT004792			95	04/11/2016	101-3536-421.61-80	MIDWEST AWARDS CORPORA	119.90		
MARCH 28TH	STMT004793			95	04/11/2016	101-3536-421.61-80	SCHAEFER GREENHOUSES I	89.95		
MARCH 28TH	STMT004794			95	04/11/2016	101-3536-421.61-80	SCHAEFER GREENHOUSES I	299.90		
MARCH 28TH	STMT004795			95	04/11/2016	101-3536-421.61-29	DOJE S FORENSIC SUP	150.53		
MARCH 28TH	STMT004797			95	04/11/2016	101-3536-421.42-01	HOLIDAY INN EXP WAUKEG	498.40		
VENDOR TOTAL *								13,759.86		
DEPARTMENT TOTAL **								14,613.12	853.26-	

BANK: 95

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

DEPT 35	POLICE			DIV 37	E911 CENTER					
0005776	00	FIFTH THIRD BANK								
MARCH 28TH	STMT004778		95	04/11/2016	101-3537-421.42-01	COMFORT SUITES BLOOMIN	78.40			
MARCH 28TH	STMT004796		95	04/11/2016	101-3537-421.45-24	POSITIVE PROMOTIONS IN	118.69			
						VENDOR TOTAL *	197.09			
						DEPARTMENT TOTAL **	197.09			

PREPARED 04/13/2016, 9:28:02
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 04/13/2016 CHECK DATE: 04/14/2016

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 02 PUBLIC WORKS-ADMIN

0005776 00 FIFTH THIRD BANK
MARCH 28TH STMT004426 95 04/08/2016 101-4002-431.44-04 VZWRLSS MY VZ VB P 69.91

VENDOR TOTAL * 69.91
DEPARTMENT TOTAL ** 69.91

BANK: 95

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

DEPT 40	PUBLIC WORKS		DIV 20 ELECTRICAL MAINTENANCE							
0005776	00	FIFTH THIRD BANK								
MARCH 28TH	STMT004323			95	04/08/2016	101-4020-418.44-04	VZWRLSS MY VZ VB P	41.64		
MARCH 28TH	STMT004427			95	04/08/2016	101-4020-418.44-04	VZWRLSS MY VZ VB P	240.14		
MARCH 28TH	STMT004442			95	04/08/2016	101-4020-418.44-04	AT&T BILL PAYMENT	46.20		
MARCH 28TH	STMT005003			95	04/12/2016	101-4020-418.65-07	FASTENAL COMPANY01	75.89		
MARCH 28TH	STMT005004			95	04/12/2016	101-4020-418.65-07	FASTENAL COMPANY01	157.52		
MARCH 28TH	STMT005005			95	04/12/2016	101-4020-418.61-80	IL TOLLWAY-MISS TOLL P	1.10		
MARCH 28TH	STMT005006			95	04/12/2016	101-4020-418.65-07	FASTENAL COMPANY01	44.85		
MARCH 28TH	STMT005007			95	04/12/2016	101-4020-418.65-01	ACE HDWE	8.08		
MARCH 28TH	STMT005008			95	04/12/2016	101-4020-418.65-01	AIRGASS NORTH	166.03		
MARCH 28TH	STMT005009			95	04/12/2016	101-4020-418.61-40	SEARS.COM 9301	54.55		
MARCH 28TH	STMT005010			95	04/12/2016	101-4020-418.61-40	SEARS.COM 9301	54.55		
MARCH 28TH	STMT005011			95	04/12/2016	101-4020-418.61-40	SEARS.COM 9301	73.43		
MARCH 28TH	STMT005012			95	04/12/2016	101-4020-418.61-40	SEARS.COM 9301	105.33		
MARCH 28TH	STMT005013			95	04/12/2016	101-4020-418.61-40	ACE HARDWARE	28.78		
MARCH 28TH	STMT005014			95	04/12/2016	101-4020-418.65-01	AIRGASS NORTH	169.00		
MARCH 28TH	STMT005015			95	04/12/2016	101-4020-418.61-40	ACE HARDWARE	4.68		
MARCH 28TH	STMT005016			95	04/12/2016	101-4020-418.61-40	FASTENAL COMPANY01	122.31		
MARCH 28TH	STMT005017			95	04/12/2016	101-4020-418.61-40	SQ JSN CONTRACTORS SU	51.95		
MARCH 28TH	STMT005018			95	04/12/2016	101-4020-418.65-07	T AND L MANUFACTURING	173.68		
MARCH 28TH	STMT005019			95	04/12/2016	101-4020-418.61-40	ACE HDWE	11.48		
VENDOR TOTAL *								1,631.19		
DEPARTMENT TOTAL **								1,631.19		

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 40 ENGINEERING

DEPT	INVOICE NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
	0005776	00	FIFTH THIRD BANK						
	MARCH 28TH	STMT004428		95	04/08/2016	101-4040-431.44-04	VZWRLSS MY VZ VB P	667.67	
	MARCH 28TH	STMT005020		95	04/12/2016	101-4040-431.61-01	OFFICE DEPOT #1105	344.50	
	MARCH 28TH	STMT005021		95	04/12/2016	101-4040-431.61-79	SAMS CLUB #6388	64.87	
	MARCH 28TH	STMT005022		95	04/12/2016	101-4040-431.42-03	SUBWAY 00076091	68.00	
	MARCH 28TH	STMT005023		95	04/12/2016	101-4040-431.42-03	WAL-MART #1818	31.53	
	MARCH 28TH	STMT005024		95	04/12/2016	101-4040-431.42-03	JEWEL #3252	21.48	
	MARCH 28TH	STMT005025		95	04/12/2016	101-4040-431.45-23	VESCO REPROGRAPHIC	99.40	

VENDOR TOTAL * 1,297.45
 DEPARTMENT TOTAL ** 1,297.45

PREPARED 04/13/2016, 9:28:02
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 04/13/2016 CHECK DATE: 04/14/2016

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 02 PUBLIC PROPERTIES ADMIN

0005776 00 FIFTH THIRD BANK
MARCH 28TH STMT004431 95 04/08/2016 101-4402-419.44-04 VZWRLSS MY VZ VB P 59.91

VENDOR TOTAL * 59.91
DEPARTMENT TOTAL ** 59.91

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 30 MAINTENANCE SERVICES

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
MARCH 28TH	STMT004432			95	04/08/2016	101-4430-418.44-04	VZWRLSS MY VZ VB P	359.46	
MARCH 28TH	STMT004704			95	04/08/2016	101-4430-418.65-05	FARM AND FLEET/MONTGOM	109.92	
MARCH 28TH	STMT004705			95	04/08/2016	101-4430-418.65-36	RUSSO POWER - NAPERVIL	429.00	
MARCH 28TH	STMT004706			95	04/08/2016	101-4430-418.65-36	RUSSO POWER - NAPERVIL	429.00	
MARCH 28TH	STMT004707			95	04/08/2016	101-4430-418.65-05	CARLIN SALES CORPORATI	125.55	
MARCH 28TH	STMT004708			95	04/08/2016	101-4430-418.42-01	UNIVERSITY OF ILLINOIS	5.00	
MARCH 28TH	STMT004709			95	04/08/2016	101-4430-418.65-05	MENARDS CREST HILL IL	31.67	
MARCH 28TH	STMT004710			95	04/08/2016	101-4430-418.65-31	ACE HARDWARE	23.45	
MARCH 28TH	STMT004711			95	04/08/2016	101-4430-418.65-31	ACE HARDWARE	80.04	
MARCH 28TH	STMT004712			95	04/08/2016	101-4430-418.65-31	ACE HARDWARE	12.58	
MARCH 28TH	STMT004713			95	04/08/2016	101-4430-418.65-31	ACE HARDWARE	11.69	
MARCH 28TH	STMT004714			95	04/08/2016	101-4430-418.65-31	ACE HARDWARE	3.14	
MARCH 28TH	STMT004715			95	04/08/2016	101-4430-418.65-31	ACE HARDWARE	26.87	
MARCH 28TH	STMT004716			95	04/08/2016	101-4430-418.65-31	ACE HDWE	5.39	

VENDOR TOTAL * 1,652.76
 DEPARTMENT TOTAL ** 1,652.76

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 40 PARKS & RECREATION

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
MARCH 28TH	STMT004282			95	04/08/2016	101-4440-451.44-02	ATT BUS PHONE PMT	91.07	
MARCH 28TH	STMT004326			95	04/08/2016	101-4440-451.44-01	ATT BUS PHONE PMT	607.77	
MARCH 28TH	STMT004341			95	04/08/2016	101-4440-451.34-02	FOX METRO WATER RECLAM	3.00	
MARCH 28TH	STMT004345			95	04/08/2016	101-4440-451.34-02	FOX METRO WATER RECLAM	40.80	
MARCH 28TH	STMT004351			95	04/08/2016	101-4440-451.34-02	FOX METRO WATER RECLAM	20.13	
MARCH 28TH	STMT004356			95	04/08/2016	101-4440-451.34-02	FOX METRO WATER RECLAM	81.60	
MARCH 28TH	STMT004437			95	04/08/2016	101-4440-451.44-04	VZWRLSS MY VZ VB P	355.12	
MARCH 28TH	STMT004615			95	04/08/2016	101-4440-451.65-05	JANCO SUPPLY INC	94.00	
MARCH 28TH	STMT004616			95	04/08/2016	101-4440-451.61-13	JUST SAFETY LTD	47.50	
MARCH 28TH	STMT004618			95	04/08/2016	101-4440-451.42-01	ILLINOIS FOOD RETA	195.00	
MARCH 28TH	STMT004619			95	04/08/2016	101-4440-451.65-05	MENARDS MONTGOMERY IL	3.39	
MARCH 28TH	STMT004620			95	04/08/2016	101-4440-451.65-05	MENARDS MONTGOMERY IL	324.31	
MARCH 28TH	STMT004621			95	04/08/2016	101-4440-451.65-05	SHERWIN WILLIAMS #3182	165.36	
MARCH 28TH	STMT004622			95	04/08/2016	101-4440-451.65-05	VANS LOCK AND KEY	148.00	
MARCH 28TH	STMT004623			95	04/08/2016	101-4440-451.65-05	MENARDS MONTGOMERY IL	23.47	
MARCH 28TH	STMT004624			95	04/08/2016	101-4440-451.65-05	MENARDS MONTGOMERY IL	69.04	
MARCH 28TH	STMT004625			95	04/08/2016	101-4440-451.62-02	ACE HARDWARE	26.99	
MARCH 28TH	STMT004626			95	04/08/2016	101-4440-451.65-05	JOHN DEERE LANDSCAPES5	104.16	
MARCH 28TH	STMT004627			95	04/08/2016	101-4440-451.61-41	CRACKER BARREL #196 NA	169.99	
MARCH 28TH	STMT004628			95	04/08/2016	101-4440-451.65-05	THE HOME DEPOT 1975	108.06	
MARCH 28TH	STMT004629			95	04/08/2016	101-4440-451.65-05	CARROLL DIST 03	511.97	
MARCH 28TH	STMT004630			95	04/08/2016	101-4440-451.65-05	LAFARGE CONCO WESTERN	55.93	
MARCH 28TH	STMT004631			95	04/08/2016	101-4440-451.65-05	LAFARGE CONCO WESTERN	89.70	
MARCH 28TH	STMT004632			95	04/08/2016	101-4440-451.65-05	LAFARGE CONCO WESTERN	47.97	
MARCH 28TH	STMT004633			95	04/08/2016	101-4440-451.65-05	LAFARGE CONCO WESTERN	93.44	
MARCH 28TH	STMT004634			95	04/08/2016	101-4440-451.65-05	LAFARGE CONCO WESTERN	55.30	
MARCH 28TH	STMT004635			95	04/08/2016	101-4440-451.65-05	LAFARGE CONCO WESTERN	92.20	
MARCH 28TH	STMT004636			95	04/08/2016	101-4440-451.65-05	LAFARGE CONCO WESTERN	89.93	
MARCH 28TH	STMT004637			95	04/08/2016	101-4440-451.65-05	LAFARGE CONCO WESTERN	48.20	
MARCH 28TH	STMT004638			95	04/08/2016	101-4440-451.65-05	LAFARGE CONCO WESTERN	90.32	
MARCH 28TH	STMT004639			95	04/08/2016	101-4440-451.65-05	LAFARGE CONCO WESTERN	51.79	
MARCH 28TH	STMT004640			95	04/08/2016	101-4440-451.65-05	LAFARGE CONCO WESTERN	79.17	
MARCH 28TH	STMT004641			95	04/08/2016	101-4440-451.65-05	LAFARGE CONCO WESTERN	76.52	
MARCH 28TH	STMT004642			95	04/08/2016	101-4440-451.65-05	CARROLL DIST 03	60.62	
MARCH 28TH	STMT004643			95	04/08/2016	101-4440-451.65-05	LAFARGE CONCO WESTERN	92.35	
MARCH 28TH	STMT004644			95	04/08/2016	101-4440-451.65-05	LAFARGE CONCO WESTERN	89.15	
MARCH 28TH	STMT004645			95	04/08/2016	101-4440-451.65-05	LAFARGE CONCO WESTERN	89.70	
MARCH 28TH	STMT004646			95	04/08/2016	101-4440-451.65-05	LAFARGE CONCO WESTERN	87.98	
MARCH 28TH	STMT004647			95	04/08/2016	101-4440-451.65-05	LAFARGE CONCO WESTERN	49.69	
MARCH 28TH	STMT004648			95	04/08/2016	101-4440-451.65-05	MENARDS MONTGOMERY IL	27.25	
MARCH 28TH	STMT004649			95	04/08/2016	101-4440-451.61-40	MENARDS MONTGOMERY IL	129.00	
MARCH 28TH	STMT004650			95	04/08/2016	101-4440-451.65-05	THE HOME DEPOT 1957	16.94	
MARCH 28TH	STMT004651			95	04/08/2016	101-4440-451.65-05	THE HOME DEPOT 1957	128.86	
MARCH 28TH	STMT004652			95	04/08/2016	101-4440-451.65-05	THE HOME DEPOT 1957	128.58-	
MARCH 28TH	STMT004653			95	04/08/2016	101-4440-451.61-40	HARBOR FREIGHT TOOLS 1	94.98	

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 40 PARKS & RECREATION

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
MARCH 28TH	STMT004654			95	04/08/2016	101-4440-451.65-05	SHERWIN WILLIAMS #3182	232.28	
MARCH 28TH	STMT004655			95	04/08/2016	101-4440-451.65-05	SHERWIN WILLIAMS 70318	136.00	
MARCH 28TH	STMT004656			95	04/08/2016	101-4440-451.65-05	SHERWIN WILLIAMS #3182	127.19	
MARCH 28TH	STMT004657			95	04/08/2016	101-4440-451.65-05	CARROLL DIST 03	123.89	
MARCH 28TH	STMT004658			95	04/08/2016	101-4440-451.65-05	CARROLL DIST 03	114.72	
MARCH 28TH	STMT004659			95	04/08/2016	101-4440-451.65-05	THE HOME DEPOT 1918	14.77	
MARCH 28TH	STMT004660			95	04/08/2016	101-4440-451.65-05	MENARDS MONTGOMERY IL	13.88	
MARCH 28TH	STMT004661			95	04/08/2016	101-4440-451.65-36	CARLIN SALES CORPORATI	18.32	
MARCH 28TH	STMT004662			95	04/08/2016	101-4440-451.65-39	CARLIN SALES CORPORATI	249.49	
MARCH 28TH	STMT004663			95	04/08/2016	101-4440-451.65-39	SPRING GROVE NURSERY,	350.00	
MARCH 28TH	STMT004664			95	04/08/2016	101-4440-451.65-05	SQ PREMIER POTTERY	79.67	
MARCH 28TH	STMT004665			95	04/08/2016	101-4440-451.65-39	SCHAEFER GREENHOUSES I	47.00	
MARCH 28TH	STMT004896			95	04/11/2016	101-4440-451.38-05	PLATT ELECTRIC INC	300.00	
MARCH 28TH	STMT004897			95	04/11/2016	101-4440-451.65-05	ULINE SHIP SUPPLIES	85.21	

VENDOR TOTAL * 6,691.56
 DEPARTMENT TOTAL ** 6,691.56

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES					DIV 41	PHILLIPS PARK ZOO			
0005776	00	FIFTH THIRD BANK								
MARCH 28TH	STMT004292			95	04/08/2016	101-4441-451.44-01	ATT BUS PHONE PMT	155.70		
MARCH 28TH	STMT004378			95	04/08/2016	101-4441-451.44-02	ATT BUS PHONE PMT	379.07		
MARCH 28TH	STMT004438			95	04/08/2016	101-4441-451.44-04	VZWRLSS MY VZ VB P	132.23		
MARCH 28TH	STMT004666			95	04/08/2016	101-4441-451.65-05	MEIJER INC #178 Q01	6.59		
MARCH 28TH	STMT004667			95	04/08/2016	101-4441-451.65-23	CERMAK PRODUCE AUR	60.80		
MARCH 28TH	STMT004668			95	04/08/2016	101-4441-451.65-05	PETSMART INC 426	142.00		
MARCH 28TH	STMT004669			95	04/08/2016	101-4441-451.65-23	PETCO 656 63506562	36.47		
MARCH 28TH	STMT004670			95	04/08/2016	101-4441-451.65-05	FARM AND FLEET/MONTGOM	64.58		
MARCH 28TH	STMT004671			95	04/08/2016	101-4441-451.65-05	JANCO SUPPLY INC	56.95		
MARCH 28TH	STMT004672			95	04/08/2016	101-4441-451.65-23	CERMAK PRODUCE AUR	65.71		
MARCH 28TH	STMT004673			95	04/08/2016	101-4441-451.65-23	PETCO 656 63506562	15.99		
MARCH 28TH	STMT004674			95	04/08/2016	101-4441-451.65-23	PETSMART INC 426	128.54		
MARCH 28TH	STMT004675			95	04/08/2016	101-4441-451.65-05	FARM AND FLEET/MONTGOM	57.21		
MARCH 28TH	STMT004676			95	04/08/2016	101-4441-451.65-05	THE HOME DEPOT 1957	98.34		
MARCH 28TH	STMT004677			95	04/08/2016	101-4441-451.65-05	JANCO SUPPLY INC	103.45		
MARCH 28TH	STMT004678			95	04/08/2016	101-4441-451.65-05	CERMAK PRODUCE AUR	70.69		
MARCH 28TH	STMT004679			95	04/08/2016	101-4441-451.65-23	PETSMART INC 426	62.82		
MARCH 28TH	STMT004680			95	04/08/2016	101-4441-451.65-05	PETSMART INC 426	22.11		
MARCH 28TH	STMT004681			95	04/08/2016	101-4441-451.65-05	FARM AND FLEET/MONTGOM	56.84		
MARCH 28TH	STMT004682			95	04/08/2016	101-4441-451.65-23	CERMAK PRODUCE AUR	61.85		
MARCH 28TH	STMT004683			95	04/08/2016	101-4441-451.65-23	PETSMART INC 426	121.90		
MARCH 28TH	STMT004684			95	04/08/2016	101-4441-451.65-05	JANCO SUPPLY INC	46.50		
MARCH 28TH	STMT004685			95	04/08/2016	101-4441-451.65-05	THE HOME DEPOT 1957	17.88		
MARCH 28TH	STMT004686			95	04/08/2016	101-4441-451.65-05	ACE HARDWARE	17.47		
MARCH 28TH	STMT004898			95	04/11/2016	101-4441-451.61-13	JUST SAFETY LTD	42.20		
MARCH 28TH	STMT004899			95	04/11/2016	101-4441-451.65-05	WALKER WIRELESS	68.70		
MARCH 28TH	STMT004900			95	04/11/2016	101-4441-451.65-05	CABLETIESPL	225.84		
MARCH 28TH	STMT004901			95	04/11/2016	101-4441-451.65-23	RODENTPRO COM LLC	1,525.00		
MARCH 28TH	STMT004902			95	04/11/2016	101-4441-451.65-05	SQ PREMIER POTTERY	79.67		
MARCH 28TH	STMT004903			95	04/11/2016	101-4441-451.65-05	FOSTER SMITH MAIL ORDR	245.86		
MARCH 28TH	STMT004904			95	04/11/2016	101-4441-451.65-23	FOSTER SMITH MAIL ORDR	152.50		
VENDOR TOTAL *								4,321.46		
DEPARTMENT TOTAL **								4,321.46		

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE

0004769 00 VERIZON WIRELESS
 INVE0099241 PI3361 95 04/14/2016 101-4460-431.38-01 TELEPHONE EQUIPMENT CHECK #: 395696 2,922.15-
 INVE0099241 PI3362 95 04/14/2016 101-4460-431.65-01 TELEPHONE EQUIPMENT CHECK #: 395696 2,068.89-
 MINS0019456 PI3372 95 04/14/2016 101-4460-431.38-01 TELEPHONE EQUIPMENT CHECK #: 395696 2,400.00-

VENDOR TOTAL * .00 7,391.04-

0005776 00 FIFTH THIRD BANK
 MARCH 28TH STMT004275 95 04/08/2016 101-4460-431.44-02 ATT BUS PHONE PMT 90.94
 MARCH 28TH STMT004441 95 04/08/2016 101-4460-431.44-04 VZWRLSS MY VZ VB P 317.63
 MARCH 28TH STMT004700 95 04/08/2016 101-4460-431.38-34 BEN MEADOWS 31.86
 MARCH 28TH STMT004701 95 04/08/2016 101-4460-431.38-34 BEN MEADOWS 284.40
 MARCH 28TH STMT004702 95 04/08/2016 101-4460-431.38-34 BEN MEADOWS 142.20
 MARCH 28TH STMT004703 95 04/08/2016 101-4460-431.65-34 WEAVERVILLE 62.17
 MARCH 28TH STMT004738 95 04/08/2016 101-4460-431.20-20 GAST MANUFACTURING INC 40.18
 MARCH 28TH STMT004739 95 04/08/2016 101-4460-431.65-34 TRAFFIC CONTROL AND PR 1,215.00
 MARCH 28TH STMT004740 95 04/08/2016 101-4460-431.61-40 RUSSO POWER - NAPERVIL 727.75
 MARCH 28TH STMT004741 95 04/08/2016 101-4460-431.61-01 MENARDS MONTGOMERY IL 38.01
 MARCH 28TH STMT004742 95 04/08/2016 101-4460-431.61-40 SAFETY SUPPLY ILLINOIS 22.30
 MARCH 28TH STMT004743 95 04/08/2016 101-4460-431.61-40 FARM AND FLEET/MONTGOM 189.50
 MARCH 28TH STMT004744 95 04/08/2016 101-4460-431.61-40 SAFETY SUPPLY ILLINOIS 160.30
 MARCH 28TH STMT004745 95 04/08/2016 101-4460-431.61-40 NAPA STORE 3018001 29.98
 MARCH 28TH STMT004746 95 04/08/2016 101-4460-431.61-40 NAPA STORE 3018001 60.26

VENDOR TOTAL * 3,412.48

0009454 00 NETWORKFLEET INC
 INVE0099241 PI3361 95 04/13/2016 101-4460-431.38-01 TELEPHONE EQUIPMENT 2,922.15
 INVE0099241 PI3362 95 04/13/2016 101-4460-431.65-01 TELEPHONE EQUIPMENT 2,068.89
 MINS0019456 PI3372 95 04/13/2016 101-4460-431.38-01 TELEPHONE EQUIPMENT 2,400.00

VENDOR TOTAL * 7,391.04

DEPARTMENT TOTAL ** 10,803.52 7,391.04-

101 GENERAL FUND CASH ON HAND .00 FUND TOTAL *** 97,508.14 8,244.30-

BANK: 95

FUND 120		EQUIPMENT SERVICES FUND								
VEND NO	SEQ#	VENDOR NAME		FUND					EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 44		PUBLIC PROPERTIES		DIV 31		EQUIPMENT SERVICES				
0005776	00	FIFTH THIRD BANK								
MARCH 28TH	STMT004277		95	04/08/2016	120-4431-418.44-01	ATT BUS PHONE PMT	218.31			
MARCH 28TH	STMT004325		95	04/08/2016	120-4431-418.44-01	ATT BUS PHONE PMT	90.94			
MARCH 28TH	STMT004360		95	04/08/2016	120-4431-418.34-02	FOX METRO WATER RECLAM	73.44			
MARCH 28TH	STMT004361		95	04/08/2016	120-4431-418.34-02	FOX METRO WATER RECLAM	11.97			
MARCH 28TH	STMT004393		95	04/08/2016	120-4431-418.44-01	ATT BUS PHONE PMT	1,012.47			
MARCH 28TH	STMT004433		95	04/08/2016	120-4431-418.44-04	VZWRLSS MY VZ VB P	179.73			
MARCH 28TH	STMT004688		95	04/08/2016	120-4431-418.65-01	CRESCENT ELECTRIC 095	12.88			
MARCH 28TH	STMT004689		95	04/08/2016	120-4431-418.38-01	MORSE GLASS PLASTICS	475.00			
MARCH 28TH	STMT004717		95	04/08/2016	120-4431-418.45-02	CR CONSUMERREPORTS.OR	30.00			
MARCH 28TH	STMT004718		95	04/08/2016	120-4431-418.65-01	THE HOME DEPOT 1957	11.35			
MARCH 28TH	STMT004719		95	04/08/2016	120-4431-418.65-01	ACE HDWE	19.78			
MARCH 28TH	STMT004720		95	04/08/2016	120-4431-418.38-05	STANDARD INDUSTRIAL &	233.00			
MARCH 28TH	STMT004721		95	04/08/2016	120-4431-418.38-01	EXHAUST WORKS	180.00			
MARCH 28TH	STMT004722		95	04/08/2016	120-4431-418.38-01	PATTEN OGLESBY NEW PAR	655.08			
MARCH 28TH	STMT004723		95	04/08/2016	120-4431-418.65-05	JANCO SUPPLY INC	517.30			
MARCH 28TH	STMT004724		95	04/08/2016	120-4431-418.38-05	PEERLESS FENCE	100.00			
MARCH 28TH	STMT004725		95	04/08/2016	120-4431-418.38-01	MORSE GLASS PLASTICS	354.00			
						VENDOR TOTAL *	4,175.25			
						DEPARTMENT TOTAL **	4,175.25			
120		EQUIPMENT SERVICES FUND		CASH ON HAND	.00	FUND TOTAL ***	4,175.25			

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 41 SPECIAL EVENTS

0005776 00 FIFTH THIRD BANK
 MARCH 28TH STMT004457 95 04/08/2016 215-1341-450.50-57 MIDWEST AWARDS CORPORA 59.95
 MARCH 28TH STMT004462 95 04/08/2016 215-1341-450.53-35 MIDWEST AWARDS CORPORA 6.95
 MARCH 28TH STMT004463 95 04/08/2016 215-1341-450.53-35 PINMART, INC 62.71

VENDOR TOTAL * 129.61
 DEPARTMENT TOTAL ** 129.61
 FUND TOTAL *** 129.61

215 GAMING TAX FUND CASH ON HAND .00

BANK: 95

FUND 219	FOREIGN FIRE INS TAX									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		

DEPT 30	FIRE									
			DIV 33	FIRE						
0005776	00	FIFTH THIRD BANK								
MARCH 28TH	STMT004851		95	04/11/2016	219-3033-422.61-80	TARGET	00014027	461.95		
MARCH 28TH	STMT004852		95	04/11/2016	219-3033-422.61-41	BEST BUY	00011700	59.99		
MARCH 28TH	STMT004853		95	04/11/2016	219-3033-422.61-80	WM SUPERCENTER #4405		154.46		
MARCH 28TH	STMT004854		95	04/11/2016	219-3033-422.61-80	TARGET.COM		90.76		
MARCH 28TH	STMT004855		95	04/11/2016	219-3033-422.61-80	TARGET.COM		15.00		
MARCH 28TH	STMT004856		95	04/11/2016	219-3033-422.61-80	TARGET.COM		28.72		
							VENDOR TOTAL *	810.88		
							DEPARTMENT TOTAL **	810.88		
219	FOREIGN FIRE INS TAX			CASH ON HAND		.00	FUND TOTAL ***	810.88		

BANK: 95

FUND 504	AIRPORT FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO			DATE	NO	DESCRIPTION	AMOUNT		AMOUNT

DEPT 18	DEVELOPMENT SERVICES				DIV 10	AIRPORT				
0005776	00	FIFTH THIRD BANK								
MARCH 28TH	STMT004285			95	04/08/2016	504-1810-433.44-01	ATT BUS PHONE PMT	8.37		
MARCH 28TH	STMT004287			95	04/08/2016	504-1810-433.44-01	ATT BUS PHONE PMT	86.05		
MARCH 28TH	STMT004590			95	04/08/2016	504-1810-433.65-05	PLANO RURAL KING	180.86		
MARCH 28TH	STMT004591			95	04/08/2016	504-1810-433.61-40	MENARDS YORKVILLE IL	149.00		
MARCH 28TH	STMT004592			95	04/08/2016	504-1810-433.61-80	SUGAR GROVE ACE	35.96		
MARCH 28TH	STMT004593			95	04/08/2016	504-1810-433.61-40	THE HOME DEPOT #6887	161.04		
MARCH 28TH	STMT004594			95	04/08/2016	504-1810-433.61-40	NOR NORTHERN TOOL	168.68		
MARCH 28TH	STMT004595			95	04/08/2016	504-1810-433.65-05	PLANO RURAL KING	79.95		
MARCH 28TH	STMT004596			95	04/08/2016	504-1810-433.39-50	DS SERVICES STANDARD C	34.99		
								VENDOR TOTAL *	904.90	
								DEPARTMENT TOTAL **	904.90	
504	AIRPORT FUND				CASH ON HAND	.00	FUND TOTAL ***	904.90		

BANK: 95

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

DEPT 25 FINANCE DIV 60 METER READING/BILLING

DEPT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00	FIFTH THIRD BANK						
MARCH 28TH	STMT004422		95	04/08/2016	510-2560-511.44-04	VZWRLSS MY VZ VB P	206.98	
MARCH 28TH	STMT004999		95	04/12/2016	510-2560-511.61-01	WAREHOUSE DIRECT	108.65	
MARCH 28TH	STMT005000		95	04/12/2016	510-2560-511.20-20	JOHNO S MAIN SURPLUS	5.90	
MARCH 28TH	STMT005001		95	04/12/2016	510-2560-511.65-13	WAL-MART #1003	26.77	
						VENDOR TOTAL *	348.30	
						DEPARTMENT TOTAL **	348.30	

BANK: 95

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

DEPT 40	PUBLIC WORKS			DIV 58 WATER PRODUCTION						
0005776	00	FIFTH THIRD BANK								
MARCH 28TH	STMT004344		95	04/08/2016	510-4058-511.34-02	FOX METRO WATER RECLAM	175.17			
MARCH 28TH	STMT004429		95	04/08/2016	510-4058-511.44-04	VZWRLSS MY VZ VB P	643.94			
MARCH 28TH	STMT004597		95	04/08/2016	510-4058-511.45-01	AWWA.ORG	83.00			
MARCH 28TH	STMT004598		95	04/08/2016	510-4058-511.45-01	AWWA.ORG	83.00			
MARCH 28TH	STMT004599		95	04/08/2016	510-4058-511.38-34	SQ PREMIER POTTERY	79.67			
MARCH 28TH	STMT004600		95	04/08/2016	510-4058-511.42-01	AWWA.ORG	75.00			
MARCH 28TH	STMT004601		95	04/08/2016	510-4058-511.65-05	JANCO SUPPLY INC	16.00			
MARCH 28TH	STMT004602		95	04/08/2016	510-4058-511.65-01	REVERE ELECTRIC SUPPLY	646.29			
MARCH 28TH	STMT004603		95	04/08/2016	510-4058-511.65-01	ARMATRON INTERNATIONAL	43.04			
MARCH 28TH	STMT004604		95	04/08/2016	510-4058-511.65-01	FASTENAL COMPANY01	32.92			
MARCH 28TH	STMT004605		95	04/08/2016	510-4058-511.65-05	SHERWIN WILLIAMS #3217	140.34			
MARCH 28TH	STMT004606		95	04/08/2016	510-4058-511.65-05	APEX INDUSTRIAL AUTOMA	51.80			
MARCH 28TH	STMT004607		95	04/08/2016	510-4058-511.65-01	HARRINGTON 23 CHICAGO	192.33			
MARCH 28TH	STMT004608		95	04/08/2016	510-4058-511.65-01	FASTENAL COMPANY01	21.05			
MARCH 28TH	STMT004609		95	04/08/2016	510-4058-511.65-05	JANCO SUPPLY INC	104.95			
MARCH 28TH	STMT004610		95	04/08/2016	510-4058-511.65-05	CRESCENT ELECTRIC 095	68.28			
MARCH 28TH	STMT004611		95	04/08/2016	510-4058-511.65-05	RUSSO POWER - NAPERVIL	135.76			
MARCH 28TH	STMT004612		95	04/08/2016	510-4058-511.20-20	JOHNO S MAIN SURPLUS	50.00			
MARCH 28TH	STMT004613		95	04/08/2016	510-4058-511.65-01	ALLIANCE HOSE AND RUBB	268.60			
MARCH 28TH	STMT004614		95	04/08/2016	510-4058-511.65-01	AIRGASS NORTH	137.04			
VENDOR TOTAL *							3,048.18			
DEPARTMENT TOTAL **							3,048.18			

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 63 WATER & SEWER MAINTENANCE

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
MARCH 28TH	STMT004324	95	04/08/2016	510-4063-511.34-02	FOX METRO WATER RECLAM	59.84			
MARCH 28TH	STMT004329	95	04/08/2016	510-4063-511.34-02	FOX METRO WATER RECLAM	382.43			
MARCH 28TH	STMT004349	95	04/08/2016	510-4063-511.34-02	FOX METRO WATER RECLAM	3.00			
MARCH 28TH	STMT004370	95	04/08/2016	510-4063-511.34-02	FOX METRO WATER RECLAM	488.51			
MARCH 28TH	STMT004380	95	04/08/2016	510-4063-511.44-02	ATT BUS PHONE PMT	153.80			
MARCH 28TH	STMT004430	95	04/08/2016	510-4063-511.44-04	VZWRLSS MY VZ VB P	529.28			
MARCH 28TH	STMT004798	95	04/11/2016	510-4063-511.65-01	SAFETY SUPPLY ILLINOIS	70.94			
MARCH 28TH	STMT004799	95	04/11/2016	510-4063-511.20-20	SAFETY SUPPLY ILLINOIS	29.00			
MARCH 28TH	STMT004800	95	04/11/2016	510-4063-511.65-21	VULCAN MIDWEST	267.99			
MARCH 28TH	STMT004801	95	04/11/2016	510-4063-511.38-01	RUSSO POWER - NAPERVIL	317.29			
MARCH 28TH	STMT004802	95	04/11/2016	510-4063-511.61-80	PERSONNEL CONCEPTS	266.94			
MARCH 28TH	STMT004803	95	04/11/2016	510-4063-511.65-01	R J KECK PIPESUPPLY	115.47			
MARCH 28TH	STMT004804	95	04/11/2016	510-4063-511.61-01	IN FOX VALLEY IMAGING	175.80			
MARCH 28TH	STMT004805	95	04/11/2016	510-4063-511.65-60	HACH COMPANY	376.89			
MARCH 28TH	STMT004806	95	04/11/2016	510-4063-511.61-13	JUST SAFETY LTD	169.75			
MARCH 28TH	STMT004807	95	04/11/2016	510-4063-511.20-20	SAFETY SUPPLY ILLINOIS	175.95			
MARCH 28TH	STMT004808	95	04/11/2016	510-4063-511.20-20	SAFETY SUPPLY ILLINOIS	62.15			
MARCH 28TH	STMT004809	95	04/11/2016	510-4063-511.61-80	SAFETY SUPPLY ILLINOIS	80.00			
MARCH 28TH	STMT004810	95	04/11/2016	510-4063-511.20-20	SAFETY SUPPLY ILLINOIS	29.00			
MARCH 28TH	STMT004811	95	04/11/2016	510-4063-511.20-20	SAFETY SUPPLY ILLINOIS	124.00			
MARCH 28TH	STMT004812	95	04/11/2016	510-4063-511.20-20	SAFETY SUPPLY ILLINOIS	43.50			
MARCH 28TH	STMT004813	95	04/11/2016	510-4063-511.65-60	COMERS WELDING SERVICE	150.00			
MARCH 28TH	STMT004814	95	04/11/2016	510-4063-511.65-60	POLLARDWATER.COM #3325	30.00			
MARCH 28TH	STMT004815	95	04/11/2016	510-4063-511.61-01	ACE HARDWARE	25.59			
MARCH 28TH	STMT004816	95	04/11/2016	510-4063-511.65-01	IN EJ EQUIPMENT, INC.	18.14			

VENDOR TOTAL * 4,145.26
 DEPARTMENT TOTAL ** 4,145.26
 FUND TOTAL *** 7,541.74

510 WATER & SEWER FUND CASH ON HAND .00

PREPARED 04/13/2016, 9:28:02
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 04/13/2016 CHECK DATE: 04/14/2016

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 65 MVPS-ENFORCEMENT

0005776	00	FIFTH THIRD BANK							
MARCH 28TH	STMT004318		95	04/08/2016	520-1765-431.44-04	VZWRLSS MY VZ VB P		41.64	
MARCH 28TH	STMT004415		95	04/08/2016	520-1765-431.44-04	VZWRLSS MY VZ VB P		59.91	
						VENDOR TOTAL *		101.55	
						DEPARTMENT TOTAL **		101.55	

BANK: 95

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

DEPT 25 FINANCE DIV 33 MVPS REV AND COLLECTION

DEPT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00	FIFTH THIRD BANK						
MARCH 28TH	STMT004280		95	04/08/2016	520-2533-415.44-01	ATT BUS PHONE PMT	109.17	
MARCH 28TH	STMT004373		95	04/08/2016	520-2533-415.44-01	ATT BUS PHONE PMT	133.09	
MARCH 28TH	STMT004374		95	04/08/2016	520-2533-415.44-01	ATT BUS PHONE PMT	155.76	
MARCH 28TH	STMT004375		95	04/08/2016	520-2533-415.44-01	ATT BUS PHONE PMT	190.93	
VENDOR TOTAL *							588.95	
DEPARTMENT TOTAL **							588.95	

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES				DIV 32	MVPS MAINTENANCE				
0005776	00	FIFTH THIRD BANK								
MARCH 28TH	STMT004337		95	04/08/2016	520-4432-437.34-02	FOX METRO WATER RECLAM	687.62			
MARCH 28TH	STMT004338		95	04/08/2016	520-4432-437.34-02	FOX METRO WATER RECLAM	36.45			
MARCH 28TH	STMT004372		95	04/08/2016	520-4432-437.44-02	ATT BUS PHONE PMT	181.92			
MARCH 28TH	STMT004388		95	04/08/2016	520-4432-437.44-01	ATT BUS PHONE PMT	190.74			
MARCH 28TH	STMT004434		95	04/08/2016	520-4432-437.44-04	VZWRLSS MY VZ VB P	77.99			
MARCH 28TH	STMT004726		95	04/08/2016	520-4432-437.38-34	PRAIRIE HAND CAR WASH	300.00			
MARCH 28TH	STMT004729		95	04/08/2016	520-4432-437.38-05	IN EMV WELDING INC	175.00			
MARCH 28TH	STMT004730		95	04/08/2016	520-4432-437.38-01	VANS LOCK AND KEY	16.00			
MARCH 28TH	STMT004731		95	04/08/2016	520-4432-437.65-05	L.W. MEYER INC -AURORA	141.10			
VENDOR TOTAL *							1,806.82			
DEPARTMENT TOTAL **							1,806.82			
520	MOTOR VEHICLE PARKNG FUND	CASH ON HAND		.00	FUND TOTAL ***		2,497.32			

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 33 TRANSIT CENTER-ROUTE 25

INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776 00 FIFTH THIRD BANK								
MARCH 28TH	STMT004281		95	04/08/2016	530-4433-437.44-02	ATT BUS PHONE PMT	81.31	
MARCH 28TH	STMT004392		95	04/08/2016	530-4433-437.44-02	ATT BUS PHONE PMT	150.93	
MARCH 28TH	STMT004435		95	04/08/2016	530-4433-437.44-04	VZWRLSS MY VZ VB P	93.07	
MARCH 28TH	STMT004727		95	04/08/2016	530-4433-437.65-05	MCMaster-CARR	181.31	
MARCH 28TH	STMT004728		95	04/08/2016	530-4433-437.65-01	HD SUPPLY WATERWORKS 2	71.42	
MARCH 28TH	STMT004734		95	04/08/2016	530-4433-437.65-05	JANCO SUPPLY INC	195.00	
MARCH 28TH	STMT004735		95	04/08/2016	530-4433-437.65-05	VANS LOCK AND KEY	80.00	
MARCH 28TH	STMT004736		95	04/08/2016	530-4433-437.38-05	YOUNGRENS INC	365.00	
MARCH 28TH	STMT004737		95	04/08/2016	530-4433-437.65-05	JANCO SUPPLY INC	655.50	

VENDOR TOTAL * 1,873.54
 DEPARTMENT TOTAL ** 1,873.54

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 34 TRANSIT CENTER-ROUTE 59

INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00	FIFTH THIRD BANK						
MARCH 28TH	STMT004371		95	04/08/2016	530-4434-437.44-02	ATT BUS PHONE PMT	191.09	
MARCH 28TH	STMT004383		95	04/08/2016	530-4434-437.44-01	ATT BUS PHONE PMT	91.48	
MARCH 28TH	STMT004385		95	04/08/2016	530-4434-437.44-02	ATT BUS PHONE PMT	186.22	
MARCH 28TH	STMT004436		95	04/08/2016	530-4434-437.44-04	VZWRLSS MY VZ VB P	96.45	
MARCH 28TH	STMT004732		95	04/08/2016	530-4434-437.65-05	JANCO SUPPLY INC	418.25	
MARCH 28TH	STMT004733		95	04/08/2016	530-4434-437.65-05	JANCO SUPPLY INC	150.00	

VENDOR TOTAL * 1,133.49
 DEPARTMENT TOTAL ** 1,133.49
 FUND TOTAL *** 3,007.03

530 TRANSIT CENTER FUND CASH ON HAND .00

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES			DIV 42	PHILLIPS PARK GOLF COURSE					
0005776	00	FIFTH THIRD BANK								
MARCH 28TH	STMT004283		95	04/08/2016	550-4442-451.44-02	ATT BUS PHONE PMT		300.90		
MARCH 28TH	STMT004289		95	04/08/2016	550-4442-451.44-01	ATT BUS PHONE PMT		90.75		
MARCH 28TH	STMT004394		95	04/08/2016	550-4442-451.44-01	ATT BUS PHONE PMT		34.45		
MARCH 28TH	STMT004397		95	04/08/2016	550-4442-451.44-01	ATT BUS PHONE PMT		.24		
MARCH 28TH	STMT004439		95	04/08/2016	550-4442-451.44-04	VZWRLSS MY VZ VB P		141.43		
MARCH 28TH	STMT004617		95	04/08/2016	550-4442-451.65-05	BURRIS EQUIPMENT CO		52.60		
MARCH 28TH	STMT004883		95	04/11/2016	550-4442-451.65-01	HARBOR FREIGHT TOOLS 4		8.98		
MARCH 28TH	STMT004884		95	04/11/2016	550-4442-451.45-01	AUDUBON SOCIETY NY		275.00		
MARCH 28TH	STMT004885		95	04/11/2016	550-4442-451.45-01	MIDWEST ASSOC GCS		60.00		
MARCH 28TH	STMT004886		95	04/11/2016	550-4442-451.65-05	MENARDS MONTGOMERY IL		29.60		
MARCH 28TH	STMT004887		95	04/11/2016	550-4442-451.65-05	MENARDS MONTGOMERY IL		16.86		
MARCH 28TH	STMT004889		95	04/11/2016	550-4442-451.65-05	TURF VENTURES JET BLAC		752.00		
MARCH 28TH	STMT004890		95	04/11/2016	550-4442-451.65-05	AMAZON MKTPLACE PMTS		430.00		
MARCH 28TH	STMT004891		95	04/11/2016	550-4442-451.65-05	AMAZON MKTPLACE PMTS		60.40		
MARCH 28TH	STMT004892		95	04/11/2016	550-4442-451.65-05	MENARDS MONTGOMERY IL		41.94		
MARCH 28TH	STMT004893		95	04/11/2016	550-4442-451.61-01	HORNUNG S GOLF PRODS		186.63		
MARCH 28TH	STMT004894		95	04/11/2016	550-4442-451.61-63	PP SPINITGOLF		462.30		
MARCH 28TH	STMT004895		95	04/11/2016	550-4442-451.38-05	CINTAS F94		467.84		
								VENDOR TOTAL *	3,411.92	
0006150	00	SAM'S CLUB/SYNCHRONY BANK,CK		GRP-Z						
771509081352036005595			95	04/13/2016	550-4442-451.61-61	FOOD & BEVERAGE FOR		303.56		
								VENDOR TOTAL *	303.56	
								DEPARTMENT TOTAL **	3,715.48	

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES				DIV 43	FOX VALLEY GOLF CLUB				
0005776	00	FIFTH THIRD BANK								
MARCH 28TH	STMT004286		95	04/08/2016	550-4443-451.44-01	ATT BUS PHONE PMT	196.37			
MARCH 28TH	STMT004288		95	04/08/2016	550-4443-451.44-01	ATT BUS PHONE PMT	107.97			
MARCH 28TH	STMT004440		95	04/08/2016	550-4443-451.44-04	VZWRLSS MY VZ VB P	20.21			
MARCH 28TH	STMT004888		95	04/11/2016	550-4443-451.38-05	FOX VALLEY SEWER SERVI	195.00			
						VENDOR TOTAL *	519.55			
						DEPARTMENT TOTAL **	519.55			
550	GOLF FUND				CASH ON HAND	.00	FUND TOTAL ***	4,235.03		
						HAND ISSUED TOTAL ***			8,244.30-	
						TOTAL EXPENDITURES ****	120,809.90		8,244.30-	
					GRAND TOTAL *****				112,565.60	

EAL DESCRIPTION: EAL: SPECIAL
VOUCHER SELECTION CRITERIA

Voucher/discount due date 04/18/2016
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor One vendor per page? (Y,N) N
Bank/Vendor X One vendor per page? (Y,N) N
Fund/Dept/Div X Validate cash on hand? (Y,N) N
Fund/Dept/Div/Element/Obj Validate cash on hand? (Y,N) N
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 2016
Disbursement year/per 2016/04
Check date 04/19/2016

BANK: 95

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

DEPT 10	EXECUTIVE		DIV 04 ALDERMEN							
9990087	00	HART-BURNS, SCHEKETA,CK GRP-X								
EXPENSE REIMB	006362		95	04/18/2016	101-1004-411.20-38	PHONE & MILEAGE FOR		35.98		
EXPENSE REIMB	006362		95	04/18/2016	101-1004-411.42-07	PHONE & MILEAGE FOR 12/15		26.45		
EXPENSE REIMB	006363		95	04/18/2016	101-1004-411.20-38	PHONE & MILEAGE FOR		35.98		
EXPENSE REIMB	006363		95	04/18/2016	101-1004-411.42-07	PHONE & MILEAGE FOR		7.56		
EXPENSE REIMB	006364		95	04/18/2016	101-1004-411.20-38	PHONE & MILEAGE FOR		35.98		
EXPENSE REIMB	006364		95	04/18/2016	101-1004-411.42-07	PHONE & MILEAGE FOR		32.40		
EXPENSE REIMB	006364		95	04/18/2016	101-1004-411.20-38	PHONE & MILEAGE FOR		35.98		
EXPENSE REIMB	006364		95	04/18/2016	101-1004-411.42-07	PHONE & MILEAGE FOR		35.10		
								VENDOR TOTAL *	245.43	
								DEPARTMENT TOTAL **	245.43	
101	GENERAL FUND			CASH ON HAND	.00	FUND TOTAL ***		245.43		

BANK: 95

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

DEPT 40	PUBLIC WORKS				DIV 58	WATER PRODUCTION				
0007114	00	STEWART SPREADING								
PAY #10	R12-289PI3542	282040	95	02/26/2016	510-4058-511.36-58	KM CONTRACT GOODS & SERV		232,216.32		
						VENDOR TOTAL *		232,216.32		
						DEPARTMENT TOTAL **		232,216.32		
510	WATER & SEWER FUND					.00 FUND TOTAL ***		232,216.32		
						CASH ON HAND				
						TOTAL EXPENDITURES ****		232,461.75		
						GRAND TOTAL *****				232,461.75

EAL DESCRIPTION: EAL: BIG
VOUCHER SELECTION CRITERIA

Voucher/discount due date 04/20/2016
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor One vendor per page? (Y,N) N
Bank/Vendor X One vendor per page? (Y,N) N
Fund/Dept/Div X Validate cash on hand? (Y,N) N
Fund/Dept/Div/Element/Obj Validate cash on hand? (Y,N) N
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 2016
Disbursement year/per 2016/04
Check date 04/28/2016

PREPARED 04/20/2016, 13:14:23
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 04/20/2016 CHECK DATE: 04/28/2016

BANK: 95

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

DEPT 00 DIV 00

0000874 00 R C WEGMAN CONSTRUCTION CO
R15-341 006554 281909 95 04/20/2016 101-0000-202.15-00 RETAINAGE 11,504.00

VENDOR TOTAL * 11,504.00
DEPARTMENT TOTAL ** 11,504.00

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 10	EXECUTIVE			DIV 02	MAYOR'S OFFICE				
0000390	00	DUPAGE MAYORS & MANAGERS CONFERENCE,CK GRP-B							
9265	006346		95	04/15/2016	101-1002-413.42-03	LEGISLATIVE RECEPTION	110.00		
9322	006346		95	04/15/2016	101-1002-413.42-03	CBM MTG FOR C. ERGO	40.00		
						VENDOR TOTAL *	150.00		
0000433	00	FOX VALLEY LABOR NEWS INC,CK GRP-B							
SUBSCRIPTION	006346		95	04/15/2016	101-1002-413.45-02	SUBSCRIPTION RENEWAL	25.00		
						VENDOR TOTAL *	25.00		
0006940	00	METRO WEST COUNCIL OF GOVERNMENT,CK GRP-B							
2494	006346		95	04/15/2016	101-1002-413.42-03	BOARD MTG. 2/25/16	70.00		
2526	006346		95	04/15/2016	101-1002-413.42-03	BOARD MTG. 3/24/16	35.00		
						VENDOR TOTAL *	105.00		
0006980	00	DAN SHOMON INC							
2206	PI4025 282048		95	03/01/2016	101-1002-413.32-99	FEB CONSULTING SVS	EFT:		7,040.00
						VENDOR TOTAL *	.00		7,040.00
0007123	00	AMERICAN HONDA FINANCE CORPORATION							
188632209	05-16PI3675 281777		95	04/18/2016	101-1002-413.39-03	MAY LEASE PAYMENT	379.89		
						VENDOR TOTAL *	379.89		
0008424	00	STIVERS STAFFING SERVICES							
8000498	PI3774 283057		95	02/27/2016	101-1002-413.32-51	TEMPORARY STAFFING	EFT:		870.00
8000528	PI3805 283057		95	03/05/2016	101-1002-413.32-51	TEMPORARY STAFFING	EFT:		928.00
8000562	PI3806 283057		95	03/12/2016	101-1002-413.32-51	TEMPORARY STAFFING	EFT:		771.40
8000594	PI3807 283057		95	03/19/2016	101-1002-413.32-51	TEMPORARY STAFFING	EFT:		928.00
8000627	PI3808 283057		95	03/26/2016	101-1002-413.32-51	TEMPORARY STAFFING	EFT:		928.00
						VENDOR TOTAL *	.00		4,425.40
9995999	00	SUGAR GROVE ECONOMIC							
MAYOR'S OFFICE	006342		95	04/15/2016	101-1002-413.42-03	STATE OF THE VILLAGE	40.00		
						VENDOR TOTAL *	40.00		
						DEPARTMENT TOTAL **	699.89		11,465.40

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 10	EXECUTIVE			DIV 04	ALDERMEN						
0000197	00	CAPITAL PRINTING									
21259		PI3932 282988	95	04/15/2016	101-1004-411.61-01	PRINTING & SILK SCREENING		EFT:		299.88	
						VENDOR TOTAL *	.00			299.88	
0001468	00	FOX VALLEY UNITED WAY,CK GRP-G									
BR2016-102		006454	95	04/20/2016	101-1004-411.42-03	ANNUAL BREAKFAST	25.00				
						VENDOR TOTAL *	25.00				
0001540	00	MUTUAL GROUND INC,CK GRP-B									
SAVILLE,FFT		006342	95	04/15/2016	101-1004-411.42-03	ANNUAL FOOD FOR THOUGHT		EFT:		125.00	
						VENDOR TOTAL *	.00			125.00	
0001540	00	MUTUAL GROUND INC,CK GRP-C									
CARL FRANCO		006368	95	04/19/2016	101-1004-411.42-03	FOOD FOR THOUGHT EVENT		EFT:		125.00	
						VENDOR TOTAL *	.00			125.00	
0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE,CK GRP-B									
234243		006342	95	04/15/2016	101-1004-411.42-03	LYNNE JOHNSON-STATE OF		EFT:		40.00	
						VENDOR TOTAL *	.00			40.00	
						DEPARTMENT TOTAL **	25.00			589.88	

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 11	LAW			DIV 02	LAW				
0000433	00	FOX VALLEY LABOR NEWS INC							
879	PI3726	283063	95	03/31/2016	101-1102-419.32-02	ADVERTISING	486.75		
880	PI3727	283063	95	03/31/2016	101-1102-419.32-02	ADVERTISING	429.00		
						VENDOR TOTAL *	915.75		
0000735	00	LEGAL PROCESS SERVICE INC							
920	PI3783	282039	95	03/31/2016	101-1102-419.32-02	PROFESSIONAL CONSULTING	55.00		
925	PI3784	282039	95	03/31/2016	101-1102-419.32-02	PROFESSIONAL CONSULTING	80.00		
939	PI3816	282039	95	04/01/2016	101-1102-419.32-02	PROFESSIONAL CONSULTING	35.00		
940	PI3817	282039	95	04/01/2016	101-1102-419.32-02	PROFESSIONAL CONSULTING	55.00		
941	PI3818	282039	95	04/01/2016	101-1102-419.32-02	PROFESSIONAL CONSULTING	55.00		
942	PI3819	282039	95	04/01/2016	101-1102-419.32-02	PROFESSIONAL CONSULTING	55.00		
943	PI3820	282039	95	04/01/2016	101-1102-419.32-02	PROFESSIONAL CONSULTING	55.00		
944	PI3821	282039	95	04/01/2016	101-1102-419.32-02	PROFESSIONAL CONSULTING	55.00		
961	PI3822	282039	95	04/04/2016	101-1102-419.32-02	PROFESSIONAL CONSULTING	77.70		
977	PI3823	282039	95	04/05/2016	101-1102-419.32-02	PROFESSIONAL CONSULTING	55.00		
981	PI3824	282039	95	04/05/2016	101-1102-419.32-02	PROFESSIONAL CONSULTING	55.00		
982	PI3825	282039	95	04/05/2016	101-1102-419.32-02	PROFESSIONAL CONSULTING	75.00		
1006	PI3826	282039	95	04/07/2016	101-1102-419.32-02	PROFESSIONAL CONSULTING	55.00		
1007	PI3827	282039	95	04/07/2016	101-1102-419.32-02	PROFESSIONAL CONSULTING	65.00		
1009	PI3828	282039	95	04/07/2016	101-1102-419.32-02	PROFESSIONAL CONSULTING	80.00		
1010	PI3829	282039	95	04/07/2016	101-1102-419.32-02	PROFESSIONAL CONSULTING	80.00		
1019	PI3830	282039	95	04/07/2016	101-1102-419.32-02	PROFESSIONAL CONSULTING	55.00		
1020	PI3831	282039	95	04/07/2016	101-1102-419.32-02	PROFESSIONAL CONSULTING	55.00		
1022	PI3832	282039	95	04/08/2016	101-1102-419.32-02	PROFESSIONAL CONSULTING	90.00		
1045	PI3833	282039	95	04/12/2016	101-1102-419.32-02	PROFESSIONAL CONSULTING	35.00		
1032	PI3956	282039	95	04/11/2016	101-1102-419.32-02	PROFESSIONAL CONSULTING	55.00		
1034	PI3957	282039	95	04/11/2016	101-1102-419.32-02	PROFESSIONAL CONSULTING	80.00		
1036	PI3958	282039	95	04/12/2016	101-1102-419.32-02	PROFESSIONAL CONSULTING	80.00		
1037	PI3959	282039	95	04/12/2016	101-1102-419.32-02	PROFESSIONAL CONSULTING	90.00		
1038	PI3960	282039	95	04/12/2016	101-1102-419.32-02	PROFESSIONAL CONSULTING	55.00		
1041	PI3961	282039	95	04/12/2016	101-1102-419.32-02	PROFESSIONAL CONSULTING	75.00		
1042	PI3962	282039	95	04/12/2016	101-1102-419.32-02	PROFESSIONAL CONSULTING	75.00		
1043	PI3963	282039	95	04/12/2016	101-1102-419.32-02	PROFESSIONAL CONSULTING	55.00		
1046	PI3964	282039	95	04/12/2016	101-1102-419.32-02	PROFESSIONAL CONSULTING	89.00		
1047	PI3965	282039	95	04/13/2016	101-1102-419.32-02	PROFESSIONAL CONSULTING	55.00		
1051	PI3966	282039	95	04/13/2016	101-1102-419.32-02	PROFESSIONAL CONSULTING	120.00		
1055	PI3967	282039	95	04/13/2016	101-1102-419.32-02	PROFESSIONAL CONSULTING	55.00		
1062	PI3968	282039	95	04/13/2016	101-1102-419.32-02	PROFESSIONAL CONSULTING	80.00		
1063	PI3969	282039	95	04/14/2016	101-1102-419.32-02	PROFESSIONAL CONSULTING	85.75		
1067	PI3970	282039	95	04/14/2016	101-1102-419.32-02	PROFESSIONAL CONSULTING	55.00		
1070	PI3971	282039	95	04/14/2016	101-1102-419.32-02	PROFESSIONAL CONSULTING	55.00		
1071	PI3972	282039	95	04/14/2016	101-1102-419.32-02	PROFESSIONAL CONSULTING	55.00		
1072	PI3973	282039	95	04/14/2016	101-1102-419.32-02	PROFESSIONAL CONSULTING	55.00		
1074	PI3974	282039	95	04/14/2016	101-1102-419.32-02	PROFESSIONAL CONSULTING	55.00		
1080	PI3975	282039	95	04/14/2016	101-1102-419.32-02	PROFESSIONAL CONSULTING	55.00		

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 11	LAW			DIV 02	LAW				
0000735	00	LEGAL PROCESS SERVICE INC							
1082	PI3976	282039	95	04/14/2016	101-1102-419.32-02	PROFESSIONAL CONSULTING	90.00		
1083	PI3977	282039	95	04/14/2016	101-1102-419.32-02	PROFESSIONAL CONSULTING	90.00		
1084	PI3978	282039	95	04/14/2016	101-1102-419.32-02	PROFESSIONAL CONSULTING	90.00		
1085	PI3979	282039	95	04/14/2016	101-1102-419.32-02	PROFESSIONAL CONSULTING	90.00		
1086	PI3980	282039	95	04/15/2016	101-1102-419.32-02	PROFESSIONAL CONSULTING	55.00		
1088	PI3981	282039	95	04/15/2016	101-1102-419.32-02	PROFESSIONAL CONSULTING	55.00		
1089	PI3982	282039	95	04/15/2016	101-1102-419.32-02	PROFESSIONAL CONSULTING	55.00		
1090	PI3983	282039	95	04/15/2016	101-1102-419.32-02	PROFESSIONAL CONSULTING	55.00		
1091	PI3984	282039	95	04/15/2016	101-1102-419.32-02	PROFESSIONAL CONSULTING	85.00		
1096	PI3985	282039	95	04/15/2016	101-1102-419.32-02	PROFESSIONAL CONSULTING	55.00		
1098	PI3986	282039	95	04/15/2016	101-1102-419.32-02	PROFESSIONAL CONSULTING	120.00		
1099	PI3987	282039	95	04/15/2016	101-1102-419.32-02	PROFESSIONAL CONSULTING	55.00		
						VENDOR TOTAL *	3,497.45		
0003683	00	THOMSON REUTERS - WEST							
833737235	PI3589	282041	95	04/01/2016	101-1102-419.61-12	BOOKS & PERIODICALS		EFT: 1,095.91	
833799387	PI3590	282041	95	04/04/2016	101-1102-419.61-12	BOOKS & PERIODICALS		EFT: 123.00	
833823933	PI3988	282041	95	04/04/2016	101-1102-419.61-12	BOOKS & PERIODICALS		EFT: 1,678.50	
						VENDOR TOTAL *	.00	2,897.41	
						DEPARTMENT TOTAL **	4,413.20	2,897.41	

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES			DIV 20	HUMAN RESOURCES				
0000509	00	SEYFARTH SHAW LLP,CK GRP-G							
2592074	006454		95	04/20/2016	101-1220-419.32-99	LEGAL SVCS-MISC HR ISSUES	153.75		
2592065	006454		95	04/20/2016	101-1220-419.32-99	LEGAL SVCS-MISC HR ISSUES	515.00		
						VENDOR TOTAL *	668.75		
0001204	00	ROTARY CLUB OF AURORA,CK GRP-G							
ALEX ALEXANDROU	006454		95	04/20/2016	101-1220-419.45-01	QUARTERLY DUES	221.00		
						VENDOR TOTAL *	221.00		
0005145	00	PRESENCE ST JOSEPH HOSPITAL							
2038	PI3676	281953	95	04/04/2016	101-1220-419.20-52	2ND QTR EAP	6,318.00		
						VENDOR TOTAL *	6,318.00		
0006509	00	THE FLOWER BASKET							
124852/1	PI4004	282399	95	04/08/2016	101-1220-419.61-20	FLOWERS & PLANTS	100.00		
						VENDOR TOTAL *	100.00		
0006934	00	ROSENTHAL, MURPHEY, COBLENTZ &,CK GRP-C							
1055-0998M	006368		95	04/19/2016	101-1220-419.32-99	LEGAL SVCS-MISC HR ISSUES	2,727.77		
1055-0358M	006368		95	04/19/2016	101-1220-419.32-99	LEGAL SVCS-LEVERENCE	1,651.86		
1055-0343M	006368		95	04/19/2016	101-1220-419.32-99	LEGAL SVCS-AHASIC	100.00		
1055-0215M	006368		95	04/19/2016	101-1220-419.32-99	LEGAL SVCS-APPO	1,200.00		
1055-0194M	006368		95	04/19/2016	101-1220-419.32-99	LEGAL SVCS-A BOSHELL	100.00		
1055-0360M	006368		95	04/19/2016	101-1220-419.32-52	LEGAL SVCS-PAVLINEC	150.00		
						VENDOR TOTAL *	5,929.63		
0007543	00	STANARD & ASSOCIATES, INC							
SA000030957	PI3804	282572	95	03/31/2016	101-1220-419.32-10	PROFESSIONAL CONSULTING	6,000.00		
						VENDOR TOTAL *	6,000.00		
0007555	00	REICHART CONSULTING GROUP,CK GRP-C							
3591	006368		95	04/19/2016	101-1220-419.20-54	DISC BEHAVIORAL REPORTS		EFT:	420.00
						VENDOR TOTAL *	.00		420.00
0009159	00	TROTSKY INVESTIGATIVE POLYGRAPH							
04082016	PI3588	282036	95	04/08/2016	101-1220-419.32-10	PROFESSIONAL CONSULTING		EFT:	650.00
						VENDOR TOTAL *	.00		650.00
0009470	00	PAHCS IL/NORTHWESTERN MEDICINE							
177764	PI3772	283077	95	01/07/2016	101-1220-419.32-12	TESTING SERVICES	10,395.70		
177764	PI3773	283077	95	01/07/2016	101-1220-419.32-13	TESTING SERVICES	1,629.21		
						VENDOR TOTAL *	12,024.91		
0009499	00	FIRST ADVANTAGE BACKGROUND,CK GRP-B							
5586861603	006346		95	04/15/2016	101-1220-419.32-11	NEW HIRE BACKGROUND	101.85		
						VENDOR TOTAL *	101.85		

PREPARED 04/20/2016, 13:14:23
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 04/20/2016 CHECK DATE: 04/28/2016

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 20 HUMAN RESOURCES

0009510 00 CLARK BAIRD SMITH LLP,CK GRP-C
 7093 006368 95 04/19/2016 101-1220-419.32-99 LEGAL SVCS. 787.50

VENDOR TOTAL * 787.50
 DEPARTMENT TOTAL ** 32,151.64 1,070.00

PREPARED 04/20/2016, 13:14:23
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 04/20/2016 CHECK DATE: 04/28/2016

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 30 INFORMATION TECHNOLOGY

0003379 00 STATE OF ILLINOIS
G16722275 PI3654 282115 95 04/05/2016 101-1230-419.42-12 TOLLWAY CHARGES 3.80

VENDOR TOTAL * 3.80
DEPARTMENT TOTAL ** 3.80

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES			DIV 32	MANAGEMENT INFO SYSTEMS				
0002511	00	CDW COMPUTER CENTERS, INC							
CRS0087		PI3933 283061	95	04/13/2016	101-1232-419.64-10	COMPUTERS,DP & WORD PROC.	1,517.08		
							VENDOR TOTAL *	1,517.08	
0003866	00	DELL MARKETING LP							
XJX3WCTR8		PI3754 282897	95	04/07/2016	101-1232-419.64-12	COMPUTERS	7,043.52		
XJX3WCTR8		PI3758 282897	95	04/07/2016	101-1232-419.64-11	COMPUTERS	115.61		
							VENDOR TOTAL *	7,159.13	
0006129	00	SUNGARD PUBLIC SECTOR							
117575		PI3718 282844	95	03/31/2016	101-1232-419.32-36	MAINTENANCE CONTRACTS	640.00		
							VENDOR TOTAL *	640.00	
0007521	00	URBAN COMMUNICATIONS INC							
49515		PI3728 281348	95	04/01/2016	101-1232-419.44-09	INTERNET SERVICES	EFT:	5,700.00	
							VENDOR TOTAL *	.00	5,700.00
0007581	00	MERRIMAC SOLUTIONS INC							
COA030416-J		PI3785 282042	95	03/04/2016	101-1232-419.32-20	KS CONTRACT FOR SERVICES	EFT:	896.00	
COA040816-J		PI3834 282042	95	04/08/2016	101-1232-419.32-20	KS CONTRACT FOR SERVICES	EFT:	896.00	
							VENDOR TOTAL *	.00	1,792.00
0009475	00	PCM/TIGER DIRECT							
S95735090101		PI3989 282047	95	04/06/2016	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.	EFT:	2,395.00	
S95752020101		PI3990 282047	95	04/07/2016	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.	EFT:	1,156.92	
							VENDOR TOTAL *	.00	3,551.92
							DEPARTMENT TOTAL **	9,316.21	11,043.92

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 33	POLICE TECHNICAL SERVICES						
0003379	00	STATE OF ILLINOIS									
G16722275		PI3655 282115	95	04/05/2016	101-1233-419.42-12	TOLLWAY CHARGES		3.60			
						VENDOR TOTAL *		3.60			
0008764	00	IT SAVVY LLC									
0865961		PI3671 283024	95	04/07/2016	101-1233-419.64-80	COMPUTERS,DP & WORD PROC.		EFT:		1,914.83	
00864198		PI3723 282947	95	03/31/2016	101-1233-419.64-80	COMPUTERS,DP & WORD PROC.		EFT:		271.77	
00864198		PI3724 282947	95	03/31/2016	101-1233-419.64-80	MICROFICHE,MICROFILM		EFT:		1,217.80	
						VENDOR TOTAL *		.00		3,404.40	
						DEPARTMENT TOTAL **		3.60		3,404.40	

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 40	CITY CLERK						
0000197	00	CAPITAL PRINTING									
21249		PI3928 282964 95	95	04/15/2016	101-1240-419.61-09	PRINTING & SILK SCREENING		EFT:		257.74	
						VENDOR TOTAL *	.00			257.74	
0006940	00	METRO WEST COUNCIL OF GOVERNMENT,CK GRP-E									
2539		006391	95	04/19/2016	101-1240-419.45-01	MEMBERSHIP DUES	30,000.00				
						VENDOR TOTAL *	30,000.00				
						DEPARTMENT TOTAL **	30,000.00			257.74	

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 30	NEIGHBORHOOD REDEVELOPMNT					
0000676	00	KANE COUNTY RECORDERS OFFICE,CK GRP-B								
3/31/16	006344		95	04/15/2016	101-1330-463.45-11	RECORDING & COPYING OF		141.00		
						VENDOR TOTAL *		141.00		
0009304	00	TRIBUNE PUBLISHING COMPANY LLC								
CTC0982327	PI3641	282634	95	03/06/2016	101-1330-463.45-12	ADVERTISING		470.00		
						VENDOR TOTAL *		470.00		
						DEPARTMENT TOTAL **		611.00		

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 13	COMMUNITY SERVICES			DIV 40	PUBLIC INFORMATION				
0000104	00	AURORA FASTPRINT, INC							
15958		PI3911 282137 95	04/14/2016	101-1340-419.32-20	PRINTING & SILK SCREENING		EFT:	181.34	
15988		PI3912 282137 95	04/18/2016	101-1340-419.32-20	PRINTING & SILK SCREENING		EFT:	730.10	
					VENDOR TOTAL *		.00	911.44	
0007435	00	PROFORMA PREMIUMS							
90E3500763		PI3929 282970 95	04/12/2016	101-1340-419.45-18	ADVERTISING		EFT:	1,123.15	
					VENDOR TOTAL *		.00	1,123.15	
0007839	00	COMCAST CABLE							
877120060640896		PI3667 282135 95	04/04/2016	101-1340-419.38-01	INTERNET SERVICES		135.50		
					VENDOR TOTAL *		135.50		
					DEPARTMENT TOTAL **		135.50	2,034.59	

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 41 SPECIAL EVENTS

0008821	00	LOCO LOGOS GRAPHIC DESIGN								
COA-2016-1		PI3839 282151 95 04/04/2016			101-1341-450.53-01	PROFESSIONAL CONSULTING		1,200.00		
COA-2016-1		PI3840 282151 95 04/04/2016			101-1341-450.53-21	PROFESSIONAL CONSULTING		530.00		
						VENDOR TOTAL *		1,730.00		
0009356	00	VIZZA, CHRISTOPHER,CK GRP-G								
PERFORMANCE		006454 95 04/20/2016			101-1341-450.50-69	SOUND SYSTEM/STATE OF THE		325.00		
						VENDOR TOTAL *		325.00		
						DEPARTMENT TOTAL **		2,055.00		

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 60 PUBLIC ART

0007149 00 NICHOLSON-TOM, LAURA,CK GRP-G
 PAYMENT 006454 95 04/20/2016 101-1360-450.32-20 MUSEUM SHOP HOURS 408.00

VENDOR TOTAL * 408.00
 DEPARTMENT TOTAL ** 408.00

BANK: 95

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

DEPT 13	COMMUNITY SERVICES		DIV 70 YOUTH & SENIOR SERVICES							
0000104	00	AURORA FASTPRINT, INC								
15821		PI3725 283029 95	03/30/2016	101-1370-440.61-09	PRINTING & SILK SCREENING		EFT:	588.72		
							VENDOR TOTAL *	.00	588.72	
0002117	00	COMMUNITIES IN SCHOOLS								
PAY #17	R14-088	PI4026 279387 95	04/15/2016	101-1370-440.32-20	MAR 3RD PARTY YOUTH ADMIN		EFT:	15,856.32		
							VENDOR TOTAL *	.00	15,856.32	
0003379	00	STATE OF ILLINOIS								
G16722275		PI3656 282115 95	04/05/2016	101-1370-440.42-12	TOLLWAY CHARGES		9.60			
							VENDOR TOTAL *	9.60		
							DEPARTMENT TOTAL **	9.60	16,445.04	

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 17 NEIGHBORHOOD STANDARDS DIV 10 CENTRAL SERVICES									
0000257	00	COMMONWEALTH EDISON							
7597107006	005400		95	04/12/2016	101-1710-417.62-04	5 E DOWNER PL UNIT LTS	445.08		
5989311001	006382		95	04/19/2016	101-1710-417.62-01	ES RT 25 1S METTEL	409.19		
3461058054	006387		95	04/19/2016	101-1710-417.62-04	2680 CHURCH RD COMM	142.96		
3123113032	006525		95	04/20/2016	101-1710-417.62-04	2112 MONTGOMERY RD	18.36		
2447109044	006551		95	04/20/2016	101-1710-417.62-04	0 N LAKESIDE DR WS RT 59	329.34		
VENDOR TOTAL *							1,344.93		
0000280	00	UNITED PARCEL SERVICE,CK GRP-B							
000060X059156	006342		95	04/15/2016	101-1710-417.45-04	U.P.S. & MAILING SVCS.	38.18		
VENDOR TOTAL *							38.18		
0000280	00	UNITED PARCEL SERVICE,CK GRP-G							
000060X059166	006453		95	04/20/2016	101-1710-417.45-04	U.P.S. & MAILING SVCS	35.26		
VENDOR TOTAL *							35.26		
0000821	00	NICOR GAS							
08798210004	005424		95	04/12/2016	101-1710-417.62-01	594 5TH AVE AURORA	88.26		
24739010007	005427		95	04/12/2016	101-1710-417.62-01	ES RAY MOSES DR BRDHSE	167.46		
35789900004	005429		95	04/12/2016	101-1710-417.62-01	ES RAY MOSES DR (BARN)	125.51		
44739010005	005432		95	04/12/2016	101-1710-417.62-01	901 RAY MOSES DR AURORA	759.23		
87051617493	005440		95	04/12/2016	101-1710-417.62-01	339 MIDDLE AVE AURORA	436.82		
91739010006	005442		95	04/12/2016	101-1710-417.62-01	ES RAY MOSES DR WRMG HS	183.89		
93858900009	005444		95	04/12/2016	101-1710-417.62-01	600 S RIVER ST AURORA	947.70		
VENDOR TOTAL *							2,708.87		
0000874	00	R C WEGMAN CONSTRUCTION CO							
FINAL R15-341	PI4033 281909		95	04/20/2016	101-1710-417.38-05	KM CONTRACT GOODS & SERV	9,249.00		
VENDOR TOTAL *							9,249.00		
0001331	00	OLSSON ROOFING COMPANY INC							
16001549	PI3900 282862		95	03/31/2016	101-1710-417.38-05	BUILDING MAINTENANCE/REPR	4,805.00		
16001507	PI3902 282923		95	03/31/2016	101-1710-417.38-05	BUILDING MAINTENANCE/REPR	608.00		
VENDOR TOTAL *							5,413.00		
0005792	00	LANGUAGE LINE SERVICES							
3800021	PI3780 281925		95	03/31/2016	101-1710-417.44-15	PROFESSIONAL CONSULTING	12.74		
VENDOR TOTAL *							12.74		
0005830	00	WAREHOUSE DIRECT							
3040597-0	PI4015 283082		95	04/15/2016	101-1710-417.65-05	JANITORIAL SUPPLIES	EFT:		332.59
VENDOR TOTAL *							.00		332.59
0006623	00	E.NORMAN SECURITY SYSTEMS, INC							
10104	PI3760 282975		95	04/01/2016	101-1710-417.38-05	SECURITY,FIRE/SAFETY SERV	EFT:		294.00
VENDOR TOTAL *							.00		294.00

PREPARED 04/20/2016, 13:14:23
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 04/20/2016 CHECK DATE: 04/28/2016

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 10 CENTRAL SERVICES

0008632	00	FH PASCHEN, SN NIELSEN &								
PAY #1	R15-333	PI3874	281822	95	03/31/2016	101-1710-417.38-05	CITY HALL ELEVATOR		EFT:	110,345.40
							VENDOR TOTAL *		.00	110,345.40
							DEPARTMENT TOTAL **	18,801.98		110,971.99

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 17	NEIGHBORHOOD STANDARDS			DIV 13	CUSTOMER SRV/FIRE STAT#8					
0002848	00	A. LINDOO BUILDING MAINTENANCE								
7193		PI4037 282724 95	95	04/01/2016	101-1713-417.36-03	MAINTENANCE CONTRACTS		EFT:	1,996.00	
						VENDOR TOTAL *		.00	1,996.00	
0008583	00	RB ENTERPRISES								
137953		PI3622 281677 95	95	04/10/2016	101-1713-417.36-01	KS CONTRACT FOR SERVICES		EFT:	1,620.00	
						VENDOR TOTAL *		.00	1,620.00	
						DEPARTMENT TOTAL **		.00	3,616.00	

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 17	NEIGHBORHOOD STANDARDS			DIV 16	POLICE HEADQUARTERS	MTCE			
0000821	00	NICOR GAS							
37680010008	005447		95	04/12/2016	101-1716-417.62-01	407 HILL AVE AURORA	25.06		
90862847929	006375		95	04/19/2016	101-1716-417.62-01	1960 INDIAN TRL AURORA	205.59		
						VENDOR TOTAL *	230.65		
0003701	00	KONE INC							
949258334	PI3524	282483	95	04/01/2016	101-1716-417.38-14	MAINTENANCE CONTRACTS	EFT:		6,120.00
						VENDOR TOTAL *	.00		6,120.00
0005830	00	WAREHOUSE DIRECT							
3040583-0	PI4014	283081	95	04/15/2016	101-1716-417.65-05	JANITORIAL SUPPLIES	EFT:		2,696.78
						VENDOR TOTAL *	.00		2,696.78
0006406	00	ALLIED DOOR							
0000069772	PI3537	281995	95	04/04/2016	101-1716-417.38-05	BUILDING MAINTENANCE/REPR	260.00		
						VENDOR TOTAL *	260.00		
						DEPARTMENT TOTAL **	490.65		8,816.78

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 17 PUBLIC ARTS BUILDING MCTE

0001331 00 OLSSON ROOFING COMPANY INC
 16001320 PI3898 282817 95 03/29/2016 101-1717-417.38-05 BUILDING MAINTENANCE/REPR 370.00

VENDOR TOTAL * 370.00
 DEPARTMENT TOTAL ** 370.00

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS			DIV 21	SCI TECH BUILDING MAINT					
0009484	00	SUBURBAN ELEVATOR								
138129	PI3527	282600	95	04/01/2016	101-1721-417.38-14	MAINTENANCE CONTRACTS	38.33			
138130	PI3528	282600	95	04/01/2016	101-1721-417.38-14	MAINTENANCE CONTRACTS	159.00			
							VENDOR TOTAL *	197.33		
							DEPARTMENT TOTAL **	197.33		

BANK: 95

FUND 101	GENERAL 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 17	NEIGHBORHOOD STANDARDS			DIV 27	PROPERTY STANDARDS				
0000104	00	AURORA FASTPRINT, INC							
15621		PI3562 282125 95	03/31/2016	101-1727-424.61-09	SHIPPING AND HANDLING		EFT:	192.50	
15938		PI3666 282125 95	04/13/2016	101-1727-424.61-09	SHIPPING AND HANDLING		EFT:	290.31	
					VENDOR TOTAL *		.00	482.81	
0000197	00	CAPITAL PRINTING							
21262		PI3931 282981 95	04/15/2016	101-1727-424.61-09	PRINTING & SILK SCREENING		EFT:	249.90	
					VENDOR TOTAL *		.00	249.90	
0000676	00	KANE COUNTY RECORDERS OFFICE,CK GRP-B							
3/31/16		006344 95	04/15/2016	101-1727-424.45-11	RECORDING & COPYING OF	285.00			
3/31/16		006344 95	04/15/2016	101-1727-424.45-11	RECORDING & COPYING OF	47.00			
					VENDOR TOTAL *	332.00			
0000847	00	PAUL & BILL'S SERVICE CENTER							
MARCH2016		PI3841 282217 95	04/04/2016	101-1727-424.36-66	TRUCK/CAR MAIN. & REPAIR		EFT:	24.00	
					VENDOR TOTAL *	.00		24.00	
0006742	00	TAVAREZ & SONS LAWN CARE							
3123/16		PI3595 282149 95	04/01/2016	101-1727-424.36-20	LANDSCAPING SERVICES		EFT:	85.00	
3126/16		PI3596 282149 95	04/01/2016	101-1727-424.36-20	LANDSCAPING SERVICES		EFT:	65.00	
3127/16		PI3597 282149 95	04/01/2016	101-1727-424.36-20	LANDSCAPING SERVICES		EFT:	35.00	
3128/16		PI3598 282149 95	04/01/2016	101-1727-424.36-20	LANDSCAPING SERVICES		EFT:	100.00	
3129/16		PI3599 282149 95	04/01/2016	101-1727-424.36-20	LANDSCAPING SERVICES		EFT:	200.00	
3130/16		PI3994 282149 95	04/11/2016	101-1727-424.36-20	LANDSCAPING SERVICES		EFT:	350.00	
3131/16		PI3995 282149 95	04/11/2016	101-1727-424.36-20	LANDSCAPING SERVICES		EFT:	230.00	
					VENDOR TOTAL *	.00		1,065.00	
0008027	00	WBK ENGINEERING,LLC							
16288		PI3903 282986 95	03/14/2016	101-1727-424.36-25	KS CONTRACT FOR SERVICES		EFT:	536.00	
					VENDOR TOTAL *	.00		536.00	
0008399	00	VINTAGE TECH RECYCLERS INC							
15164		PI3563 282150 95	03/14/2016	101-1727-424.36-12	RECYCLING SERVICES	2,296.50			
					VENDOR TOTAL *	2,296.50			
0009164	00	BRIDGES FOR LANGUAGE TRAINING							
1658		PI3993 282127 95	04/15/2016	101-1727-424.32-43	PROFESSIONAL CONSULTING		EFT:	245.36	
					VENDOR TOTAL *	.00		245.36	
0009280	00	REPUBLIC SERVICES OF AURORA							
0551-012431779		PI3789 282146 95	03/31/2016	101-1727-424.36-04	WASTE SERVICES		EFT:	7,534.55	
0551-012431692		PI3791 282148 95	03/31/2016	101-1727-424.36-10	WASTE SERVICES		EFT:	325.00	
					VENDOR TOTAL *	.00		7,859.55	
					DEPARTMENT TOTAL **	2,628.50		10,462.62	

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 17		NEIGHBORHOOD STANDARDS		DIV 45	ANIMAL CONTROL				
0001004	00	F C INDUSTRIES, INC,CK GRP-C							
29908		006369	95	04/19/2016	101-1745-440.32-80	IL EPA EMISSIONS REPORT	120.00		
						VENDOR TOTAL *	120.00		
0001381	00	CHEM-WISE ECOLOGICAL PEST							
409160		PI3649 281949	95	04/14/2016	101-1745-440.38-40	BUILDING MAINTENANCE/REPR		EFT:	65.00
						VENDOR TOTAL *	.00		65.00
0004640	00	HOME DEPOT							
6024403		PI3731 281969	95	04/12/2016	101-1745-440.65-05	BUILDING MAINTENANCE/REPR	64.45		
						VENDOR TOTAL *	64.45		
0008607	00	OSWEGO ANIMAL HOSPITAL							
03312016		PI3778 281920	95	03/31/2016	101-1745-440.32-40	ANIMAL SUPPLIES	1,752.50		
03312016		PI3779 281920	95	03/31/2016	101-1745-440.32-44	ANIMAL SUPPLIES	250.00		
						VENDOR TOTAL *	2,002.50		
0008765	00	ANTECH DIAGNOSTICS INC							
03312016		PI3555 281954	95	03/31/2016	101-1745-440.32-40	ANIMAL SUPPLIES	552.02		
						VENDOR TOTAL *	552.02		
0008787	00	ANSWER UNITED							
569058		PI3650 281957	95	04/11/2016	101-1745-440.45-79	PROFESSIONAL CONSULTING		EFT:	635.11
						VENDOR TOTAL *	.00		635.11
0008791	00	VALLEY ELECTRICAL CONTRACTORS INC							
0908		PI3750 282624	95	04/18/2016	101-1745-440.38-05	REPAIR SERVICE	2,214.00		
0908		PI3751 282624	95	04/18/2016	101-1745-440.65-05	REPAIR SERVICE	2,286.00		
						VENDOR TOTAL *	4,500.00		
0008846	00	PATTERSON VETERINARY SUPPLY INC							
876/1804030		PI3623 281818	95	04/12/2016	101-1745-440.61-26	ANIMAL CONTROL	45.80		
876/1804340		PI3624 281818	95	04/13/2016	101-1745-440.61-26	ANIMAL CONTROL	30.76		
						VENDOR TOTAL *	76.56		
0009504	00	DEENA TRAINA							
04072016		PI3619 282910	95	04/07/2016	101-1745-440.32-80	PROFESSIONAL CONSULTING		EFT:	950.00
						VENDOR TOTAL *	.00		950.00
						DEPARTMENT TOTAL **	7,315.53		1,650.11

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					
0000304	00	VESCO									
R77308		PI3909 282071	95	04/15/2016	101-1820-424.45-10	COMPUTERS,DP & WORD PROC.		EFT:		934.00	
						VENDOR TOTAL *	.00			934.00	
0000690	00	THOMPSON ELEVATOR INSPECTION									
16-1033		PI3602 282221	95	04/02/2016	101-1820-424.32-21	INSPECTIONS		EFT:		1,800.00	
16-1146		PI3997 282221	95	04/12/2016	101-1820-424.32-21	INSPECTIONS		EFT:		555.00	
16-1180		PI3998 282221	95	04/14/2016	101-1820-424.32-21	INSPECTIONS		EFT:		480.00	
16-1217		PI3999 282221	95	04/15/2016	101-1820-424.32-21	INSPECTIONS		EFT:		1,150.00	
16-1115		PI4044 282221	95	04/07/2016	101-1820-424.32-21	INSPECTIONS		EFT:		1,380.00	
16-1133		PI4045 282221	95	04/08/2016	101-1820-424.32-22	INSPECTIONS		EFT:		75.00	
						VENDOR TOTAL *	.00			5,440.00	
0003379	00	STATE OF ILLINOIS									
G16722275		PI3657 282115	95	04/05/2016	101-1820-424.42-12	TOLLWAY CHARGES	11.40				
						VENDOR TOTAL *	11.40				
9995999	00	ARTURO RODRIGUEZ									
REFUND		006368	95	04/19/2016	101-1820-322.01-01	CANCELLED PERMIT 16-1037	22.00				
						VENDOR TOTAL *	22.00				
9995999	00	ARTURO RODRIGUEZ									
REFUND		006368	95	04/19/2016	101-1820-322.01-02	CANCELLED PERMIT 16-1037	55.00				
						VENDOR TOTAL *	55.00				
9995999	00	FIRE PREVENTION SOLUTIONS									
FOWLER & PRIEBE		006454	95	04/20/2016	101-1820-424.42-01	PERMIT TECHNICIAN 101	170.00				
						VENDOR TOTAL *	170.00				
						DEPARTMENT TOTAL **	258.40			6,374.00	

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 18		DEVELOPMENT SERVICES		DIV 30	ECONOMIC DEVELOPMENT				
0007281	00	SEIZE THE FUTURE							
1086		PI3677 282089	95	04/01/2016	101-1830-465.32-20	KS CONTRACT FOR SERVICES	EFT:	500.00	
						VENDOR TOTAL *	.00	500.00	
0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE							
234234		PI4032 281806	95	04/01/2016	101-1830-465.39-20	APRIL OFFICE LEASE	EFT:	1,814.14	
						VENDOR TOTAL *	.00	1,814.14	
0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE,CK GRP-C							
234240		006368	95	04/19/2016	101-1830-465.34-01	ECONOMIC DEVEL TO REIMB	EFT:	23.72	
234240		006368	95	04/19/2016	101-1830-465.36-03	ECONOMIC DEVEL TO REIMB	EFT:	171.69	
234240		006368	95	04/19/2016	101-1830-465.62-04	ECONOMIC DEVEL TO REIMB	EFT:	196.51	
234240		006368	95	04/19/2016	101-1830-465.62-01	ECONOMIC DEVEL TO REIMB	EFT:	190.01	
234240		006368	95	04/19/2016	101-1830-465.38-05	ECONOMIC DEVEL TO REIMB	EFT:	186.06	
234240		006368	95	04/19/2016	101-1830-465.39-20	ECONOMIC DEVEL TO REIMB	EFT:	.35	
234240		006368	95	04/19/2016	101-1830-465.36-05	ECONOMIC DEVEL TO REIMB	EFT:	32.72	
234240		006368	95	04/19/2016	101-1830-465.36-10	ECONOMIC DEVEL TO REIMB	EFT:	65.76	
						VENDOR TOTAL *	.00	866.82	
						DEPARTMENT TOTAL **	.00	3,180.96	

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 40 PLANNING & ZONING

0000389 00 DUPAGE COUNTY RECORDER,CK GRP-C
 3/31/16 006368 95 04/19/2016 101-1840-463.45-11 RECORDING & COPYING OF 49.00

VENDOR TOTAL * 49.00
 DEPARTMENT TOTAL ** 49.00

PREPARED 04/20/2016, 13:14:23
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

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BANK: 95

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

DEPT 25 FINANCE DIV 02 FINANCE ADMINISTRATION

0000522 00 SIKICH LLP
160212089 PI3525 282496 95 04/05/2016 101-2502-415.32-99 KS CONTRACT FOR SERVICES 9,250.00

VENDOR TOTAL * 9,250.00
DEPARTMENT TOTAL ** 9,250.00

BANK: 95

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

DEPT 25 FINANCE DIV 21 ACCOUNTING

0000522 00 SIKICH LLP,CK GRP-B
 245521 006346 95 04/15/2016 101-2521-415.32-99 2015 AIDIT 276.00

VENDOR TOTAL * 276.00
 DEPARTMENT TOTAL ** 276.00

BANK: 95

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

DEPT 25 FINANCE DIV 22 BUDGETING

0000522 00 SIKICH LLP
 160212089 PI3526 282496 95 04/05/2016 101-2522-415.61-09 KS CONTRACT FOR SERVICES 3,180.00

VENDOR TOTAL * 3,180.00
 DEPARTMENT TOTAL ** 3,180.00

BANK: 95

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

DEPT 25	FINANCE				DIV 23	REVENUE & COLLECTION				
0006928	00	PACER SERVICE CENTER								
2519439-Q12016	PI3853	282362	95	04/07/2016	101-2523-415.32-99	LEGAL SERVICES		26.20		
						VENDOR TOTAL *		26.20		
0007981	00	LEXISNEXIS RISK DATA MANAGEMENT INC								
154640220160331PI3777	281873	95	03/31/2016	101-2523-415.45-15	KS CONTRACT FOR SERVICES			95.00		
						VENDOR TOTAL *		95.00		
						DEPARTMENT TOTAL **		121.20		

PREPARED 04/20/2016, 13:14:23
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
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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 26 PURCHASING

0008835 00 CANON SOLUTIONS AMERICA INC
 4018746184 PI4035 282215 95 04/01/2016 101-2526-415.38-15 MAINTENANCE CONTRACTS 40.96

VENDOR TOTAL * 40.96
 DEPARTMENT TOTAL ** 40.96

PREPARED 04/20/2016, 13:14:23
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
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 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 25 FINANCE DIV 43 MAILROOM

0009025	00	IMAGETEC L.P.								
430451		PI4034 282106	95	04/06/2016	101-2543-415.38-15	MAINTENANCE CONTRACTS		EFT:		46.39
						VENDOR TOTAL *		.00		46.39
						DEPARTMENT TOTAL **		.00		46.39

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 30	FIRE			DIV 33	FIRE				
0000027	00	ACE HARDWARE-LAKE OR GALENA							
K07007		PI3680 281797 95 03/02/2016	95	03/02/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	13.29		
362158		PI3681 281797 95 03/03/2016	95	03/03/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	15.10		
362183		PI3682 281797 95 03/05/2016	95	03/05/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	14.39		
K07102		PI3683 281797 95 03/09/2016	95	03/09/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	20.21		
362244		PI3684 281797 95 03/11/2016	95	03/11/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	23.86		
362245		PI3685 281797 95 03/11/2016	95	03/11/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	13.29		
362260		PI3686 281797 95 03/13/2016	95	03/13/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	11.69		
K07162		PI3687 281797 95 03/14/2016	95	03/14/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	13.48		
K07188		PI3688 281797 95 03/15/2016	95	03/15/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	20.06		
362298		PI3689 281797 95 03/16/2016	95	03/16/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	21.55		
K07216		PI3690 281797 95 03/17/2016	95	03/17/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	49.12		
K65968		PI3691 281797 95 03/19/2016	95	03/19/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	4.00		
362327		PI3692 281797 95 03/19/2016	95	03/19/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	30.56		
K07277		PI3693 281797 95 03/21/2016	95	03/21/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	8.99		
K07279		PI3694 281797 95 03/21/2016	95	03/21/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	39.64		
K07292/CR		PI3695 281797 95 03/22/2016	95	03/22/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	8.99-		
K07303		PI3696 281797 95 03/22/2016	95	03/22/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	9.42		
362354		PI3697 281797 95 03/22/2016	95	03/22/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	54.92		
K07329		PI3698 281797 95 03/23/2016	95	03/23/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	6.73		
362374		PI3699 281797 95 03/24/2016	95	03/24/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	20.98		
K07355		PI3700 281797 95 03/26/2016	95	03/26/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	31.98		
K07366		PI3701 281797 95 03/28/2016	95	03/28/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	44.99		
K07369		PI3702 281797 95 03/28/2016	95	03/28/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	28.76		
362437		PI3703 281797 95 03/31/2016	95	03/31/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	12.12		
362441		PI3704 281797 95 03/31/2016	95	03/31/2016	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	81.84		
						VENDOR TOTAL *	581.98		
0000116	00	AURORA NOON LIONS,CK GRP-G							
DONALD DAVIDS		006454 95 04/20/2016	95	04/20/2016	101-3033-422.45-01	QUARTERLY DUES	55.00		
						VENDOR TOTAL *	55.00		
0000325	00	WAUBONSEE COMMUNITY COLLEGE,CK GRP-B							
S0020359		006346 95 04/15/2016	95	04/15/2016	101-3033-422.42-01	TUITION FOR PARAMEDIC	5,411.75		
						VENDOR TOTAL *	5,411.75		
0000325	00	WAUBONSEE COMMUNITY COLLEGE,CK GRP-G							
107549		006454 95 04/20/2016	95	04/20/2016	101-3033-422.42-01	CPR CARDS FOR TRAINING	996.00		
						VENDOR TOTAL *	996.00		
0000638	00	JOHNO'S INC.							
64146		PI3953 282003 95 04/01/2016	95	04/01/2016	101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:	1,199.40	
64168		PI3954 282003 95 04/13/2016	95	04/13/2016	101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:	3,387.06	
64170		PI3955 282003 95 04/18/2016	95	04/18/2016	101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:	1,187.28	
						VENDOR TOTAL *	.00	5,773.74	

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 30	FIRE			DIV 33	FIRE				
0003251	00	MUNICIPAL EMERGENCY SERVICES							
IN1008756	PI3556	281993	95	03/08/2016	101-3033-422.38-01	TESTING SERVICES	EFT:		201.74
						VENDOR TOTAL *	.00		201.74
0004769	00	VERIZON WIRELESS							
342043212-00001006518			95	04/20/2016	101-3033-422.44-04	03/11-04/10	7.15		
						VENDOR TOTAL *	7.15		
0005169	00	MIDWEST AIR PRO, INC							
12808	PI3625	281992	95	04/08/2016	101-3033-422.38-05	EQUIPMENT MAINT & REPAIR	517.00		
12810	PI3626	281992	95	04/11/2016	101-3033-422.38-05	EQUIPMENT MAINT & REPAIR	855.00		
						VENDOR TOTAL *	1,372.00		
0007002	00	SOS TECHNOLOGIES - STEWART							
108166	PI3769	283036	95	04/11/2016	101-3033-422.65-27	FIRST AID & SAFETY EQUIP.	EFT:		921.20
						VENDOR TOTAL *	.00		921.20
0007733	00	ANDRES MEDICAL BILLING LTD,CK GRP-B							
137557	006344		95	04/15/2016	101-3033-422.45-86	AMBULANCE BILLING CHGS	EFT:		13,268.40
						VENDOR TOTAL *	.00		13,268.40
0008182	00	ILLINOIS FIRE STORE							
35798	PI3629	282314	95	12/10/2015	101-3033-422.20-20	FIRE PROTECTION EQUIP/SUP	EFT:		12,201.01
						VENDOR TOTAL *	.00		12,201.01
0008208	00	S & W HEALTHCARE CORP							
217986	PI3679	282499	95	02/10/2016	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	EFT:		365.00
						VENDOR TOTAL *	.00		365.00
0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE,CK GRP-B							
234233	006344		95	04/15/2016	101-3033-422.42-03	FIRE DEPT.-STATE OF THE	EFT:		200.00
						VENDOR TOTAL *	.00		200.00
0008389	00	CINTAS FIRE PROTECTION							
F9400133108	PI3889	281798	95	02/03/2016	101-3033-422.38-01	EQUIPMENT MAINT & REPAIR	154.21		
F9400133155	PI3890	281798	95	02/04/2016	101-3033-422.38-01	EQUIPMENT MAINT & REPAIR	81.35		
F9400133316	PI3891	281798	95	02/08/2016	101-3033-422.38-01	EQUIPMENT MAINT & REPAIR	410.93		
F9400133317	PI3892	281798	95	02/08/2016	101-3033-422.38-01	EQUIPMENT MAINT & REPAIR	90.13		
F9400133318	PI3893	281798	95	02/08/2016	101-3033-422.38-01	EQUIPMENT MAINT & REPAIR	274.30		
F9400133319	PI3894	281798	95	02/08/2016	101-3033-422.38-01	EQUIPMENT MAINT & REPAIR	17.10		
F9400133320	PI3895	281798	95	02/08/2016	101-3033-422.38-01	EQUIPMENT MAINT & REPAIR	139.51		
F9400134196	PI3896	281798	95	02/17/2016	101-3033-422.38-01	EQUIPMENT MAINT & REPAIR	165.70		
						VENDOR TOTAL *	1,333.23		
0008638	00	BSN SPORTS							
97791564	PI3575	281809	95	04/04/2016	101-3033-422.20-20	UNIFORMS	EFT:		1,863.56

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 30	FIRE			DIV 33	FIRE				
0008638	00	BSN SPORTS							
						VENDOR TOTAL *		.00	1,863.56
0009001	00	VILLAGE OF ROMEOVILLE,CK GRP-G							
2016-163	006454		95	04/20/2016	101-3033-422.42-01	MGMT LEADERSHIP III TRNG		330.00	
						VENDOR TOTAL *		330.00	
0009226	00	OTTOSEN BRITZ KELLY COOPER GILBERT,CK GRP-C							
85853	006369		95	04/19/2016	101-3033-422.32-99	CONSULTING SVCS.-REVIEW		EFT:	180.00
						VENDOR TOTAL *		.00	180.00
0009253	00	SMITHWORKS MEDICAL INC							
107411	PI3770 283041		95	04/12/2016	101-3033-422.38-01	FIRST AID & SAFETY EQUIP.		70.00	
						VENDOR TOTAL *		70.00	
9995992	00	ILLINOIS FIRE SERVICE							
2016 DUES	006346		95	04/15/2016	101-3033-422.45-01	R.HERNANDEZ, L.HANSEN &		165.00	
						VENDOR TOTAL *		165.00	
9999995	00	MARY KOSKIE							
REFUND	006275		95	04/14/2016	101-3033-342.02-02	AMBULANCE-M KOSKIE		30.00	
						VENDOR TOTAL *		30.00	
9999995	00	HEALTH CARE SERVICES CORP							
REFUND	006276		95	04/14/2016	101-3033-342.02-02	AMBULANCE-D DAVIDSON		94.47	
						VENDOR TOTAL *		94.47	
9999995	00	NGS							
REFUND	006277		95	04/14/2016	101-3033-342.02-02	AMBULANCE-D DAVIDSON		370.34	
						VENDOR TOTAL *		370.34	
						DEPARTMENT TOTAL **		13,812.38	35,877.89

BANK: 95

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

DEPT 30	FIRE			DIV 38	EMERGENCY MANAGMENT SVCS						
0000821	00	NICOR GAS									
46438725460	006522		95	04/20/2016	101-3038-429.62-01	1100 MITCHELL RD		124.81			
						VENDOR TOTAL *		124.81			
0001468	00	FOX VALLEY UNITED WAY,CK GRP-C									
JOSEPH JONES	006369		95	04/19/2016	101-3038-429.42-03	ANNUAL BREAKFAST 5/19/16		25.00			
						VENDOR TOTAL *		25.00			
0003379	00	STATE OF ILLINOIS									
G16722275	PI3658	282115	95	04/05/2016	101-3038-429.42-12	TOLLWAY CHARGES		1.50			
						VENDOR TOTAL *		1.50			
0007660	00	BECKER, LAWRENCE,CK GRP-C									
REIMB	006369		95	04/19/2016	101-3038-429.42-01	2016 ADV WEATHER SEMINAR		40.00			
						VENDOR TOTAL *		40.00			
0007661	00	BECKER, KATHLEEN,CK GRP-C									
REIMB	006369		95	04/19/2016	101-3038-429.42-01	2016 ADV WEATHER SEMINAR		40.00			
						VENDOR TOTAL *		40.00			
9995999	00	HANNAH BECKER									
REIMB	006369		95	04/19/2016	101-3038-429.42-01	2016 ADV WEATHER SEMINAR		40.00			
						VENDOR TOTAL *		40.00			
9995999	00	DAWN PELLIGRINI									
REIMB	006369		95	04/19/2016	101-3038-429.42-01	2016 ADV WEATHER SEMINAR		40.00			
						VENDOR TOTAL *		40.00			
						DEPARTMENT TOTAL **		311.31			

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 35	POLICE			DIV 36	POLICE SERVICES				
0000800	00	N E MULTI REGIONAL TRAINING,CK GRP-B							
204412	006349	95 04/15/2016	101-3536-421.42-01	MEMBERSHIP FEES FOR TRNG		11,875.00			
				VENDOR TOTAL *		11,875.00			
0000800	00	N E MULTI REGIONAL TRAINING,CK GRP-C							
204856	006368	95 04/19/2016	101-3536-421.42-01	REGST MIKE ORTINAU		400.00			
				VENDOR TOTAL *		400.00			
0000847	00	PAUL & BILL'S SERVICE CENTER							
MARCH2016	PI3842	282217 95 04/04/2016	101-3536-421.36-66	TRUCK/CAR MAIN. & REPAIR		EFT:		396.00	
				VENDOR TOTAL *		.00		396.00	
0000918	00	HARNER'S BAKERY RESTAURANT							
6471	PI3533	282095 95 03/31/2016	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY		595.20			
				VENDOR TOTAL *		595.20			
0001204	00	ROTARY CLUB OF AURORA,CK GRP-B							
4/1/16	006349	95 04/15/2016	101-3536-421.45-01	QUARTERLY DUES		221.00			
				VENDOR TOTAL *		221.00			
0001356	00	KARA COMPANY, INC							
317613	PI3899	282859 95 03/31/2016	101-3536-421.38-01	REPAIR SERVICE		EFT:		556.64	
				VENDOR TOTAL *		.00		556.64	
0003221	00	INTERLATE SYSTEMS, INC							
8170	PI3910	282108 95 04/01/2016	101-3536-421.32-43	PROFESSIONAL CONSULTING		137.00			
				VENDOR TOTAL *		137.00			
0006099	00	LAKE AUTO REBUILDERS							
3441	PI3776	281868 95 03/07/2016	101-3536-421.45-29	TOWING SERVICES		EFT:		70.00	
				VENDOR TOTAL *		.00		70.00	
0006562	00	DIRECTV, INC							
024328940	PI3535	281835 95 04/02/2016	101-3536-421.45-76	INTERNET SERVICES		71.99			
28305090818	PI3906	281834 95 04/15/2016	101-3536-421.45-76	TELEVISION EQUIPMENT		112.99			
				VENDOR TOTAL *		184.98			
0006583	00	EXPERIAN INFORMATION SOLUTIONS							
CD1612031723	PI3561	282081 95 03/25/2016	101-3536-421.32-32	PROFESSIONAL CONSULTING		27.00			
				VENDOR TOTAL *		27.00			
0008046	00	M & A PARTS INC							
041505	PI3934	283085 95 04/15/2016	101-3536-421.61-40	POLICE EQUIPMENT & SUPPLY		2,995.00			
				VENDOR TOTAL *		2,995.00			
0008371	00	SMITH, JULIE							

BANK: 95

FUND 101	GENERAL FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO						
INVOICE NO									
DEPT 35	POLICE				DIV 36	POLICE SERVICES			
0008371	00	SMITH, JULIE							
04122016JS		PI3877 281879	95	04/12/2016	101-3536-421.32-20	LATENT PRINT EXMR SVS	EFT:	2,250.00	
						VENDOR TOTAL *	.00	2,250.00	
0008639	00	VISIONMETRIC LIMITED							
0216005		PI3775 283084	95	02/01/2016	101-3536-421.50-01	MAINTENANCE CONTRACTS	1,305.00		
						VENDOR TOTAL *	1,305.00		
0008764	00	IT SAVVY LLC							
00864695		PI3761 282976	95	04/01/2016	101-3536-421.61-29	MICROFICHE, MICROFILM	EFT:	673.16	
						VENDOR TOTAL *	.00	673.16	
0009228	00	TRANSUNION RISK & ALTERNATIVE							
03312016		PI3554 281904	95	03/31/2016	101-3536-421.50-01	COMPUTERS, DP & WORD PROC.	119.75		
						VENDOR TOTAL *	119.75		
0009322	00	LATENTS UNLIMITED INC							
04152016GM		PI3878 281880	95	04/15/2016	101-3536-421.32-20	LATENT PRINT EXMR SVS	EFT:	2,625.00	
						VENDOR TOTAL *	.00	2,625.00	
0009403	00	SHRED-IT USA LLC							
8120633192		PI3942 281902	95	03/31/2016	101-3536-421.32-99	PROFESSIONAL CONSULTING	331.45		
						VENDOR TOTAL *	331.45		
0009488	00	WICKLANDER-ZULAWSKI &, CK GRP-B							
178334491675908006349			95	04/15/2016	101-3536-421.42-01	REGST M. HUBER-CRIMINAL	450.00		
						VENDOR TOTAL *	450.00		
9995992	00	NASRO							
18490IL		006342	95	04/15/2016	101-3536-421.42-01	REGST/NICK STULL-BASIC	495.00		
						VENDOR TOTAL *	495.00		
						DEPARTMENT TOTAL **	19,136.38	6,570.80	

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 40	PUBLIC WORKS			DIV 20	ELECTRICAL MAINTENANCE				
0000256	00	COMMONWEALTH EDISON							
3443029028	005421		95	04/12/2016	101-4020-418.62-05	MASTER RT 23 34430-29028	33,129.70		
4202053089	006548		95	04/20/2016	101-4020-418.62-05	4300 MERIDIAN PKWY	454.24		
						VENDOR TOTAL *	33,583.94		
0000257	00	COMMONWEALTH EDISON							
8082048000	005374		95	04/12/2016	101-4020-418.62-05	49 W GALENA BLVD 6	278.88		
8082447003	005397		95	04/12/2016	101-4020-418.62-05	4 W NEW YORK ST	78.59		
0057087135	005406		95	04/12/2016	101-4020-418.62-05	260 S HIGHLAND AVE	34.23		
4143074019	005409		95	04/12/2016	101-4020-418.62-05	31 W NEW YORK ST AURORA	90.47		
8166462002	005411		95	04/12/2016	101-4020-418.62-05	351 E ELM ST AURORA	31.97		
8082445009	006527		95	04/20/2016	101-4020-418.62-05	635 N LAKE ST	119.69		
4291107012	006528		95	04/20/2016	101-4020-418.62-05	0 W OHIO LITE XMAS	26.77		
						VENDOR TOTAL *	660.60		
0000339	00	CRESCENT ELECTRIC SUPPLY							
S501860395.001	PI3532	282013	95	03/31/2016	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	13.31		
S501857290.001	PI3538	282013	95	04/01/2016	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	1,429.54		
S501863012.001	PI3539	282013	95	04/01/2016	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	8.45		
S501893868.001	PI3651	282013	95	04/07/2016	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	16.51		
S501906151.001	PI3652	282013	95	04/11/2016	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	19.54		
						VENDOR TOTAL *	1,487.35		
0000836	00	OXIE VALLEY ELECTRIC SUPPLY							
6184	PI3530	282990	95	01/21/2016	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	3,640.00		
6048	PI3935	282345	95	01/11/2016	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	1,367.99		
6284	PI3948	282345	95	03/01/2016	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	226.01		
						VENDOR TOTAL *	5,234.00		
0005438	00	ERM - ELECTRICAL RESOURCE							
37316	PI3642	282815	95	03/23/2016	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	4,240.00		
						VENDOR TOTAL *	4,240.00		
0005479	00	MEADE ELECTRIC CO INC							
672770	PI4017	281581	95	03/22/2016	101-4020-418.38-22	KS CONTRACT FOR SERVICES	EFT:	1,330.03	
672771	PI4018	281581	95	03/22/2016	101-4020-418.38-22	KS CONTRACT FOR SERVICES	EFT:	1,831.29	
672772	PI4019	281581	95	03/22/2016	101-4020-418.38-22	KS CONTRACT FOR SERVICES	EFT:	2,862.16	
672774	PI4020	281581	95	03/22/2016	101-4020-418.38-22	KS CONTRACT FOR SERVICES	EFT:	550.50	
672775	PI4021	281581	95	03/22/2016	101-4020-418.38-22	KS CONTRACT FOR SERVICES	EFT:	566.86	
672779	PI4022	281581	95	03/22/2016	101-4020-418.38-22	KS CONTRACT FOR SERVICES	EFT:	1,647.25	
672780	PI4023	281581	95	03/22/2016	101-4020-418.38-22	KS CONTRACT FOR SERVICES	EFT:	2,038.71	
672782	PI4024	281581	95	03/22/2016	101-4020-418.38-22	KS CONTRACT FOR SERVICES	EFT:	1,892.80	
673153	PI4030	281581	95	04/08/2016	101-4020-418.38-22	MARCH SERVICES	EFT:	12,814.05	
673153	PI4031	281581	95	04/08/2016	101-4020-418.38-23	MARCH SERVICES	EFT:	3,203.51	
672778	PI4041	281581	95	03/22/2016	101-4020-418.38-22	KS CONTRACT FOR SERVICES	EFT:	1,262.82	
						VENDOR TOTAL *	.00	29,999.98	

PREPARED 04/20/2016, 13:14:23
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 04/20/2016 CHECK DATE: 04/28/2016

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE

0008787 00 ANSWER UNITED
569457 PI3603 282244 95 04/11/2016 101-4020-418.45-79 PROFESSIONAL CONSULTING EFT: 181.16
VENDOR TOTAL * .00 181.16
DEPARTMENT TOTAL ** 45,205.89 30,181.14

BANK: 95

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

DEPT 40	PUBLIC WORKS				DIV 40	ENGINEERING				
0003379	00	STATE OF ILLINOIS								
G16722275	PI3659	282115	95	04/05/2016	101-4040-431.42-12	TOLLWAY CHARGES		20.25		
						VENDOR TOTAL *		20.25		
0008903	00	FULL SOURCE LLC								
FS4043889-IN	PI3765	283026	95	04/06/2016	101-4040-431.61-40	PAINTS, COATINGS, WALLPAPER		1,864.35		
						VENDOR TOTAL *		1,864.35		
0009003	00	GLOBAL DATA SOLUTIONS INC								
5366	PI3880	282212	95	04/07/2016	101-4040-431.32-20	ENG CONSULTING SVS		EFT:	656.00	
5382	PI3883	282212	95	04/12/2016	101-4040-431.32-20	ENG CONSULTING SVS		EFT:	676.50	
						VENDOR TOTAL *		.00	1,332.50	
9995999	00	ILLINOIS LAW ENFORCEMENT								
EMMA FAIR	006454		95	04/20/2016	101-4040-431.42-01	LEAP SPRING TRNG DAY		40.00		
						VENDOR TOTAL *		40.00		
						DEPARTMENT TOTAL **		1,924.60	1,332.50	

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		PUBLIC PROPERTIES			DIV 30	MAINTENANCE SERVICES			
0000027	00	ACE HARDWARE-LAKE OR GALENA							
K07066		PI3712 282004 95 03/07/2016	95	03/07/2016	101-4430-418.65-05	BUILDING MAINTENANCE/REPR	36.14		
K07160		PI3713 282004 95 03/14/2016	95	03/14/2016	101-4430-418.65-05	BUILDING MAINTENANCE/REPR	26.99		
K07390		PI3714 282004 95 03/29/2016	95	03/29/2016	101-4430-418.65-05	BUILDING MAINTENANCE/REPR	11.96		
						VENDOR TOTAL *	75.09		
0001477	00	MIDWEST TRADING COMPANY							
I412289		PI3925 282921 95 04/06/2016	95	04/06/2016	101-4430-418.65-05	SEED,SOD,SOIL&TREES	2,811.20		
						VENDOR TOTAL *	2,811.20		
0001597	00	MIDWEST GROUNDCOVERS LLC							
I487942		PI3991 282051 95 04/13/2016	95	04/13/2016	101-4430-418.65-05	SEED,SOD,SOIL&TREES	EFT:	499.80	
I487979		PI3992 282051 95 04/13/2016	95	04/13/2016	101-4430-418.65-05	SEED,SOD,SOIL&TREES	EFT:	205.20	
						VENDOR TOTAL *	.00	705.00	
0002224	00	KAKNES LANDSCAPE SUPPLY CO.							
22879		PI3768 283032 95 04/05/2016	95	04/05/2016	101-4430-418.65-05	SEED,SOD,SOIL&TREES	EFT:	2,040.00	
						VENDOR TOTAL *	.00	2,040.00	
0006223	00	GERMANIA SEED COMPANY							
239266		PI3631 282084 95 03/31/2016	95	03/31/2016	101-4430-418.65-05	SEED,SOD,SOIL&TREES	99.33		
239523		PI3653 282084 95 04/07/2016	95	04/07/2016	101-4430-418.65-05	SEED,SOD,SOIL&TREES	202.27		
						VENDOR TOTAL *	301.60		
0007475	00	A PLUS AJ LANDSCAPING							
16-273		PI3617 282872 95 04/11/2016	95	04/11/2016	101-4430-418.38-05	BUILDING MAINTENANCE/REPR	EFT:	2,885.00	
16-274		PI3618 282872 95 04/11/2016	95	04/11/2016	101-4430-418.38-05	LANDSCAPING SERVICES	EFT:	2,611.00	
						VENDOR TOTAL *	.00	5,496.00	
0009333	00	EARTH PEST CONTROL							
5202		PI3919 282748 95 04/15/2016	95	04/15/2016	101-4430-418.38-40	BUILDING MAINTENANCE/REPR	1,600.00		
5263		PI3920 282748 95 04/15/2016	95	04/15/2016	101-4430-418.38-40	BUILDING MAINTENANCE/REPR	1,200.00		
5264		PI3921 282748 95 04/15/2016	95	04/15/2016	101-4430-418.38-40	BUILDING MAINTENANCE/REPR	1,700.00		
5266		PI3922 282748 95 04/15/2016	95	04/15/2016	101-4430-418.38-40	BUILDING MAINTENANCE/REPR	1,700.00		
5267		PI3923 282748 95 04/15/2016	95	04/15/2016	101-4430-418.38-40	BUILDING MAINTENANCE/REPR	2,000.00		
						VENDOR TOTAL *	8,200.00		
						DEPARTMENT TOTAL **	11,387.89	8,241.00	

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES			DIV 40	PARKS & RECREATION					
0002423	00	KOPY KAT COPIER								
64134		PI3887 283104	95	04/18/2016	101-4440-451.61-01	MICROFICHE, MICROFILM		EFT:	241.00	
						VENDOR TOTAL *		.00	241.00	
0002848	00	A. LINDOO BUILDING MAINTENANCE								
7210		PI4038 282725	95	04/06/2016	101-4440-451.36-03	MAINTENANCE CONTRACTS		EFT:	1,135.00	
7211		PI4039 282725	95	04/06/2016	101-4440-451.36-03	MAINTENANCE CONTRACTS		EFT:	1,090.00	
						VENDOR TOTAL *		.00	2,225.00	
0003379	00	STATE OF ILLINOIS								
G16722275		PI3660 282115	95	04/05/2016	101-4440-451.42-12	TOLLWAY CHARGES		7.50		
						VENDOR TOTAL *		7.50		
0006158	00	BUCK SERVICES INC								
40434		PI3721 282895	95	03/23/2016	101-4440-451.38-05	BUILDING MAINTENANCE/REPR		2,300.00		
						VENDOR TOTAL *		2,300.00		
0007467	00	SUNSET CINEMA INC								
1200		PI3544 283019	95	03/04/2016	101-4440-451.50-72	KS CONTRACT FOR SERVICES		7,200.00		
						VENDOR TOTAL *		7,200.00		
0008842	00	ADVANCED DISPOSAL SERVICES								
TB0000014449		PI3559 282064	95	03/31/2016	101-4440-451.36-13	ENVIRONMENTAL REMEDIATION		227.52		
						VENDOR TOTAL *		227.52		
0009280	00	REPUBLIC SERVICES OF AURORA								
0551-012431783		PI3792 282273	95	03/31/2016	101-4440-451.36-13	WASTE SERVICES		EFT:	355.80	
						VENDOR TOTAL *		.00	355.80	
0009454	00	NETWORKFLEET INC								
5013598049		005122	95	04/12/2016	101-4440-451.44-04	GPS TRACKING-MAR		18.95		
5013599503		005153	95	04/12/2016	101-4440-451.44-04	GPS TRACKING-MAR		18.95		
5013599527		005155	95	04/12/2016	101-4440-451.44-04	GPS TRACKING-MAR		18.95		
						VENDOR TOTAL *		56.85		
						DEPARTMENT TOTAL **		9,791.87	2,821.80	

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES		DIV 41		PHILLIPS PARK ZOO					
0000568	00	GRISWOLD FEED & SEED STORE								
10338	PI3632	282185	95	03/22/2016	101-4441-451.65-23	ANIMAL SUPPLIES	155.50			
10348	PI4043	282185	95	04/04/2016	101-4441-451.65-23	ANIMAL SUPPLIES	101.50			
							VENDOR TOTAL *	257.00		
0000626	00	INDIAN PRAIRIE ANIMAL HOSPITAL								
135222	PI3633	282305	95	03/30/2016	101-4441-451.32-40	ANIMAL SUPPLIES	EFT:	399.12		
135223	PI3634	282305	95	03/30/2016	101-4441-451.32-40	ANIMAL SUPPLIES	EFT:	9.15		
135224	PI3635	282305	95	03/30/2016	101-4441-451.32-40	ANIMAL SUPPLIES	EFT:	749.12		
135225	PI3636	282305	95	03/30/2016	101-4441-451.32-40	ANIMAL SUPPLIES	EFT:	426.67		
135226	PI3637	282305	95	03/30/2016	101-4441-451.32-40	ANIMAL SUPPLIES	EFT:	308.75		
135227	PI3638	282305	95	03/30/2016	101-4441-451.32-40	ANIMAL SUPPLIES	EFT:	426.67		
135228	PI3639	282305	95	03/30/2016	101-4441-451.32-40	ANIMAL SUPPLIES	EFT:	1,764.65		
							VENDOR TOTAL *	.00	4,084.13	
							DEPARTMENT TOTAL **	257.00	4,084.13	

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 44		PUBLIC PROPERTIES			DIV 60	STREET MAINTENANCE			
0000638	00	JOHNO'S INC.							
64132	PI3952	282757	95	03/30/2016	101-4460-431.20-20	UNIFORMS	EFT:	179.30	
64153	PI4006	282710	95	04/05/2016	101-4460-431.20-20	UNIFORMS	EFT:	204.30	
64154	PI4007	282711	95	04/05/2016	101-4460-431.20-20	UNIFORMS	EFT:	199.30	
64155	PI4008	282713	95	04/05/2016	101-4460-431.20-20	UNIFORMS	EFT:	189.30	
64972	PI4009	282716	95	04/13/2016	101-4460-431.20-20	UNIFORMS	EFT:	179.30	
64974	PI4010	282717	95	04/13/2016	101-4460-431.20-20	UNIFORMS	EFT:	199.30	
64151	PI4011	282740	95	04/05/2016	101-4460-431.20-20	UNIFORMS	EFT:	199.30	
64973	PI4012	282756	95	04/13/2016	101-4460-431.20-20	UNIFORMS	EFT:	189.70	
64152	PI4013	282886	95	04/05/2016	101-4460-431.20-20	UNIFORMS	EFT:	203.30	
						VENDOR TOTAL *	.00	1,743.10	
0000956	00	SHERWIN WILLIAMS							
2556-4	PI3600	282154	95	04/06/2016	101-4460-431.65-20	PAINTS, COATINGS, WALLPAPER	18.40		
						VENDOR TOTAL *	18.40		
0003379	00	STATE OF ILLINOIS							
G16722275	PI3661	282115	95	04/05/2016	101-4460-431.42-12	TOLLWAY CHARGES	505.55		
						VENDOR TOTAL *	505.55		
0005425	00	SIGN OUTLET STORE							
CG-196178	PI3571	282570	95	03/25/2016	101-4460-431.65-34	SIGNAGE	252.90		
						VENDOR TOTAL *	252.90		
0008708	00	TUBELITE COMPANY INC							
8141380-00	PI3945	282158	95	03/28/2016	101-4460-431.65-34	SIGNAGE	123.92		
8141457-00	PI3996	282158	95	04/11/2016	101-4460-431.65-34	SIGNAGE	553.27		
						VENDOR TOTAL *	677.19		
0008787	00	ANSWER UNITED							
569057	PI3594	282143	95	04/11/2016	101-4460-431.45-79	PROFESSIONAL CONSULTING	EFT:	190.51	
						VENDOR TOTAL *	.00	190.51	
0009454	00	NETWORKFLEET INC							
5012259392	005110		95	04/12/2016	101-4460-431.44-04	GPS TRACKING-MAR	18.95		
5012262071	005112		95	04/12/2016	101-4460-431.44-04	GPS TRACKING-MAR	18.95		
5013597639	005116		95	04/12/2016	101-4460-431.44-04	GPS TRACKING-MAR	18.95		
5013597929	005118		95	04/12/2016	101-4460-431.44-04	GPS TRACKING-MAR	18.95		
5013598711	005123		95	04/12/2016	101-4460-431.44-04	GPS TRACKING-MAR	18.95		
5013599206	005133		95	04/12/2016	101-4460-431.44-04	GPS TRACKING-MAR	18.95		
5013599312	005138		95	04/12/2016	101-4460-431.44-04	GPS TRACKING-MAR	18.95		
5013599398	005139		95	04/12/2016	101-4460-431.44-04	GPS TRACKING-MAR	18.95		
5013599428	005142		95	04/12/2016	101-4460-431.44-04	GPS TRACKING-MAR	18.95		
5013599442	005146		95	04/12/2016	101-4460-431.44-04	GPS TRACKING-MAR	18.95		
5013599459	005147		95	04/12/2016	101-4460-431.44-04	GPS TRACKING-MAR	18.95		
5013599466	005150		95	04/12/2016	101-4460-431.44-04	GPS TRACKING-MAR	18.95		

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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
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT

DEPT 44	PUBLIC PROPERTIES			DIV 60		STREET MAINTENANCE				
0009454	00	NETWORKFLEET INC								
5013599572	005157		95	04/12/2016	101-4460-431.44-04	GPS TRACKING-MAR		18.95		
5013599992	005159		95	04/12/2016	101-4460-431.44-04	GPS TRACKING-MAR		18.95		
5013600407	005161		95	04/12/2016	101-4460-431.44-04	GPS TRACKING-MAR		18.95		
5013600957	005162		95	04/12/2016	101-4460-431.44-04	GPS TRACKING-MAR		18.95		
5013379235	005163		95	04/12/2016	101-4460-431.44-04	GPS TRACKING-MAR		17.00		
5013379242	005164		95	04/12/2016	101-4460-431.44-04	GPS TRACKING-MAR		17.00		
5013379464	005165		95	04/12/2016	101-4460-431.44-04	GPS TRACKING-MAR		17.00		
5013379853	005166		95	04/12/2016	101-4460-431.44-04	GPS TRACKING-MAR		17.00		
5013380491	005167		95	04/12/2016	101-4460-431.44-04	GPS TRACKING-MAR		17.00		
5013380576	005169		95	04/12/2016	101-4460-431.44-04	GPS TRACKING-MAR		17.00		
5013381962	005170		95	04/12/2016	101-4460-431.44-04	GPS TRACKING-MAR		17.00		
5013382075	005171		95	04/12/2016	101-4460-431.44-04	GPS TRACKING-MAR		17.00		
5013382792	005173		95	04/12/2016	101-4460-431.44-04	GPS TRACKING-MAR		17.00		
5013382808	005175		95	04/12/2016	101-4460-431.44-04	GPS TRACKING-MAR		17.00		
5013383133	005176		95	04/12/2016	101-4460-431.44-04	GPS TRACKING-MAR		17.00		
5013383843	005178		95	04/12/2016	101-4460-431.44-04	GPS TRACKING-MAR		17.00		
								VENDOR TOTAL *		507.20
								DEPARTMENT TOTAL **		1,961.24
101	GENERAL FUND			CASH ON HAND		.00	FUND TOTAL ***	238,104.55		285,370.10

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FUND 120	EQUIPMENT SERVICES FUND								EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME							
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		
DEPT 44 PUBLIC PROPERTIES DIV 31 EQUIPMENT SERVICES									
0000084	00	AURORA AREA SPRING							
057086	PI3733	282019 95		04/12/2016	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	2,282.86		
057104	PI3734	282019 95		04/14/2016	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	2,261.98		
							VENDOR TOTAL *	4,544.84	
0000246	00	COFFMAN TRUCK SALES, INC							
1001033032	PI3557	282021 95		03/29/2016	120-4431-418.38-01	REPAIR SERVICE	EFT:		31.00
1001033133	PI3558	282021 95		03/29/2016	120-4431-418.38-01	REPAIR SERVICE	EFT:		21.50
1001033928	PI3577	282021 95		04/01/2016	120-4431-418.38-01	REPAIR SERVICE	EFT:		21.00
1001034007	PI3578	282021 95		04/01/2016	120-4431-418.38-01	REPAIR SERVICE	EFT:		32.00
1001034011	PI3579	282021 95		04/01/2016	120-4431-418.38-01	REPAIR SERVICE	EFT:		21.50
1001034079	PI3580	282021 95		04/01/2016	120-4431-418.38-01	REPAIR SERVICE	EFT:		21.50
1001034806	PI3581	282021 95		04/05/2016	120-4431-418.38-01	REPAIR SERVICE	EFT:		21.50
1001034940	PI3582	282021 95		04/06/2016	120-4431-418.38-01	REPAIR SERVICE	EFT:		42.50
1001035054	PI3583	282021 95		04/06/2016	120-4431-418.38-01	REPAIR SERVICE	EFT:		21.50
1001035067	PI3584	282021 95		04/06/2016	120-4431-418.38-01	REPAIR SERVICE	EFT:		21.50
1001035069	PI3585	282021 95		04/06/2016	120-4431-418.38-01	REPAIR SERVICE	EFT:		21.50
1001035512	PI3586	282021 95		04/08/2016	120-4431-418.38-01	REPAIR SERVICE	EFT:		1.00
1001034588	PI3735	282021 95		04/05/2016	120-4431-418.38-01	REPAIR SERVICE	EFT:		21.50
1001035599	PI3736	282021 95		04/08/2016	120-4431-418.38-01	REPAIR SERVICE	EFT:		21.00
1001035878	PI3737	282021 95		04/11/2016	120-4431-418.38-01	REPAIR SERVICE	EFT:		21.50
1001035919	PI3738	282021 95		04/11/2016	120-4431-418.38-01	REPAIR SERVICE	EFT:		21.50
1001035965	PI3739	282021 95		04/11/2016	120-4431-418.38-01	REPAIR SERVICE	EFT:		21.50
							VENDOR TOTAL *	.00	385.00
0000976	00	AUTO PAINT TECHNIQUES							
36-151	PI3762	282997 95		04/06/2016	120-4431-418.38-01	REPAIR SERVICE	490.00		
36-151	PI3763	282997 95		04/06/2016	120-4431-418.65-01	REPAIR SERVICE	404.29		
							VENDOR TOTAL *	894.29	
0003379	00	STATE OF ILLINOIS							
G16722275	PI3662	282115 95		04/05/2016	120-4431-418.42-12	TOLLWAY CHARGES	18.85		
							VENDOR TOTAL *	18.85	
0004313	00	MUNICIPAL FLEET MANAGERS ASSN,CK GRP-C							
JOE HOPP	006369	95		04/19/2016	120-4431-418.45-01	2016 MEMBERSHIP DUES	30.00		
DERRICK WINSTON	006369	95		04/19/2016	120-4431-418.45-01	2016 MEMBERSHIP DUES	30.00		
JOHN WAGNER	006369	95		04/19/2016	120-4431-418.45-01	2016 MEMBERSHIP DUES	30.00		
							VENDOR TOTAL *	90.00	
0004634	00	PETROLEUM TRADERS							
999891	PI3771	283062 95		04/12/2016	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	13,688.77		
996855	PI3930	282978 95		04/04/2016	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	12,382.48		
							VENDOR TOTAL *	26,071.25	
0005434	00	G & K SERVICES							

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FUND 120	EQUIPMENT SERVICES FUND	VENDOR NAME		FUND					EFT, EPAY OR
VEND NO	SEQ#	NO	NO	NO	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
INVOICE	VOUCHER	P.O.	NO	NO	DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
NO	NO	NO							
DEPT 44	PUBLIC PROPERTIES			DIV 31	EQUIPMENT SERVICES				
0005434	00	G & K SERVICES							
1028335920	PI3741	282113	95	04/08/2016	120-4431-418.36-99	CLEANING SERVICES		435.43	
1028338712	PI3742	282113	95	04/15/2016	120-4431-418.36-99	CLEANING SERVICES		435.43	
						VENDOR TOTAL *		870.86	
0005804	00	POMP'S TIRE SERVICE INC							
330072832	PI3844	282261	95	04/07/2016	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:		508.64
330072845	PI3845	282261	95	04/08/2016	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:		308.83
330072892	PI3846	282261	95	04/11/2016	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:		471.20
330072915	PI3847	282261	95	04/11/2016	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:		107.00
330072965	PI3848	282261	95	04/11/2016	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:		191.86
330073078	PI3849	282261	95	04/13/2016	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:		380.64
330073091	PI3850	282261	95	04/13/2016	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:		344.31
330073092	PI3851	282261	95	04/13/2016	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:		233.68
						VENDOR TOTAL *		.00	2,546.16
0006227	00	NAPA AUTO PARTS							
03312016NONNAPAPI	PI3946	282260	95	03/31/2016	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		28,789.18	
03312016NAPA	PI3950	282419	95	03/31/2016	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		22,096.03	
						VENDOR TOTAL *		50,885.21	
0008389	00	CINTAS FIRE PROTECTION							
F9400138066	PI3534	282900	95	03/31/2016	120-4431-418.38-01	FIRE PROTECTION EQUIP/SUP		174.35	
						VENDOR TOTAL *		174.35	
0009042	00	ALIGNMENT PROS PLUS							
26-022	PI3740	282026	95	04/11/2016	120-4431-418.38-01	REPAIR SERVICE	EFT:		90.00
						VENDOR TOTAL *		.00	90.00
0009266	00	WEX BANK							
44578859	PI3943	281990	95	03/31/2016	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:		1,642.46
						VENDOR TOTAL *		.00	1,642.46
						DEPARTMENT TOTAL **		83,549.65	4,663.62
120	EQUIPMENT SERVICES FUND			CASH ON HAND	.00	FUND TOTAL ***		83,549.65	4,663.62

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES			DIV 60	STREET MAINTENANCE					
0001292	00	STATE OF ILLINOIS-TREASURER								
109646		PI3545 279972 95 04/01/2016			203-4460-431.76-50	KM CONTRACT GOODS & SERV	41,979.21			
						VENDOR TOTAL *	41,979.21			
0002858	00	ENGINEERING ENTERPRISES, INC								
57982		PI3673 275821 95 03/28/2016			203-4460-431.76-35	KS CONTRACT FOR SERVICES	7,144.26			
						VENDOR TOTAL *	7,144.26			
0007912	00	TRANSYSTEMS CORP								
2946994-16		PI3543 277608 95 03/18/2016			203-4460-431.76-49	KS CONTRACT FOR SERVICES		EFT:	30,304.12	
						VENDOR TOTAL *	.00		30,304.12	
						DEPARTMENT TOTAL **	49,123.47		30,304.12	
203	MOTOR FUEL TAX FUND			CASH ON HAND		.00	FUND TOTAL ***	49,123.47	30,304.12	

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 27 PROPERTY STANDARDS

0009280	00	REPUBLIC SERVICES OF AURORA								
0551-012431828	PI3790	282147	95	03/31/2016	208-1727-424.45-62	ENVIRONMENTAL REMEDIATION		EFT:	171,254.50	
						VENDOR TOTAL	*	.00	171,254.50	
						DEPARTMENT TOTAL	**	.00	171,254.50	
208	SANITATION FUND			CASH ON HAND	.00	FUND TOTAL	***	.00	171,254.50	

BANK: 95

FUND 211	WIRELESS 911 SURCHARGE								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	

DEPT 12	ADMINISTRATIVE SERVICES			DIV 33	POLICE TECHNICAL SERVICES				
0003866	00	DELL MARKETING LP							
XJX3WCTR8		PI3755 282897 95	04/07/2016		211-1233-419.74-11	COMPUTERS	7,156.99		
						VENDOR TOTAL *	7,156.99		
0008764	00	IT SAVVY LLC							
00864197		PI3722 282940 95	03/31/2016		211-1233-419.64-11	COMPUTERS		EFT:	1,081.98
						VENDOR TOTAL *	.00		1,081.98
						DEPARTMENT TOTAL **	7,156.99		1,081.98
211	WIRELESS 911 SURCHARGE			CASH ON HAND		.00	FUND TOTAL ***	7,156.99	1,081.98

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BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

0000586	00	HESED HOUSE								
PAYMENT #1		PI3640 282397	95	03/31/2016	215-1330-463.32-20	DNR GRANT PROGRAM		EFT:		4,910.00
						VENDOR TOTAL *		.00		4,910.00
						DEPARTMENT TOTAL **		.00		4,910.00

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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 NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 13 COMMUNITY SERVICES DIV 41 SPECIAL EVENTS

0000435 00 FOX VALLEY PARK DISTRICT
 37272 PI3630 282608 95 02/16/2016 215-1341-450.50-57 SPECIAL EVENT ITEMS 600.00

VENDOR TOTAL * 600.00
 DEPARTMENT TOTAL ** 600.00

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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

DEPT 13 COMMUNITY SERVICES DIV 51 HEALTH & WELFARE

0009326 00 BIRKETT, KATHRYN J
03-2016P2PB PI3918 282323 95 04/01/2016 215-1351-419.53-34 KS CONTRACT FOR SERVICES 3,150.00

VENDOR TOTAL * 3,150.00
DEPARTMENT TOTAL ** 3,150.00

BANK: 95

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

DEPT 25	FINANCE		DIV 02 FINANCE ADMINISTRATION								
0006760	00	WHITT LAW LLC,CK GRP-B									
4/4/16	006346			95	04/15/2016	215-2502-415.32-01	LEGAL SERVICES		EFT:	42.00	
							VENDOR TOTAL *	.00		42.00	
							DEPARTMENT TOTAL **	.00		42.00	
215	GAMING TAX FUND						FUND TOTAL ***	3,750.00		4,952.00	
			CASH ON HAND			.00					

BANK: 95

FUND 219	FOREIGN FIRE INS TAX								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 30	FIRE				DIV 33	FIRE			
0003251	00	MUNICIPAL EMERGENCY SERVICES							
IN1016582		PI3924 282767 95	04/01/2016	219-3033-422.61-40		FIRE PROTECTION EQUIP/SUP		EFT:	14,199.00
						VENDOR TOTAL *	.00		14,199.00
0007904	00	PROMOS 911 INC							
5757		PI3951 282697 95	03/17/2016	219-3033-422.61-80		PROMOTIONAL ITEMS	4,064.29		
						VENDOR TOTAL *	4,064.29		
						DEPARTMENT TOTAL **	4,064.29		14,199.00
219	FOREIGN FIRE INS TAX			CASH ON HAND		.00	FUND TOTAL ***	4,064.29	14,199.00

BANK: 95

FUND 221	BLOCK GRANT FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 13	COMMUNITY SERVICES			DIV 30	NEIGHBORHOOD REDEVELOPMNT				
0000871	00	QUAD COUNTY URBAN LEAGUE							
PAYMENT #1	PI3669	282735	95	04/12/2016	221-1330-801.43-55	DNR GRANT PROGRAM	EFT:	3,876.66	
						VENDOR TOTAL *	.00	3,876.66	
0001294	00	JOSEPH CORPORATION OF ILLINOIS							
PAYMENT #12	PI3647	281300	95	04/11/2016	221-1330-801.43-20	DNR GRANT PROGRAM	2,993.00		
						VENDOR TOTAL *	2,993.00		
0003179	00	PRAIRIE STATE LEGAL SERVICES							
PAYMENT #1	PI3668	282733	95	04/11/2016	221-1330-801.43-55	DNR GRANT PROGRAM	EFT:	2,305.50	
						VENDOR TOTAL *	.00	2,305.50	
						DEPARTMENT TOTAL **	2,993.00	6,182.16	
221	BLOCK GRANT FUND			CASH ON HAND	.00	FUND TOTAL ***	2,993.00	6,182.16	

BANK: 95

FUND 231	TIF #1	FUND-CBD AREA					ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	AMOUNT		
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO				
DEPT 13	COMMUNITY SERVICES	DIV 61	PUBLIC ART-GAR						
0001331	00	OLSSON ROOFING COMPANY INC							
16001573		PI3901 282862 95 03/31/2016	231-1361-465.73-42	BUILDING MAINTENANCE/REPR	369.00				
				VENDOR TOTAL *	369.00				
0008632	00	FH PASCHEN, SN NIELSEN &							
PAY #1 R16-067		PI3529 282837 95 04/12/2016	231-1361-465.73-42	KM CONTRACT GOODS & SERV		EFT:		32,329.80	
				VENDOR TOTAL *	.00			32,329.80	
0009390	00	BLUESTONE DESIGN BUILD							
GAR-FAB-4-41416		PI4027 280552 95 04/14/2016	231-1361-465.73-42	KM CONTRACT GOODS & SERV	48,314.80				
				VENDOR TOTAL *	48,314.80				
				DEPARTMENT TOTAL **	48,683.80			32,329.80	

BANK: 95

FUND 235	TIF #5	FUND W RIVER AREA								
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		

DEPT 18		DEVELOPMENT SERVICES		DIV 30		ECONOMIC DEVELOPMENT				
0008027	00	WBK ENGINEERING,LLC								
16354		PI4028 280747 95	04/05/2016		235-1830-465.80-57	KS CONTRACT FOR SERVICES	EFT:		2,743.41	
						VENDOR TOTAL *	.00		2,743.41	
0009076	00	LAW OFFICES OF THOMAS R BURNEY LLC,CK GRP-B								
455		006345	95 04/15/2016		235-1830-465.32-01	LEGAL SVCS.ECONOMIC DEVEL	350.00			
						VENDOR TOTAL *	350.00			
						DEPARTMENT TOTAL **	350.00		2,743.41	
235	TIF #5	FUND W RIVER AREA		CASH ON HAND		.00	FUND TOTAL ***	350.00	2,743.41	

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 30	ECONOMIC DEVELOPMENT					
0008027	00	WBK ENGINEERING,LLC								
16354		PI4029	280747	95	04/05/2016	236-1830-465.80-57	KS CONTRACT FOR SERVICES	EFT:	2,743.41	
							VENDOR TOTAL	*	.00	2,743.41
							DEPARTMENT TOTAL	**	.00	2,743.41
236	TIF #6	FUND-E RIVER AREA			CASH ON HAND	.00	FUND TOTAL	***	.00	2,743.41

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 30		ECONOMIC DEVELOPMENT				
0004431	00	KANE, MCKENNA & ASSOCIATES INC								
13807		PI4016	280540	95	03/31/2016	238-1830-465.32-99	KS CONTRACT FOR SERVICES	1,037.50		
							VENDOR TOTAL *	1,037.50		
							DEPARTMENT TOTAL **	1,037.50		
238	TIF # 8 E	FARNSWORTH AREA			CASH ON HAND	.00	FUND TOTAL ***	1,037.50		

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES				DIV 52	STORMWATER MGMT				
0002858	00	ENGINEERING ENTERPRISES, INC								
57981		PI3674	282365	95	03/28/2016	280-1852-512.81-90	KS CONTRACT FOR SERVICES			1,881.14
							VENDOR TOTAL *			1,881.14
							DEPARTMENT TOTAL **			1,881.14
280	STORMWATER MGMT FEE FUND				CASH ON HAND	.00	FUND TOTAL ***			1,881.14

BANK: 95

FUND 312 WARD #2 PROJECTS FUND										
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR HAND-ISSUED AMOUNT
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE										
0002379	00	AURORA AREA INTERFAITH FOOD PANTRY,CK GRP-E								
SPONSORSHIP	006391		95	04/19/2016	312-1350-419.50-50	2ND TO NONE 5K RUN		1,000.00		
								VENDOR TOTAL *	1,000.00	
9995999	00	ST. AUGUSTINE COLLEGE								
SPONSORSHIP	006391		95	04/19/2016	312-1350-419.50-50	EL PUENTE AWARD GALA		200.00		
								VENDOR TOTAL *	200.00	
								DEPARTMENT TOTAL **	1,200.00	
312	WARD #2 PROJECTS FUND	CASH ON HAND				.00		FUND TOTAL ***	1,200.00	

BANK: 95

FUND 315	WARD #5	PROJECTS	FUND								
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT			

DEPT 13	COMMUNITY SERVICES		DIV 50	HEALTH & WELFARE							
0009367	00	FOX VALLEY ORCHESTRA,CK GRP-E									
SPONSORSHIP	006391		95	04/19/2016	315-1350-441.50-50	FV ORCHESTRA OUTREACH	500.00				
						VENDOR TOTAL *	500.00				
						DEPARTMENT TOTAL **	500.00				
315	WARD #5	PROJECTS	FUND			CASH ON HAND	.00	FUND TOTAL ***	500.00		

BANK: 95

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

DEPT 13	COMMUNITY SERVICES		DIV 50	HEALTH & WELFARE							
0006979	00	REBUILDING TOGETHER AURORA,CK GRP-E									
DONATION	006391		95	04/19/2016	316-1350-419.50-50	APRIL REBUILDING EVENT		EFT:		750.00	
						VENDOR TOTAL *	.00			750.00	
						DEPARTMENT TOTAL **	.00			750.00	
316	WARD #6	PROJECTS FUND		CASH ON HAND	.00	FUND TOTAL ***	.00			750.00	

BANK: 95

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

DEPT 13	COMMUNITY SERVICES		DIV 50	HEALTH & WELFARE						
0000095	00	AURORA CIVIC CENTER AUTHORITY								
Q160326		PI3719 282849	95	03/26/2016	317-1350-419.50-50	SPECIAL EVENT ITEMS	1,182.56			
						VENDOR TOTAL *	1,182.56			
0000966	00	YOUNG WOMEN'S CHRISTIAN ASSN,CK GRP-E								
DONATION		006391	95	04/19/2016	317-1350-419.50-50	ADDITIONAL TABLE FOR	500.00			
						VENDOR TOTAL *	500.00			
						DEPARTMENT TOTAL **	1,682.56			
317	WARD #7	PROJECTS FUND		CASH ON HAND	.00	FUND TOTAL ***	1,682.56			

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 32 MANAGEMENT INFO SYSTEMS

0006129 00 SUNGARD PUBLIC SECTOR
116827 PI3717 282844 95 03/18/2016 340-1232-419.64-10 MAINTENANCE CONTRACTS 10,000.00

VENDOR TOTAL * 10,000.00
DEPARTMENT TOTAL ** 10,000.00

BANK: 95

FUND 340 CAPITAL IMPROVE 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	PUBLIC PROPERTIES		DIV 60		STREET MAINTENANCE								
0003469	00	CHRISTOPHER B BURKE ENGINEERING LTD											
128103		PI3873	279103	95	03/16/2016			340-4460-431.79-57	KS CONTRACT FOR SERVICES	EFT:	24,911.13		
128580		PI3876	279103	95	04/13/2016			340-4460-431.79-57	KS CONTRACT FOR SERVICES	EFT:	904.82		
		VENDOR TOTAL *										.00	25,815.95
0008431	00	H R GREEN CO INC											
11-103888		PI3872	277651	95	03/26/2016			340-4460-431.79-59	KS CONTRACT FOR SERVICES	EFT:	2,830.80		
		VENDOR TOTAL *										.00	2,830.80
0009003	00	GLOBAL DATA SOLUTIONS INC											
5366		PI3881	282212	95	04/07/2016			340-4460-431.73-19	ENG CONSULTING SVS	EFT:	328.00		
5366		PI3882	282212	95	04/07/2016			340-4460-431.73-91	ENG CONSULTING SVS	EFT:	328.00		
5382		PI3884	282212	95	04/12/2016			340-4460-431.73-19	ENG CONSULTING SVS	EFT:	338.25		
5382		PI3885	282212	95	04/12/2016			340-4460-431.73-91	ENG CONSULTING SVS	EFT:	338.25		
		VENDOR TOTAL *										.00	1,332.50
9995995	00	JOHN MAGGIO											
1719		CUMBERLAND006343		95	04/15/2016			340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS		460.00		
		VENDOR TOTAL *										460.00	
		DEPARTMENT TOTAL **										460.00	29,979.25
340	CAPITAL IMPROVE FUND		CASH ON HAND					.00			FUND TOTAL ***	10,460.00	29,979.25

BANK: 95

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

DEPT 00 DIV 00

9995999 00 NORDIC PRIDE ENTERPRISES
 REFUND 006346 95 04/15/2016 401-0000-314.10-10 TRANSFER STAMP-406 NORTH 366.00

VENDOR TOTAL * 366.00
 DEPARTMENT TOTAL ** 366.00
 FUND TOTAL *** 366.00

401 DEBT SERVICE FUND CASH ON HAND .00

BANK: 95

FUND 504 AIRPORT FUND		VEND NO SEQ# VENDOR NAME		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
INVOICE NO	VOUCHER NO	P.O. NO							
DEPT 18 DEVELOPMENT SERVICES DIV 10 AIRPORT									
0000257	00	COMMONWEALTH EDISON							
6650723029	006376		95	04/19/2016	504-1810-433.62-04	43W636 RT 30 SUG GRV TWP		103.26	
6650306000	006377		95	04/19/2016	504-1810-433.62-04	43W636 RT30 SUG GRV TWP		1,205.95	
6650308004	006378		95	04/19/2016	504-1810-433.62-04	43W674 RT 30 SUG GRV TWP		26.74	
6650445011	006379		95	04/19/2016	504-1810-433.62-04	5S790 DUGAN RD SUG GRV		92.19	
VENDOR TOTAL *								1,428.14	
0000522	00	SIKICH LLP,CK GRP-B							
245521	006346		95	04/15/2016	504-1810-433.32-05	2015 AIDIT		1,000.00	
VENDOR TOTAL *								1,000.00	
0000805	00	NATIONAL BUSINESS AVIATION ASSN,CK GRP-G							
4824	006454		95	04/20/2016	504-1810-433.45-01	MEMBERSHIP DUES		515.00	
VENDOR TOTAL *								515.00	
0001193	00	VILLAGE OF SUGAR GROVE,CK GRP-B							
024000050000	006346		95	04/15/2016	504-1810-433.34-01	AIRPORT WATER BILL FOR		24.19	
VENDOR TOTAL *								24.19	
0006760	00	WHITT LAW LLC,CK GRP-B							
4/4/16	006346		95	04/15/2016	504-1810-433.32-99	LEGAL SERVICES			EFT: 357.00
VENDOR TOTAL *								.00	357.00
DEPARTMENT TOTAL **								2,967.33	357.00
504 AIRPORT FUND	CASH ON HAND				.00	FUND TOTAL ***		2,967.33	357.00

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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 AMOUNT

DEPT 00 DIV 00

0000117 00 FOX METRO WATER RECLAMATION,CK GRP-B
RECAPTURE FEE 006346 95 04/15/2016 510-0000-207.13-01 FMWRD PORTION/SANITARY 3,449.55

VENDOR TOTAL * 3,449.55
DEPARTMENT TOTAL ** 3,449.55

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						
0000847	00	PAUL & BILL'S SERVICE CENTER									
MARCH2016		PI3843	282217	95	04/04/2016	510-2560-511.36-66	TRUCK/CAR MAIN. & REPAIR	EFT:			12.00
							VENDOR TOTAL *	.00			12.00
0005792	00	LANGUAGE LINE SERVICES									
3800021		PI3781	281925	95	03/31/2016	510-2560-511.44-15	PROFESSIONAL CONSULTING			3,430.48	
							VENDOR TOTAL *	3,430.48			
0007702	00	EMBROIDERY BY CINDI									
CW969		PI3672	283027	95	04/10/2016	510-2560-511.20-20	UNIFORMS			30.00	
							VENDOR TOTAL *	30.00			
0008510	00	INFOSEND INC									
103676		PI3913	282140	95	04/19/2016	510-2560-511.45-03	SHIPPING AND HANDLING	EFT:			12,243.29
103676		PI3914	282140	95	04/19/2016	510-2560-511.61-09	PRINTING & SILK SCREENING	EFT:			3,132.87
103939		PI3915	282140	95	04/19/2016	510-2560-511.61-09	PRINTING & SILK SCREENING	EFT:			175.00
							VENDOR TOTAL *	.00			15,551.16
0009071	00	UNITED METERS INC									
2338		PI3875	281959	95	03/28/2016	510-2560-511.38-53	KS CONTRACT FOR SERVICES	EFT:			24,000.00
2343		PI3879	281959	95	04/04/2016	510-2560-511.38-53	KS CONTRACT FOR SERVICES	EFT:			24,590.00
							VENDOR TOTAL *	.00			48,590.00
							DEPARTMENT TOTAL **	3,460.48			64,153.16

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME				DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO			AMOUNT	
DEPT 40	PUBLIC WORKS			DIV 58	WATER PRODUCTION				
0000027	00	ACE HARDWARE-LAKE OR GALENA							
K06989		PI3705 281893 95 03/01/2016	95	03/01/2016	510-4058-511.65-01	TOOLS, HAND	6.55		
K07020		PI3706 281893 95 03/03/2016	95	03/03/2016	510-4058-511.65-01	TOOLS, HAND	7.63		
K07061		PI3707 281893 95 03/05/2016	95	03/05/2016	510-4058-511.65-01	TOOLS, HAND	97.09		
K07099		PI3708 281893 95 03/09/2016	95	03/09/2016	510-4058-511.65-01	TOOLS, HAND	8.35		
K64915		PI3709 281893 95 03/15/2016	95	03/15/2016	510-4058-511.65-01	TOOLS, HAND	44.52		
K07210		PI3710 281893 95 03/17/2016	95	03/17/2016	510-4058-511.65-01	TOOLS, HAND	2.86		
K07420		PI3711 281893 95 03/31/2016	95	03/31/2016	510-4058-511.65-01	TOOLS, HAND	8.08		
						VENDOR TOTAL *	175.08		
0000040	00	ALARM DETECTION SYSTEMS OF IL							
SI429665		PI4040 283091 95 04/07/2016	95	04/07/2016	510-4058-511.38-05	FIRE PROTECTION EQUIP/SUP	EFT:	285.00	
						VENDOR TOTAL *	.00	285.00	
0000257	00	COMMONWEALTH EDISON							
6007070015		005414 95 04/12/2016	95	04/12/2016	510-4058-511.62-04	1374 DEERPATH RD	8,998.39		
						VENDOR TOTAL *	8,998.39		
0000574	00	HACH COMPANY							
9884026		PI3648 281912 95 04/13/2016	95	04/13/2016	510-4058-511.61-30	INSPECTIONS	6,452.08		
9870569		PI3926 282942 95 04/04/2016	95	04/04/2016	510-4058-511.38-01	REPAIR SERVICE	3,320.78		
9870569		PI3927 282942 95 04/04/2016	95	04/04/2016	510-4058-511.65-01	INSPECTIONS	11,532.34		
						VENDOR TOTAL *	21,305.20		
0000665	00	SWALLOW CONSTRUCTION CORP							
PAY#2 R16-066		PI3886 282825 95 04/19/2016	95	04/19/2016	510-4058-511.73-02	KM CONTRACT GOODS & SERV	EFT:	523,403.75	
						VENDOR TOTAL *	.00	523,403.75	
0000821	00	NICOR GAS							
98098010006		005445 95 04/12/2016	95	04/12/2016	510-4058-511.62-01	371 PARKER AVE AURORA	51.65		
84035210008		006374 95 04/19/2016	95	04/19/2016	510-4058-511.62-01	811 N HIGHLAND AVE	41.74		
30517110000		006519 95 04/20/2016	95	04/20/2016	510-4058-511.62-01	1003 AURORA AVE	363.51		
35338900000		006520 95 04/20/2016	95	04/20/2016	510-4058-511.62-01	1110 AURORA AVE	28.30		
						VENDOR TOTAL *	485.20		
0000836	00	OXIE VALLEY ELECTRIC SUPPLY							
6336		PI3937 282166 95 02/29/2016	95	02/29/2016	510-4058-511.65-01	ELECTRICAL EQUIP & SUPPLY	1,464.44		
						VENDOR TOTAL *	1,464.44		
0001920	00	TANNER INDUSTRIES							
263108		PI3574 281732 95 04/08/2016	95	04/08/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	2,319.12	
						VENDOR TOTAL *	.00	2,319.12	
0001928	00	MISSISSIPPI LIME COMPANY							
1254549		PI3811 281730 95 04/05/2016	95	04/05/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,470.28	
1254867		PI3812 281730 95 04/07/2016	95	04/07/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,562.77	

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 40		PUBLIC WORKS		DIV 58		WATER PRODUCTION					
0001928	00	MISSISSIPPI LIME COMPANY									
1255365		PI3813	281730	95	04/11/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		4,510.17	
1255550		PI3814	281730	95	04/12/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		4,439.45	
							VENDOR TOTAL *		.00		17,982.67
0002018	00	VILLAGE OF NORTH AURORA,CK GRP-B									
011636-000		006343		95	04/15/2016	510-4058-511.34-90	DEERPATH COMMERCE METER		1,309.68		
							VENDOR TOTAL *		1,309.68		
0002053	00	R.J. KECK PIPE AND SUPPLY CO.									
IN67305		PI3627	282167	95	04/11/2016	510-4058-511.65-01	WATER TREATMENT PLANT		169.15		
							VENDOR TOTAL *		169.15		
0002230	00	FIRST ENVIRONMENTAL LABS INC									
127531		PI3601	282176	95	04/06/2016	510-4058-511.32-06	TESTING SERVICES	EFT:		18.00	
127601		PI3916	282176	95	04/11/2016	510-4058-511.32-06	TESTING SERVICES	EFT:		135.00	
							VENDOR TOTAL *		.00		153.00
0003866	00	DELL MARKETING LP									
XJX3WCTR8		PI3756	282897	95	04/07/2016	510-4058-511.64-12	COMPUTERS		1,542.22		
							VENDOR TOTAL *		1,542.22		
0004640	00	HOME DEPOT									
5024563		PI3743	282187	95	04/13/2016	510-4058-511.65-05	BUILDING MAINTENANCE/REPR		24.47		
							VENDOR TOTAL *		24.47		
0005451	00	KA STEEL CHEMICALS INC									
2151367		PI3810	281729	95	04/11/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS		3,304.06		
							VENDOR TOTAL *		3,304.06		
0007713	00	GRAINGER									
9077353259		PI3536	281921	95	04/08/2016	510-4058-511.65-01	EQUIPMENT MAINT & REPAIR		14.90		
							VENDOR TOTAL *		14.90		
0008037	00	APEX INDUSTRIAL AUTOMATION LLC									
1114952		PI3753	282884	95	04/08/2016	510-4058-511.38-01	ELECTRICAL EQUIP & SUPPLY	EFT:		3,203.85	
							VENDOR TOTAL *		.00		3,203.85
0008146	00	BLACK & VEATCH CORPORATION									
1221698		PI3547	282322	95	04/07/2016	510-4058-511.32-23	KS CONTRACT FOR SERVICES	EFT:		1,914.15	
							VENDOR TOTAL *		.00		1,914.15
0008754	00	CONSTELLATION NEW ENERGY INC									
1-FF-3980		006371		95	04/19/2016	510-4058-511.62-04	2026 NOTTINGHAM DR #26		103.50		
1-F3-3996		006372		95	04/19/2016	510-4058-511.62-04	1048 ALMOND DR #27		644.12		
1-T18C34		006373		95	04/19/2016	510-4058-511.62-04	1111 AURORA AVE PUMP		38,991.49		

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 40		PUBLIC WORKS			DIV 58	WATER PRODUCTION					
0008754	00	CONSTELLATION NEW ENERGY INC									
						VENDOR TOTAL *	39,739.11				
0008845	00	HUFF & HUFF INC									
0717142		PI4036	282668	95	04/01/2016	510-4058-511.73-05	KS CONTRACT FOR SERVICES	EFT:		1,153.18	
							VENDOR TOTAL *	.00		1,153.18	
0009120	00	EUROFINS EATON ANALYTICAL INC									
S253292		PI3729	281914	95	04/15/2016	510-4058-511.32-06	WATER TREATMENT PLANT	EFT:		150.00	
S253291		PI3730	281916	95	04/15/2016	510-4058-511.32-06	WATER TREATMENT PLANT	EFT:		350.00	
							VENDOR TOTAL *	.00		500.00	
0009258	00	PVS TECHNOLOGIES INC									
207845		PI3815	281731	95	04/11/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		3,759.62	
							VENDOR TOTAL *	.00		3,759.62	
0009259	00	AIR PRODUCTS AND CHEMICALS INC									
402108403		PI3572	281725	95	04/01/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		5,270.50	
402108405		PI3573	281725	95	04/01/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:		3,032.96	
							VENDOR TOTAL *	.00		8,303.46	
							DEPARTMENT TOTAL **		78,531.90	562,977.80	

PREPARED 04/20/2016, 13:14:23
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 04/20/2016 CHECK DATE: 04/28/2016

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 62 WATER METER MAINTENANCE

0007342 00 HD SUPPLY WATERWORKS LTD
 F334242 PI3917 282313 95 04/11/2016 510-4062-511.65-50 WATER & SEWER EQUIPMENT 23,900.00

VENDOR TOTAL * 23,900.00
 DEPARTMENT TOTAL ** 23,900.00

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO	VOUCHER NO								
DEPT 40	PUBLIC WORKS				DIV 63	WATER & SEWER MAINTENANCE			
0000078	00	ASSOCIATED TECHNICAL SERVICES							
27238		PI4042	283102	95	03/25/2016	510-4063-511.38-47	WATER & SEWER MAINTENANCE	EFT:	10,600.00
27250		PI4047	283102	95	04/04/2016	510-4063-511.38-47	WATER & SEWER MAINTENANCE	EFT:	7,800.00
							VENDOR TOTAL *	.00	18,400.00
0000197	00	CAPITAL PRINTING							
21184		PI3752	282841	95	04/01/2016	510-4063-511.61-09	PRINTING & SILK SCREENING	EFT:	377.30
							VENDOR TOTAL *	.00	377.30
0000257	00	COMMONWEALTH EDISON							
1443131076		006385		95	04/19/2016	510-4063-511.62-04	1610 MOLITOR RD	74.40	
2064171028		006386		95	04/19/2016	510-4063-511.62-04	2550 FRIEDER LN LIFT STAT	167.05	
1011161104		006524		95	04/20/2016	510-4063-511.62-04	4100 PALMER DR	355.47	
1708129098		006545		95	04/20/2016	510-4063-511.62-04	400 N BROADWAY	854.23	
							VENDOR TOTAL *	1,451.15	
0000270	00	LAFARGE AGGREGATES ILLINOIS INC							
36027466		PI3803	282434	95	03/29/2016	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	536.83	
							VENDOR TOTAL *	536.83	
0000321	00	WATER PRODUCTS COMPANY							
0265324		PI3614	282375	95	04/12/2016	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	744.00
0265135		PI3615	282376	95	04/04/2016	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	1,710.00
0265471		PI4003	282375	95	04/15/2016	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	31.00
							VENDOR TOTAL *	.00	2,485.00
0000777	00	MICHELS PLUMBING, INC							
43029		PI3797	282408	95	03/31/2016	510-4063-511.38-45	REPAIR SERVICE	652.20	
43031		PI3798	282408	95	03/31/2016	510-4063-511.38-45	REPAIR SERVICE	239.98	
43032		PI3799	282408	95	03/31/2016	510-4063-511.38-45	REPAIR SERVICE	217.04	
43033		PI3800	282408	95	03/31/2016	510-4063-511.38-45	REPAIR SERVICE	723.48	
43034		PI3801	282408	95	03/31/2016	510-4063-511.38-45	REPAIR SERVICE	217.04	
43035		PI3802	282408	95	03/31/2016	510-4063-511.38-45	REPAIR SERVICE	716.69	
43037		PI3854	282408	95	04/01/2016	510-4063-511.38-45	REPAIR SERVICE	385.14	
43038		PI3855	282408	95	04/01/2016	510-4063-511.38-45	REPAIR SERVICE	730.38	
43041		PI3856	282408	95	04/01/2016	510-4063-511.38-45	REPAIR SERVICE	656.14	
43042		PI3857	282408	95	04/01/2016	510-4063-511.38-45	REPAIR SERVICE	723.48	
43043		PI3858	282408	95	04/01/2016	510-4063-511.38-45	REPAIR SERVICE	659.88	
43044		PI3859	282408	95	04/01/2016	510-4063-511.38-45	REPAIR SERVICE	217.04	
43060		PI3860	282408	95	04/01/2016	510-4063-511.38-45	REPAIR SERVICE	714.13	
43061		PI3861	282408	95	04/01/2016	510-4063-511.38-45	REPAIR SERVICE	227.45	
43067		PI3862	282408	95	04/01/2016	510-4063-511.38-45	REPAIR SERVICE	735.50	
43107		PI3863	282408	95	04/07/2016	510-4063-511.38-45	REPAIR SERVICE	688.35	
43108		PI3864	282408	95	04/07/2016	510-4063-511.38-45	REPAIR SERVICE	164.26	
43109		PI3865	282408	95	04/07/2016	510-4063-511.38-45	REPAIR SERVICE	656.43	
43152		PI3866	282408	95	04/07/2016	510-4063-511.38-45	REPAIR SERVICE	155.07	

BANK: 95

FUND 510	WATER & SEWER FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 40	PUBLIC WORKS			DIV 63	WATER & SEWER MAINTENANCE				
0000777	00	MICHELS PLUMBING, INC							
43156		PI3867 282408	95	04/07/2016	510-4063-511.38-45	REPAIR SERVICE	668.74		
43157		PI3868 282408	95	04/08/2016	510-4063-511.38-45	REPAIR SERVICE	724.28		
43158		PI3869 282408	95	04/08/2016	510-4063-511.38-45	REPAIR SERVICE	691.16		
43160		PI3870 282408	95	04/08/2016	510-4063-511.38-45	REPAIR SERVICE	737.95		
						VENDOR TOTAL *	12,301.81		
0000821	00	NICOR GAS							
53105900004		005435	95	04/12/2016	510-4063-511.62-01	1600 MOLITOR RD AURORA	22.01		
99487210009		005446	95	04/12/2016	510-4063-511.62-01	649 S RIVER ST AURORA	783.24		
						VENDOR TOTAL *	805.25		
0001042	00	KRITTER GETTERS							
20161		PI3852 282279	95	04/05/2016	510-4063-511.32-20	PEST CONTROL	575.00		
						VENDOR TOTAL *	575.00		
0001649	00	O'NEIL, R.J. INC							
00103005		PI3938 282406	95	02/25/2016	510-4063-511.38-45	REPAIR SERVICE	EFT:	651.34	
00103019		PI3939 282406	95	02/29/2016	510-4063-511.38-45	REPAIR SERVICE	EFT:	893.90	
00103020		PI3940 282406	95	02/29/2016	510-4063-511.38-45	REPAIR SERVICE	EFT:	812.60	
00103188		PI3949 282406	95	03/30/2016	510-4063-511.38-45	REPAIR SERVICE	EFT:	539.39	
						VENDOR TOTAL *	.00	2,897.23	
0002016	00	STEINER ELECTRIC COMPANY							
S005345073.001		PI3606 282373	95	04/04/2016	510-4063-511.38-67	MAINTENANCE CONTRACTS	EFT:	220.00	
S005346796.001		PI3607 282373	95	04/05/2016	510-4063-511.38-67	MAINTENANCE CONTRACTS	EFT:	220.00	
S005346797.001		PI3608 282373	95	04/05/2016	510-4063-511.38-67	MAINTENANCE CONTRACTS	EFT:	220.00	
S005346798.001		PI3609 282373	95	04/05/2016	510-4063-511.38-67	MAINTENANCE CONTRACTS	EFT:	220.00	
S005346799.001		PI3610 282373	95	04/05/2016	510-4063-511.38-67	MAINTENANCE CONTRACTS	EFT:	220.00	
S005346817.001		PI3611 282373	95	04/06/2016	510-4063-511.38-67	MAINTENANCE CONTRACTS	EFT:	220.00	
S005346818.001		PI3612 282373	95	04/06/2016	510-4063-511.38-67	MAINTENANCE CONTRACTS	EFT:	220.00	
S005346819.001		PI3613 282373	95	04/06/2016	510-4063-511.38-67	MAINTENANCE CONTRACTS	EFT:	220.00	
						VENDOR TOTAL *	.00	1,760.00	
0002408	00	MID AMERICAN WATER							
123064A-1		PI3947 282281	95	03/24/2016	510-4063-511.65-60	WATER & SEWER EQUIPMENT	202.00		
123468A		PI4000 282281	95	04/05/2016	510-4063-511.65-60	WATER & SEWER EQUIPMENT	1,285.00		
096398A		PI4001 282281	95	04/11/2016	510-4063-511.65-60	WATER & SEWER EQUIPMENT	1,692.00		
						VENDOR TOTAL *	3,179.00		
0003379	00	STATE OF ILLINOIS							
G16722275		PI3663 282115	95	04/05/2016	510-4063-511.42-12	TOLLWAY CHARGES	587.35		
						VENDOR TOTAL *	587.35		
0003472	00	FOX RIDGE STONE CO. L.L.C.							
4828		PI3567 282299	95	03/31/2016	510-4063-511.36-13	WASTE SERVICES	3,260.00		

BANK: 95

FUND 510	WATER & SEWER FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 40	PUBLIC WORKS			DIV 63	WATER & SEWER MAINTENANCE				
0003472	00	FOX RIDGE STONE CO. L.L.C.							
						VENDOR TOTAL *	3,260.00		
0003866	00	DELL MARKETING LP							
XJX3WCTR8		PI3757 282897 95	04/07/2016		510-4063-511.64-12	COMPUTERS	5,499.18		
XJX3WCTR8		PI3759 282897 95	04/07/2016		510-4063-511.64-11	COMPUTERS	115.58		
						VENDOR TOTAL *	5,614.76		
0004612	00	UNITED RENTALS,CK GRP-C							
459948		006369	95	04/19/2016	510-4063-511.42-01	EXCAVATION SAFETY TRNG	1,600.00		
						VENDOR TOTAL *	1,600.00		
0004640	00	HOME DEPOT							
7014547		PI3744 282297 95	04/01/2016		510-4063-511.61-40	BUILDING MAINTENANCE/REPR	95.73		
7023206		PI3745 282297 95	04/01/2016		510-4063-511.61-80	BUILDING MAINTENANCE/REPR	352.44		
2014625		PI3746 282297 95	04/06/2016		510-4063-511.65-05	BUILDING MAINTENANCE/REPR	258.13		
						VENDOR TOTAL *	706.30		
0004817	00	E.J. EQUIPMENT							
W00081		PI3720 282858 95	03/25/2016		510-4063-511.38-01	REPAIR SERVICE	1,951.01		
						VENDOR TOTAL *	1,951.01		
0005434	00	G & K SERVICES							
1028330778		PI3715 282307 95	03/28/2016		510-4063-511.36-99	CLEANING SERVICES	105.41		
102833545		PI3747 282307 95	04/04/2016		510-4063-511.36-99	CLEANING SERVICES	105.41		
1028336316		PI3748 282307 95	04/11/2016		510-4063-511.36-99	CLEANING SERVICES	105.41		
						VENDOR TOTAL *	316.23		
0006936	00	JSN CONTRACTORS SUPPLY							
79822		PI4002 282292 95	04/01/2016		510-4063-511.65-60	WATER & SEWER EQUIPMENT	748.80		
						VENDOR TOTAL *	748.80		
0007705	00	LINE-X LININGS							
1812		PI3936 283092 95	01/18/2016		510-4063-511.38-01	PAINTING EQUIPMENT & ACC	EFT:	1,250.00	
						VENDOR TOTAL *	.00	1,250.00	
0008239	00	FERGUSON WATERWORKS #2516							
0183696		PI3628 282298 95	03/30/2006		510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	1,116.72	
						VENDOR TOTAL *	.00	1,116.72	
0008787	00	ANSWER UNITED							
569056		PI4046 282286 95	04/11/2016		510-4063-511.45-79	MISCELLANEOUS SERVICES	EFT:	634.87	
						VENDOR TOTAL *	.00	634.87	
0009009	00	ROSS MECHANICAL GROUP INC							
160308		PI3616 282409 95	04/02/2016		510-4063-511.38-45	REPAIR SERVICE	839.00		

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 40		PUBLIC WORKS			DIV 63	WATER & SEWER MAINTENANCE					
0009009	00	ROSS MECHANICAL GROUP INC									
						VENDOR TOTAL *	839.00				
0009454	00	NETWORKFLEET INC									
5013599114		005126	95	04/12/2016	510-4063-511.44-04	GPS TRACKING-MAR	18.95				
5013599190		005129	95	04/12/2016	510-4063-511.44-04	GPS TRACKING-MAR	18.95				
5013599275		005135	95	04/12/2016	510-4063-511.44-04	GPS TRACKING-MAR	18.95				
5013599435		005143	95	04/12/2016	510-4063-511.44-04	GPS TRACKING-MAR	18.95				
5013599497		005151	95	04/12/2016	510-4063-511.44-04	GPS TRACKING-MAR	18.95				
5013599930		005158	95	04/12/2016	510-4063-511.44-04	GPS TRACKING-MAR	18.95				
5013600186		005160	95	04/12/2016	510-4063-511.44-04	GPS TRACKING-MAR	18.95				
						VENDOR TOTAL *	132.65				
9995999	00	MACKLIN INC.									
558563		006344	95	04/15/2016	510-4063-511.36-13	CHGS FOR DUMPING IN WRONG	40.00				
						VENDOR TOTAL *	40.00				
						DEPARTMENT TOTAL **	34,645.14			28,921.12	
510		WATER & SEWER FUND			CASH ON HAND	.00	FUND TOTAL ***	143,987.07		656,052.08	

PREPARED 04/20/2016, 13:14:23
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 04/20/2016 CHECK DATE: 04/28/2016

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 10 CENTRAL SERVICES

0000073	00	ARTLIP AND SONS, INC							
0183946		PI3907 281998 95	04/07/2016	520-1710-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	1,148.46	
					VENDOR TOTAL *		.00	1,148.46	
					DEPARTMENT TOTAL **		.00	1,148.46	

PREPARED 04/20/2016, 13:14:23
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 04/20/2016 CHECK DATE: 04/28/2016

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 65 MVPS-ENFORCEMENT

0008872	00	GLOBETROTTERS INTERNATIONAL INC							
1301735		PI3546 282091 95 04/11/2016	520-1765-431.32-20	MARCH PARKING ENFORCE SVS			EFT:	3,437.18	
				VENDOR TOTAL *			.00	3,437.18	
				DEPARTMENT TOTAL **			.00	3,437.18	

BANK: 95

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

DEPT 25	FINANCE		DIV 33 MVPS REV AND COLLECTION								
0003234	00	STATE OF ILLINOIS									
65-133501	PI3568	282360	95	03/02/2016	520-2533-415.45-75	LICENSE'S	10.00				
65-110701	PI3569	282360	95	03/18/2016	520-2533-415.45-75	LICENSE'S	90.00				
65-130302	PI3570	282360	95	03/18/2016	520-2533-415.45-75	LICENSE'S	10.00				
						VENDOR TOTAL *	110.00				
0005792	00	LANGUAGE LINE SERVICES									
3800021	PI3782	281925	95	03/31/2016	520-2533-415.44-15	PROFESSIONAL CONSULTING	12.74				
						VENDOR TOTAL *	12.74				
0009511	00	3C PAYMENT (USA) CORP,CK GRP-G									
081347	006454		95	04/20/2016	520-2533-415.45-87	CREDIT&DEBIT CARD SERV	68.04				
						VENDOR TOTAL *	68.04				
						DEPARTMENT TOTAL **	190.78				

BANK: 95

FUND 520		MOTOR VEHICLE PARKNG FUND							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 44		PUBLIC PROPERTIES			DIV 32	MVPS MAINTENANCE			
0000126	00	AURORA WINDOW CLEANING							
52672		PI3576	281966	95 04/05/2016	520-4432-437.38-05	BUILDING MAINTENANCE/REPR	1,100.00		
						VENDOR TOTAL *	1,100.00		
0000257	00	COMMONWEALTH EDISON							
8082188009		005398		95 04/12/2016	520-4432-437.62-04	0 W STOP AVE 1N BENTON	313.43		
7597105002		005402		95 04/12/2016	520-4432-437.62-04	5 E DOWNER PL 03	1,955.67		
8082262000		005415		95 04/12/2016	520-4432-437.62-04	17 N LAKE ST AURORA	257.16		
8082262000		006381		95 04/19/2016	520-4432-437.62-04	17 N LAKE ST AURORA	117.57		
3783163023		006529		95 04/20/2016	520-4432-437.62-04	70 N BROADWAY LITE	60.08		
						VENDOR TOTAL *	2,703.91		
0006364	00	AUTOMATED PARKING TECHNOLOGIES							
160512		PI3564	282283	95 03/07/2016	520-4432-437.65-55	MAINTENANCE CONTRACTS		EFT:	500.50
160523		PI3565	282283	95 03/17/2016	520-4432-437.65-55	MAINTENANCE CONTRACTS		EFT:	1,775.00
160540		PI3566	282283	95 03/24/2016	520-4432-437.65-55	MAINTENANCE CONTRACTS		EFT:	103.00
						VENDOR TOTAL *	.00		2,378.50
0008787	00	ANSWER UNITED							
569371		PI3587	282029	95 04/11/2016	520-4432-437.45-79	PROFESSIONAL CONSULTING		EFT:	50.03
						VENDOR TOTAL *	.00		50.03
						DEPARTMENT TOTAL **	3,803.91		2,428.53
520		MOTOR VEHICLE PARKNG FUND				CASH ON HAND	.00		FUND TOTAL ***
							3,994.69		7,014.17

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		PUBLIC PROPERTIES		DIV 33		TRANSIT CENTER-ROUTE 25			
0000257	00	COMMONWEALTH EDISON							
2531109012		006383	95	04/19/2016	530-4433-437.62-04	0 NW LINCOLN AVE LITE	296.77		
6162300009		006384	95	04/19/2016	530-4433-437.62-04	233 N BROADWAY AURORA	2,547.14		
6003025014		006526	95	04/20/2016	530-4433-437.62-04	233 N BROADWAY AVE GAR	24.26		
VENDOR TOTAL *							2,868.17		
0000496	00	SCHAEFER GREENHOUSES, INC							
461988/1		PI3560 282066	95	03/26/2016	530-4433-437.38-05	MAINTENANCE CONTRACTS	512.00		
VENDOR TOTAL *							512.00		
0003379	00	STATE OF ILLINOIS							
G16722275		PI3664 282115	95	04/05/2016	530-4433-437.42-12	TOLLWAY CHARGES	20.35		
VENDOR TOTAL *							20.35		
DEPARTMENT TOTAL **							3,400.52		

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES				DIV 34	TRANSIT CENTER-ROUTE 59			
0000257	00	COMMONWEALTH EDISON							
7424010003		006549	95	04/20/2016	530-4434-437.62-04	6S376 N STATE RT 59		741.12	
7424009000		006550	95	04/20/2016	530-4434-437.62-04	6S376 N STATE RT 59		1,178.32	
						VENDOR TOTAL *		1,919.44	
0008464	00	WATERLOGIC EAST LLC							
17326375		PI3941 283067	95	02/29/2016	530-4434-437.39-50	COOLER, DRINKING WATER		124.80	
						VENDOR TOTAL *		124.80	
						DEPARTMENT TOTAL **		2,044.24	
530	TRANSIT CENTER FUND				CASH ON HAND	.00		FUND TOTAL ***	5,444.76

BANK: 95

FUND 550	GOLF FUND	VENDOR NAME	BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 44 PUBLIC PROPERTIES DIV 42 PHILLIPS PARK GOLF COURSE								
0000416	00	FEECE OIL COMPANY						
3410195		PI3540 282068	95	04/05/2016	550-4442-451.62-40	FUEL,OIL,GREASE, & LUBES	442.49	
3410196		PI3541 282068	95	04/05/2016	550-4442-451.62-40	FUEL,OIL,GREASE, & LUBES	144.27	
VENDOR TOTAL *							586.76	
0000522	00	SIKICH LLP,CK GRP-B						
245521		006346	95	04/15/2016	550-4442-451.32-05	2015 AIDIT	1,000.00	
VENDOR TOTAL *							1,000.00	
0000777	00	MICHELS PLUMBING, INC						
42943		PI3904 282998	95	03/22/2016	550-4442-451.38-05	BUILDING MAINT, MISC	434.05	
VENDOR TOTAL *							434.05	
0000801	00	NADLER GOLF CAR SALES INC						
3882699		PI3787 282122	95	03/30/2016	550-4442-451.38-01	EQUIPMENT MAINT & REPAIR	EFT:	25.00
3882699		PI3788 282122	95	03/30/2016	550-4442-451.65-01	EQUIPMENT MAINT & REPAIR	EFT:	100.36
3883209		PI3838 282122	95	04/06/2016	550-4442-451.65-01	EQUIPMENT MAINT & REPAIR	EFT:	11.62
VENDOR TOTAL *							.00	136.98
0000821	00	NICOR GAS						
55219900002		005437	95	04/12/2016	550-4442-451.62-01	903 RAY MOSES DR AURORA	328.61	
43746010008		006521	95	04/20/2016	550-4442-451.62-01	1001 HILL AVE	250.94	
VENDOR TOTAL *							579.55	
0003379	00	STATE OF ILLINOIS						
G16722275		PI3665 282115	95	04/05/2016	550-4442-451.42-12	TOLLWAY CHARGES	13.80	
VENDOR TOTAL *							13.80	
0004707	00	VALLEY LINEN SUPPLY						
97174		PI3605 282357	95	04/06/2016	550-4442-451.61-61	JANITORIAL SUPPLIES	25.40	
VENDOR TOTAL *							25.40	
0005189	00	REINDERS INC						
1626967-00		PI3837 282118	95	04/07/2016	550-4442-451.65-01	LAWN EQUIPMENT	EFT:	68.36
VENDOR TOTAL *							.00	68.36
0005511	00	STA-KLEEN INC						
431210		PI3604 282354	95	04/04/2016	550-4442-451.38-05	CLEANING SERVICES	EFT:	28.00
VENDOR TOTAL *							.00	28.00
0005710	00	CHICAGOLAND TURF						
INV54754		PI3749 282592	95	04/08/2016	550-4442-451.65-37	FERTILIZERS & SOIL CONDTN	EFT:	2,335.20
VENDOR TOTAL *							.00	2,335.20
0007594	00	MASTERBLEND INTERNATIONAL LLC						
44603		PI4005 282678	95	04/11/2016	550-4442-451.65-37	FERTILIZERS & SOIL CONDTN	EFT:	1,770.00

BANK: 95

FUND 550	GOLF FUND	VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 44	PUBLIC PROPERTIES												
				DIV 42 PHILLIPS PARK GOLF COURSE									
0007594	00			MASTERBLEND INTERNATIONAL LLC									
											VENDOR TOTAL *	.00	1,770.00
0007962	00			LABOR TEMPS II LLC									
11027		PI3786	282109	95 03/30/2016	550-4442-451.32-50						TEMPORARY STAFFING	EFT:	457.11
11126		PI3835	282109	95 04/06/2016	550-4442-451.32-50						TEMPORARY STAFFING	EFT:	2,137.52
11221		PI3836	282109	95 04/13/2016	550-4442-451.32-50						TEMPORARY STAFFING	EFT:	1,748.15
											VENDOR TOTAL *	.00	4,342.78
0008005	00			PRO GRO OF ILLINOIS									
1109394		PI3678	282384	95 11/17/2015	550-4442-451.65-36						FERTILIZERS & SOIL CONDTN		3,296.88
SO534823		PI3766	283031	95 04/08/2016	550-4442-451.65-36						FERTILIZERS & SOIL CONDTN		2,296.21
SO534823		PI3767	283031	95 04/08/2016	550-4442-451.65-37						FERTILIZERS & SOIL CONDTN		1,370.37
											VENDOR TOTAL *	6,963.46	
0008217	00			RIVER'S END HOLDINGS LLC									
11706877		PI3716	282842	95 03/25/2016	550-4442-451.61-63						UNIFORMS		758.58
											VENDOR TOTAL *	758.58	
0008754	00			CONSTELLATION NEW ENERGY INC									
1-EL-4077		005448		95 04/12/2016	550-4442-451.62-04						1001 HILL AVE		1,920.41
											VENDOR TOTAL *	1,920.41	
0009345	00			HARRELL'S LLC									
INV00897664		PI3643	282939	95 03/31/2016	550-4442-451.65-37						FERTILIZERS & SOIL CONDTN	EFT:	3,430.00
INV00897663		PI3644	283014	95 03/31/2016	550-4442-451.65-37						FERTILIZERS & SOIL CONDTN	EFT:	280.00
INV00897666		PI3645	283014	95 03/31/2016	550-4442-451.65-05						FERTILIZERS & SOIL CONDTN	EFT:	2,100.00
INV00897666		PI3646	283014	95 03/31/2016	550-4442-451.65-37						FERTILIZERS & SOIL CONDTN	EFT:	1,725.00
INV00899032		PI3670	283014	95 04/04/2016	550-4442-451.65-05						FERTILIZERS & SOIL CONDTN	EFT:	460.80
											VENDOR TOTAL *	.00	7,995.80
0009423	00			ACUSHNET COMPANY									
902244824		PI3591	282078	95 04/02/2016	550-4442-451.61-63						GOLF COURSE SUPPLIES		114.78
902267614		PI3593	282078	95 04/05/2016	550-4442-451.61-63						GOLF COURSE SUPPLIES		102.45
											VENDOR TOTAL *	217.23	
0009509	00			GREAT LAKES COCA-COLA, DISTRIBUTION									
809204319		PI3620	283072	95 03/10/2016	550-4442-451.61-61						FOOD AND BEVERAGE		264.72
812204573		PI3621	283072	95 03/24/2016	550-4442-451.61-61						FOOD AND BEVERAGE		220.56
											VENDOR TOTAL *	485.28	
											DEPARTMENT TOTAL **	12,984.52	16,677.12

BANK: 95

FUND 550 GOLF FUND		VENDOR NAME		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	
VEND NO	SEQ#	VOUCHER NO	P.O. NO							
DEPT 44 PUBLIC PROPERTIES		DIV 43 FOX VALLEY GOLF CLUB								
0000257	00	COMMONWEALTH EDISON								
7417459009		006380		95	04/19/2016	550-4443-451.62-04	WS RT25 2N CNTRY CLUB	147.76		
7417332003		006552		95	04/20/2016	550-4443-451.62-04	ES RT 25 3N LONG N.A.	504.07		
								VENDOR TOTAL *	651.83	
								DEPARTMENT TOTAL **	651.83	
550	GOLF FUND	CASH ON HAND				.00	FUND TOTAL ***	13,636.35	16,677.12	

BANK: 95

FUND 601	PROP & CASUALTY INSURANCE						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME				DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO			AMOUNT	
DEPT 00				DIV 00					
0002434	00	UTILITY DYNAMICS CORPORATION							
0128-17714		PI3548 282513 95 01/28/2016	95	01/28/2016	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY	8,067.56		
0128-17715		PI3549 282513 95 01/28/2016	95	01/28/2016	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY	4,378.90		
0211-1771		PI3550 282513 95 02/11/2016	95	02/11/2016	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY	4,529.90		
0211-17712		PI3551 282513 95 02/11/2016	95	02/11/2016	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY	4,529.90		
						VENDOR TOTAL *	21,506.26		
0003816	00	WINE SERGI & COMPANY, LLC,CK	GRP-B						
109191		006346 95 04/15/2016	95	04/15/2016	601-0000-410.40-40	SPECIAL EVENT POLICY FOR	4,183.00		
						VENDOR TOTAL *	4,183.00		
0004536	00	MARSH USA INC,CK	GRP-C						
347249274780		006368 95 04/19/2016	95	04/19/2016	601-0000-410.40-01	POLLUTION LIABILITY	2,342.00		
						VENDOR TOTAL *	2,342.00		
0005479	00	MEADE ELECTRIC CO INC							
672773		PI3793 282367 95 03/22/2016	95	03/22/2016	601-0000-410.40-77	KS CONTRACT FOR SERVICES		EFT: 5,051.49	
672776		PI3794 282367 95 03/22/2016	95	03/22/2016	601-0000-410.40-77	KS CONTRACT FOR SERVICES		EFT: 1,904.97	
672781		PI3795 282367 95 03/22/2016	95	03/22/2016	601-0000-410.40-77	KS CONTRACT FOR SERVICES		EFT: 2,336.19	
672783		PI3796 282367 95 03/22/2016	95	03/22/2016	601-0000-410.40-77	KS CONTRACT FOR SERVICES		EFT: 1,338.30	
						VENDOR TOTAL *	.00	10,630.95	
0006136	00	TALX UC EXPRESS,CK	GRP-B						
2076413		006344 95 04/15/2016	95	04/15/2016	601-0000-410.40-09	UNEMPLOYMENT CONSULTING	1,519.38		
						VENDOR TOTAL *	1,519.38		
						DEPARTMENT TOTAL **	29,550.64	10,630.95	
601	PROP & CASUALTY INSURANCE	CASH ON HAND			.00	FUND TOTAL ***	29,550.64	10,630.95	
						EFT/EPAY TOTAL ***		1,281,584.67	
						TOTAL EXPENDITURES ****	655,248.79	1,281,584.67	
					GRAND TOTAL *****			1,936,833.46	

EAL DESCRIPTION: EAL: LORETTA
VOUCHER SELECTION CRITERIA

Voucher/discount due date 04/20/2016
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor One vendor per page? (Y,N) N
Bank/Vendor X One vendor per page? (Y,N) N
Fund/Dept/Div X Validate cash on hand? (Y,N) N
Fund/Dept/Div/Element/Obj Validate cash on hand? (Y,N) N
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 2016
Disbursement year/per 2016/04
Check date 04/28/2016

BANK: 95

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

DEPT 10	EXECUTIVE			DIV 04		ALDERMEN				
9991295	00	GARZA, JUANY,CK		GRP-D						
EXPENSE REIMB	006389			95	04/19/2016	101-1004-411.20-38	PHONE & MILEAGE FOR	36.97		
EXPENSE REIMB	006389			95	04/19/2016	101-1004-411.42-07	PHONE & MILEAGE FOR	34.02		
								VENDOR TOTAL *	70.99	
9991667	00	DONNELL, WILLIAM,CK		GRP-D						
EXPENSE REIMB	006389			95	04/19/2016	101-1004-411.42-07	MILEAGE FOR 12/15	50.02		
EXPENSE REIMB	006389			95	04/19/2016	101-1004-411.42-07	MILEAGE FOR 1/16	57.24		
EXPENSE REIMB	006389			95	04/19/2016	101-1004-411.42-07	MILEAGE FOR 2/16	45.36		
EXPENSE REIMB	006389			95	04/19/2016	101-1004-411.42-07	MILEAGE FOR 3/16	46.44		
								VENDOR TOTAL *	199.06	
9991742	00	FRANCO, CARL,CK		GRP-D						
EXPENSE REIMB	006389			95	04/19/2016	101-1004-411.20-38	PHONE & MILEAGE FOR	14.86		
EXPENSE REIMB	006389			95	04/19/2016	101-1004-411.42-07	PHONE & MILEAGE FOR	27.54		
								VENDOR TOTAL *	42.40	
9995002	00	CITY OF AURORA - PETTY CASH,CK		GRP-A						
IMPREST FUND	006283			95	04/14/2016	101-1004-411.42-03	FOOD FOR COUNCIL MTGS	83.13		
								VENDOR TOTAL *	83.13	
								DEPARTMENT TOTAL **	395.58	

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 12		ADMINISTRATIVE SERVICES		DIV 20	HUMAN RESOURCES						
0009512 30876	00	LISA SALKOVITZ KOHN-ATTORNEY AT LAW,CK GRP-F		006393	95 04/19/2016	101-1220-419.32-52	ARBITRATION SVCS.	2,277.00			
							VENDOR TOTAL *	2,277.00			
0009513 4/15/16	00	NIELSEN, DANIEL,CK GRP-H		006456	95 04/20/2016	101-1220-419.32-52	SVCS FOR COTTS & WARNKE	650.00			
							VENDOR TOTAL *	650.00			
9990555 TUITION REIMB	00	GILBERT, JOHN P,CK GRP-A		006289	95 04/14/2016	101-1220-419.20-40	PLAINFIELD FIRE DEPT	200.00			
							VENDOR TOTAL *	200.00			
9991007 TUITION REIMB	00	CURLEY, JOHN P,CK GRP-F		006393	95 04/19/2016	101-1220-419.20-40	NIU -SCOPE&DYNAMICS	740.44			
							VENDOR TOTAL *	740.44			
9991301 TUITION REIMB	00	SHUFELT, JEREMIAH,CK GRP-F		006393	95 04/19/2016	101-1220-419.20-40	BENEDICTINE UNIV-STATE &	1,155.00			
							VENDOR TOTAL *	1,155.00			
9991754 TUITION REIMB	00	LANGE, MICHELLE,CK GRP-F		006393	95 04/19/2016	101-1220-419.20-40	AURORA UNIV.-ACCOUNTING	1,020.00			
							VENDOR TOTAL *	1,020.00			
							DEPARTMENT TOTAL **	6,042.44			

PREPARED 04/20/2016, 11:28:12
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 04/20/2016 CHECK DATE: 04/28/2016

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 32 MANAGEMENT INFO SYSTEMS

9990343 00 SMITH, VINCENT R,CK GRP-A
AIRFARE REIMB 006288 95 04/14/2016 101-1232-419.42-01 ESRI CONF - 6/26-7/1/16 748.20

VENDOR TOTAL * 748.20
DEPARTMENT TOTAL ** 748.20

PREPARED 04/20/2016, 11:28:12
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 04/20/2016 CHECK DATE: 04/28/2016

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

9991723 00 ROOT, JUSTIN,CK GRP-F
MILEAGE REIMB 006393 95 04/19/2016 101-1330-463.42-07 VARIOUS LOCATIONS 7.78

VENDOR TOTAL * 7.78
DEPARTMENT TOTAL ** 7.78

PREPARED 04/20/2016, 11:28:12
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 04/20/2016 CHECK DATE: 04/28/2016

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 40 PUBLIC INFORMATION

0009032 00 AMERICAN PROGRAM BUREAU INC,CK GRP-A
64601-3-0 006279 95 04/14/2016 101-1340-419.32-20 AIRFARE FOR N. GIOVANNI 1,000.00

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

PREPARED 04/20/2016, 11:28:12
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 04/20/2016 CHECK DATE: 04/28/2016

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 27 PROPERTY STANDARDS

9991455 00 DELEON, REYMUNDO,CK GRP-A
REIMB 006289 95 04/14/2016 101-1727-424.20-20 REIMB FOR CLOTHING 162.32

VENDOR TOTAL * 162.32
DEPARTMENT TOTAL ** 162.32

PREPARED 04/20/2016, 11:28:12
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 04/20/2016 CHECK DATE: 04/28/2016

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 02 DEVELOPMENT SVCS ADMIN

9990882 00 WIET, WILLIAM,CK GRP-F
EXPENSE REIMB 006393 95 04/19/2016 101-1802-463.42-03 TESTIFY IN SPRINGFIELD & 284.63

VENDOR TOTAL * 284.63
DEPARTMENT TOTAL ** 284.63

PREPARED 04/20/2016, 11:28:12
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 04/20/2016 CHECK DATE: 04/28/2016

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 20 BUILDING & PERMITS

9990715 00 RITHALER, RONALD C,CK GRP-F
REIMB 006393 95 04/19/2016 101-1820-424.42-01 HOOD VENTILATION SYSTEM 20.00

VENDOR TOTAL * 20.00
DEPARTMENT TOTAL ** 20.00

BANK: 95

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

DEPT 25	FINANCE		DIV 02 FINANCE ADMINISTRATION							
0000406	00	EXCHANGE CLUB OF AURORA,CK	GRP-H							
BRIAN CAPUTO	006456		95	04/20/2016	101-2502-415.42-03	POLICE OFFICER OF THE		20.00		
ERIN MILLER	006456		95	04/20/2016	101-2502-415.42-03	POLICE OFFICER OF THE		20.00		
						VENDOR TOTAL *		40.00		
9991425	00	MILLER, ERIN,CK	GRP-F							
REIMB	006393		95	04/19/2016	101-2502-415.45-99	BAGELS & COFFEE/POLICE		27.98		
						VENDOR TOTAL *		27.98		
						DEPARTMENT TOTAL **		67.98		

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 30	FIRE			DIV 33	FIRE						
0001191	00	STATE OF IL-SECRETARY OF STATE			RP-F						
TITLE FOR MEDIC	006393		95	04/19/2016	101-3033-422.45-32	TITLE/MEDIC UNIT 33-884	95.00				
						VENDOR TOTAL *	95.00				
9990033	00	FRIEDERS, GREGORY,CK GRP-H									
REIMB	006459		95	04/20/2016	101-3033-422.20-22	HEALTH CLUB-USA ATHLETIC	450.00				
						VENDOR TOTAL *	450.00				
9991148	00	BONIOR, JOHN,CK GRP-A									
MILEAGE REIMB	006289		95	04/14/2016	101-3033-422.42-07	COURT ATTENDANCE IN KANE	12.96				
						VENDOR TOTAL *	12.96				
9991365	00	SHORE, THOMAS,CK GRP-A									
REIMB	006289		95	04/14/2016	101-3033-422.20-22	HEALTH CLUB-STERLING PARK	450.00				
						VENDOR TOTAL *	450.00				
9991619	00	DACANAY, DAVID,CK GRP-A									
MILEAGE REIMB	006289		95	04/14/2016	101-3033-422.42-07	TRT TRNG 3/15-18/16	216.00				
						VENDOR TOTAL *	216.00				
9991677	00	CLEMENTS, SHAWN,CK GRP-F									
REIMB	006393		95	04/19/2016	101-3033-422.42-01	PAYMENT FOR EMS EDUCATORS	395.00				
						VENDOR TOTAL *	395.00				
9991730	00	VALENZUELA, MARTIN,CK GRP-A									
MILEAGE REIMB	006288		95	04/14/2016	101-3033-422.42-07	PARAMEDIC SCHL FOR 3/16	95.47				
						VENDOR TOTAL *	95.47				
9991773	00	KINCZYK, STEPHEN,CK GRP-F									
MILEAGE REIMB	006393		95	04/19/2016	101-3033-422.42-07	PARAMEDIC SCHL FOR 3/16	69.55				
						VENDOR TOTAL *	69.55				
						DEPARTMENT TOTAL **	1,783.98				

BANK: 95

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

AMOUNT AMOUNT

DEPT 30 FIRE DIV 38 EMERGENCY MANAGMENT SVCS

9991706 00 JONES, JOSEPH,CK GRP-F
EXPENSE REIMB 006393 95 04/19/2016 101-3038-429.42-01 TRAFFIC INCIDENT MGMT 127.50

VENDOR TOTAL * 127.50
DEPARTMENT TOTAL ** 127.50

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 35	POLICE			DIV 36	POLICE SERVICES				
9991193	00	TUNNEY, CHRISTINE,CK GRP-H							
EXPENSE REIMB	006456		95	04/20/2016	101-3536-421.42-01	WOMEN IN LAW CONF		79.00	
						VENDOR TOTAL *		79.00	
9991218	00	TELLNER, DAVID,CK GRP-A							
EXPENSE REIMB	006289		95	04/14/2016	101-3536-421.42-01	IDEOA TRNG 3/30-4/1/16		30.25	
						VENDOR TOTAL *		30.25	
9991235	00	CONVERSE, CHRISTOPHER,CK GRP-F							
EXPENSE REIMB	006393		95	04/19/2016	101-3536-421.42-01	IDEOA CONF 3/30-4/1/16		30.25	
						VENDOR TOTAL *		30.25	
9991282	00	BAUMANN, BRIAN,CK GRP-A							
EXPENSE REIMB	006280		95	04/14/2016	101-3536-421.42-01	PATROL RIFLE TRNG		200.00	
EXPENSE REIMB	006281		95	04/14/2016	101-3536-421.62-40	PATROL RIFLE TRNG		20.00	
						VENDOR TOTAL *		220.00	
9991400	00	CHRISTOFFEL, GREGORY,CK GRP-F							
EXPENSE REIMB	006393		95	04/19/2016	101-3536-421.42-01	IDEOA CONF 3/30-4/1/16		128.25	
						VENDOR TOTAL *		128.25	
9991465	00	SULLIVAN, WILLIAM,CK GRP-A							
EXPENSE REIMB	006289		95	04/14/2016	101-3536-421.42-01	IDEOA TRNG 3/30-4/1/16		138.29	
						VENDOR TOTAL *		138.29	
9991494	00	CORRAL, EDWARD,CK GRP-H							
AIRFARE REIMB	006456		95	04/20/2016	101-3536-421.42-01	NAT'L PEACE OFFICERS		376.20	
						VENDOR TOTAL *		376.20	
9991580	00	VILLANUEVA, ABEL,CK GRP-A							
EXPENSE REIMB	006289		95	04/14/2016	101-3536-421.42-01	IDEOA TRNG 3/30-4/1/16		128.25	
						VENDOR TOTAL *		128.25	
9991613	00	PETSCHKE, NATHAN,CK GRP-A							
EXPENSE REIMB	006289		95	04/14/2016	101-3536-421.42-01	BRIDGING THE DIVIDE		40.00	
						VENDOR TOTAL *		40.00	
9995008	00	CITY OF AURORA - PETTY CASH,CK GRP-H							
1/28/16-4/28/16006459			95	04/20/2016	101-3536-421.61-29	REPLENISH PETTY CASH		42.77	
1/28/16-4/28/16006459			95	04/20/2016	101-3536-421.42-01	REPLENISH PETTY CASH		356.00	
1/28/16-4/28/16006459			95	04/20/2016	101-3536-421.61-40	REPLENISH PETTY CASH		7.47	
						VENDOR TOTAL *		406.24	
						DEPARTMENT TOTAL **		4,070.86	

BANK: 95

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

DEPT 35 POLICE DIV 37 E911 CENTER

9991603 00 LEA, RHONDA,CK GRP-A
REIMB 006289 95 04/14/2016 101-3537-421.45-24 MISC SUPPLIES/TELECOMM 62.97

VENDOR TOTAL * 62.97
DEPARTMENT TOTAL ** 62.97

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE

9991117 00 MILLER, SCOTT A,CK GRP-A
 REIMB 006289 95 04/14/2016 101-4020-418.20-20 RIEMB FOR WORK BOOTS 125.00

VENDOR TOTAL * 125.00
 DEPARTMENT TOTAL ** 125.00

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE

0005393 00 CAMBRIDGE AT COUNTRYSIDE,CK GRP-A
 ROO-05 006289 95 04/14/2016 101-4460-431.45-99 2016 ESTIMATE/CITY SHARE 41,926.63

VENDOR TOTAL * 41,926.63
 DEPARTMENT TOTAL ** 41,926.63
 FUND TOTAL *** 56,825.87

101 GENERAL FUND CASH ON HAND .00

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES			DIV 31	EQUIPMENT SERVICES						
9990024	00	HERNANDEZ, DAVID,CK GRP-A									
REIMB	006289		95	04/14/2016	120-4431-418.20-20	REIMB FOR WORK BOOTS		150.00			
						VENDOR TOTAL *		150.00			
9991160	00	DE MARIO, GERALD,CK GRP-A									
REIMB	006289		95	04/14/2016	120-4431-418.20-24	2016 TOOL ALLOWANCE		925.00			
						VENDOR TOTAL *		925.00			
						DEPARTMENT TOTAL **		1,075.00			
120	EQUIPMENT SERVICES FUND			CASH ON HAND	.00	FUND TOTAL ***		1,075.00			

BANK: 95

 FUND 218 ASSET SEIZURE FUND
 VEND NO SEQ# VENDOR NAME
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 00 DIV 00

0001273 00 ILLINOIS STATE POLICE,CK GRP-A
 CASE # 15-23091006284 95 04/14/2016 218-0000-229.30-10 MONEY FORFEITED FROM 1,000.00

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

218 ASSET SEIZURE FUND CASH ON HAND .00

BANK: 95

FUND 315	WARD #5	PROJECTS	FUND							
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		

DEPT 13	COMMUNITY SERVICES				DIV 50	HEALTH & WELFARE				
9991742	00	FRANCO, CARL,CK	GRP-D							
EXPENSE REIMB	006389		95	04/19/2016	315-1350-441.50-50	PHONE & MILEAGE & SUPPLIES	38.42			
						VENDOR TOTAL *	38.42			
						DEPARTMENT TOTAL **	38.42			
315	WARD #5	PROJECTS FUND				CASH ON HAND	.00			FUND TOTAL *** 38.42

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 40		PUBLIC WORKS		DIV 58		WATER PRODUCTION					
0001191	00	STATE OF IL-SECRETARY OF STATE				RP-A					
REPLACE PLATES	006289			95	04/14/2016	510-4058-511.45-32	REPLACED PLATES 58-158	6.00			
								VENDOR TOTAL *	6.00		
9991023	00	BAUMAN, LORI,CK				GRP-A					
REIMB	006289			95	04/14/2016	510-4058-511.20-20	REIMB FOR CLOTHING	124.50			
								VENDOR TOTAL *	124.50		
								DEPARTMENT TOTAL **	130.50		

BANK: 95

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

DEPT 40	PUBLIC WORKS		DIV 63 WATER & SEWER MAINTENANCE							
9991554	00	PAUSTIAN, CRISPIN,CK GRP-A								
REIMB	006285		95	04/14/2016	510-4063-511.20-20	REIMB FOR WORK BOOTS	130.49			
						VENDOR TOTAL *	130.49			
						DEPARTMENT TOTAL **	130.49			
510	WATER & SEWER FUND					.00 FUND TOTAL ***	260.99			
						CASH ON HAND				
						TOTAL EXPENDITURES ****	59,200.28			
						GRAND TOTAL *****			59,200.28	

EAL DESCRIPTION: EAL: REBATES
VOUCHER SELECTION CRITERIA

Voucher/discount due date 04/15/2016
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor One vendor per page? (Y,N) N
Bank/Vendor X One vendor per page? (Y,N) N
Fund/Dept/Div X Validate cash on hand? (Y,N) N
Fund/Dept/Div/Element/Obj Validate cash on hand? (Y,N) N
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 2016
Disbursement year/per 2016/04
Check date 04/28/2016

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					
8800017	00	SEYMOUR, ROBERT							
370 SANS SOUCI	006172		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00		
370 SANS SOUCI	006173		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8800024	00	SMITH, MARGARET							
1121 CHARLES ST	006161		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00		
1121 CHARLES ST	006162		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8800039	00	MINALGA, LAURETTE							
484 N LAKE ST	004950		95	04/12/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00		
484 N LAKE ST	004951		95	04/12/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8800048	00	BOYLE, KATHLEEN							
1060 N FARNSWOR	006060		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00		
						VENDOR TOTAL *	25.00		
8800051	00	JACKSON, BARBARA							
1042 FRONT ST	005156		95	04/12/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00		
1042 FRONT ST	005168		95	04/12/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8800069	00	PETERS, EUGENE							
348 MARION AV	005632		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00		
348 MARION AV	005632		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8800080	00	KITTOE, KENNETH K							
942 6TH AV	006231		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00		
942 6TH AV	006231		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8800091	00	DETZLER, JOHN L							
1125 JACKSON ST	005364		95	04/12/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00		
1125 JACKSON ST	005365		95	04/12/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8800093	00	JOHNSON, JOSEPHINE M							
1682 BRIGHTWOOD	005053		95	04/12/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00		
1682 BRIGHTWOOD	005053		95	04/12/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8800101	00	JAMISON, RICHARD A							
2321 COPLEY ST	006076		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00		

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FUND 101	GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		AMOUNT
DEPT 00				DIV 00						
8800101	00	JAMISON, RICHARD A								
2321	COPL	ST 006077	95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800120	00	BUTLER, FRANKIE								
1030	ELLIOTT	AV006272	95	04/14/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
1030	ELLIOTT	AV006272	95	04/14/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800122	00	BAUER, RICHARD								
731	LAFAYETTE	005182	95	04/12/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
731	LAFAYETTE	005183	95	04/12/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800143	00	ALBERT, EDWIN M								
1590	BURTON #C	006005	95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
1590	BURTON #C	006005	95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800169	00	ABEL, ROSEMARY								
904	FULTON ST	005629	95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
904	FULTON ST	005630	95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800179	00	PEREZ, ABEL M.								
828	WOOD ST	004908	95	04/12/2016	101-0000-316.02-90	2015 TAX REBATE-E		25.00		
828	WOOD ST	004909	95	04/12/2016	101-0000-316.03-90	2015 TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800192	00	JOHNSON, EVERETT C								
257	VERMONT AV	005047	95	04/12/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
257	VERMONT AV	005048	95	04/12/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800281	00	DHOM, CHARLES								
1330	MERRIMAC	005542	95	04/12/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
1330	MERRIMAC	005543	95	04/12/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800285	00	OBERMAN, MARY								
1060	N FARNSWOR	006233	95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8800294	00	MATYAS, LENA								
628	RURAL ST	006005	95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
628	RURAL ST	006005	95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		

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FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION			CHECK AMOUNT	
DEPT 00				DIV 00						
8800294	00	MATYAS, LENA								
						VENDOR TOTAL *			50.00	
8800337	00	SURY, ROBERTA								
475 WILDER ST	005900		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E			25.00	
475 WILDER ST	005901		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8800348	00	NORVAISAS, RAY A.								
514 W OLD INDIA	005052		95	04/12/2016	101-0000-316.02-90	2015 UT TAX REBATE-E			25.00	
514 W OLD INDIA	005052		95	04/12/2016	101-0000-316.03-90	2015 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8800362	00	BREYNE, DONALD								
627 PINE AV	005052		95	04/12/2016	101-0000-316.02-90	2015 UT TAX REBATE-E			25.00	
627 PINE AV	005052		95	04/12/2016	101-0000-316.03-90	2015 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8800374	00	WUBKER, ROY								
119 LEGRANDE	005775		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E			25.00	
119 LEGRANDE	005776		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8800406	00	THEODOR, FAY								
609 W GALENA	005371		95	04/12/2016	101-0000-316.02-90	2015 UT TAX REBATE-E			25.00	
609 W GALENA	005371		95	04/12/2016	101-0000-316.03-90	2015 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8800459	00	WHITE, LORETTA M								
1610 KENMORE	006207		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E			25.00	
1610 KENMORE	006207		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8800472	00	SCHINDLBECK, EMMETT								
975 CHURCH RD	005349		95	04/12/2016	101-0000-316.02-90	2015 UT TAX REBATE-E			25.00	
975 CHURCH RD	005350		95	04/12/2016	101-0000-316.03-90	2015 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8800480	00	RHOADES, EILEEN								
1810 LILAC LN	006065		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E			25.00	
1810 LILAC LN	006065		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8800484	00	CALIENDO, AUGUSTINE								
1921 MARGARET	006207		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E			25.00	
1921 MARGARET	006207		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G			25.00	

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FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION			CHECK AMOUNT	
DEPT 00				DIV 00						
8800484	00	CALIENDO, AUGUSTINE								
						VENDOR TOTAL *			50.00	
8800598	00	DOZARK, FRANK J								
2403 FOX DR	005450		95	04/12/2016	101-0000-316.02-90	2015 UT TAX REBATE-E			25.00	
2403 FOX DR	005451		95	04/12/2016	101-0000-316.03-90	2015 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8800616	00	KISH, LILLIAN								
611 RURAL ST	006065		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E			25.00	
611 RURAL ST	006065		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8800633	00	IDERAN, JOSEPH								
644 ADAMS ST	006005		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E			25.00	
644 ADAMS ST	006005		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8800653	00	FLAMMANG, FRANCIS F								
813 WEST PARK	005695		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E			25.00	
813 WEST PARK	005695		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8800688	00	KIEFER, RITA								
1146 JACKSON	005699		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			25.00	
8800702	00	BREYNE, JULES								
639 5TH ST	005807		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E			25.00	
639 5TH ST	005807		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8800713	00	WALLBAUM, WILLIAM								
2310 WYCKWOOD	005729		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E			25.00	
2310 WYCKWOOD	005730		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8800724	00	VEACH, VIRGIL								
817 W GALENA BL	005638		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E			25.00	
817 W GALENA BL	005639		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8800725	00	WEBER, LORRAINE A.								
845 MEADOW	005770		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E			25.00	
845 MEADOW	005770		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	

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FUND 101	GENERAL FUND								EFT, EPAY OR			
VEND NO	SEQ#	VENDOR NAME	INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	DESCRIPTION	CHECK	HAND-ISSUED
NO	NO	NO	NO	NO	NO		DATE	NO			AMOUNT	AMOUNT
DEPT 00							DIV 00					
8800743	00	DAHM, WILLIAM										
997 GRAND AV		005460				95	04/12/2016	101-0000-316.02-90	2015	UT TAX REBATE-E	28.90	
997 GRAND AV		005460				95	04/12/2016	101-0000-316.03-90	2015	UT TAX REBATE-G	25.00	
										VENDOR TOTAL *	53.90	
8800760	00	DEHART, GORDON F										
203 S CALUMET		005888				95	04/13/2016	101-0000-316.02-90	2015	UT TAX REBATE-E	25.00	
203 S CALUMET		005890				95	04/13/2016	101-0000-316.03-90	2015	UT TAX REBATE-G	25.00	
										VENDOR TOTAL *	50.00	
8800770	00	LEDGER, KENNETH										
2107 W DOWNER		005039				95	04/12/2016	101-0000-316.02-90	2015	UT TAX REBATE-E	25.00	
2107 W DOWNER		005040				95	04/12/2016	101-0000-316.03-90	2015	UT TAX REBATE-G	25.00	
										VENDOR TOTAL *	50.00	
8800775	00	CLEMEN, CAROLYN										
711 LEHNERTZ AV		005199				95	04/12/2016	101-0000-316.02-90	2015	UT TAX REBATE-E	25.00	
711 LEHNERTZ AV		005201				95	04/12/2016	101-0000-316.03-90	2015	UT TAX REBATE-G	25.00	
										VENDOR TOTAL *	50.00	
8800835	00	DAVID, FRANCES A										
517 SIMMS ST		005785				95	04/13/2016	101-0000-316.02-90	2015	UT TAX REBATE-E	25.00	
517 SIMMS ST		005786				95	04/13/2016	101-0000-316.03-90	2015	UT TAX REBATE-G	25.00	
										VENDOR TOTAL *	50.00	
8800837	00	WALTRIP, CAROL J										
592 NORTH AV		005859				95	04/13/2016	101-0000-316.02-90	2015	UT TAX REBATE-E	25.00	
										VENDOR TOTAL *	25.00	
8800875	00	BUCHNER, JOHN M										
1511 HEATHER DR		005825				95	04/13/2016	101-0000-316.02-90	2015	UT TAX REBATE-E	25.00	
1511 HEATHER DR		005826				95	04/13/2016	101-0000-316.03-90	2015	UT TAX REBATE-G	25.00	
										VENDOR TOTAL *	50.00	
8800878	00	PARENT, JEAN I										
960 LAUREL DR		005423				95	04/12/2016	101-0000-316.02-90	2015	UT TAX REBATE-E	25.00	
960 LAUREL DR		005425				95	04/12/2016	101-0000-316.03-90	2015	UT TAX REBATE-G	25.00	
										VENDOR TOTAL *	50.00	
8800895	00	KAHLE, VIRGIL										
1215 OTTOWA AV		006065				95	04/13/2016	101-0000-316.02-90	2015	UT TAX REBATE-E	25.00	
1215 OTTOWA AV		006065				95	04/13/2016	101-0000-316.03-90	2015	UT TAX REBATE-G	25.00	
										VENDOR TOTAL *	50.00	
8800900	00	KIRHOFER, WALTER										
2545 COACH&SURR		005611				95	04/13/2016	101-0000-316.02-90	2015	UT TAX REBATE-E	25.00	

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

DEPT 00				DIV 00						
8800900	00	KIRHOFER, WALTER								
2545	COACH&SURR005612		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800939	00	SYNOWIEC, JERZY								
2461	GOLF TRAIL006273		95	04/14/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
2461	GOLF TRAIL006273		95	04/14/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800958	00	WARREN, CLARINA								
401	CONSTITUTIO006258		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
401	CONSTITUTIO006258		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800972	00	OLAH, LEO R								
1091	TRASK 005719		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
1091	TRASK 005720		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800977	00	AMONI, RICHARD								
2409	BRADFORD 005584		95	04/12/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
2409	BRADFORD 005585		95	04/12/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801040	00	RANIERI, GUS								
2461	WATERSIDE 005695		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
2461	WATERSIDE 005695		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801043	00	BERTOLOTTI, ADELINE								
843	S LAKE ST 006220		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
843	S LAKE ST 006220		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801052	00	GELTZ, IRENE								
747	N OHIO ST 005869		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8801073	00	POCRNICH, MILAN								
1240	N ELMWOOD 006005		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
1240	N ELMWOOD 006005		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801087	00	RANDALL, EILEEN M								
2030	W ILLINOIS006011		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		

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FUND NO	GENERAL FUND	VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 00									DIV 00				
8801285	00	BORJON, CONCEPCION											
607	REDWOOD	006194						95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00	
607	REDWOOD	006196						95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8801287	00	MCWETHY, MARGARET											
245	S ROSEDALE	005695						95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00	
245	S ROSEDALE	005695						95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8801292	00	HUTCHINGS, ROSEMARY K											
313	ALSCHULER	006048						95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00	
313	ALSCHULER	006049						95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8801301	00	HOBART, VERA B											
401	CONSTITUTIO	005052						95	04/12/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00	
401	CONSTITUTIO	005052						95	04/12/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8801316	00	FLYNN, ARLENE											
1500	CRESTWOOD	005988						95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00	
1500	CRESTWOOD	005989						95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8801322	00	ANDERSON, RONALD D											
171	S BUELL	005766						95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00	
171	S BUELL	005767						95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8801341	00	SCHMIDT, PETER P											
741	CONCORD ST	005709						95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00	
741	CONCORD ST	005710						95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8801358	00	HALSTEAD, BARBARA A											
417	EDISON	005731						95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00	
417	EDISON	005732						95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8801372	00	AVRAM, CORNELIUS J											
1060	N FARNSWOR	005922						95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00	
											VENDOR TOTAL *	25.00	
8801408	00	JENKINSON, BARBARA J											
2490	GOLF TRAIL	005375						95	04/12/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00	

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

DEPT 00										DIV 00
8801408	00	JENKINSON, BARBARA J								
2490 GOLF TRAIL	005376		95	04/12/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8801531	00	SINGLETON, ANNISE								
1781 LILY ST	006207		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
1781 LILY ST	006207		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8801548	00	MILLIGAN, DORIS E								
751 SCHOMER AV	006005		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
751 SCHOMER AV	006005		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8801554	00	BEAMON, JOSPHINE								
1485 MOUNTAIN	006231		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
1485 MOUNTAIN	006231		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8801557	00	OLIVER, MEADO								
742 N MAY ST	006272		95	04/14/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
742 N MAY ST	006272		95	04/14/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8801574	00	POZZI, ALBERT								
936 E LAKE	004969		95	04/12/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
936 E LAKE	004970		95	04/12/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8801584	00	HULTING, C JOY								
1920 ALSCHULER	006065		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
1920 ALSCHULER	006065		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8801600	00	YOUNGEN, DONALD								
953 SHEFFER RD	004974		95	04/12/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
953 SHEFFER RD	004974		95	04/12/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8801635	00	STEWART, BIRTHA								
192 N SUMNER	005795		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
192 N SUMNER	005796		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8801658	00	DRAY, BARBARA								
1050 N FARNSWOR	005370		95	04/12/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		

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FUND 101	GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		AMOUNT
DEPT 00				DIV 00						
8801658	00	DRAY, BARBARA								
						VENDOR TOTAL *		25.00		
8801662	00	WATGEN, JERALD								
512 4TH AV		005627	95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
512 4TH AV		005628	95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801664	00	RANSOM, ROBERT D.								
401 CONSTITUTIO		0006231	95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
401 CONSTITUTIO		0006231	95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801671	00	HOLZWORTH, ROBERT								
2118 BROOKSIDE		006273	95	04/14/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
2118 BROOKSIDE		006273	95	04/14/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801678	00	BONIFAS, RICHARD H								
785 DONNA AVE		005801	95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
785 DONNA AVE		005802	95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801684	00	MOSES, ROBERT T.								
2270 LARKSPUR		005031	95	04/12/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
2270 LARKSPUR		005032	95	04/12/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801686	00	MARRELLO, GERALDINE								
1420 RANDALL CT		006273	95	04/14/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
1420 RANDALL CT		006273	95	04/14/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801700	00	OFFUTT, BELLVA								
450 W DOWNER		005655	95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		50.13		
						VENDOR TOTAL *		50.13		
8801701	00	BRANDON, ANTJE								
1235 CUMBERLAND		006105	95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
1235 CUMBERLAND		006105	95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801709	00	SMITH, BETTY R								
1009 WOOD ST		005381	95	04/12/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
1009 WOOD ST		005382	95	04/12/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		

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

DEPT 00				DIV 00						
8801712	00	SOTO, JOSE								
634 CHEYENNE	005093		95	04/12/2016	101-0000-316.02-90	2015 UT TAX REBATE-E			25.00	
634 CHEYENNE	005094		95	04/12/2016	101-0000-316.03-90	2015 UT TAX REBATE-G			25.00	
									VENDOR TOTAL *	50.00
8801716	00	MILES, HOWARD D								
1160 LIBERTY	005502		95	04/12/2016	101-0000-316.02-90	2015 UT TAX REBATE-E			25.00	
1160 LIBERTY	005503		95	04/12/2016	101-0000-316.03-90	2015 UT TAX REBATE-G			25.00	
									VENDOR TOTAL *	50.00
8801720	00	ROBINSON, RALPH								
1020 N PLEASURE	005954		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E			25.00	
1020 N PLEASURE	005955		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G			25.00	
									VENDOR TOTAL *	50.00
8801729	00	SHERWOOD, IRVIN W								
2490 FOX DR	005480		95	04/12/2016	101-0000-316.02-90	2015 UT TAX REBATE-E			25.00	
2490 FOX DR	005480		95	04/12/2016	101-0000-316.03-90	2015 UT TAX REBATE-G			25.00	
									VENDOR TOTAL *	50.00
8801734	00	BEDARD, RONALD L.								
2443 COURTYARD	005727		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E			25.00	
2443 COURTYARD	005728		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G			25.00	
									VENDOR TOTAL *	50.00
8801751	00	JUNG, WALDEMAR								
227 N SMITH ST	005643		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E			25.00	
227 N SMITH ST	005643		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G			25.00	
									VENDOR TOTAL *	50.00
8801778	00	GARESKI, STANLEY W								
629 N LINCOLN	005835		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E			25.00	
629 N LINCOLN	005836		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G			25.00	
									VENDOR TOTAL *	50.00
8801786	00	NORCROSS, EVELYN R.								
681 LAUREL #1A	005758		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E			25.00	
									VENDOR TOTAL *	25.00
8801803	00	WIERTZ, RONALD								
1936 GARFIELD	005807		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E			25.00	
1936 GARFIELD	005807		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G			25.00	
									VENDOR TOTAL *	50.00
8801810	00	STRONG, JEAN L								
1339 ROBINWOOD	005643		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E			25.00	

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FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION			CHECK AMOUNT	
DEPT 00				DIV 00						
8801810	00	STRONG, JEAN L								
1339	ROBINWOOD	005643	95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G			25.00	
										VENDOR TOTAL *
									50.00	
8801812	00	BURNS, HOWARD L								
780	HERMITAGE	005480	95	04/12/2016	101-0000-316.02-90	2015 UT TAX REBATE-E			25.00	
780	HERMITAGE	005480	95	04/12/2016	101-0000-316.03-90	2015 UT TAX REBATE-G			25.00	
										VENDOR TOTAL *
									50.00	
8801818	00	PARK, TSCHANG-ZIN								
1381	BURNETT DR	005904	95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E			25.00	
1381	BURNETT DR	005905	95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G			25.00	
										VENDOR TOTAL *
									50.00	
8801823	00	ADAM, DONALD N								
632	RURAL ST	006006	95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E			25.00	
632	RURAL ST	006006	95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G			25.00	
										VENDOR TOTAL *
									50.00	
8801860	00	CURRY, JUANITA								
112	N EVANSLAWN	005700	95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E			25.00	
112	N EVANSLAWN	005701	95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G			25.00	
										VENDOR TOTAL *
									50.00	
8801873	00	DIEDERICH, ROSEMARY								
416	S FORDHAM	005343	95	04/12/2016	101-0000-316.02-90	2015 UT TAX REBATE-E			25.00	
416	S FORDHAM	005344	95	04/12/2016	101-0000-316.03-90	2015 UT TAX REBATE-G			25.00	
										VENDOR TOTAL *
									50.00	
8801879	00	CUEVAS, MARIA								
401	N CONSTITUT	006108	95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E			25.00	
401	N CONSTITUT	006109	95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G			25.00	
										VENDOR TOTAL *
									50.00	
8801896	00	CUTTER, ROBERT B								
231	S FORDHAM	005480	95	04/12/2016	101-0000-316.02-90	2015 UT TAX REBATE-E			25.00	
231	S FORDHAM	005480	95	04/12/2016	101-0000-316.03-90	2015 UT TAX REBATE-G			25.00	
										VENDOR TOTAL *
									50.00	
8801901	00	AVERY, PAUL								
1102	SHORELINE	006084	95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E			25.00	
1102	SHORELINE	006085	95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G			25.00	
										VENDOR TOTAL *
									50.00	
8801904	00	DAUGHERTY, MARGENE G								
743	SHELDON AV	006273	95	04/14/2016	101-0000-316.02-90	2015 UT TAX REBATE-E			25.00	

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FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 00				DIV 00							
8801904	00	DAUGHERTY, MARGENE G									
743		SHELDON AV 006273	95	04/14/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8801938	00	BERGERON, WILLIAM E									
909		S 4TH ST 006231	95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00			
909		S 4TH ST 006231	95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8801950	00	ROTHAUG, ARTHUR H									
202		S UNION 006207	95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00			
202		S UNION 006207	95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8801989	00	MEINERT, WALTER F									
2438		COURTYARD 005393	95	04/12/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00			
2438		COURTYARD 005394	95	04/12/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8801996	00	BERRIOS, EMILIO									
321		SUPERIOR ST005902	95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00			
321		SUPERIOR ST005903	95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8802006	00	WALTON, ROWENA									
501		N WESTLAWN 005462	95	04/12/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		30.37			
501		N WESTLAWN 005462	95	04/12/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	55.37		
8802012	00	ADOMAITIS, WILLIAM									
2405		COACH&SURR005695	95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00			
2405		COACH&SURR005695	95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8802101	00	MOEDERNDORFER, HERBERT									
697		N OHIO ST 005433	95	04/12/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00			
697		N OHIO ST 005434	95	04/12/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8802127	00	BENNETT, ROSEMARY									
2331		COPLEY ST 006166	95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00			
2331		COPLEY ST 006166	95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8802128	00	PATTERSON, JAMES F									
919		W GALENA BL004910	95	04/12/2016	101-0000-316.02-90	2015 TAX REBATE-E		25.00			

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FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 00				DIV 00							
8802128	00	PATTERSON, JAMES F									
919 W GALENA	BL004911		95	04/12/2016	101-0000-316.03-90	2015 TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8802149	00	FORD, HERBERT M.									
116 N VIEW ST	005460		95	04/12/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		30.79			
116 N VIEW ST	005460		95	04/12/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		30.03			
								VENDOR TOTAL *	60.82		
8802151	00	WEST, CLARENCE									
1505 CATALINA	006272		95	04/14/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00			
1505 CATALINA	006272		95	04/14/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8802172	00	RIEDER, G. THOMAS									
1455 CRESTWOOD	005773		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00			
1455 CRESTWOOD	005774		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8802177	00	GRAHAM, EUGENE A.									
2513 CAMBRIDGE	004926		95	04/12/2016	101-0000-316.02-90	2015 TAX REBATE-E		29.34			
2513 CAMBRIDGE	004927		95	04/12/2016	101-0000-316.03-90	2015 TAX REBATE-G		25.00			
								VENDOR TOTAL *	54.34		
8802178	00	STAMMER, FRANCIS D.									
756 N EDGELAWN	005188		95	04/12/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00			
756 N EDGELAWN	005189		95	04/12/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8802181	00	YOUNG, RICHARD L.									
1732 ROANOKE	005484		95	04/12/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00			
1732 ROANOKE	005485		95	04/12/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8802183	00	DUVICK, MARCIA									
868 NORTHFIELD	005514		95	04/12/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00			
868 NORTHFIELD	005515		95	04/12/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8802205	00	SLOAN, JAMES E.									
450 W DOWNER	004966		95	04/12/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		43.02			
								VENDOR TOTAL *	43.02		
8802300	00	CIESIELSKI, JOSEPH G									
620 GLENVIEW	005043		95	04/12/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00			
620 GLENVIEW	005044		95	04/12/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00			

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FUND NO	GENERAL FUND	VENDOR NAME	BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 00				DIV 00				
8802300	00	CIESIELSKI, JOSEPH G						
						VENDOR TOTAL *	50.00	
8802302	00	FOWLER, VERNA D.						
927 E LAKE ST	005625		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00	
927 E LAKE ST	005626		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8802340	00	POIREL, JEAN P						
1060 N FARNSWOR	005141		95	04/12/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	42.85	
						VENDOR TOTAL *	42.85	
8802349	00	WHETTER, DOLORES J.						
1520 MANSFIELD	005797		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00	
1520 MANSFIELD	005798		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8802352	00	PIKE, GORDON C.						
1050 N FARNSWOR	006223		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00	
						VENDOR TOTAL *	25.00	
8802369	00	CHAIDEZ, THERESA						
401 S SPENCER	005194		95	04/12/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00	
401 S SPENCER	005195		95	04/12/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8802389	00	LYE, PHYLLIS						
2440 CAMBRIDGE	006231		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00	
2440 CAMBRIDGE	006231		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8802475	00	LADEW, DOROTHY						
401 N CONSTITUT	005815		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00	
401 N CONSTITUT	005816		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8802504	00	DAVEY, MAUREEN						
973 MASON AVE	006166		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00	
973 MASON AVE	006166		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8802523	00	MEYER, RONALD L						
955 CHURCH RD	006120		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00	
955 CHURCH RD	006120		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	

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FUND 101		GENERAL FUND											
VEND NO	SEQ#	VENDOR NAME											EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT					HAND-ISSUED AMOUNT
DEPT 00				DIV 00									
8802621	00	CONNOLLY, MARY E											
300 S BUELL AV	005613		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00					
300 S BUELL AV	005614		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8802634	00	SEIDELMAN, DONALD F											
207 S HIGHLAND	006231		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00					
207 S HIGHLAND	006231		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8802639	00	BRODESKE, BARBARA											
290 N KINGSWAY	005845		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00					
290 N KINGSWAY	005846		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8802646	00	SCHOOOF, JUNE											
211 N RANDALL	005643		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00					
211 N RANDALL	005643		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8802649	00	JEPPSON, LOIS											
1079 PARK HILL	005781		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00					
1079 PARK HILL	005782		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8802654	00	AKEY, HAZEL E											
1039 HOMER AV	005570		95	04/12/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00					
1039 HOMER AV	005571		95	04/12/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8802677	00	MCGEHEE, MARY ANGELA											
551 GARFIELD AV	006212		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		53.18					
551 GARFIELD AV	006213		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		35.58					
								VENDOR TOTAL *	88.76				
8802706	00	MOREY, KENNETH R											
1526 GRANDVIEW	005149		95	04/12/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	25.00				
8802722	00	LECHUGA, SHEILA L											
820 IOWA AV	005223		95	04/12/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00					
820 IOWA AV	005223		95	04/12/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8802726	00	WEST, SHIRLEY											
1401 BEAU RIDGE	005210		95	04/12/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00					

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FUND 101		GENERAL FUND										EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME											HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT					AMOUNT
DEPT 00				DIV 00									
8802726	00	WEST, SHIRLEY											
1401	BEAU RIDGE	005211	95	04/12/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8802729	00	TITINER, NORMAN											
1971	HIGHBURY	005643	95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00					
1971	HIGHBURY	005643	95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8802738	00	KUBLIN, ARNOLD S											
2306	BROCKWOOD	006273	95	04/14/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00					
2306	BROCKWOOD	006273	95	04/14/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8802747	00	MODAFF, DONALD L											
1904	MARGARET	006005	95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00					
1904	MARGARET	006005	95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8802756	00	PETERSON, ARLEN											
1231	SUPERIOR	005371	95	04/12/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00					
1231	SUPERIOR	005371	95	04/12/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8802764	00	KELLEN, DOLORES F											
1114	N RUSSELL	006105	95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00					
1114	N RUSSELL	006105	95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8802782	00	OLSON, ROBERT T											
1024	CYPRESS DR	006159	95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00					
1024	CYPRESS DR	006160	95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8802793	00	MARTINEZ, ALEJANDRO											
802	PENNSYLVANIA	005618	95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00					
802	PENNSYLVANIA	005619	95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8802808	00	LEASK, J KENNETH											
233	S RANDALL	005480	95	04/12/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00					
233	S RANDALL	005480	95	04/12/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8802809	00	SPRINGSTROH, ROBERT W											
1979	DUNHILL LN	004940	95	04/12/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00					

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FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 00				DIV 00						
8802809	00	SPRINGSTROH, ROBERT W								
1979	DUNHILL LN004941		95	04/12/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802810	00	BENNETT, MARILYN A								
117	N SMITH ST 005371		95	04/12/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
117	N SMITH ST 005371		95	04/12/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802814	00	FUJII, TORU								
2695	TIFFANY ST006110		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
2695	TIFFANY ST006111		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802816	00	SMITH, ALLAN W								
460	CANTERBURY 005525		95	04/12/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
460	CANTERBURY 005526		95	04/12/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802826	00	POHLMAN, PATRICIA A								
425	SOMERSET #A006065		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
425	SOMERSET #A006065		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802831	00	SALINAS JR, ADOLPH								
1120	LAUREL DR 005387		95	04/12/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
1120	LAUREL DR 005388		95	04/12/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802854	00	HULL, ROBERT L								
2303	BROOKSIDE 005944		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
2303	BROOKSIDE 005945		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802859	00	BALOG, MARLENE								
824	S SPENCER 006166		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
824	S SPENCER 006166		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802866	00	RODRIGUEZ, RAMON M								
3038	WATERS EDG005461		95	04/12/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
3038	WATERS EDG005461		95	04/12/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802890	00	GLOVER, LILLIAN								
430	ECHO LN 006207		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		

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FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 00				DIV 00						
8802890	00	GLOVER, LILLIAN								
430 ECHO LN	006207		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802896	00	MILLER, MERLE E								
1020 SOLFISBURG	006252		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
1020 SOLFISBURG	006253		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802902	00	DREYER, GWEN								
707 TALMA	004971		95	04/12/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
707 TALMA	004972		95	04/12/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802931	00	PROMBO, JOSEPH P								
433 FEATHEROCK	005053		95	04/12/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		96.99		
433 FEATHEROCK	005053		95	04/12/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		121.99		
8802948	00	CALCATERRA, NED								
1302 E INDIAN	T004974		95	04/12/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8802956	00	SWANBERY, KAREN								
2345 BLUE SPRUC	005679		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
2345 BLUE SPRUC	005680		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802957	00	ANGELL, JOHN H								
437 WILDER	004973		95	04/12/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
437 WILDER	004973		95	04/12/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803008	00	COSTABILE, LOUIS								
2021 ROARING CK	005223		95	04/12/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
2021 ROARING CK	005223		95	04/12/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803031	00	NILA, CHARLES J.								
1031 NORTHFIELD	004974		95	04/12/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		32.87		
1031 NORTHFIELD	004974		95	04/12/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		57.87		
8803040	00	POOLE, LAWRENCE J								
463 HIGH ST	005192		95	04/12/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
463 HIGH ST	005193		95	04/12/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		

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FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION			CHECK AMOUNT	
DEPT 00				DIV 00						
8803040	00	POOLE, LAWRENCE J								
						VENDOR TOTAL *			50.00	
8803046	00	SADLER, DAVID & JOANN								
1493 CATALINA	005371		95	04/12/2016	101-0000-316.02-90	2015 UT TAX REBATE-E			25.00	
1493 CATALINA	005371		95	04/12/2016	101-0000-316.03-90	2015 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8803048	00	GATTO, RITA								
3785 FAIRMONT	006273		95	04/14/2016	101-0000-316.02-90	2015 UT TAX REBATE-E			25.00	
3785 FAIRMONT	006273		95	04/14/2016	101-0000-316.03-90	2015 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8803049	00	BERMES, JOAN R								
908 SHADY LN	005632		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E			25.00	
908 SHADY LN	005632		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8803051	00	EPPERSON, JUNIA								
111 WEST PARK	005849		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E			25.00	
						VENDOR TOTAL *			25.00	
8803059	00	OLSON, MARTIN E								
1343 PARK MANOR	005605		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E			49.64	
1343 PARK MANOR	005606		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			74.64	
8803072	00	SAHARA, TOM								
1807 SILVER OAK	005926		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E			25.00	
1807 SILVER OAK	005927		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8803076	00	RIGGIN, FRED L								
1651 LYNN ST	005482		95	04/12/2016	101-0000-316.02-90	2015 UT TAX REBATE-E			25.00	
1651 LYNN ST	005483		95	04/12/2016	101-0000-316.03-90	2015 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8803078	00	STANKOV, VALERY								
347 GREGORY ST	005695		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E			25.00	
347 GREGORY ST	005695		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8803086	00	BONIFAS, RICHARD J								
1060 N FARNSWOR	005848		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E			25.00	
						VENDOR TOTAL *			25.00	

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

DEPT 00										DIV 00
8803145	00	COSTELLO, VINCENZA								
2000 RANDI	#205006065		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
2000 RANDI	#205006065		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8803150	00	WEIS, HERBERT								
413 S UNION ST	005879		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
413 S UNION ST	005881		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8803157	00	SIMON, GEORGE M								
2331 HANDLEY	006072		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
2331 HANDLEY	006073		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8803175	00	ANDERSON, LUCILLE								
1034 LEHNERTZ	005546		95	04/12/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
1034 LEHNERTZ	005547		95	04/12/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8803190	00	FRIESEMA JR, JACOB								
452 OLD INDIAN	005360		95	04/12/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
452 OLD INDIAN	005361		95	04/12/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8803203	00	HENDERSON, CLAUDETTE								
1695 DAISY	006207		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
1695 DAISY	006207		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8803211	00	WILLIAMS, JESSIE M								
955 OLIVER AV	005695		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		41.04		
								VENDOR TOTAL *	41.04	
8803217	00	JOHNSON, MARILYN								
429 ASHLAND AV	006256		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
429 ASHLAND AV	006257		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8803268	00	PENNINGTON, SYLVIA D								
1515 HOYT AV	006229		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		27.83		
1515 HOYT AV	006230		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	52.83	
8803271	00	PULLA, LURLA B								
325 WINDSTREAM	006065		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		

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FUND 101	GENERAL FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR	P.O.						
INVOICE NO	VOUCHER NO	NO	NO						
DEPT 00					DIV 00				
8803271	00	PULLA, LURLA B		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00	
325 WINDSTREAM	006065								
							VENDOR TOTAL *	50.00	
8803308	00	SCHOLL, RICHARD		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00	
123 N ROSEDALE	005779								
123 N ROSEDALE	005780			95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8803313	00	VARELA, MARIA		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00	
428 ROSEWOOD	006132								
428 ROSEWOOD	006133			95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8803315	00	VICKERS, JAMES E		95	04/12/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00	
2756 LEYLAND	LN005460								
2756 LEYLAND	LN005460			95	04/12/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8803340	00	BALL, LARRY		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00	
547 ASHLAND #F	006010								
							VENDOR TOTAL *	25.00	
8803347	00	EASLEY, HOMER		95	04/14/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	39.17	
82 RAVEN DR	006264								
82 RAVEN DR	006265			95	04/14/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	64.17	
8803363	00	WHITE, SHIRLEY		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00	
1142 LAFAYETTE	006207								
1142 LAFAYETTE	006207			95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8803364	00	HIDALGO, ANGELINA		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00	
445 NORTH AV	006220								
445 NORTH AV	006220			95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8803380	00	HUBER, MARGARET		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00	
2047 JAMES LEIG	006112								
2047 JAMES LEIG	006112			95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8803396	00	SUDGES, GENEVIEVE P		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00	
608 ALYCE LN	005635								
608 ALYCE LN	005636			95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00	

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FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 00				DIV 00						
8803396	00	SUDGES, GENEVIEVE P								
						VENDOR TOTAL *		50.00		
8803398	00	SALESKY, DOROTHY								
970 FRONT ST	004912		95	04/12/2016	101-0000-316.02-90	2015 TAX REBATE-E		25.00		
970 FRONT ST	004913		95	04/12/2016	101-0000-316.03-90	2015 TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803449	00	CHIOLES, JOAN ZOE								
387 MICHIGAN AV	005480		95	04/12/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
387 MICHIGAN AV	005480		95	04/12/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803466	00	DUMAS, GLENDORA								
425 N VIEW #1	006273		95	04/14/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
425 N VIEW #1	006273		95	04/14/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803468	00	BRENKUS, ANTHONY R								
1101 LAUREL DR	005458		95	04/12/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
1101 LAUREL DR	005458		95	04/12/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803489	00	LIVINGSTON, JERRY A								
468 WILDER ST	006207		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
468 WILDER ST	006207		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803495	00	WITTEKIND, GRACE								
1682 GRANTHAM	005966		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
1682 GRANTHAM	005967		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803505	00	RODRIGUEZ, EMETERIO								
890 N ELMWOOD	005052		95	04/12/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
890 N ELMWOOD	005052		95	04/12/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803508	00	SYBOLSKI, JOSEPHINE								
1099 GOLDEN OAK	006266		95	04/14/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		35.95		
1099 GOLDEN OAK	006267		95	04/14/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		60.95		
8803539	00	MCALISTER, BETTY								
1120 OHIO CT	006017		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		47.65		
						VENDOR TOTAL *		47.65		

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FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 00				DIV 00						
8803744	00	HANSON, MARY E	E							
1475 CREEK AV	006263		95	04/14/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		39.61		
						VENDOR TOTAL *		39.61		
8803748	00	WHIPPLE, J VIRGINIA								
633 S 4TH ST	006272		95	04/14/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
633 S 4TH ST	006272		95	04/14/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803757	00	REYNOLDS, DEWAYNE								
2415 COACH&SURRE	006005		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
2415 COACH&SURRE	006005		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803790	00	THOMAS, FRED H								
2070 CORAL AV	006005		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
2070 CORAL AV	006005		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803832	00	YOUNG, ROBERT A								
1037 HOWELL PL	005462		95	04/12/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8803838	00	STARE, GEORGE P								
2452 W DOWNER	006190		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
2452 W DOWNER	006191		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803842	00	VAGO, ALEX								
1054 CHURCH	005615		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
1054 CHURCH	005616		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803850	00	FITZPATRICK, DANIEL								
337 WEST PARK	005050		95	04/12/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		61.67		
337 WEST PARK	005050		95	04/12/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.83		
						VENDOR TOTAL *		87.50		
8803853	00	ELBRECHT, EUGENE								
1843 SILVER OAK	005371		95	04/12/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
1843 SILVER OAK	005371		95	04/12/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803856	00	FISHER, ARTHUR								
1465 CRESTWOOD	005823		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
1465 CRESTWOOD	005824		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		

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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 00				DIV 00						
8803856	00	FISHER, ARTHUR								
						VENDOR TOTAL *		50.00		
8803861	00	MEYER, GERALD								
401	CONSTITUTIO006065		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
401	CONSTITUTIO006065		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803869	00	GLASGO, HELEN L								
401	N CONSTITUT005982		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
401	N CONSTITUT005983		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803871	00	SMITH, RANDOLPH								
1147	W DOWNER 006183		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
1147	W DOWNER 006184		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803872	00	RYAN, PATRICIA M								
1813	SILVER OAK006005		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
1813	SILVER OAK006005		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803931	00	LARSON, BETTY M								
1512	CATALINA 005980		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
1512	CATALINA 005981		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803939	00	WYETH, CHARLES								
517	N OHIO ST 004943		95	04/12/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
517	N OHIO ST 004944		95	04/12/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803941	00	LIVINGSTON, KENNETH L								
401	CONSTITUTIO005053		95	04/12/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
401	CONSTITUTIO005053		95	04/12/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803943	00	MAUG, HAROLD D								
830	5TH ST 005770		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
830	5TH ST 005770		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803947	00	BARKLEY, JAMES L								
380	N KINGSWAY 005807		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
380	N KINGSWAY 005807		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		

BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 00				DIV 00						
8803947	00	BARKLEY, JAMES L								
						VENDOR TOTAL *		50.00		
8803948	00	CECI, RICHARD								
1693		FREDERICKS005768	95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
1693		FREDERICKS005769	95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803950	00	WADE, MAGGIE								
2290		APPLE HILL006258	95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
2290		APPLE HILL006258	95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803952	00	BRENT, ROBERT E								
1630		KENILWORTH006166	95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
1630		KENILWORTH006166	95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803953	00	HERLIHY, JOAN								
449		W DOWNER 005050	95	04/12/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8803957	00	EVANS, DANIEL L								
409		HOWELL 005843	95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
409		HOWELL 005844	95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803973	00	LANGHAM, WILLIAM P								
2043		HIGHBURY 005544	95	04/12/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
2043		HIGHBURY 005545	95	04/12/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803982	00	HOLLY, NORMAN D								
2000		RANDI DR 006258	95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
2000		RANDI DR 006258	95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803985	00	GORSKI JR, JOSEPH J								
1959		HOLLOWAY 005420	95	04/12/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
1959		HOLLOWAY 005422	95	04/12/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803992	00	GALINDO, ANTONIO								
648		WOODLAWN 005051	95	04/12/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
648		WOODLAWN 005051	95	04/12/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		

BANK: 95

FUND 101	GENERAL FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO		VOUCHER NO							
DEPT 00					DIV 00				
8804535	00	MARTINEZ, JESUS L							
262 HIGH ST		005633		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00	
262 HIGH ST		005633		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8804538	00	OMALLEY, JAMES							
755 DONNA AV		006005		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00	
755 DONNA AV		006005		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8804539	00	CORRAL, ALFREDO							
757 DELIUS AV		005223		95	04/12/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00	
757 DELIUS AV		005223		95	04/12/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8804540	00	GORD, SYLVIA G							
414 SPRING ST		004973		95	04/12/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00	
414 SPRING ST		004973		95	04/12/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8804542	00	MALLON, LARRY P							
1906 SCHOMER		005867		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00	
1906 SCHOMER		005868		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8804551	00	MELENDEZ, PAULINO							
450 WOODLAWN		005695		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00	
450 WOODLAWN		005695		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8804552	00	SALAS, PEDRO							
975 SOUTHBRIDGE		004954		95	04/12/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00	
975 SOUTHBRIDGE		004955		95	04/12/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8804558	00	SINTICH, JUDITH A							
921 WELLINGTON		005588		95	04/12/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00	
921 WELLINGTON		005589		95	04/12/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8804569	00	BILLINGSLEY, JOSIE							
401 CONSTITUTIO		005341		95	04/12/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00	
401 CONSTITUTIO		005342		95	04/12/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8804572	00	GATES, WILLIAM							

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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	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 00				DIV 00					
8804572	00	GATES, WILLIAM							
1597 MERLE DR	004958		95	04/12/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00		
1597 MERLE DR	004959		95	04/12/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804576	00	GRIFFIN, RICHARD							
95 CANTERBURY	005644		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	36.82		
95 CANTERBURY	005645		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	61.82		
8804581	00	MONTEMURNO, PATRICIA							
1187 ARBORSIDE	006254		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00		
1187 ARBORSIDE	006255		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804583	00	REYNOLDS, GEORGE							
1688 BRIARHEATH	005958		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00		
1688 BRIARHEATH	005959		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804587	00	HARD, C DENNIS							
2071 SCHOOL HOU	005928		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00		
2071 SCHOOL HOU	005929		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804589	00	HUIZINGA, RICHARD							
1592 MANSFIELD	005956		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00		
1592 MANSFIELD	005957		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804593	00	KIRNER, MARY							
2141 SANDBURG	006065		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00		
2141 SANDBURG	006065		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804597	00	DOSSETT, GEORGE L							
1911 ASH CT	005632		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00		
1911 ASH CT	005632		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804604	00	OLIPHANT, JEAN R							
1086 FOX VALLEY	005408		95	04/12/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00		
1086 FOX VALLEY	005410		95	04/12/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804612	00	GILLA, JOHN							

BANK: 95

FUND 101	GENERAL FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO		VOUCHER NO							
DEPT 00					DIV 00				
8804674	00	SLAUGHTER, WALTER W							
2465 AMY LN		006258		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00	
2465 AMY LN		006258		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8804687	00	SIMONETTI, RITA							
1860 CHASE LN		006094		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00	
1860 CHASE LN		006095		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8804696	00	KEARNEY, THOMAS C							
1701 PINNACLE		005770		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00	
1701 PINNACLE		005770		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8804697	00	LUTTRELL, EVERETT L							
2019 CHESWICK		005362		95	04/12/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00	
2019 CHESWICK		005363		95	04/12/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8804707	00	EVANS, FRANK							
510 HARTFORD #1005458				95	04/12/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	56.41	
							VENDOR TOTAL *	56.41	
8804714	00	MARINO, FRANK & JOYCE							
2139 OLEANDER		005523		95	04/12/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00	
2139 OLEANDER		005524		95	04/12/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8804720	00	CLARK, PATRICIA							
401 N CONSTITUT006106				95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00	
401 N CONSTITUT006107				95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8804728	00	GRONOWSKI, RAYMOND S							
2120 HIGHBURY		005952		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00	
2120 HIGHBURY		005953		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8804729	00	AZUA, JOSE M							
920 NORTHFIELD		006001		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00	
920 NORTHFIELD		006002		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8804743	00	MCCORMICK, ROBERT J							
1906 HAVENSHIRE005643				95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00	

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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 00				DIV 00					
8804743	00	MCCORMICK, ROBERT J							
1906	HAVENSHIRE005643		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804755	00	COLELLA, VITO R							
1890	HIGHBURY 005640		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00	
1890	HIGHBURY 005641		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804763	00	CULLINAN, PATRICK L							
2082	RACHEL LN 005938		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00	
2082	RACHEL LN 005939		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804771	00	MCGHEE, CHARLENE							
480	GARFIELD 005695		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00	
480	GARFIELD 005695		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804774	00	JONES, DOROTHY MAE							
936	NORTH AV 005607		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00	
936	NORTH AV 005608		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804787	00	RABILLO, FLORITA E							
1051	CYPRESS DR006163		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00	
1051	CYPRESS DR006165		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804796	00	HARMER, THOMAS							
2045	POINTE BL 005632		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00	
2045	POINTE BL 005632		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804798	00	LOSITO, VINCENT							
360	COBBLESTONE005460		95	04/12/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00	
360	COBBLESTONE005460		95	04/12/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804800	00	POWELL, ROBERT D							
2089	FOXTAIL DR006273		95	04/14/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00	
2089	FOXTAIL DR006273		95	04/14/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804805	00	WHIPPLE, RONDA							
918	S 5TH ST #4006272		95	04/14/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00	

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FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 00				DIV 00						
8804805	00	WHIPPLE, RONDA								
918 S 5TH ST #4006272			95	04/14/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804829	00	JUSINO, ANTURO								
401 CONSTITUTIO004935			95	04/12/2016	101-0000-316.02-90	2015 TAX REBATE-E		25.00		
401 CONSTITUTIO004935			95	04/12/2016	101-0000-316.03-90	2015 TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804835	00	AGUILA, JESUS								
104 SEMINARY AV005632			95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
104 SEMINARY AV005632			95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804846	00	TENUTE, PATRICIA A								
1874 AUDRA CR 006065			95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
1874 AUDRA CR 006065			95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804860	00	FILICE, MARY								
2380 STOUGHTON 005385			95	04/12/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
2380 STOUGHTON 005386			95	04/12/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804862	00	HUMISTON, FREIDA ANN								
839 PEARL ST 006005			95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
839 PEARL ST 006005			95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804878	00	DEZELLAR, JAMES E								
1869 AUDRA CIR 005924			95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
1869 AUDRA CIR 005925			95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804879	00	POOCHIGIAN, ERNEST								
955 DEERPATH RD005053			95	04/12/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
955 DEERPATH RD005053			95	04/12/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804880	00	BARRETT, MICHAEL								
2174 HIGHBURY L005027			95	04/12/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		37.67		
2174 HIGHBURY L005028			95	04/12/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		62.67		
8804891	00	KOVARIK, RICHARD								
1663 BRIARHEATH005656			95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		45.26		

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FUND NO	GENERAL FUND	VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 00									DIV 00				
8804891	00			KOVARIK, RICHARD									
1663				BRIARHEATH005657				95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	70.26	
8804900	00			TAYLOR, VIRGINIA									
2002	HIGHBURY			005837				95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00	
2002	HIGHBURY			005838				95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8804905	00			MILLER, JAMES									
1707	GARFIELD			004935				95	04/12/2016	101-0000-316.02-90	2015 TAX REBATE-E	28.71	
1707	GARFIELD			004935				95	04/12/2016	101-0000-316.03-90	2015 TAX REBATE-G	25.00	
											VENDOR TOTAL *	53.71	
8804909	00			MOORE, GARY L									
455	SIMMS ST			005460				95	04/12/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00	
455	SIMMS ST			005460				95	04/12/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8804925	00			SANDERS, CHARLES WILLIAM									
424	OLD INDIAN			006231				95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00	
424	OLD INDIAN			006231				95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8804949	00			ZILLY, FREDERICK J									
2376	TALIESIN			005371				95	04/12/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	53.09	
2376	TALIESIN			005371				95	04/12/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	78.09	
8804967	00			NIGMANOV, TURGUN									
2220	SCOTT LN			004935				95	04/12/2016	101-0000-316.02-90	2015 TAX REBATE-E	25.00	
2220	SCOTT LN			004935				95	04/12/2016	101-0000-316.03-90	2015 TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8804971	00			HOULNE, L JOSEPH									
143	CENTRAL			006006				95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00	
143	CENTRAL			006006				95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8804972	00			OLEKSY, JACOB									
1932	CHASE LN			005050				95	04/12/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00	
1932	CHASE LN			005050				95	04/12/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8804974	00			MIELKE, ROGER F									
1622	CAPTIVA DR			005807				95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00	

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

DEPT 00				DIV 00						
8804974	00	MIELKE, ROGER F								
1622	CAPTIVA DR005807		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804979	00	FERRELL, CHRISTINE								
1843	SILVER OAK005439		95	04/12/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
1843	SILVER OAK005441		95	04/12/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804981	00	RANDOLPH, ELMER E								
1177	BARKSTON 006236		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
1177	BARKSTON 006237		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804986	00	DURHAM, CLARENCE								
1330	IRONWOOD 005461		95	04/12/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
1330	IRONWOOD 005461		95	04/12/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804988	00	MARTENS, ROSEMARY								
162	S WESTLAWN 005643		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
162	S WESTLAWN 005643		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804992	00	SCROGGINS, BARBARA								
623	HIGH ST 005356		95	04/12/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
623	HIGH ST 005357		95	04/12/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804994	00	BAUGHMAN, THOMAS								
891	UPPER BRAND005695		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
891	UPPER BRAND005695		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804996	00	HOWARD, WILLIAM								
2352	TANGLEWOOD006142		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		50.34		
2352	TANGLEWOOD006144		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		75.34		
8804997	00	CHOI, DAVID S								
3389	CHARLEMMAIN005405		95	04/12/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
3389	CHARLEMMAIN005407		95	04/12/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804998	00	ERIKSEN, BETTY J								
1104	FOXRIDGE 006231		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		

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FUND 101		GENERAL FUND										EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME	INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	DESCRIPTION	CHECK	AMOUNT	HAND-ISSUED
NO	NO	NO	NO	NO	NO		DATE	NO					AMOUNT
DEPT 00						DIV 00							
8804998	00	ERIKSEN, BETTY J											
1104	FOX	006231				95	04/13/2016	101-0000-316.03-90	2015	UT TAX REBATE-G		25.00	
											VENDOR TOTAL *	50.00	
8805000	00	BEYER, CLARENCE H											
3297	FOX HILL	005562				95	04/12/2016	101-0000-316.02-90	2015	UT TAX REBATE-E		25.00	
3297	FOX HILL	005563				95	04/12/2016	101-0000-316.03-90	2015	UT TAX REBATE-G		25.00	
											VENDOR TOTAL *	50.00	
8805002	00	PARR, JANICE											
17	S WESTLAWN	005644				95	04/13/2016	101-0000-316.02-90	2015	UT TAX REBATE-E		25.00	
17	S WESTLAWN	005644				95	04/13/2016	101-0000-316.03-90	2015	UT TAX REBATE-G		25.00	
											VENDOR TOTAL *	50.00	
8805003	00	KOCOUREK, JERRY											
1147	BARKSTON	005459				95	04/12/2016	101-0000-316.02-90	2015	UT TAX REBATE-E		25.00	
1147	BARKSTON	005460				95	04/12/2016	101-0000-316.03-90	2015	UT TAX REBATE-G		25.00	
											VENDOR TOTAL *	50.00	
8805007	00	NAVOTA, JAMES E											
133	S COMMONWEA	005053				95	04/12/2016	101-0000-316.02-90	2015	UT TAX REBATE-E		25.00	
133	S COMMONWEA	005053				95	04/12/2016	101-0000-316.03-90	2015	UT TAX REBATE-G		25.00	
											VENDOR TOTAL *	50.00	
8805014	00	MAY, RONALD											
111	WEST PARK	005533				95	04/12/2016	101-0000-316.02-90	2015	UT TAX REBATE-E		25.00	
											VENDOR TOTAL *	25.00	
8805017	00	WEEDMAN, DAVID											
858	SHELDON AV	005470				95	04/12/2016	101-0000-316.02-90	2015	UT TAX REBATE-E		25.00	
858	SHELDON AV	005471				95	04/12/2016	101-0000-316.03-90	2015	UT TAX REBATE-G		25.00	
											VENDOR TOTAL *	50.00	
8805018	00	CAMPION, THOMAS E											
367	MEADOWVIEW	006065				95	04/13/2016	101-0000-316.02-90	2015	UT TAX REBATE-E		25.00	
367	MEADOWVIEW	006065				95	04/13/2016	101-0000-316.03-90	2015	UT TAX REBATE-G		25.00	
											VENDOR TOTAL *	50.00	
8805019	00	BRUNO, JOSEPH											
3126	EUGENE LN	006240				95	04/13/2016	101-0000-316.02-90	2015	UT TAX REBATE-E		25.00	
3126	EUGENE LN	006241				95	04/13/2016	101-0000-316.03-90	2015	UT TAX REBATE-G		25.00	
											VENDOR TOTAL *	50.00	
8805020	00	HARRINGTON, JOSEPH A											
1155	BARKSTON	005741				95	04/13/2016	101-0000-316.02-90	2015	UT TAX REBATE-E		25.00	
1155	BARKSTON	005742				95	04/13/2016	101-0000-316.03-90	2015	UT TAX REBATE-G		25.00	

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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 00				DIV 00						
8805020	00	HARRINGTON, JOSEPH A								
						VENDOR TOTAL *		50.00		
8805025	00	KIES, EDWARD J								
59 RAVEN DR	005992		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
59 RAVEN DR	005993		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805026	00	BACHER, PENNY M								
2273 STOUGHTON	006231		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
2273 STOUGHTON	006231		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805043	00	HOERR, PAT								
520 ALYCE LAYNE	005852		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
520 ALYCE LAYNE	005853		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805050	00	LEE, JANET H								
401 N CONSTITUT	005984		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
401 N CONSTITUT	005985		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805062	00	MCGAUGHY, FRANKIE J								
326 N LOUCKS	005152		95	04/12/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
326 N LOUCKS	005154		95	04/12/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805081	00	MAN-KANG, CHANG								
2865 PARKWOOD	005632		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
2865 PARKWOOD	005632		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805083	00	ZANOTTI, JEAN								
2456 LARCHMONT	006273		95	04/14/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
2456 LARCHMONT	006273		95	04/14/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805085	00	BEALLIS, DENNIS R								
877 N FORDHAM	006080		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
877 N FORDHAM	006081		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805087	00	SUMSER, SHARON								
1847 HAVENSHIRE	005793		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
1847 HAVENSHIRE	005794		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		

BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 00				DIV 00						
8805087	00	SUMSER, SHARON								
						VENDOR TOTAL *		50.00		
8805091	00	RODRIGUEZ, ANISITA								
945 SARD AV	005103		95	04/12/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
945 SARD AV	005104		95	04/12/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805098	00	MAHAL, RAGHVINDER & KANWLJIT								
2442 CUSHING LN	006005		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
2442 CUSHING LN	006005		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805104	00	GUTHRIE, ARLENE M								
401 CONSTITUTIO	006120		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
401 CONSTITUTIO	006120		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805131	00	LEIDE, SHARON								
111 W PARK AVE	005921		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8805135	00	ATANASKOVIC, BARBARA								
1904 ALDEN CIR	005930		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
1904 ALDEN CIR	005931		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805138	00	HUBBARD, WILLIAM								
780 LAUREL DR	005506		95	04/12/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
780 LAUREL DR	005507		95	04/12/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805150	00	FOOTE, DENNIS J								
226 S ELMWOOD	004930		95	04/12/2016	101-0000-316.02-90	2015 TAX REBATE-E		40.74		
226 S ELMWOOD	004931		95	04/12/2016	101-0000-316.03-90	2015 TAX REBATE-G		25.00		
						VENDOR TOTAL *		65.74		
8805155	00	MINKEL, ROSE								
401 N CONSTITUT	006128		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
401 N CONSTITUT	006129		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805158	00	BURNS, REGINA A								
1801 SILVER OAK	005910		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
1801 SILVER OAK	005911		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		

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

DEPT 00				DIV 00						
8805159	00	STEELE, VIVIAN								
526	GLENVIEW AV006272		95	04/14/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
526	GLENVIEW AV006272		95	04/14/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805161	00	KEYS, CORINE								
401	CONSTITUTIO006273		95	04/14/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
401	CONSTITUTIO006273		95	04/14/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805185	00	KRUSE, RONALD								
1730	W GALENA 006225		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		28.17		
						VENDOR TOTAL *		28.17		
8805188	00	MILLEN, MARGUERITE								
1110	N FARNSWOR005697		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8805202	00	PECK, THELMA								
112	WARREN AV 004952		95	04/12/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
112	WARREN AV 004953		95	04/12/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805204	00	BORBERG, ANN								
3020	ANTON DR 006105		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
3020	ANTON DR 006105		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805223	00	HERIAUD, EUGENE								
760	DONNA AV 005874		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
760	DONNA AV 005876		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805235	00	DEKING, BRUCE								
23	S HANKES RD 005999		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
23	S HANKES RD 006000		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805237	00	IUTZWIG, ROBERT								
1994	HIGHBURY 005633		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
1994	HIGHBURY 005633		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805271	00	JORDAN, LYDIA								
4215	LANDING DR006224		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		

BANK: 95

FUND 101	GENERAL FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO	VOUCHER NO								
DEPT 00					DIV 00				
8805438	00	RIVERA, RAFAEL							
576 E GALENA	BL004974			95	04/12/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00	
576 E GALENA	BL004974			95	04/12/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8805441	00	WIEDEMAN, DARREL G							
1463 ANDOVER	DR005564			95	04/12/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00	
1463 ANDOVER	DR005565			95	04/12/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8805448	00	AUER, RALPH E							
1536 MCCLURE	005480			95	04/12/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00	
							VENDOR TOTAL *	25.00	
8805457	00	DENNIS, MARILYN							
2416 WILTON LN	006149			95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00	
2416 WILTON LN	006150			95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8805458	00	D'AMBROSIO, NICHOLAS & JUDY							
1472 SEDONA AVE	005681			95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00	
1472 SEDONA AVE	005682			95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8805459	00	SAMPSON, PATRICIA							
926 WATERFORD	005807			95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00	
926 WATERFORD	005807			95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8805460	00	VENTRELLA, LOUISE							
445 SANDPIPER	006065			95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00	
445 SANDPIPER	006065			95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8805463	00	WALLS, SAMMY							
1314 W GALENA	005819			95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00	
1314 W GALENA	005820			95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8805465	00	SWAN, EDWIN J							
300 LAKELAWN	005508			95	04/12/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00	
300 LAKELAWN	005509			95	04/12/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8805469	00	JOHNSON, DEMARIS							
2357 FOXMOOR	005751			95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00	

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FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 00				DIV 00							
8805469	00	JOHNSON, DEMARIS									
2357	FOXMOOR	005752	95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8805471	00	YI, WESLEY									
3382	RAVINIA CR005480		95	04/12/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00			
3382	RAVINIA CR005480		95	04/12/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8805475	00	HERNANDEZ, JESUS									
1127	FRONT ST	004974	95	04/12/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00			
1127	FRONT ST	004974	95	04/12/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8805478	00	GRIESMANN, GEORGE									
902	LEBANON ST	005644	95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00			
902	LEBANON ST	005644	95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8805485	00	WALKER, JOHN N									
510	N HAMMOND	005632	95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00			
510	N HAMMOND	005632	95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8805486	00	PERRY, JAMES									
1597	SEDONA AV	005643	95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00			
1597	SEDONA AV	005643	95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8805489	00	KAKOCZKI, JOSEPH									
430	N RIVER#204004932		95	04/12/2016	101-0000-316.02-90	2015 TAX REBATE-E		25.00			
								VENDOR TOTAL *	25.00		
8805500	00	GUERRA JR, RODOLFO									
326	N TRASK ST	005601	95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00			
326	N TRASK ST	005602	95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8805501	00	NELSON, STEVEN									
741	HERMITAGE	005085	95	04/12/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00			
741	HERMITAGE	005087	95	04/12/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8805503	00	BUTUSO, RONALD J									
619	KENSINGTON	004945	95	04/12/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00			
619	KENSINGTON	004946	95	04/12/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00			

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 00				DIV 00					
8805503	00	BUTUSO, RONALD J							
						VENDOR TOTAL *	50.00		
8805505	00	BORDEN, GEORGE							
1886 AUDRA CIR	006207		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00		
1886 AUDRA CIR	006207		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805510	00	NICHOLS, MARY JANE							
1646 SEDONA AV	005695		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00		
1646 SEDONA AV	005695		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805512	00	PASSLEY, JOHN							
588 4TH AV	005622		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00		
588 4TH AV	005623		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805513	00	CAHN, STANLEY							
2730 PONTIAC	005531		95	04/12/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00		
2730 PONTIAC	005532		95	04/12/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805518	00	UDOMRATANA, PAIBUL							
2332 GEORGETOWN	005494		95	04/12/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00		
2332 GEORGETOWN	005495		95	04/12/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805525	00	THOMPSON, KAREN R							
25 BRAXTON LN	005770		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00		
25 BRAXTON LN	005770		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805526	00	CANDELARIA, MARTINA							
1926 STONEHEATH	005223		95	04/12/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00		
1926 STONEHEATH	005223		95	04/12/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805529	00	MICHALOWICZ, PAT							
2422 CRESCENT	006258		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00		
2422 CRESCENT	006258		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805530	00	GOODENDORF, HAROLD M							
507 S UNION ST	004938		95	04/12/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00		
507 S UNION ST	004939		95	04/12/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00		

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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
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
DEPT 00				DIV 00						
8805530	00	GOODENDORF, HAROLD M								
						VENDOR TOTAL *		50.00		
8805539	00	LAMBERT, KENNETH								
247 TRASK ST	006201		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
247 TRASK ST	006203		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805541	00	MAYKUT, MICHAEL J								
2166 BROOKSIDE	005807		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
2166 BROOKSIDE	005807		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805545	00	SIMMONS, FRANCIS TY								
130 WINIFRED DR	005223		95	04/12/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
130 WINIFRED DR	005223		95	04/12/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805563	00	CASEY, GEORGIANNA								
1809 DIAMOND CR	006250		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
1809 DIAMOND CR	006251		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805580	00	MCCULLOUGH, SELMA L								
1252 MARYWOOD	006226		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		49.73		
						VENDOR TOTAL *		49.73		
8805590	00	DUNLAP, STANLEY E								
321 INDEPENDENC	005652		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
321 INDEPENDENC	005653		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805600	00	WHIPPLE, ARTHUR								
664 W DOWNER	005436		95	04/12/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
664 W DOWNER	005438		95	04/12/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805619	00	COOPER, WANDA								
401 N CONSTITUT	005783		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
401 N CONSTITUT	005784		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805620	00	ZAHA, BARBARA								
401 CONSTITUTIO	006231		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
401 CONSTITUTIO	006231		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		

BANK: 95

FUND 101	GENERAL FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO		VOUCHER NO							
DEPT 00					DIV 00				
8805629	00	LEVEY, JAMES K							
702 IOWA AV		005029		95	04/12/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00	
702 IOWA AV		005030		95	04/12/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8805675	00	MOLS, RALPH							
2473 JAMESTOWN		004916		95	04/12/2016	101-0000-316.02-90	2015 TAX REBATE-E	25.00	
2473 JAMESTOWN		004917		95	04/12/2016	101-0000-316.03-90	2015 TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8805681	00	SEIFRID, GENE							
3307 ACORN CT		005833		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00	
3307 ACORN CT		005834		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8805695	00	SCANLAN, ROBERT B							
115 LEGRANDE BL		005631		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00	
115 LEGRANDE BL		005632		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8805702	00	PLANTE, JOAN							
115 HILLWOOD		005889		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00	
115 HILLWOOD		005891		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8805708	00	PARKHURST, ROBERT							
733 S 4TH ST		006272		95	04/14/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00	
733 S 4TH ST		006272		95	04/14/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8805717	00	HUSSEIN, RIDHA ABDEL							
2879 CARLSBAD		005689		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00	
2879 CARLSBAD		005690		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8805721	00	KEENE, SYLVIA L							
2016 GARFIELD		005807		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00	
2016 GARFIELD		005807		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8805735	00	VAN ANDEL, KENNETH							
1303 CALIFORNIA		006198		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00	
1303 CALIFORNIA		006199		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8805737	00	PALACIOS, ANTONIO							

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FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION			CHECK AMOUNT	
DEPT 00				DIV 00						
8805806	00	SNOW, LARRY								
1947 ASHWOOD	005986		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E			25.00	
1947 ASHWOOD	005987		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8805810	00	VELLER, THOMAS								
1435 BANGOR LN	005974		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E			25.00	
1435 BANGOR LN	005975		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8805815	00	OOSTMAN, CARL								
1198 BARKSTON	005560		95	04/12/2016	101-0000-316.02-90	2015 UT TAX REBATE-E			25.00	
1198 BARKSTON	005561		95	04/12/2016	101-0000-316.03-90	2015 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8805818	00	SKAY, ANNE								
1568 MANSFIELD	005480		95	04/12/2016	101-0000-316.02-90	2015 UT TAX REBATE-E			25.00	
1568 MANSFIELD	005480		95	04/12/2016	101-0000-316.03-90	2015 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8805820	00	BLACK, WILLIAM								
1158 BARKSTON	005644		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E			25.00	
1158 BARKSTON	005644		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8805825	00	HAMILTON, MARION								
1922 AUDRA CR	006123		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E			25.00	
1922 AUDRA CR	006123		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8805833	00	LEWIS, DIANE								
218 BEVIER PL	005643		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E			25.00	
218 BEVIER PL	005643		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8805835	00	ROUNDS, BEATRICE								
1621 N MARYWOOD	006207		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E			25.00	
1621 N MARYWOOD	006207		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8805837	00	ANDERSON, SHIRLEY								
1050 N FARNSWOR	005632		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E			25.00	
						VENDOR TOTAL *			25.00	
8805842	00	PERKINS, YOUNG								
142 FRANKLIN AV	005111		95	04/12/2016	101-0000-316.02-90	2015 UT TAX REBATE-E			25.00	

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FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 00				DIV 00						
8805842	00	PERKINS, YOUNG								
142	FRANKLIN AV	005114	95	04/12/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805846	00	TRUAX, DONALD								
55	S COMMONWEAL	005948	95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
55	S COMMONWEAL	005949	95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805848	00	MARTINI, MARY CATHERINE								
2050	W ILLINOIS	006122	95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		43.25		
						VENDOR TOTAL *		43.25		
8805853	00	MISENER, ARTHUR								
1329	WINONA AV	005599	95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
1329	WINONA AV	005600	95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805857	00	FINN, CAROL								
2055	CONSTITUTIO	005643	95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
2055	CONSTITUTIO	005643	95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805869	00	CLEMONS, DOROTHY								
1838	LILAC #4	005632	95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
1838	LILAC #4	005632	95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805871	00	CHERWIN, RICHARD								
2021	ALSCHULER	005644	95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		35.88		
2021	ALSCHULER	005644	95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		60.88		
8805872	00	BELL, JOHN								
2440	BRADFORD	006019	95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		89.37		
2440	BRADFORD	006020	95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		114.37		
8805873	00	HERRERA, GABINA								
1242	LIBERTY ST	006050	95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
1242	LIBERTY ST	006051	95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805875	00	GRIFFIN, LARRY								
120	WILDER ST	006005	95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
120	WILDER ST	006005	95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		

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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
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
DEPT 00				DIV 00						
8805875	00	GRIFFIN, LARRY								
						VENDOR TOTAL *		50.00		
8805878	00	MORA, FERNANDO								
3062	ANTON CR	006273	95	04/14/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
3062	ANTON CR	006273	95	04/14/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805882	00	CONNELY, DIANE								
2580	WESTMINSTE	005053	95	04/12/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
2580	WESTMINSTE	005053	95	04/12/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805889	00	OPPENHEIM, DAN & NAOMI								
1779	BRIARHEATH	006123	95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
1779	BRIARHEATH	006123	95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805890	00	HUCK, NANCY								
2847	MAPLESIDE	006147	95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		30.09		
2847	MAPLESIDE	006148	95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		55.09		
8805895	00	POTTER, JAMES								
1035	DEARBORN	005480	95	04/12/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
1035	DEARBORN	005480	95	04/12/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805898	00	FAJARDO, MERCEDES								
2000	RANDI DR	005912	95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
2000	RANDI DR	005913	95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805899	00	CAVANAUGH, KENNY								
390	N KINGSWAY	006231	95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
390	N KINGSWAY	006231	95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805902	00	LARDE, JOSEPHINE								
681	SERENDIPITY	005864	95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		25.00		
8805906	00	LARDE, LOUVINA								
681	SERENDIPITY	005856	95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		

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FUND 101	GENERAL FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR	NAME						
INVOICE NO	VOUCHER NO	P.O. NO							
DEPT 00 DIV 00									
8805908	00	TARVER, WILLIAM							
762 FOUR SEASON	005460			95	04/12/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00	
762 FOUR SEASON	005460			95	04/12/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00	
								VENDOR TOTAL *	50.00
8805909	00	DOYLE, GERALDINE							
3139 EUGENE LN	005865			95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00	
3139 EUGENE LN	005866			95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00	
								VENDOR TOTAL *	50.00
8805918	00	SULLIVAN, ISABELLE							
510 HARTFORD #8006222				95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00	
								VENDOR TOTAL *	25.00
8805924	00	LAMBERT, MICHAEL RICHARD							
451 SIMMS	006027			95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	39.14	
451 SIMMS	006027			95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00	
								VENDOR TOTAL *	64.14
8805928	00	BANBURY, JOHN							
2400 AMY LN	006272			95	04/14/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00	
2400 AMY LN	006272			95	04/14/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00	
								VENDOR TOTAL *	50.00
8805935	00	SCALETТА, DONNA							
1102 BARKSTON	005558			95	04/12/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00	
1102 BARKSTON	005559			95	04/12/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00	
								VENDOR TOTAL *	50.00
8805937	00	KINARD, WILLIE							
904 NORTH AV	005624			95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00	
								VENDOR TOTAL *	25.00
8805942	00	BOVIO, FRANK							
401 N CONSTITUT	005725			95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00	
401 N CONSTITUT	005726			95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00	
								VENDOR TOTAL *	50.00
8805948	00	BREWER, MAUDIE							
2 N STOLP #403	004924			95	04/12/2016	101-0000-316.02-90	2015 TAX REBATE-E	25.00	
2 N STOLP #403	004925			95	04/12/2016	101-0000-316.03-90	2015 TAX REBATE-G	25.00	
								VENDOR TOTAL *	50.00
8805958	00	STULL, NICHOLAS							
609 FOREST AVE	006092			95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00	
609 FOREST AVE	006093			95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00	

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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
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
DEPT 00				DIV 00						
8805958	00	STULL, NICHOLAS								
						VENDOR TOTAL *		50.00		
8805963	00	PARKER, LOUIS								
279	CARRIAGE	HI005371	95	04/12/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		34.62		
279	CARRIAGE	HI005371	95	04/12/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		59.62		
8805971	00	KOENIG, MERLE								
1053	S 4TH ST	005053	95	04/12/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
1053	S 4TH ST	005053	95	04/12/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805976	00	DOERR, DEANNA								
2069	ROARING	CK005713	95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
2069	ROARING	CK005714	95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805981	00	BAGALANON, TEOFILO								
2663	BARRINGTON	005050	95	04/12/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
2663	BARRINGTON	005050	95	04/12/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805998	00	BERG, TERRENCE								
1955	HIGHBURY	005466	95	04/12/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
1955	HIGHBURY	005467	95	04/12/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8806009	00	FULLER, SUSANNE								
2521	W DOWNER	006120	95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
2521	W DOWNER	006120	95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8806031	00	JOHNSON, DAVID								
401	CONSTITUTIO	005807	95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
401	CONSTITUTIO	005807	95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8806043	00	PEREZ, EMERITO								
19	N RUSSELL	AV006272	95	04/14/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
19	N RUSSELL	AV006272	95	04/14/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8806051	00	DUMAS, BETTY								
401	CONSTITUTIO	005345	95	04/12/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
401	CONSTITUTIO	005346	95	04/12/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		

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FUND 101	GENERAL FUND										EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME									
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION			CHECK AMOUNT		
DEPT 00				DIV 00							
8806051	00	DUMAS, BETTY									
						VENDOR TOTAL *			50.00		
8806063	00	SMITH, LOUIS									
508 MORTON AV	006272		95	04/14/2016	101-0000-316.02-90	2015 UT TAX REBATE-E			25.00		
508 MORTON AV	006272		95	04/14/2016	101-0000-316.03-90	2015 UT TAX REBATE-G			25.00		
						VENDOR TOTAL *			50.00		
8806067	00	ERSCHEN, PAMELA									
330 CENTRAL AV	005770		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E			25.00		
330 CENTRAL AV	005770		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G			25.00		
						VENDOR TOTAL *			50.00		
8806073	00	RODRIGUEZ, MARCELO									
1257 DEERPATH	006273		95	04/14/2016	101-0000-316.02-90	2015 UT TAX REBATE-E			25.00		
1257 DEERPATH	006273		95	04/14/2016	101-0000-316.03-90	2015 UT TAX REBATE-G			25.00		
						VENDOR TOTAL *			50.00		
8806103	00	BIGLER, THERESA									
1485 FARINGTON	005932		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E			25.00		
1485 FARINGTON	005933		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G			25.00		
						VENDOR TOTAL *			50.00		
8806104	00	WUCHTE, ESTHER									
401 CONSTITUTIO	005603		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E			25.00		
401 CONSTITUTIO	005604		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G			25.00		
						VENDOR TOTAL *			50.00		
8806108	00	LANHAM, HAROLD E									
1081 N ELMWOOD	005878		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E			25.00		
1081 N ELMWOOD	005880		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G			25.00		
						VENDOR TOTAL *			50.00		
8806114	00	TROTTO, VINCENT									
257 CARRIAGE HI	005940		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E			25.00		
257 CARRIAGE HI	005941		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G			25.00		
						VENDOR TOTAL *			50.00		
8806122	00	RUKAS, ANTHONY									
1206 LEHNERTZ	C006027		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E			36.38		
1206 LEHNERTZ	C006027		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G			25.00		
						VENDOR TOTAL *			61.38		
8806128	00	ROGERS, WILLIE									
2107 W DOWNER	006207		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E			25.00		
2107 W DOWNER	006207		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G			25.00		

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FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 00				DIV 00						
8806128	00	ROGERS, WILLIE								
						VENDOR TOTAL *		50.00		
8806129	00	HERNANDEZ, MARIO								
689 AURORA AV	006005		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
689 AURORA AV	006005		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8806132	00	DUDLICEK, GARY								
1149 DRURY LN	005761		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
1149 DRURY LN	005763		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8806133	00	RODRIGUEZ, ROY								
901 BOWDITCH	005632		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
901 BOWDITCH	005632		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8808176	00	SISCO, PATSY								
2107 W DOWNER	005052		95	04/12/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
2107 W DOWNER	005052		95	04/12/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8808865	00	FIEDOR, FRANK								
160 S GLADSTONE	005883		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
160 S GLADSTONE	005885		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8808869	00	PETERSON, CAROL								
2107 W DOWNER	005052		95	04/12/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
2107 W DOWNER	005052		95	04/12/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8808872	00	ANDERSON, DALE								
1184 BARKSTON	005643		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
1184 BARKSTON	005643		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8808874	00	FUNCK, RICHARD								
2835 CASTLEWOOD	005125		95	04/12/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
2835 CASTLEWOOD	005128		95	04/12/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8808884	00	CULLINAN, CAROLINE								
1875 CHASE LANE	005854		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
1875 CHASE LANE	005855		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		

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FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION			CHECK AMOUNT	
DEPT 00				DIV 00						
8808884	00	CULLINAN, CAROLINE								
						VENDOR TOTAL *			50.00	
8808886	00	KINNEY, PETER								
2339	FOXMOOR LN006258		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E			25.00	
2339	FOXMOOR LN006258		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8808890	00	HOLM, PAUL								
2240	LUNDQUIST 005968		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E			25.00	
2240	LUNDQUIST 005969		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8808899	00	FAIR, ELLA								
1831	SILVER OAK006231		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E			25.00	
1831	SILVER OAK006231		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8808907	00	WILSON, ESTHER								
145	N KENDALL 006006		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E			25.00	
145	N KENDALL 006006		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8808912	00	SAINEGHI, JOHN								
1631	SYCAMORE 005403		95	04/12/2016	101-0000-316.02-90	2015 UT TAX REBATE-E			25.00	
1631	SYCAMORE 005404		95	04/12/2016	101-0000-316.03-90	2015 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8808913	00	MOLITOR, KAREN								
2466	DEVONSHIRE005574		95	04/12/2016	101-0000-316.02-90	2015 UT TAX REBATE-E			25.00	
2466	DEVONSHIRE005575		95	04/12/2016	101-0000-316.03-90	2015 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8808915	00	KONKOLEWSKI, JUDITH								
1742	MIDDLEBURY005946		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E			25.00	
1742	MIDDLEBURY005947		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8808916	00	KELLER, ALBERT								
2103	CHESTERFIE005566		95	04/12/2016	101-0000-316.02-90	2015 UT TAX REBATE-E			25.00	
2103	CHESTERFIE005567		95	04/12/2016	101-0000-316.03-90	2015 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8808917	00	WALZ, KATHLEEN								
1918	SCHOMER CT006244		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E			25.00	
1918	SCHOMER CT006245		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G			25.00	

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FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 00				DIV 00						
8808917	00	WALZ, KATHLEEN								
						VENDOR TOTAL *		50.00		
8808920	00	BORING, RAY								
2090 BEST #102	005762		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8808921	00	BURGHARDT, JOHN								
2251 MAYFLOWER	004964		95	04/12/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
2251 MAYFLOWER	004965		95	04/12/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8808924	00	ROLLINS, ROBBIE								
78 BRECKENRIDGE	005643		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
78 BRECKENRIDGE	005643		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8808926	00	GILLETTE, CHARLES								
250 CONSTITUTIO	005898		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
250 CONSTITUTIO	005899		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8808928	00	PINEDA, ANTONIO								
148 WILDBERRY	006176		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
148 WILDBERRY	006177		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8808929	00	KINARD, PRINCENT								
543 N MAY ST	005052		95	04/12/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
543 N MAY ST	005052		95	04/12/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8808931	00	DUE, SHIRLEY								
300 CARRIAGE HI	005805		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
300 CARRIAGE HI	005806		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8808933	00	HATTING, MICHAEL								
1266 EVERWOOD	005383		95	04/12/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
1266 EVERWOOD	005384		95	04/12/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8808936	00	WOLDING, MARTIN								
930 NORTH AV	006273		95	04/14/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
930 NORTH AV	006273		95	04/14/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		

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FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION			CHECK AMOUNT	
DEPT 00				DIV 00						
8808984	00	REUTER, SUSAN								
2284	BROOKSIDE	005770	95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E			25.00	
2284	BROOKSIDE	005770	95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8808985	00	MARTIN, JAMES								
2291	BITTERSWEET	005695	95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E			25.00	
2291	BITTERSWEET	005695	95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8809002	00	LASKA, LAWRENCE								
1102	CHADWICK	006105	95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E			25.00	
1102	CHADWICK	006105	95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8809005	00	STERIO, JOHN								
1013	SYMPHONY	005695	95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E			25.00	
1013	SYMPHONY	005695	95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8809007	00	LARSEN, DAVID								
460	W DOWNER	005617	95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E			25.00	
						VENDOR TOTAL *			25.00	
8809008	00	KOHOUT, JOHN								
2010	W ILLINOIS	005698	95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E			25.00	
						VENDOR TOTAL *			25.00	
8809009	00	MILLS, GERALD								
754	CLARENDON	005964	95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E			25.00	
754	CLARENDON	005965	95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8809013	00	GONZALEZ, JUAN								
909	FRONT ST	005632	95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E			25.00	
909	FRONT ST	005632	95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8809015	00	STILES, SUSAN								
2107	W DOWNER	005052	95	04/12/2016	101-0000-316.02-90	2015 UT TAX REBATE-E			25.00	
2107	W DOWNER	005052	95	04/12/2016	101-0000-316.03-90	2015 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8809016	00	KISH JR, TRAYON								
1329	GROVE ST	005529	95	04/12/2016	101-0000-316.02-90	2015 UT TAX REBATE-E			25.00	
1329	GROVE ST	005530	95	04/12/2016	101-0000-316.03-90	2015 UT TAX REBATE-G			25.00	

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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 00				DIV 00						
8809016	00	KISH JR, TRAYON								
						VENDOR TOTAL *		50.00		
8809020	00	ZOLLERS, JEREMY								
215 S 4TH ST	006005		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
215 S 4TH ST	006005		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809021	00	ROSSO, MILDRED								
3220 BROMLEY LN	006273		95	04/14/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
3220 BROMLEY LN	006273		95	04/14/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809035	00	HANKES, SUEANN								
911 SPRUCE ST	006006		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
911 SPRUCE ST	006006		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809046	00	CARSON JR, WILLIAM								
378 MEADOWVIEW	006065		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
378 MEADOWVIEW	006104		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809051	00	MOORE, ROBERT								
2565 COACH&SURRE	005107		95	04/12/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		56.45		
2565 COACH&SURRE	005108		95	04/12/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		81.45		
8809054	00	HERNANDEZ, JESSE								
1110 N FARNSWOR	005371		95	04/12/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		28.05		
						VENDOR TOTAL *		28.05		
8809059	00	MORFIN, JORGE								
622 W DOWNER	006258		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
622 W DOWNER	006258		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809065	00	FORD, GEORGIAN								
401 N CONSTITUT	005737		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
401 N CONSTITUT	005738		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809066	00	GONZALEZ SR, ANASTACIO								
2107 W DOWNER	005037		95	04/12/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
2107 W DOWNER	005038		95	04/12/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		

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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

DEPT 00 DIV 00

8809275 00 LITTLE, GEORGE
 931 ARLON RD 005395 95 04/12/2016 101-0000-316.02-90 2015 UT TAX REBATE-E 25.00
 931 ARLON RD 005396 95 04/12/2016 101-0000-316.03-90 2015 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809278 00 SCHENONE, PATRICIA
 2277 COOL CREEK005472 95 04/12/2016 101-0000-316.02-90 2015 UT TAX REBATE-E 25.00
 2277 COOL CREEK005473 95 04/12/2016 101-0000-316.03-90 2015 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809292 00 CANDELARIA, ANTONIO
 1797 MELBOURNE 005223 95 04/12/2016 101-0000-316.02-90 2015 UT TAX REBATE-E 40.19
 1797 MELBOURNE 005223 95 04/12/2016 101-0000-316.03-90 2015 UT TAX REBATE-G 25.00

VENDOR TOTAL * 65.19

8809298 00 HARPER, CAROLE
 460 THOMAS PAIN006234 95 04/13/2016 101-0000-316.02-90 2015 UT TAX REBATE-E 25.00
 460 THOMAS PAIN006235 95 04/13/2016 101-0000-316.03-90 2015 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809303 00 PENNINGTON, VICTORINE
 990 N ELMWOOD 005480 95 04/12/2016 101-0000-316.02-90 2015 UT TAX REBATE-E 25.00
 990 N ELMWOOD 005480 95 04/12/2016 101-0000-316.03-90 2015 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809306 00 WHIPPLE, RICHARD
 310 S STATE ST 005430 95 04/12/2016 101-0000-316.02-90 2015 UT TAX REBATE-E 25.00
 310 S STATE ST 005431 95 04/12/2016 101-0000-316.03-90 2015 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809309 00 PETERSOHN, MARY
 347 SIMMS ST 005923 95 04/13/2016 101-0000-316.02-90 2015 UT TAX REBATE-E 71.14

VENDOR TOTAL * 71.14

8809319 00 MARTINEZ, MARTIN
 119 N LOUCKS ST005632 95 04/13/2016 101-0000-316.02-90 2015 UT TAX REBATE-E 25.00
 119 N LOUCKS ST005632 95 04/13/2016 101-0000-316.03-90 2015 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809321 00 RICHARDS, GEORGE
 2104 EDINBURGH 005892 95 04/13/2016 101-0000-316.02-90 2015 UT TAX REBATE-E 25.00
 2104 EDINBURGH 005893 95 04/13/2016 101-0000-316.03-90 2015 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8809332 00 HIGGINS, MICHAEL
 440 VAUGHN CR 005764 95 04/13/2016 101-0000-316.02-90 2015 UT TAX REBATE-E 25.00

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FUND 101		GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT		
DEPT 00				DIV 00						
8809332	00	HIGGINS, MICHAEL								
440 VAUGHN CR	005765		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00			
						VENDOR TOTAL *	50.00			
8809349	00	SEXTON, BETTY								
1310 W INDIAN	005664		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00			
						VENDOR TOTAL *	25.00			
8809351	00	HOWE, BUD								
2000 RANDI DR	006153		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00			
2000 RANDI DR	006154		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00			
						VENDOR TOTAL *	50.00			
8809354	00	OCASIO, LUIS								
206 N GLADSTONE	005371		95	04/12/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00			
						VENDOR TOTAL *	25.00			
8809358	00	MILLER, ALAN								
113 STONEWOOD	005186		95	04/12/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00			
113 STONEWOOD	005187		95	04/12/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00			
						VENDOR TOTAL *	50.00			
8809362	00	CURRY, MERLE								
167 S EVANSLAWN	005870		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00			
167 S EVANSLAWN	005872		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00			
						VENDOR TOTAL *	50.00			
8809366	00	FEIDEN, MARY								
1012 W NEW YORK	004974		95	04/12/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00			
1012 W NEW YORK	004974		95	04/12/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00			
						VENDOR TOTAL *	50.00			
8809372	00	MANVILLE, MARGARET								
759 LAUREL DR	006105		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00			
759 LAUREL DR	006105		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00			
						VENDOR TOTAL *	50.00			
8809374	00	OFFUTT, DAVIS								
332 S ELMWOOD	005650		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	40.90			
332 S ELMWOOD	005651		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00			
						VENDOR TOTAL *	65.90			
8809389	00	DUNBAR, BARRY								
2044 FOX POINTE	006205		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00			
2044 FOX POINTE	006206		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00			
						VENDOR TOTAL *	50.00			

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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 00				DIV 00					
8809395	00	BRADEN, KAREN							
744 CLOVERDALE	005809		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00	
744 CLOVERDALE	005810		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8809400	00	ZEFELDT, JOHN							
1186 DRURY LN	006065		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00	
1186 DRURY LN	006065		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8809404	00	ADAMS, JOHN							
1016 CHURCH RD	005371		95	04/12/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00	
1016 CHURCH RD	005371		95	04/12/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8809406	00	HERREN, THOMAS							
1230 W INDIAN	005643		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00	
1230 W INDIAN	005643		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8809407	00	WATERS, JACQUELINE							
311 KIMBERLY	005739		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00	
311 KIMBERLY	005740		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8809425	00	SULLIVAN, SANDRA							
443 YORKTOWN	005972		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00	
443 YORKTOWN	005973		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8809431	00	BEALL, LESLIE							
716 2ND AV	006015		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		40.15	
						VENDOR TOTAL *		40.15	
8809433	00	HOLSTROM, BRUCE							
1206 HEATHROW	005962		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00	
1206 HEATHROW	005963		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8809434	00	JAKUBOWSKI, JOHN							
1000 NAPA LN	005632		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00	
1000 NAPA LN	005632		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8809435	00	RAGEL, JEAN							
404 OLD INDIAN	005644		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00	

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FUND 101 GENERAL FUND		VENDOR NAME		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO						
DEPT 00					DIV 00				
8809435	00	RAGEL, JEAN		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00	
404 OLD INDIAN	005644								
							VENDOR TOTAL *	50.00	
8809437	00	LUKAS, THOMAS		95	04/14/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00	
2227 PRAIRIE ST	006272			95	04/14/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8809442	00	BETSINGER, MICHELE		95	04/12/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	30.51	
567 WOODLAWN	004974			95	04/12/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	55.51	
8809459	00	REZAYAZDI, ABBAS		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00	
1133 HEATHROW	005754			95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8809471	00	BUCKLEY, WILLARD		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	37.21	
375 COBBLESTONE	006027			95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	62.21	
8809490	00	FLAGGS, ROBERT		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	38.84	
1771 FELTEN #4	006013								
							VENDOR TOTAL *	38.84	
8809495	00	RENFROW, THOMAS		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00	
18 N HARRISON	006074			95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8809496	00	GARCIA, RAMON		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00	
522 N MAY ST	005896			95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8809498	00	ZAGORCE, SHARON		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00	
971 SOLFISBURG	005643			95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8809509	00	VOEKS, EDWARD		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00	
1594 CATALINA	005789			95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	25.00	

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FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION			CHECK AMOUNT	
DEPT 00				DIV 00						
8809509	00	VOEKS, EDWARD								
						VENDOR TOTAL *			50.00	
8809528	00	KVIZ, FREDERICK								
2484 LAKESIDE	005377		95	04/12/2016	101-0000-316.02-90	2015 UT TAX REBATE-E			25.00	
2484 LAKESIDE	005378		95	04/12/2016	101-0000-316.03-90	2015 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8809532	00	KREBS, JOHN								
33 S STOLP #83	005695		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E			25.00	
						VENDOR TOTAL *			25.00	
8809551	00	DIDIER, BETTY								
1216 N LAKE ST	005578		95	04/12/2016	101-0000-316.02-90	2015 UT TAX REBATE-E			25.00	
1216 N LAKE ST	005579		95	04/12/2016	101-0000-316.03-90	2015 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8809559	00	MCNICHOLS, LOIS								
3451 RAVINIA CR	005452		95	04/12/2016	101-0000-316.02-90	2015 UT TAX REBATE-E			25.00	
3451 RAVINIA CR	005453		95	04/12/2016	101-0000-316.03-90	2015 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8809564	00	WESNER, DAVID								
401 CONSTITUTIO	006258		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E			25.00	
401 CONSTITUTIO	006258		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8809566	00	KING-SPENGLER, GEORGE								
2080 LILAC #103005717			95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E			25.00	
2080 LILAC #103005718			95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8809579	00	SNYDER, STEVEN								
1615 SYCAMORE	006006		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E			25.00	
1615 SYCAMORE	006006		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8809582	00	OCHOA, RAFAEL								
1211 SUPERIOR	005609		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E			25.00	
1211 SUPERIOR	005610		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8809586	00	NAVARRO, LUIS								
118 N STATE ST	005371		95	04/12/2016	101-0000-316.02-90	2015 UT TAX REBATE-E			25.00	
118 N STATE ST	005371		95	04/12/2016	101-0000-316.03-90	2015 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	

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FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 00				DIV 00							
8809602	00	RIVERA, RAFAEL									
1170 RECKINGER	005223		95	04/12/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00			
1170 RECKINGER	005223		95	04/12/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8809634	00	KRC, KEITH									
1305 E INDIAN	005371		95	04/12/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00			
						VENDOR TOTAL *		25.00			
8809638	00	FLECHTNER, THOMAS									
2342 FOXMOOR	005743		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00			
2342 FOXMOOR	005744		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8809640	00	MAISH, WILLARD J									
562 MANOR PL	005691		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00			
562 MANOR PL	005692		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8809641	00	NELSON, LESLIE									
208 INGLESIDE	004962		95	04/12/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00			
208 INGLESIDE	004963		95	04/12/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8809642	00	NEAL, LORENE									
3103 RIVERBIRCH	006272		95	04/14/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00			
3103 RIVERBIRCH	006272		95	04/14/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8809644	00	SWENSON, WILLIAM									
2520 AMY LN	005995		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00			
2520 AMY LN	005996		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8809656	00	SILVA, HELEN									
834 WOOD ST	004935		95	04/12/2016	101-0000-316.02-90	2015 TAX REBATE-E		25.00			
834 WOOD ST	004935		95	04/12/2016	101-0000-316.03-90	2015 TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8809657	00	WEBER, ROBERT									
308 E ILLINOIS	004947		95	04/12/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00			
308 E ILLINOIS	004948		95	04/12/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8809670	00	ADERANGI, NADER									
3115 COASTAL DR	005936		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00			

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 00				DIV 00					
8809670	00	ADERANGI, NADER							
3115	COASTAL DR005937		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8809671	00	WIEJACZKA, KENNETH							
1639	CAPTIVA DR006178		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00	
1639	CAPTIVA DR006179		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8809673	00	PFEIFFER, WILLIAM							
2525	AMY LN 005399		95	04/12/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00	
2525	AMY LN 005401		95	04/12/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8809676	00	MCGRAIL, CYNTHIA							
401	CONSTITUTIO005416		95	04/12/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00	
401	CONSTITUTIO005417		95	04/12/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8809681	00	HILDERBRAND, PAM							
246	S EVANSLAWN005644		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		35.91	
246	S EVANSLAWN005644		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		60.91	
8809683	00	SCENT, SHERRY OFFUTT							
449	W DOWNER 005654		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		36.78	
						VENDOR TOTAL *		36.78	
8809684	00	MELLENDEZ, NORBERTO							
948	SOLFISBURG 006272		95	04/14/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00	
948	SOLFISBURG 006272		95	04/14/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8809696	00	HOORELBEEK, DALE A							
1484	SEDONA AV 006056		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		31.95	
1484	SEDONA AV 006057		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		56.95	
8809697	00	JAFFE, RONALD							
1275	YORK CT 005695		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00	
1275	YORK CT 005695		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8809701	00	WALKER, RONALD							
701	HANKES AVE 006207		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00	
701	HANKES AVE 006207		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00	

BANK: 95

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

DEPT 00 DIV 00

8809701	00	WALKER, RONALD							
						VENDOR TOTAL *		50.00	
8809703	00	PARIKH, NARENDRA							
2518	CRESTVIEW	006141	95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00	
2518	CRESTVIEW	006143	95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8809705	00	GREENACRE, THOMAS							
1610	HEATHER	005970	95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00	
1610	HEATHER	005971	95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8809706	00	MACYS, MICHAEL E							
667	SUMAC DR	006145	95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00	
667	SUMAC DR	006146	95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8809710	00	HERRERA, ANGELA							
429	WILDER ST	006272	95	04/14/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00	
429	WILDER ST	006272	95	04/14/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8809713	00	STRINGER, SANDRA							
2344	GEORGETOWN	006246	95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00	
2344	GEORGETOWN	006247	95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8809716	00	PAPARELLI, JAMES							
2649	BARRINGTON	005552	95	04/12/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00	
2649	BARRINGTON	005553	95	04/12/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8809717	00	STANDORF, WAYNE							
1819	HEATHER DR	005486	95	04/12/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00	
1819	HEATHER DR	005487	95	04/12/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8809722	00	KELLETT, LARRY P							
510	PINE AV	006258	95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00	
510	PINE AV	006258	95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8809727	00	NORTHUP, DONALD D							
823	WATSON ST	005337	95	04/12/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00	
823	WATSON ST	005338	95	04/12/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00	

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FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 00				DIV 00						
8809727	00	NORTHUP, DONALD D								
						VENDOR TOTAL *		50.00		
8809729	00	STEPANIK, RICHARD								
1500 GREENLAKE	005488		95	04/12/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
1500 GREENLAKE	005489		95	04/12/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809753	00	TRAUBENIK, JOSEPH P								
2524 NEEDHAM	CT005770		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
2524 NEEDHAM	CT005770		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809761	00	CAHILL, BETTY								
2704 STUART	KAP005787		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
2704 STUART	KAP005788		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809768	00	TRETTENERO, TIM								
600 MORTON AV	005206		95	04/12/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
600 MORTON AV	005207		95	04/12/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809769	00	CARRERA, JUAN								
575 BINDER ST	005119		95	04/12/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
575 BINDER ST	005120		95	04/12/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809793	00	HAPP, JUDITH								
1564 LIMERICK	005458		95	04/12/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
1564 LIMERICK	005458		95	04/12/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809800	00	COTTS, MARIA								
1755 HICKORY	PK006005		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
1755 HICKORY	PK006005		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809804	00	TOTTON, ORLANDO								
1322 LIBERTY	ST004956		95	04/12/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
1322 LIBERTY	ST004957		95	04/12/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809807	00	WILKE, DENNIS								
559 2ND AV	005460		95	04/12/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
559 2ND AV	005460		95	04/12/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		

BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 00				DIV 00						
8809807	00	WILKE, DENNIS								
						VENDOR TOTAL *		50.00		
8809808	00	KRAFCZYK, GEORGE								
2905 EVERGREEN	006270		95	04/14/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		54.09		
2905 EVERGREEN	006271		95	04/14/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		79.09		
8809815	00	CADIEUX, CHARLES & GAYLE								
211 S CALUMET	006272		95	04/14/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
211 S CALUMET	006272		95	04/14/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809817	00	MORSOVILLO, JAMES & DONNA								
3730 CHARLEMAIN	006214		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		46.48		
3730 CHARLEMAIN	006215		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		71.48		
8809821	00	TRAVIS, MARY L								
202 HANKES AV	005371		95	04/12/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
202 HANKES AV	005371		95	04/12/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809822	00	GERHARDSTEIN, OLGA								
1967 HOLLOWAY	006192		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
1967 HOLLOWAY	006193		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809825	00	BALDIN, BORIS								
1950 HAVENSHIRE	005504		95	04/12/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
1950 HAVENSHIRE	005505		95	04/12/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809838	00	RODRIGUEZ, LORENZO								
670 N LINCOLN	005633		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
670 N LINCOLN	005633		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809849	00	MUSSON, HOWARD W								
941 ARLON RD	005660		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
941 ARLON RD	005661		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809850	00	EDWARDS, KATTYE								
905 2ND AVE	006207		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
905 2ND AVE	006207		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		

BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 00				DIV 00						
8809850	00	EDWARDS, KATTYE								
						VENDOR TOTAL *		50.00		
8809872	00	SCHIMANSKI, EDWARD L								
3124 PORTLAND	005643		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
3124 PORTLAND	005643		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809878	00	MATTHEWS JR, LARRY C								
1249 W ILLINOIS	005371		95	04/12/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8809904	00	KROHN, BARBARA J								
563 PLUM ST	005770		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
563 PLUM ST	005770		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809907	00	MEEKS, CHARLES								
15 N WEBSTER	005658		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
15 N WEBSTER	005659		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809908	00	JOHNSON, TIMOTHY C								
704 S SPENCER	005871		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
704 S SPENCER	005873		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809909	00	KRUEGER, JUDITH								
855 RED CLOVER	006195		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
855 RED CLOVER	006197		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809915	00	SABO, MARY								
11 N ROSEDALE	005597		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
11 N ROSEDALE	005598		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809922	00	LEDUC, JAMES								
260 ESSEX CT	006272		95	04/14/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		34.48		
260 ESSEX CT	006272		95	04/14/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		59.48		
8809923	00	BLATTNER, GERALDINE								
1134 BARKSTON	005053		95	04/12/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
1134 BARKSTON	005053		95	04/12/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		

BANK: 95

FUND 101		GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME							HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT	AMOUNT	
DEPT 00				DIV 00						
8809926	00	FRITTS, JANET								
1520	NORMANTOWN005770		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
1520	NORMANTOWN005770		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8809929	00	DONOVAN, JERRY								
324	S ROSEDALE 006166		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
324	S ROSEDALE 006166		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8809941	00	FIEFER, GEORGIA A								
401	CONSTITUTIO006258		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
401	CONSTITUTIO006258		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8809944	00	SIMEK, DALE								
1760	PONTARELLI006117		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
1760	PONTARELLI006117		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8809954	00	APPELHAUS, THERESA B								
1740	BRIARHEATH006090		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
1740	BRIARHEATH006091		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8810002	00	WONORSKI, SUSAN								
401	CONSTITUTIO006231		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
401	CONSTITUTIO006231		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8810003	00	ALCANTARA, ELVIRA								
1997	BLUEMIST 006139		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
1997	BLUEMIST 006140		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8810009	00	SCHINDEL, RICHARD								
784	MORNINGSIDE006068		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
784	MORNINGSIDE006069		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8810021	00	MCANELLY, LESLIE								
3236	ANTON DR 006005		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
3236	ANTON DR 006005		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8810023	00	SCHOPPE, DEAN								

BANK: 95

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

DEPT 00 DIV 00

8810044 00 DORAN, ROBERT G
553 HOYLES AV 005462 95 04/12/2016 101-0000-316.02-90 2015 UT TAX REBATE-E 25.00
553 HOYLES AV 005462 95 04/12/2016 101-0000-316.03-90 2015 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810050 00 AL KHAIQANI, ABDULBARI
1401C N GLEN CR005353 95 04/12/2016 101-0000-316.02-90 2015 UT TAX REBATE-E 25.00

VENDOR TOTAL * 25.00

8810056 00 CLOHESSY, MARILOU
816 S SPENCER 005807 95 04/13/2016 101-0000-316.02-90 2015 UT TAX REBATE-E 25.00
816 S SPENCER 005807 95 04/13/2016 101-0000-316.03-90 2015 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810057 00 SMITH, RICHARD
1272 YORK CT 005747 95 04/13/2016 101-0000-316.02-90 2015 UT TAX REBATE-E 25.00
1272 YORK CT 005748 95 04/13/2016 101-0000-316.03-90 2015 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810060 00 FREIHEIT, CHARLES
2130 BAKER ST 005053 95 04/12/2016 101-0000-316.02-90 2015 UT TAX REBATE-E 25.00
2130 BAKER ST 005053 95 04/12/2016 101-0000-316.03-90 2015 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810067 00 BOLWIN, CHARLES J
3625 BLUE RIDGE005807 95 04/13/2016 101-0000-316.02-90 2015 UT TAX REBATE-E 25.00
3625 BLUE RIDGE005807 95 04/13/2016 101-0000-316.03-90 2015 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810068 00 GRIMALDI, ROMA
2000 RANDI #103006238 95 04/13/2016 101-0000-316.02-90 2015 UT TAX REBATE-E 25.00
2000 RANDI #103006239 95 04/13/2016 101-0000-316.03-90 2015 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810072 00 PERSE, GAVRILA
735 ORCHARD 005914 95 04/13/2016 101-0000-316.02-90 2015 UT TAX REBATE-E 29.92
735 ORCHARD 005915 95 04/13/2016 101-0000-316.03-90 2015 UT TAX REBATE-G 25.00

VENDOR TOTAL * 54.92

8810074 00 WINECKI, LAWRENCE J
2146 WALCOTT 005735 95 04/13/2016 101-0000-316.02-90 2015 UT TAX REBATE-E 25.00
2146 WALCOTT 005736 95 04/13/2016 101-0000-316.03-90 2015 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00

8810076 00 WITTE, MICHAEL
1312A S GLEN CR004974 95 04/12/2016 101-0000-316.02-90 2015 UT TAX REBATE-E 25.00

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

DEPT 00										DIV 00
8810076	00	WITTE, MICHAEL								
1312A S	GLEN CR004974		95	04/12/2016	101-0000-316.03-90	2015 UT TAX REBATE-G			25.00	
									VENDOR TOTAL *	50.00
8810078	00	FERRER, JAVIER								
613 ALYCE LN	006273		95	04/14/2016	101-0000-316.02-90	2015 UT TAX REBATE-E			25.00	
613 ALYCE LN	006273		95	04/14/2016	101-0000-316.03-90	2015 UT TAX REBATE-G			25.00	
									VENDOR TOTAL *	50.00
8810085	00	CHAN, MUNG YEE								
749 PERIWINKLE	006136		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E			25.00	
749 PERIWINKLE	006138		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G			25.00	
									VENDOR TOTAL *	50.00
8810088	00	PAOLICCHI, ROBERT H								
1271 YORK CT	005695		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E			25.00	
1271 YORK CT	005695		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G			25.00	
									VENDOR TOTAL *	50.00
8810089	00	MOORE, NAPOLEON								
831 AUDUBON CT	005351		95	04/12/2016	101-0000-316.02-90	2015 UT TAX REBATE-E			49.26	
831 AUDUBON CT	005352		95	04/12/2016	101-0000-316.03-90	2015 UT TAX REBATE-G			25.00	
									VENDOR TOTAL *	74.26
8810092	00	SLOU, JEROME A								
1118 HEATHROW	005841		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E			25.00	
1118 HEATHROW	005842		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G			25.00	
									VENDOR TOTAL *	50.00
8810095	00	SCHULZE, DONNA								
1625 TALLWOOD	005756		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E			25.00	
1625 TALLWOOD	005757		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G			25.00	
									VENDOR TOTAL *	50.00
8810106	00	CALLISON, JERRY L								
407 HINMAN ST	005703		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E			25.00	
407 HINMAN ST	005704		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G			25.00	
									VENDOR TOTAL *	50.00
8810107	00	ILC, GERALD								
2301 COOL CREEK	006006		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E			25.00	
2301 COOL CREEK	006006		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G			25.00	
									VENDOR TOTAL *	50.00
8810108	00	DEE, SANDOR A								
585 CHESTER CT	005458		95	04/12/2016	101-0000-316.02-90	2015 UT TAX REBATE-E			25.00	

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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 00				DIV 00					
8810184	00	STRNAD, DAVID							
2534	AUTUMN	GRO005706	95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8810186	00	COBB, WAYNE P							
637	S UNION ST	005572	95	04/12/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00	
637	S UNION ST	005573	95	04/12/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8810190	00	STOPHER, MELBA							
13313	DURHAM DR	005184	95	04/12/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00	
13313	DURHAM DR	005185	95	04/12/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8810200	00	RHOADS, RICHARD							
912	WELLINGTON	005894	95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00	
912	WELLINGTON	005895	95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8810203	00	VAUGHT, KATHLEEN							
1938	HIGHBURY	005950	95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00	
1938	HIGHBURY	005951	95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8810206	00	HELD, GEORGE							
2513	MEADOW	GRE006082	95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00	
2513	MEADOW	GRE006083	95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8810220	00	FAIRBANK, BETHTEAGUE							
521	IROQUOIS DR	006268	95	04/14/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		29.89	
521	IROQUOIS DR	006269	95	04/14/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		54.89	
8810223	00	GENTER, PAUL							
1672	BRIARHEATH	005590	95	04/12/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00	
1672	BRIARHEATH	005591	95	04/12/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8810233	00	JANKOWSKI, EDWARD W							
1837	SILVER OAK	005643	95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00	
1837	SILVER OAK	005643	95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8810236	00	VAN ALSTIN, JAMES A							
2206	BROOKSIDE	006207	95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00	

BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION		AMOUNT		
NO	NO	NO								
DEPT 00				DIV 00						
8810236	00	VAN ALSTIN, JAMES A								
2206	BROOKSIDE	006207	95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810239	00	LAPORTE, ANTHONY								
1432	MANSFIELD	005516	95	04/12/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		25.00		
8810257	00	JAMES, DENNIS V								
1940	W DOWNER	005799	95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
1940	W DOWNER	005800	95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810259	00	PASCOE, EDWIN								
1315	CRANBROOK	006248	95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
1315	CRANBROOK	006249	95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810261	00	MABE, BUFORD W								
2039	PINE CREEK	005492	95	04/12/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
2039	PINE CREEK	005493	95	04/12/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810265	00	BROWN, RAYMA								
1497	ABERDEEN	005807	95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
1497	ABERDEEN	005807	95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810272	00	ENGER, HELEN								
1833	AUDRA CIR	006157	95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
1833	AUDRA CIR	006158	95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810286	00	SCHMELTZER, SUSAN								
2118	PADDINGTON	005366	95	04/12/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
2118	PADDINGTON	005367	95	04/12/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810310	00	RISVOLD, RICHARD								
2020	LILAC LN	006066	95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
2020	LILAC LN	006067	95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810327	00	CASTELLANO, BLANCHE C								
429	ROSEWOOD AV	005358	95	04/12/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
429	ROSEWOOD AV	005359	95	04/12/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		

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FUND 101		GENERAL FUND											
VEND NO	SEQ#	VENDOR NAME										EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT				HAND-ISSUED AMOUNT	
DEPT 00				DIV 00									
8810327	00	CASTELLANO, BLANCHE C											
						VENDOR TOTAL *		50.00					
8810340	00	CULLOM, WILLIAM J											
717 VALLEY VIEW	005371		95	04/12/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00					
717 VALLEY VIEW	005371		95	04/12/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00					
						VENDOR TOTAL *		50.00					
8810343	00	CHANDLER, ROBERT											
1865 SILVER OAK	006005		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00					
1865 SILVER OAK	006005		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00					
						VENDOR TOTAL *		50.00					
8810353	00	BYRD, JAMES											
2455 TRACY LN	005997		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00					
2455 TRACY LN	005998		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00					
						VENDOR TOTAL *		50.00					
8810355	00	RENIER, KRIS											
812 N FORDHAM	006207		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00					
812 N FORDHAM	006207		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00					
						VENDOR TOTAL *		50.00					
8810364	00	CALIENDO, JEANNE											
401 N CONSTITUT	006180		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00					
401 N CONSTITUT	006181		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00					
						VENDOR TOTAL *		50.00					
8810376	00	CUEVAS, ANTONIO											
1053 LIBERTY ST	006273		95	04/14/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00					
1053 LIBERTY ST	006273		95	04/14/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00					
						VENDOR TOTAL *		50.00					
8810392	00	WHITED, SHAWN											
2114 IONE LN	006115		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00					
2114 IONE LN	006116		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00					
						VENDOR TOTAL *		50.00					
8810396	00	DIXON, KEITH											
457 GRAND AV	004935		95	04/12/2016	101-0000-316.02-90	2015 TAX REBATE-E		25.00					
457 GRAND AV	004935		95	04/12/2016	101-0000-316.03-90	2015 TAX REBATE-G		25.00					
						VENDOR TOTAL *		50.00					
8810397	00	KOROSIS, GEORGE											
2 N STOLP #603	004935		95	04/12/2016	101-0000-316.02-90	2015 TAX REBATE-E		25.00					
2 N STOLP #603	004935		95	04/12/2016	101-0000-316.03-90	2015 TAX REBATE-G		25.00					

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FUND 101	GENERAL FUND							CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION		AMOUNT	
NO	NO	NO							
DEPT 00				DIV 00					
8810397	00	KOROSIS, GEORGE							
						VENDOR TOTAL *	50.00		
8810398	00	JACKSON, DARTHA							
2 N STOLP #102	004935		95	04/12/2016	101-0000-316.02-90	2015 TAX REBATE-E	25.00		
2 N STOLP #102	004935		95	04/12/2016	101-0000-316.03-90	2015 TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810399	00	BALDRIDGE, CHARLES							
807 HAMMOND DR	005053		95	04/12/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00		
807 HAMMOND DR	005053		95	04/12/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810400	00	GREENBUSCH, DAVE							
1314 SUPERIOR	005068		95	04/12/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00		
1314 SUPERIOR	005068		95	04/12/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810401	00	DOBIES, DIANE							
1153 STAR GRASS	005068		95	04/12/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00		
1153 STAR GRASS	005068		95	04/12/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810402	00	MULEDY, TIMOTHY							
1425 ASHTON CT	005223		95	04/12/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00		
1425 ASHTON CT	005223		95	04/12/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810403	00	MEDRANO, GILBERTO							
123 GROVE CT #1005223			95	04/12/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00		
123 GROVE CT #1005223			95	04/12/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810404	00	HENDRY, BRUCE							
122 N LANCASTER	005223		95	04/12/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00		
122 N LANCASTER	005223		95	04/12/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810405	00	CLARK, GEORGE							
495 N LAKE #522005443			95	04/12/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00		
						VENDOR TOTAL *	25.00		
8810406	00	VODA, WILLIAM C							
102 GRAND AV	005538		95	04/12/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00		
						VENDOR TOTAL *	25.00		

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FUND NO	GENERAL FUND	VENDOR NAME	INVOICE NO	SEQ#	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 00								DIV 00				
8810407	00	FOSTER, BEATRICE A										
401	CONSTITUTIO	0005539					95	04/12/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00	
401	CONSTITUTIO	0005540					95	04/12/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00	
										VENDOR TOTAL *	50.00	
8810408	00	FURIBONDO, NICHOLAS J										
1175	BARKSTON	005643					95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00	
1175	BARKSTON	005643					95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00	
										VENDOR TOTAL *	50.00	
8810409	00	MCGHEE, DEBORAH										
524	DECLARATION	005646					95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00	
524	DECLARATION	005646					95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00	
										VENDOR TOTAL *	50.00	
8810410	00	FOREMAN, LOUISE										
1684	FREDERICKS	005643					95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00	
1684	FREDERICKS	005643					95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00	
										VENDOR TOTAL *	50.00	
8810411	00	GREENBERG, NATHAN H										
1907	WESTFIELD	005643					95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00	
1907	WESTFIELD	005643					95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00	
										VENDOR TOTAL *	50.00	
8810412	00	SVOBODA, RICHARD										
1590	FIDLER CT	005643					95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00	
1590	FIDLER CT	005643					95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00	
										VENDOR TOTAL *	50.00	
8810413	00	GALLEGOS, RUFINO										
451	LINDEN AV	005633					95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00	
451	LINDEN AV	005633					95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00	
										VENDOR TOTAL *	50.00	
8810414	00	TRACY, THOMAS										
2275	HIGHFIELD	005665					95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00	
2275	HIGHFIELD	005666					95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00	
										VENDOR TOTAL *	50.00	
8810415	00	OLAH, CHERYL S										
1081	TRASK ST	005663					95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00	
										VENDOR TOTAL *	25.00	
8810416	00	PAPINI, RONALD										
4023	BROADMOOR	005667					95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00	

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

DEPT 00											DIV 00
8810416	00	PAPINI, RONALD	4023			95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00	
										VENDOR TOTAL *	50.00
8810417	00	STASCH, FREDERICK W	1374			95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00	
1374	EASTWOOD	005669				95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00	
										VENDOR TOTAL *	50.00
8810418	00	VERZAK, DAVID	1952			95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00	
1952	GARFIELD	005671				95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00	
										VENDOR TOTAL *	50.00
8810419	00	MCFARLAND, LINDA	2106			95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00	
2106	KEIM DR	005673				95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00	
										VENDOR TOTAL *	50.00
8810420	00	KING, BRADLEY W	480			95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00	
480	GARFIELD	005675				95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00	
										VENDOR TOTAL *	50.00
8810421	00	FICHTEL, DON	1117			95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00	
1117	DEERPATH	005677				95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00	
										VENDOR TOTAL *	50.00
8810422	00	PRIEBE, NANCY	1578			95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00	
1578	LINCOLNSHI	006012				95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00	
										VENDOR TOTAL *	50.00
8810423	00	DASE, WILLIAM	1407			95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00	
1407	N ELMWOOD	006016				95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00	
										VENDOR TOTAL *	50.00
8810424	00	SOUTHALL, CHARLES	1481			95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00	
1481	FRENCHMANS	006022				95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00	
										VENDOR TOTAL *	50.00
8810425	00	CAGNEY, DANIEL P	120			95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00	

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FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 00				DIV 00						
8810425	00	CAGNEY, DANIEL P								
120 CANTERBURY	006026		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810426	00	ESLER, DONN M								
2495 BLUE SPRUC	006028		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
2495 BLUE SPRUC	006029		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810427	00	HOLZ, HELGA S								
1400 MANSFIELD	006030		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
1400 MANSFIELD	006031		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810428	00	HARPER, GEORGIA M								
4302 CHESAPEAKE	006032		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
4302 CHESAPEAKE	006033		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810429	00	WYZGOWSKI, RONALD								
905 2ND AVE	006009		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8810430	00	HERMOSILLO, JOSE								
1955 CHASE LN	006034		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
1955 CHASE LN	006035		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810431	00	WIEWIORA, CAROL								
629 OAK AVE	006054		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		29.54		
629 OAK AVE	006055		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		54.54		
8810432	00	GIVEN, KERRY								
2820 PARKWOOD	006052		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		45.64		
2820 PARKWOOD	006053		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		27.87		
						VENDOR TOTAL *		73.51		
8810433	00	MIRABILE, DENNIS								
1050 MEADOWRIDG	006036		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
1050 MEADOWRIDG	006037		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810434	00	MAURICIO, HIL								
946 SARD AVE	006038		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
946 SARD AVE	006039		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		

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FUND NO	GENERAL FUND	VENDOR NAME	BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 00				DIV 00				
8810434	00	MAURICIO, HIL						
						VENDOR TOTAL *	50.00	
8810435	00	MORRISSETTE, DEAN M						
2 N STOLP	006040		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00	
2 N STOLP	006041		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8810436	00	WENBERG, MICHAEL C						
1726 ROSEDALE	006042		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00	
1726 ROSEDALE	006043		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8810437	00	STEFFEY, ROBERT						
1230 LAFAYETTE	006044		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00	
1230 LAFAYETTE	006045		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8810438	00	DOWNING, JUDY						
2710 PONTIAC LN	006046		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00	
2710 PONTIAC LN	006047		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8810439	00	HERNANDEZ, ADA						
2041 LILAC #D	006208		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00	
						VENDOR TOTAL *	25.00	
8810440	00	PRYOR, ERNEST						
815 N VIEW ST	006209		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	25.00	
8810441	00	LANIGAN, GERALD M						
234 S EVANSLAWN	006210		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	45.41	
234 S EVANSLAWN	006211		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	70.41	
8810442	00	KELLOGG, FLORENCE						
711 GARFIELD	006216		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00	
711 GARFIELD	006217		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8810443	00	MEHTA, RAMESH						
401 CONSTITUTIO	006218		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00	
401 CONSTITUTIO	006219		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	

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FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 00				DIV 00						
8810444	00	JASIM, HAYDER								
1255 VICTORY	006220		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
1255 VICTORY	006220		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810445	00	FERRER, ARTURO C								
521 CLAIM ST	006220		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
521 CLAIM ST	006220		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810446	00	SZEWczyk, STANLEY J								
2760 STONEYBROO	006220		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
2760 STONEYBROO	006220		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810447	00	MUELLNER JR, DONALD R								
1660 LYNN BL	006220		95	04/13/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
1660 LYNN BL	006220		95	04/13/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810448	00	KEENAN, JULIA B								
418 GROVE ST	005512		95	04/12/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
418 GROVE ST	005513		95	04/12/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
101 GENERAL FUND				CASH ON HAND	.00			47,280.92		
						FUND TOTAL ***		47,280.92		
						TOTAL EXPENDITURES ****		47,280.92		
					GRAND TOTAL *****					47,280.92

EAL DESCRIPTION: EAL: REFUNDS
VOUCHER SELECTION CRITERIA

Voucher/discount due date 04/20/2016
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor One vendor per page? (Y,N) N
Bank/Vendor X One vendor per page? (Y,N) N
Fund/Dept/Div X Validate cash on hand? (Y,N) N
Fund/Dept/Div/Element/Obj Validate cash on hand? (Y,N) N
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 2016
Disbursement year/per 2016/04
Check date 04/28/2016

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 00				DIV 00					
9999998	00	CHICAGO BREAD LLC 2871-8119							
CUST 68310	MR		95	04/14/2016	101-0000-229.60-01	REFUND F & B TAX/FINES		263.18	
						VENDOR TOTAL *		263.18	
9999998	00	ISRAEL MEJIA							
CUST 62697	006291		95	04/14/2016	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT		2,000.00	
						VENDOR TOTAL *		2,000.00	
9999998	00	FIDELITY NATIONAL TITLE CO, LLC							
CUST 36458	MR		95	04/15/2016	101-0000-229.60-01	REFUND - FALSE ALARM		75.00	
						VENDOR TOTAL *		75.00	
9999998	00	MARIA R SANCHEZ							
CUST 70805	006348		95	04/15/2016	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT		250.00	
						VENDOR TOTAL *		250.00	
						DEPARTMENT TOTAL **		2,588.18	

PREPARED 04/20/2016, 11:13:48
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 04/20/2016 CHECK DATE: 04/28/2016

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 27 PROPERTY STANDARDS

9999997 00 BARBARA & NOEL RIVERA SR
 917 E BENTON STOL 95 04/13/2016 101-1727-321.03-02 REFUND FOR APT LICENSE 93.00

VENDOR TOTAL * 93.00
 DEPARTMENT TOTAL ** 93.00
 FUND TOTAL *** 2,681.18

101 GENERAL FUND CASH ON HAND .00

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	P.O. NO						
INVOICE NO		NO						
DEPT 00				DIV 00				
9995996	00	VILLAGE WEST						
2040 BEST	UT		95	04/05/2016	510-0000-229.01-09	7601-8510	108.68	
						VENDOR TOTAL *	108.68	
9995996	00	VILLAGE WEST						
1910 LILAC	UT		95	04/05/2016	510-0000-229.01-09	7601-40438	22.50	
						VENDOR TOTAL *	22.50	
9995996	00	MILLER, LOUIS						
859 FORAN	UT		95	04/05/2016	510-0000-229.01-09	19121-14723	18.40	
						VENDOR TOTAL *	18.40	
9995996	00	BARD, ALBERT E						
2445 COURTYARD	UT		95	04/05/2016	510-0000-229.01-09	60283-38160	36.45	
						VENDOR TOTAL *	36.45	
9995996	00	CHURCH OF NAZARENE						
1807 JERICHO	UT		95	04/05/2016	510-0000-229.01-09	65401-41109	2.70	
						VENDOR TOTAL *	2.70	
9995996	00	REMAX ENTERPRISES						
1863 ASHWOOD	UT		95	04/05/2016	510-0000-229.01-09	85469-7655	137.76	
						VENDOR TOTAL *	137.76	
9995996	00	HUFFORD, STEVEN						
3421 RAVINIA	UT		95	04/05/2016	510-0000-229.01-09	126153-888893319	38.01	
						VENDOR TOTAL *	38.01	
9995996	00	ROESNER, CAROLYN & DAVID						
626 LAFAYETTE	UT		95	04/05/2016	510-0000-229.01-09	135539-20923	26.08	
						VENDOR TOTAL *	26.08	
9995996	00	THEMIG, JOHN & KATHERINE						
231 S CALUMET	UT		95	04/05/2016	510-0000-229.01-09	170271-9996	23.12	
						VENDOR TOTAL *	23.12	
9995996	00	ZEIDLER, JAMES						
986 GRAND	UT		95	04/05/2016	510-0000-229.01-09	175913-17457	23.72	
						VENDOR TOTAL *	23.72	
9995996	00	SMITH PARTNERS & ASSOC						
923 PENNSYLVANIUT			95	04/05/2016	510-0000-229.01-09	200633-26423	258.38	
						VENDOR TOTAL *	258.38	
9995996	00	SMITH PARTNERS & ASSOC						
163 S WESTLAWN	UT		95	04/05/2016	510-0000-229.01-09	200633-32926	59.00	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO									
DEPT 00					DIV 00				
9995996	00	DEUCHLER, PATRICIA							
2059 CHARLES	UT		95	04/05/2016	510-0000-229.01-09	246789-10511		42.46	
							VENDOR TOTAL *	42.46	
9995996	00	POLLARD, KASEY							
1613 FREDERICKSUT			95	04/05/2016	510-0000-229.01-09	252007-60012		68.92	
							VENDOR TOTAL *	68.92	
9995996	00	WILLIS, TANYA							
984 OAKLAND	UT		95	04/05/2016	510-0000-229.01-09	253967-25474		51.04	
							VENDOR TOTAL *	51.04	
9995996	00	DZIOBA, JAMES R							
212 N ELMWOOD	UT		95	04/06/2016	510-0000-229.01-09	16749-13470		63.10	
							VENDOR TOTAL *	63.10	
9995996	00	BABOS TRUST							
825 PRAIRIE	UT		95	04/06/2016	510-0000-229.01-09	42063-27025		24.29	
							VENDOR TOTAL *	24.29	
9995996	00	WEXELL, WAYNE A							
110 STONEFENCE	UT		95	04/06/2016	510-0000-229.01-09	67111-888889246		41.13	
							VENDOR TOTAL *	41.13	
9995996	00	SALERNO, JOSEPH & KRISTEN							
2896 RESERVE	UT		95	04/06/2016	510-0000-229.01-09	111137-4009		67.04	
							VENDOR TOTAL *	67.04	
9995996	00	KEATING, KEVIN & SUZANNE							
2330 BROOKWOOD	UT		95	04/06/2016	510-0000-229.01-09	115865-888890484		37.87	
							VENDOR TOTAL *	37.87	
9995996	00	CAMPBELL, MICHAEL							
2953 FAIRMONT	UT		95	04/06/2016	510-0000-229.01-09	133363-50862		187.70	
							VENDOR TOTAL *	187.70	
9995996	00	VICTOR, MICHAEL							
2510 ROURKE	UT		95	04/06/2016	510-0000-229.01-09	144027-59682		55.77	
							VENDOR TOTAL *	55.77	
9995996	00	JACOBS, TIMOTHY							
2191 COOL CREEKUT			95	04/06/2016	510-0000-229.01-09	151803-51395		80.65	
							VENDOR TOTAL *	80.65	
9995996	00	CARRILLO, JULIO OCHOA & CARINA							
845 CHELSEA	UT		95	04/06/2016	510-0000-229.01-09	153329-36078		31.63	

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		
DEPT 00		DIV 00						
9995996	00	CARRILLO, JULIO OCHOA & CARINA						
						VENDOR TOTAL *	31.63	
9995996	00	SCHWAEGLER, GREGORY & ELIZABETH						
2985	MIDDLEBURYUT		95	04/06/2016	510-0000-229.01-09	195785-3896	161.15	
						VENDOR TOTAL *	161.15	
9995996	00	DANG, TUYET & LIHN						
3721	BAYBROOK UT		95	04/06/2016	510-0000-229.01-09	197817-888891615	76.17	
						VENDOR TOTAL *	76.17	
9995996	00	CALDERON, MANUEL						
212	E ILLINOIS UT		95	04/06/2016	510-0000-229.01-09	198831-19391	108.51	
						VENDOR TOTAL *	108.51	
9995996	00	M/I HOMES OF CHICAGO						
847	STATION UT		95	04/06/2016	510-0000-229.01-09	207951-71865	3.42	
						VENDOR TOTAL *	3.42	
9995996	00	BEHRENDT, J RUFO & L KIRK						
1089	LISA UT		95	04/06/2016	510-0000-229.01-09	208153-22920	172.04	
						VENDOR TOTAL *	172.04	
9995996	00	FARSHCHI, EDEN						
3200	JOHNSBURY UT		95	04/06/2016	510-0000-229.01-09	210269-20312	45.31	
						VENDOR TOTAL *	45.31	
9995996	00	TERBLANCHE, HENDRICK & MARTHA						
1364	CRANBROOK UT		95	04/06/2016	510-0000-229.01-09	214447-4684	84.82	
						VENDOR TOTAL *	84.82	
9995996	00	STUEVE, NATHAN						
2807	IMPERIAL VUT		95	04/06/2016	510-0000-229.01-09	225063-43200	48.34	
						VENDOR TOTAL *	48.34	
9995996	00	CHOI, JI HYE						
1244	MARYWOOD UT		95	04/06/2016	510-0000-229.01-09	233125-23474	87.39	
						VENDOR TOTAL *	87.39	
9995996	00	EWING, JILL						
2449	COURTYARD UT		95	04/06/2016	510-0000-229.01-09	233737-38039	75.27	
						VENDOR TOTAL *	75.27	
9995996	00	COLE, MARLOWE						
1731	CANDLELIGHUT		95	04/06/2016	510-0000-229.01-09	237093-47190	23.97	
						VENDOR TOTAL *	23.97	

BANK: 95

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

DEPT 00	DIV 00												
9995996	00	1403	HEATHER	WHITELOW, DANIELLE	UT			95	04/06/2016	510-0000-229.01-09	238577-18492	20.20	
												VENDOR TOTAL *	20.20
9995996	00	1460	FARINGTON	BECKE, TANIA	UT			95	04/06/2016	510-0000-229.01-09	242137-13979	75.61	
												VENDOR TOTAL *	75.61
9995996	00	2434	SUNLIGHT	ROMANOV, ALEKSANDR	UT			95	04/06/2016	510-0000-229.01-09	248701-30799	34.39	
												VENDOR TOTAL *	34.39
9995996	00	2442	HALSTED	ROBERSON, KELLY & BRANDON	UT			95	04/06/2016	510-0000-229.01-09	248957-42313	69.27	
												VENDOR TOTAL *	69.27
9995996	00	1057	ROSEFIELD	HRI REFERRALS	UT			95	04/06/2016	510-0000-229.01-09	250229-888891543	81.47	
												VENDOR TOTAL *	81.47
9995996	00	1008	ALMOND	PATEL, SHIRISH T & PADMA	UT			95	04/13/2016	510-0000-229.01-09	809-3858	29.82	
												VENDOR TOTAL *	29.82
9995996	00	2287	CHESHIRE	ZUARDO, NICHOLAS	UT			95	04/13/2016	510-0000-229.01-09	2871-5615	55.36	
												VENDOR TOTAL *	55.36
9995996	00	551	4TH	EMMANUEL LUTHERAN CHURCH	UT			95	04/13/2016	510-0000-229.01-09	28887-35778	30.64	
												VENDOR TOTAL *	30.64
9995996	00	1880	KENSINGTON	EYGABROAD, LOIS J	UT			95	04/13/2016	510-0000-229.01-09	30347-20759	8.01	
												VENDOR TOTAL *	8.01
9995996	00	850	SHELDON	FOSTER, ROY	UT			95	04/13/2016	510-0000-229.01-09	46231-29355	91.69	
												VENDOR TOTAL *	91.69
9995996	00	2961	ARBOR	WILCZAK, GARY	UT			95	04/13/2016	510-0000-229.01-09	60701-38479	9.67	
												VENDOR TOTAL *	9.67
9995996	00	1122	OHIO	4 H ACQUISITIONS LLC	UT			95	04/13/2016	510-0000-229.01-09	115669-40639	75.93	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO						
INVOICE NO									
DEPT 00					DIV 00				
9995996	00	4 H ACQUISITIONS LLC							
							VENDOR TOTAL *	75.93	
9995996	00	HUMMEL, MICHAEL							
2791	GRAND RIDGUT			95	04/13/2016	510-0000-229.01-09	129935-50807	2.01	
							VENDOR TOTAL *	2.01	
9995996	00	TATE, JEREMY & ALICIA							
548	ASBURY UT			95	04/13/2016	510-0000-229.01-09	162369-888892640	63.40	
							VENDOR TOTAL *	63.40	
9995996	00	MUCKERHEIDE, JAMES							
357	BEACH UT			95	04/13/2016	510-0000-229.01-09	196533-8208	9.18	
							VENDOR TOTAL *	9.18	
9995996	00	WILSON, KATHRYN & JAMES							
1645	SHEFFIELD UT			95	04/13/2016	510-0000-229.01-09	207433-29308	101.66	
							VENDOR TOTAL *	101.66	
9995996	00	CHOI, RYAN							
3107	BROMLEY UT			95	04/13/2016	510-0000-229.01-09	224249-52141	7.80	
							VENDOR TOTAL *	7.80	
9995996	00	NVR							
1205	COLCHESTER UT			95	04/13/2016	510-0000-229.01-09	228927-71625	348.63	
							VENDOR TOTAL *	348.63	
9995996	00	WEST AURORA SCHOOL DST 129							
1338	PLUM UT			95	04/13/2016	510-0000-229.01-09	229137-26890	73.15	
							VENDOR TOTAL *	73.15	
9995996	00	WEST AURORA SCHOOL DST 129							
1342	PLUM UT			95	04/13/2016	510-0000-229.01-09	229137-26892	30.90	
							VENDOR TOTAL *	30.90	
9995996	00	WESTPORT ENTERPRISES LLC							
3144	BENNETT UT			95	04/13/2016	510-0000-229.01-09	236429-44025	888.22	
							VENDOR TOTAL *	888.22	
9995996	00	AKER, KELLI							
2350	TWILIGHT UT			95	04/13/2016	510-0000-229.01-09	240779-45006	63.23	
							VENDOR TOTAL *	63.23	
9995996	00	CIKESH, JOYCE							
321	WOODRUFF UT			95	04/13/2016	510-0000-229.01-09	243909-33627	32.33	
							VENDOR TOTAL *	32.33	

BANK: 95

FUND 510 WATER & SEWER FUND		VENDOR NAME		ACCOUNT		ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO		DATE	NO			AMOUNT
DEPT 00				DIV 00				
9995996	00	CONRAD, NATHAN & KARA						
						VENDOR TOTAL *	53.03	
9995996	00	COPP, CHRISTOPHER						
1957 BAYVIEW	UT		95	04/15/2016	510-0000-229.01-09	136535-888889530		101.86
						VENDOR TOTAL *	101.86	
9995996	00	WARD, THOMAS A & ALICE A						
1467 SEDONA	UT		95	04/15/2016	510-0000-229.01-09	157107-61493		24.00
						VENDOR TOTAL *	24.00	
9995996	00	SAUVAGEAU, JAMES & LISA						
3068 PREAKNESS	UT		95	04/15/2016	510-0000-229.01-09	160823-38300		96.00
						VENDOR TOTAL *	96.00	
9995996	00	LEHIGH STATION CONDO ASSOC.						
843 STATION	UT		95	04/15/2016	510-0000-229.01-09	173123-71863		30.00
						VENDOR TOTAL *	30.00	
9995996	00	KRAMER, JAMES KING & KELLY						
421 INGLESIDE	UT		95	04/15/2016	510-0000-229.01-09	192841-19788		50.04
						VENDOR TOTAL *	50.04	
9995996	00	ORLEANS HOMES						
1206 VERONA RIDUT			95	04/15/2016	510-0000-229.01-09	209413-67769		230.80
						VENDOR TOTAL *	230.80	
9995996	00	MEULPOLDER, LOWELL						
1565 BURTON	UT		95	04/15/2016	510-0000-229.01-09	221073-9650		108.51
						VENDOR TOTAL *	108.51	
9995996	00	CHAVEZ-CASTRO, GLORIA						
339 S LINCOLN	UT		95	04/15/2016	510-0000-229.01-09	227017-39881		57.93
						VENDOR TOTAL *	57.93	
9995996	00	BERI, NATALIE						
451 GROSVENOR	UT		95	04/15/2016	510-0000-229.01-09	230659-68898		30.49
						VENDOR TOTAL *	30.49	
9995996	00	NEWBERN, JOHNNY & PEARLIE						
1760 SIMMS	UT		95	04/15/2016	510-0000-229.01-09	232593-53753		101.45
						VENDOR TOTAL *	101.45	
9995996	00	FIVE TEN ILLINOIS II LLC						
650 SPICEBUSH	UT		95	04/15/2016	510-0000-229.01-09	239027-38078		460.87
						VENDOR TOTAL *	460.87	

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 00					DIV 00						
9995996	00	DURHAM, SANDY		95	04/15/2016	510-0000-229.01-09	242561-66299	5.86			
417 N COMMERCE	UT										
							VENDOR TOTAL *	5.86			
9995996	00	ALTISOURCE SINGLE FAMILY INC		95	04/15/2016	510-0000-229.01-09	245005-35060	30.90			
2041 EDINBURGH	UT										
							VENDOR TOTAL *	30.90			
9995996	00	DEUTSCHE BANK NATIONAL TRUST		95	04/15/2016	510-0000-229.01-09	245111-5936	2,060.58			
1580 KATHY	UT										
							VENDOR TOTAL *	2,060.58			
9995996	00	GERBER, ALFRED E		95	04/15/2016	510-0000-229.01-09	246251-48404	16.75			
2071 FESCUE	UT										
							VENDOR TOTAL *	16.75			
9995996	00	CHICAGO TITLE LAND TRUST		95	04/15/2016	510-0000-229.01-09	246291-8007	21.64			
514 BANGS	UT										
							VENDOR TOTAL *	21.64			
9995996	00	OLIVER, DEMPSEY		95	04/15/2016	510-0000-229.01-09	247575-48457	77.51			
3896 BLACKSTONE	UT										
							VENDOR TOTAL *	77.51			
9995996	00	GRISCH, WILLIAM & MARY		95	04/18/2016	510-0000-229.01-09	120339-51052	1,026.00			
2456 WORTHINGTOUT	UT										
							VENDOR TOTAL *	1,026.00			
9995996	00	CITY OF AURORA		95	04/18/2016	510-0000-229.01-09	217937-888889897	200.00			
205 N BROADW	UT										
							VENDOR TOTAL *	200.00			
9995996	00	BAIRD & WARNER		95	04/18/2016	510-0000-229.01-09	227053-66773	4.13			
1668 HAVENSHIRE	UT										
							VENDOR TOTAL *	4.13			
9995996	00	ELM STREET HOMES LLC		95	04/18/2016	510-0000-229.01-09	231577-7804	44.01			
970 AUSTIN	UT										
							VENDOR TOTAL *	44.01			
							DEPARTMENT TOTAL **	11,040.51			
510		WATER & SEWER FUND				CASH ON HAND	.00	FUND TOTAL ***	11,040.51		
							TOTAL EXPENDITURES ****	13,721.69			
						GRAND TOTAL *****				13,721.69	