

EAL DESCRIPTION: EAL: SPECIAL
VOUCHER SELECTION CRITERIA

Voucher/discount due date 05/26/2016
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 2016/05
Check date 05/26/2016

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

0007013 00 KELMSCOTT COMMUNICATIONS
 11844 PI5090 283227 95 04/29/2016 101-1340-419.45-14 PRINTING & SILK SCREENING 15,440.00

VENDOR TOTAL * 15,440.00
 DEPARTMENT TOTAL ** 15,440.00
 FUND TOTAL *** 15,440.00

101 GENERAL FUND CASH ON HAND .00

PREPARED 05/26/2016, 8:17:51
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 05/26/2016 CHECK DATE: 05/26/2016

BANK: 95

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

DEPT 13	COMMUNITY SERVICES					DIV 60	PUBLIC ART			
0000095	00	AURORA CIVIC	CENTER AUTHORITY,CK GRP-Z							
SUPPORT PYMT	000388			95	05/24/2016	215-1360-450.50-20	SUPPORT PYMT FOR THE 2ND	108,750.00		
							VENDOR TOTAL *	108,750.00		
							DEPARTMENT TOTAL **	108,750.00		
215	GAMING TAX FUND		CASH ON HAND			.00	FUND TOTAL ***	108,750.00		

BANK: 95

FUND 266	SSA #ONE-DOWNTOWN(94)					ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME			DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE			AMOUNT	
NO	NO	NO		DATE	ACCOUNT			
					NO			
DEPT 18	DEVELOPMENT SERVICES			DIV 30	ECONOMIC DEVELOPMENT			
0002430	00	AURORA DOWNTOWN CORP,CK GRP-Z						
GRANT	000388		95	05/24/2016	266-1830-465.50-45	GRANT FOR 2ND QTR OF 2016	61,250.00	
						VENDOR TOTAL *	61,250.00	
						DEPARTMENT TOTAL **	61,250.00	
266	SSA #ONE-DOWNTOWN(94)				CASH ON HAND	.00	FUND TOTAL ***	61,250.00

PREPARED 05/26/2016, 8:17:51
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 05/26/2016 CHECK DATE: 05/26/2016

BANK: 95

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

DEPT 00				DIV 00					
0004536	00	MARSH USA INC,CK GRP-Z							
347242650399	000388		95	05/24/2016	601-0000-410.40-01	POLLUTION LEGAL LIABILITY		80,123.00	
						VENDOR TOTAL *		80,123.00	
						DEPARTMENT TOTAL **		80,123.00	
601		PROP & CASUALTY INSURANCE		CASH ON HAND	.00	FUND TOTAL ***		80,123.00	

BANK: 95

FUND 602		EMPLOYEE HEALTH INSURANCE							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 00				DIV 00					
0009503	00	CHLIC-CHICAGO,CK GRP-Z							
1981725	000388		95	05/24/2016	602-0000-410.28-03	CIGNA ADMINISTRATIVE TPA	15,305.20		
1981725	000388		95	05/24/2016	602-0000-410.28-04	CIGNA ADMINISTRATIVE TPA	14,059.57		
1981725	000388		95	05/24/2016	602-0000-410.28-08	CIGNA ADMINISTRATIVE TPA	2,205.90		
1981725	000388		95	05/24/2016	602-0000-410.28-21	CIGNA ADMINISTRATIVE TPA	719.10		
						VENDOR TOTAL *	32,289.77		
						DEPARTMENT TOTAL **	32,289.77		
602		EMPLOYEE HEALTH INSURANCE		CASH ON HAND	.00	FUND TOTAL ***	32,289.77		
						TOTAL EXPENDITURES ****	297,852.77		
					GRAND TOTAL *****			297,852.77	

EAL DESCRIPTION: EAL: BIG

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 06/08/2016
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 2016/06
Payment date 06/16/2016

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 10	EXECUTIVE			DIV 02	MAYOR'S OFFICE						
0000197	00	CAPITAL PRINTING									
21388		PI5382 283249	95	05/18/2016	101-1002-413.61-01	PRINTING & SILK SCREENING		EFT:		75.46	
						VENDOR TOTAL *	.00			75.46	
0000406	00	EXCHANGE CLUB OF AURORA,CK	GRP-D								
MAYOR'S OFFICE		001092	95	06/02/2016	101-1002-413.50-50	DOWNTOWN AURORA TASTE	100.00				
						VENDOR TOTAL *	100.00				
0006980	00	DAN SHOMON INC									
2223		PI5750 282048	95	03/31/2016	101-1002-413.32-99	MARCH CONSULTING SVS		EFT:		7,040.00	
2239		PI5756 282048	95	05/05/2016	101-1002-413.32-99	APRIL CONSULTING SVS		EFT:		7,040.00	
						VENDOR TOTAL *	.00			14,080.00	
0009356	00	VIZZA, CHRISTOPHER,CK	GRP-B								
SOUND SYSTEM		000580	95	05/27/2016	101-1002-413.53-38	WATER FORUM ON 5/12/16	425.00				
						VENDOR TOTAL *	425.00				
9995999	00	THE COMMUNITY FOUNDATION									
MAYOR'S OFFICE		001222	95	06/07/2016	101-1002-413.50-50	VETS WEEK-BBQ DINNER	150.00				
						VENDOR TOTAL *	150.00				
						DEPARTMENT TOTAL **	675.00			14,155.46	

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				
0000197	00	CAPITAL PRINTING							
21336		PI5376 283158	95	05/03/2016	101-1004-411.61-01	PRINTING & SILK SCREENING		EFT:	1,745.00
						VENDOR TOTAL *		.00	1,745.00
0000435	01	FOX VALLEY PARK DISTRICT,CK			GRP-D				
BILL DONNELL		001078	95	06/02/2016	101-1004-411.42-03	GOLF FOR KIDS BENEFIT		185.00	
						VENDOR TOTAL *		185.00	
0000871	00	QUAD COUNTY URBAN LEAGUE,CK			GRP-B				
TSTM1801		000579	95	05/27/2016	101-1004-411.42-03	ANNUAL SCHIEVEMENT AWARD		EFT:	50.00
						VENDOR TOTAL *		.00	50.00
0005934	00	CHICAGO OFFICE TECHNOLOGY GROUP							
IN483416		PI5219 282356	95	05/18/2016	101-1004-411.38-15	MAINTENANCE CONTRACTS		3,705.77	
						VENDOR TOTAL *		3,705.77	
0009353	00	FOX VALLEY MARINES,CK			GRP-G				
BILL DONNELL		001184	95	06/06/2016	101-1004-411.42-03	ANNUAL GOLF & DINNER		125.00	
						VENDOR TOTAL *		125.00	
0009353	00	FOX VALLEY MARINES,CK			GRP-K				
SPONSORSHIP		001244	95	06/07/2016	101-1004-411.42-03	PROCEEDS/VETERANS & THEIR		125.00	
						VENDOR TOTAL *		125.00	
9995999	00	NATIONAL FORUM FOR BLACK PUBLIC							
2016-14464		001077	95	06/02/2016	101-1004-411.45-01	2016-2017 MEMBERSHIP DUES		225.00	
						VENDOR TOTAL *		225.00	
						DEPARTMENT TOTAL **		4,365.77	1,795.00

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 10 EXECUTIVE DIV 07 BOARDS AND COMMISSIONS

0008202 00 AURORA ELECTION COMMISSION,CK GRP-N
 PAYMENT 001326 95 06/08/2016 101-1007-413.45-92 OPERATING PAYMENT FOR 265,747.00

VENDOR TOTAL * 265,747.00
 DEPARTMENT TOTAL ** 265,747.00

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 11	LAW				DIV 02	LAW			
0000563	00	LAW OFFICES OF PAUL L GREVISKES							
PAY #6 2016		PI5350	281804	95	06/01/2016	101-1102-419.32-19	JUNE ADMIN CODE HRGS	EFT:	2,000.00
							VENDOR TOTAL *	.00	2,000.00
0000716	00	KLEIN, THORPE & JENKINS, LTD							
182802		PI5531	282270	95	05/24/2016	101-1102-419.32-01	LEGAL SERVICES	EFT:	10,676.52
182804		PI5532	282270	95	05/24/2016	101-1102-419.32-01	LEGAL SERVICES	EFT:	152.00
182806		PI5533	282270	95	05/24/2016	101-1102-419.32-01	LEGAL SERVICES	EFT:	215.00
182807		PI5534	282270	95	05/24/2016	101-1102-419.32-01	LEGAL SERVICES	EFT:	4,615.00
182808		PI5535	282270	95	05/24/2016	101-1102-419.32-01	LEGAL SERVICES	EFT:	41.00
182811		PI5536	282270	95	05/24/2016	101-1102-419.32-01	LEGAL SERVICES	EFT:	3,687.90
182814		PI5537	282270	95	05/24/2016	101-1102-419.32-01	LEGAL SERVICES	EFT:	3,995.60
182816		PI5538	282270	95	05/24/2016	101-1102-419.32-01	LEGAL SERVICES	EFT:	1,041.40
							VENDOR TOTAL *	.00	24,424.42
0003683	00	THOMSON REUTERS - WEST							
833984391		PI5361	282041	95	05/04/2016	101-1102-419.61-12	BOOKS & PERIODICALS	EFT:	328.31
834005776		PI5362	282041	95	05/04/2016	101-1102-419.61-12	BOOKS & PERIODICALS	EFT:	1,171.50
							VENDOR TOTAL *	.00	1,499.81
0003755	00	PUSCAS JR, VICTOR E							
PAY #6 2016		PI5311	281805	95	05/20/2016	101-1102-419.32-19	BLDG CODE HRG SVS	EFT:	2,400.00
							VENDOR TOTAL *	.00	2,400.00
0005830	00	WAREHOUSE DIRECT							
3080918-0		PI5870	283379	95	05/26/2016	101-1102-419.61-01	OFFICE SUPPLIES,PAPER/RIB	EFT:	443.61
3080918-0		PI5871	283379	95	05/26/2016	101-1102-419.61-01	OFFICE SUPPLIES	EFT:	387.66
3080918-0		PI5872	283379	95	05/26/2016	101-1102-419.61-01	PAPER	EFT:	74.79
3080918-0		PI5873	283379	95	05/26/2016	101-1102-419.61-01	TAPE	EFT:	18.16
3080918-0		PI5874	283379	95	05/26/2016	101-1102-419.61-13	FIRST AID & SAFETY EQUIP.	EFT:	17.69
							VENDOR TOTAL *	.00	941.91
0006760	00	WHITT LAW LLC,CK GRP-M							
6/1/16		001308		95	06/08/2016	101-1102-419.32-01	LEGAL SVCS-INTERVENTION	EFT:	63.00
							VENDOR TOTAL *	.00	63.00
0009126	00	GALINDO, SERGIO E							
PAY #6 2016		PI5349	281803	95	06/01/2016	101-1102-419.32-01	JUNE PROSECUTOR SVS	5,000.00	
							VENDOR TOTAL *	5,000.00	
0009516	00	ISP PROCESSING SERVICE DIVISION INC							
126		PI5190	283226	95	05/16/2016	101-1102-419.32-02	LEGAL SERVICES	EFT:	55.00
139		PI5191	283226	95	05/19/2016	101-1102-419.32-02	LEGAL SERVICES	EFT:	35.00
140		PI5192	283226	95	05/19/2016	101-1102-419.32-02	LEGAL SERVICES	EFT:	35.00
141		PI5193	283226	95	05/19/2016	101-1102-419.32-02	LEGAL SERVICES	EFT:	35.00
142		PI5194	283226	95	05/19/2016	101-1102-419.32-02	LEGAL SERVICES	EFT:	35.00

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 11	LAW			DIV 02	LAW				
0009516	00	ISP PROCESSING SERVICE DIVISION INC							
143		PI5195	283226	95 05/19/2016	101-1102-419.32-02	LEGAL SERVICES		EFT:	35.00
144		PI5196	283226	95 05/19/2016	101-1102-419.32-02	LEGAL SERVICES		EFT:	35.00
160		PI5466	283226	95 05/23/2016	101-1102-419.32-02	LEGAL SERVICES		EFT:	110.00
230		PI5945	283226	95 06/03/2016	101-1102-419.32-02	LEGAL SERVICES		EFT:	175.00
231		PI5946	283226	95 06/03/2016	101-1102-419.32-02	LEGAL SERVICES		EFT:	100.00
						VENDOR TOTAL *	.00		650.00
						DEPARTMENT TOTAL **	5,000.00		31,979.14

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				
0000197	00	CAPITAL PRINTING							
20991		PI5895 282210	95	06/03/2016	101-1220-419.61-09	PRINTING & SILK SCREENING		EFT:	649.74
						VENDOR TOTAL *	.00		649.74
0000509	00	SEYFARTH SHAW LLP,CK GRP-B							
2613332		000580	95	05/27/2016	101-1220-419.32-52	LEGAL SVCS-MISC HR ISSUES	1,416.25		
2610980		000580	95	05/27/2016	101-1220-419.32-99	LEGAL SVCS-MISC HR ISSUES	615.00		
						VENDOR TOTAL *	2,031.25		
0004839	00	MORNING STAR COMPUTER							
7860		PI5835 282009	95	06/07/2016	101-1220-419.20-54	COMPUTERS,DP & WORD PROC.		EFT:	115.00
7861		PI5836 282009	95	06/07/2016	101-1220-419.20-54	COMPUTERS,DP & WORD PROC.		EFT:	690.00
						VENDOR TOTAL *	.00		805.00
0006509	00	THE FLOWER BASKET							
127386/1		PI5416 282399	95	05/06/2016	101-1220-419.61-20	FLOWERS & PLANTS	100.00		
128383/1		PI5417 282399	95	05/11/2016	101-1220-419.61-20	FLOWERS & PLANTS	158.95		
128918/1		PI5649 282399	95	05/19/2016	101-1220-419.61-20	FLOWERS & PLANTS	108.95		
129117/1		PI5650 282399	95	05/24/2016	101-1220-419.61-20	FLOWERS & PLANTS	108.95		
129118/1		PI5651 282399	95	05/24/2016	101-1220-419.61-20	FLOWERS & PLANTS	115.00		
						VENDOR TOTAL *	591.85		
0007543	00	STANARD & ASSOCIATES, INC							
SA000031519		PI5664 282572	95	05/27/2016	101-1220-419.32-10	PROFESSIONAL CONSULTING	750.00		
						VENDOR TOTAL *	750.00		
0008424	00	STIVERS STAFFING SERVICES							
8000845		PI5228 282015	95	05/14/2016	101-1220-419.32-50	TEMPORARY STAFFING		EFT:	922.08
8000878		PI5520 282015	95	05/21/2016	101-1220-419.32-50	TEMPORARY STAFFING		EFT:	862.84
						VENDOR TOTAL *	.00		1,784.92
0009158	00	CENTRAL POLYGRAPH SERVICE LTD							
21554		PI5162 282049	95	05/18/2016	101-1220-419.32-10	PROFESSIONAL CONSULTING		EFT:	420.00
						VENDOR TOTAL *	.00		420.00
						DEPARTMENT TOTAL **	3,373.10		3,659.66

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							
0007337	00	MERIDIAN IT INC								
C85461-IN	PI5910	283429	95	06/06/2016	101-1232-419.38-07	MAINTENANCE CONTRACTS	EFT:	37,826.95		
							VENDOR TOTAL *	.00	37,826.95	
0007581	00	MERRIMAC SOLUTIONS INC								
COA050616-J	PI5160	282042	95	05/10/2016	101-1232-419.32-20	KS CONTRACT FOR SERVICES	EFT:	1,120.00		
COA052016-J	PI5161	282042	95	05/23/2016	101-1232-419.32-20	KS CONTRACT FOR SERVICES	EFT:	1,120.00		
COA060316-J	PI5692	282042	95	06/03/2016	101-1232-419.32-20	KS CONTRACT FOR SERVICES	EFT:	861.00		
COA052716-J	PI5837	282042	95	06/07/2016	101-1232-419.32-20	KS CONTRACT FOR SERVICES	EFT:	1,120.00		
							VENDOR TOTAL *	.00	4,221.00	
0008445	00	SENTINEL TECHNOLOGIES INC								
P610865	PI5706	283414	95	06/03/2016	101-1232-419.38-12	MAINTENANCE CONTRACTS	5,428.00			
							VENDOR TOTAL *	5,428.00		
0008800	00	GRANICUS INC								
76800	PI5879	281793	95	06/01/2016	101-1232-419.45-02	SUBSCRIPTION	3,150.00			
75993	PI5940	283467	95	05/01/2016	101-1232-419.45-02	COMPUTERS,DP & WORD PROC.	15,468.00			
							VENDOR TOTAL *	18,618.00		
0009342	00	COACHHOUSE RESTORATIONS INC								
MAY16-31	PI5863	282173	95	05/31/2016	101-1232-419.32-99	KS CONTRACT FOR SERVICES	EFT:	2,480.00		
							VENDOR TOTAL *	.00	2,480.00	
0009452	00	NAT TECH LLC								
669	PI5569	283422	95	01/29/2016	101-1232-419.38-05	RADIO & TELECOMMUNICATION	EFT:	3,220.00		
							VENDOR TOTAL *	.00	3,220.00	
0009475	00	PCM/TIGER DIRECT								
S96415620101	PI5784	282047	95	05/16/2016	101-1232-419.64-10	COMPUTERS,DP & WORD PROC.	EFT:	924.00		
S96610880101	PI5785	282047	95	05/25/2016	101-1232-419.64-12	COMPUTERS,DP & WORD PROC.	EFT:	4,823.00		
S96756110101	PI5838	282047	95	06/03/2016	101-1232-419.64-12	COMPUTERS,DP & WORD PROC.	EFT:	2,061.00		
							VENDOR TOTAL *	.00	7,808.00	
							DEPARTMENT TOTAL **	24,046.00	55,555.95	

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					
0001347	00	STATE OF ILLINOIS-COMM REVOLVING FU								
T1636807	PI5461	282252	95	05/16/2016	101-1233-419.44-08	COMPUTERS	506.40			
T1636807	PI5462	282252	95	05/16/2016	101-1233-419.44-19	COMMUNICATION CHARGES	6,931.50			
						VENDOR TOTAL *	7,437.90			
0007581	00	MERRIMAC SOLUTIONS INC								
APD060216-R	PI5707	283420	95	06/02/2016	101-1233-419.38-26	MAINTENANCE CONTRACTS	EFT:		21,479.90	
						VENDOR TOTAL *	.00		21,479.90	
0008764	00	IT SAVVY LLC								
00873574	PI5465	282906	95	05/10/2016	101-1233-419.64-80	PRINTING & SILK SCREENING	EFT:		448.36	
00878580	PI5896	282247	95	06/02/2016	101-1233-419.64-80	COMPUTERS	EFT:		348.45	
						VENDOR TOTAL *	.00		796.81	
0009370	00	PRESIDIO NETWORKED SOLUTIONS INC								
6011016007279	PI5143	283087	95	04/20/2016	101-1233-419.38-11	MAINTENANCE CONTRACTS	EFT:		22,824.80	
						VENDOR TOTAL *	.00		22,824.80	
						DEPARTMENT TOTAL **	7,437.90		45,101.51	

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 40		CITY CLERK					
0001675	00	MUNICIPAL CODE CORPORATION								
00270846		PI5783 281932 95 05/27/2016	101-1240-419.61-18		BOOKS & PERIODICALS		EFT:	2,385.87		
							VENDOR TOTAL *	.00	2,385.87	
0006121	00	GROVE & ASSOCIATES REPORTING &,CK GRP-B								
D-23563		000579 95 05/27/2016	101-1240-419.45-20		COA VS LAZARO CORP.		447.65			
							VENDOR TOTAL *	447.65		
0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE,CK GRP-M								
234410		001308 95 06/08/2016	101-1240-419.45-01		ANNUAL MEMBERSHIP DUES		EFT:	325.00		
							VENDOR TOTAL *	.00	325.00	
							DEPARTMENT TOTAL **	447.65	2,710.87	

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 02 COMMUNITY SERVICES-ADMIN

0009419 00 MARAFFIO, CHERYL,CK GRP-M
PAYMENT 001308 95 06/08/2016 101-1302-419.50-88 COMMUNITY COORDINATOR 2,800.00

VENDOR TOTAL * 2,800.00
DEPARTMENT TOTAL ** 2,800.00

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 13		COMMUNITY SERVICES			DIV 14	CUSTOMER SERVICE			
0001366	00	POLK CITY DIRECTORIES							
83505164		PI5673 283078	95	05/18/2016	101-1314-419.61-10	BOOKS & PERIODICALS	EFT:		310.00
						VENDOR TOTAL *	.00		310.00
0009025	00	IMAGETEC L.P.							
438437		PI5927 282107	95	06/03/2016	101-1314-419.38-15	MAINTENANCE CONTRACTS	EFT:		39.86
						VENDOR TOTAL *	.00		39.86
						DEPARTMENT TOTAL **	.00		349.86

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 13 COMMUNITY SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

0000676 00 KANE COUNTY RECORDERS OFFICE,CK GRP-M
 5/31/16 001308 95 06/08/2016 101-1330-463.45-11 RECORDING & COPYING OF 94.00

VENDOR TOTAL * 94.00
 DEPARTMENT TOTAL ** 94.00

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 40	PUBLIC INFORMATION					
0007913	00	TOTAL FACILITY MAINTENANCE, INC								
130991		PI5332 282892 95 05/19/2016			101-1340-419.36-03	MAY CLEANING SVS		550.00		
130992		PI5339 282892 95 05/19/2016			101-1340-419.36-03	JUNE CLEANING SVS		550.00		
						VENDOR TOTAL *		1,100.00		
0009287	00	C Q ROLL CALL INC								
372569-8		PI5476 282134 95 06/01/2016			101-1340-419.32-20	ADVERTISING		495.00		
						VENDOR TOTAL *		495.00		
0009492	00	VSA INC								
434058		PI5197 283245 95 05/18/2016			101-1340-419.45-18	CAMERA EQUIPMENT		1,573.43		
434058		PI5198 283245 95 05/18/2016			101-1340-419.63-09	CAMERA EQUIPMENT		4,137.85		
						VENDOR TOTAL *		5,711.28		
						DEPARTMENT TOTAL **		7,306.28		

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 41	SPECIAL EVENTS				
0000095	00	AURORA CIVIC CENTER AUTHORITY							
160331-REP	PI5751	282076	95	03/31/2016	101-1341-450.53-32	REIMBURSE FOR MAINT	21,407.44		
160430-REP	PI5753	282076	95	04/30/2016	101-1341-450.53-32	REIMB OF RE MAINT	34,647.94		
						VENDOR TOTAL *	56,055.38		
0000138	00	SERVICE SANITATION INC							
7110379	PI5363	282207	95	05/31/2016	101-1341-450.53-21	EQUIPMENT RENTAL		EFT:	350.00
						VENDOR TOTAL *	.00		350.00
0000463	00	REULAND FOOD SERVICE,CK GRP-G							
28737	001184		95	06/06/2016	101-1341-450.53-21	CATERING/GRAND MARSHAL	700.00		
						VENDOR TOTAL *	700.00		
0004255	00	BROADCAST MUSIC INC,CK GRP-B							
1298898	000580		95	05/27/2016	101-1341-450.45-32	2016 MUSIC LICENSE	1,742.97		
						VENDOR TOTAL *	1,742.97		
0005591	00	HARRIS CHICAGOLAND GOLF CARS							
01112016	PI5372	282418	95	05/30/2016	101-1341-450.53-21	EQUIPMENT RENTAL	829.00		
						VENDOR TOTAL *	829.00		
0007112	00	MALCOLM WOLF INC							
16092	PI5830	283357	95	05/30/2016	101-1341-450.53-09	KS CONTRACT FOR SERVICES		EFT:	3,198.00
						VENDOR TOTAL *	.00		3,198.00
0008010	00	JIMI ALLEN PHOTOGRAPHY INC							
OBJ250%DEP	PI5846	283347	95	06/07/2016	101-1341-450.53-09	KS CONTRACT FOR SERVICES		EFT:	7,500.00
OBJ350%DEP	PI5847	283348	95	06/07/2016	101-1341-450.53-09	KS CONTRACT FOR SERVICES		EFT:	12,500.00
OBJ450%DEP	PI5848	283349	95	06/07/2016	101-1341-450.53-09	KS CONTRACT FOR SERVICES		EFT:	5,000.00
						VENDOR TOTAL *	.00		25,000.00
0008821	00	LOCO LOGOS GRAPHIC DESIGN							
COA-2016-3	PI5693	282151	95	06/03/2016	101-1341-450.53-01	PROFESSIONAL CONSULTING	700.00		
						VENDOR TOTAL *	700.00		
0008930	00	RIVER EDGE CAFE,CK GRP-D							
117	001078		95	06/02/2016	101-1341-450.50-69	REFRESHMENTS FOR BIKE	578.50		
						VENDOR TOTAL *	578.50		
0009139	00	PRO-IMAGE EXPERTS							
05262016	PI5688	283439	95	05/26/2016	101-1341-450.53-01	SPECIAL EVENT ITEMS	327.00		
05262016	PI5689	283439	95	05/26/2016	101-1341-450.53-21	SPECIAL EVENT ITEMS	165.00		
						VENDOR TOTAL *	492.00		
						DEPARTMENT TOTAL **	61,097.85		28,548.00

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 13 COMMUNITY SERVICES DIV 60 PUBLIC ART

0007149 00 NICHOLSON-TOM, LAURA,CK GRP-G
PAYMENT 001184 95 06/06/2016 101-1360-450.32-20 MUSEUM SHOP HOURS 357.00

VENDOR TOTAL * 357.00
DEPARTMENT TOTAL ** 357.00

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 61	PUBLIC ART-GAR					
0009206	00	HOWARD, ERIN,CK	95	GRP-D						
PAYMENT	001092		95	06/02/2016	101-1361-450.32-20	CURATORIAL DUTIES FOR GAR	310.00			
							VENDOR TOTAL *	310.00		
0009206	00	HOWARD, ERIN,CK	95	GRP-G						
PAYMENT	001184		95	06/06/2016	101-1361-450.32-20	CURATORIAL SVCS-GAR	250.00			
							VENDOR TOTAL *	250.00		
							DEPARTMENT TOTAL **	560.00		

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							
0002117	00	COMMUNITIES IN SCHOOLS								
PAY#18	R14-088	PI5928 283172	95	06/02/2016	101-1370-440.32-20	MAY THIRD PARTY YOUTH SVS		EFT:	7,985.17	
							VENDOR TOTAL *	.00	7,985.17	
0009353	00	FOX VALLEY MARINES,CK GRP-D								
DONATION		001077	95	06/02/2016	101-1370-440.50-97	SUPPORT FOR VETERANS &	200.00			
							VENDOR TOTAL *	200.00		
							DEPARTMENT TOTAL **	200.00	7,985.17	

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 17	NEIGHBORHOOD STANDARDS			DIV 10	CENTRAL SERVICES				
0000073	00	ARTLIP AND SONS, INC							
0184416	PI5431	281981	95	05/25/2016	101-1710-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	276.00	
0184416	PI5432	281981	95	05/25/2016	101-1710-417.65-05	BUILDING MAINTENANCE/REPR	EFT:	180.00	
0184645	PI5433	281981	95	05/27/2016	101-1710-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	4,723.00	
0184646	PI5434	281981	95	05/27/2016	101-1710-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	1,928.00	
0184647	PI5435	281981	95	05/27/2016	101-1710-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	552.00	
0184647	PI5436	281981	95	05/27/2016	101-1710-417.65-05	BUILDING MAINTENANCE/REPR	EFT:	91.91	
0184650	PI5437	281981	95	05/27/2016	101-1710-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	276.00	
0184650	PI5438	281981	95	05/27/2016	101-1710-417.65-05	BUILDING MAINTENANCE/REPR	EFT:	13.53	
						VENDOR TOTAL *	.00	8,040.44	
0000197	00	CAPITAL PRINTING							
21442	PI5869	283378	95	05/25/2016	101-1710-417.61-01	PRINTING & SILK SCREENING	EFT:	87.22	
						VENDOR TOTAL *	.00	87.22	
0000257	00	COMMONWEALTH EDISON							
3123113032	000507		95	05/25/2016	101-1710-417.62-04	2112 MONTGOMERY RD		18.36	
6337021026	000510		95	05/25/2016	101-1710-417.62-04	59 S LA SALLE ST UNIT L		38.83	
6169452024	000517		95	05/25/2016	101-1710-417.62-04	14 S LASALLE ST AURORA		238.63	
4203171086	000519		95	05/25/2016	101-1710-417.62-04	4234 CENTRAL PARK LN		45.55	
2551164073	000709		95	06/01/2016	101-1710-417.62-04	1910 BILTER RD AURORA TWP		29.64	
						VENDOR TOTAL *	371.01		
0000280	00	UNITED PARCEL SERVICE,CK GRP-B							
000060X059216	000579		95	05/27/2016	101-1710-417.45-04	U.P.S. & MAILING SVCS		72.41	
						VENDOR TOTAL *	72.41		
0000280	00	UNITED PARCEL SERVICE,CK GRP-D							
000060X059226	001078		95	06/02/2016	101-1710-417.45-04	U.P.S. & MAILING SVCS		11.58	
						VENDOR TOTAL *	11.58		
0000821	00	NICOR GAS							
01337043630	001081		95	06/02/2016	101-1710-417.62-01	19 S BROADWAY AURORA		181.12	
03680513029	001083		95	06/02/2016	101-1710-417.62-01	11 S WATER ST #2ND AURORA		154.69	
04368110005	001084		95	06/02/2016	101-1710-417.62-01	5 S BROADWAY AURORA		14.62	
25133362043	001086		95	06/02/2016	101-1710-417.62-01	13 S BROADWAY AURORA		19.13	
52131561756	001094		95	06/02/2016	101-1710-417.62-01	9 S WATER ST AURORA		25.34	
83989010000	001101		95	06/02/2016	101-1710-417.62-01	700 S EAST AVE AURORA		43.40	
08798210004	001193		95	06/06/2016	101-1710-417.62-01	594 5TH AVE AURORA		37.26	
87051617493	001194		95	06/06/2016	101-1710-417.62-01	339 MIDDLE AVE AURORA		150.42	
93858900009	001195		95	06/06/2016	101-1710-417.62-01	600 S RIVER ST AURORA		347.52	
24739010007	001262		95	06/07/2016	101-1710-417.62-01	ES RAY MOSES DR BRDHSE		54.22	
35789900004	001263		95	06/07/2016	101-1710-417.62-01	ES RAY MOSES DR (BARN)		49.73	
44739010005	001265		95	06/07/2016	101-1710-417.62-01	901 RAY MOSES DR		201.74	
91739010006	001266		95	06/07/2016	101-1710-417.62-01	ES RAY MOSES DR WRMG HS		55.55	
						VENDOR TOTAL *	1,334.74		

BANK: 95

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 17	NEIGHBORHOOD STANDARDS							DIV 10	CENTRAL SERVICES			
0000846	00	PATTEN INDUSTRIES INC										
PM600235882		PI5356 277160 95 08/28/2014						101-1710-417.38-05	MAINTENANCE CONTRACTS	EFT:	158.00	
PM600236081		PI5358 277160 95 08/31/2014						101-1710-417.38-05	MAINTENANCE CONTRACTS	EFT:	158.00	
PM600236082		PI5359 277160 95 08/31/2014						101-1710-417.38-05	MAINTENANCE CONTRACTS	EFT:	158.00	
									VENDOR TOTAL *	.00	474.00	
0000847	00	PAUL & BILL'S SERVICE CENTER										
05312016		PI5794 282217 95 05/31/2016						101-1710-417.36-66	TRUCK/CAR MAIN. & REPAIR	EFT:	6.00	
									VENDOR TOTAL *	.00	6.00	
0001352	00	ANDERSON PEST SOLUTIONS										
3832753		PI5470 282056 95 06/01/2016						101-1710-417.38-40	MAINTENANCE CONTRACTS	90.00		
									VENDOR TOTAL *	90.00		
0002163	00	MAT MASTERS										
262532		PI5150 281934 95 05/18/2016						101-1710-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	433.40	
									VENDOR TOTAL *	.00	433.40	
0006623	00	E.NORMAN SECURITY SYSTEMS, INC										
10219		PI5200 283263 95 05/16/2016						101-1710-417.38-05	REPAIR SERVICE	EFT:	518.00	
									VENDOR TOTAL *	.00	518.00	
0006900	00	ARROW PLUMBING & HEATING INC										
10515		PI5426 281980 95 04/26/2016						101-1710-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	157.00	
									VENDOR TOTAL *	.00	157.00	
0007913	00	TOTAL FACILITY MAINTENANCE, INC										
130991		PI5333 282892 95 05/19/2016						101-1710-417.36-03	MAY CLEANING SVS	2,200.00		
130992		PI5340 282892 95 05/19/2016						101-1710-417.36-03	JUNE CLEANING SVS	2,200.00		
									VENDOR TOTAL *	4,400.00		
0008632	00	FH PASCHEN, SN NIELSEN &										
1587-015-1F		PI5092 282395 95 04/30/2016						101-1710-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	8,450.00	
1587-016-1F		PI5093 282396 95 04/30/2016						101-1710-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	855.00	
									VENDOR TOTAL *	.00	9,305.00	
0009096	00	BOTANY BAY CHEMICAL CO										
10561		PI5932 281988 95 05/01/2016						101-1710-417.38-05	WATER TREATMENT CHEMICALS	EFT:	465.75	
10578		PI5941 281988 95 06/01/2016						101-1710-417.38-05	WATER TREATMENT CHEMICALS	EFT:	465.75	
									VENDOR TOTAL *	.00	931.50	
0009327	00	GREAT LAKES ELEVATOR SERVICE INC										
54386		PI5354 282061 95 06/01/2016						101-1710-417.38-14	MAINTENANCE CONTRACTS	EFT:	154.00	
									VENDOR TOTAL *	.00	154.00	
									DEPARTMENT TOTAL **	6,279.74	20,106.56	

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 17		NEIGHBORHOOD STANDARDS		DIV 11	ALSCHULER BUILDING MAINT						
0001352	00	ANDERSON PEST SOLUTIONS									
3832753		PI5471 282056 95 06/01/2016			101-1711-417.38-40	MAINTENANCE CONTRACTS	35.00				
						VENDOR TOTAL *	35.00				
0007913	00	TOTAL FACILITY MAINTENANCE, INC									
130991		PI5334 282892 95 05/19/2016			101-1711-417.36-03	MAY CLEANING SVS	560.00				
130992		PI5341 282892 95 05/19/2016			101-1711-417.36-03	JUNE CLEANING SVS	560.00				
						VENDOR TOTAL *	1,120.00				
						DEPARTMENT TOTAL **	1,155.00				

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 13		CUSTOMER SRV/FIRE STAT#8					
0001381	00	CHEM-WISE ECOLOGICAL PEST								
414028		PI5370 282239 95 05/26/2016			101-1713-417.38-40	BUILDING MAINTENANCE/REPR	EFT:	79.00		
							VENDOR TOTAL *	.00	79.00	
0002163	00	MAT MASTERS								
262560		PI5151 281935 95 05/18/2016			101-1713-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	113.00		
							VENDOR TOTAL *	.00	113.00	
0002848	00	A. LINDOO BUILDING MAINTENANCE								
7246		PI5494 282724 95 06/01/2016			101-1713-417.36-03	MAINTENANCE CONTRACTS	EFT:	499.00		
							VENDOR TOTAL *	.00	499.00	
0009330	00	BEARY LANDSCAPE MANAGEMENT								
22248		PI5378 283191 95 05/09/2016			101-1713-417.36-15	FERTILIZERS & SOIL CONDTN	390.00			
21131		PI5733 282320 95 05/01/2016			101-1713-417.36-15	LANDSCAPING SERVICES	500.00			
							VENDOR TOTAL *	890.00		
							DEPARTMENT TOTAL **	890.00	691.00	

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 15	ELMSLIE BUILDING MAINT					
0001352	00	ANDERSON PEST SOLUTIONS								
3832753		PI5472 282056 95	95	06/01/2016	101-1715-417.38-40	MAINTENANCE CONTRACTS		40.00		
						VENDOR TOTAL *		40.00		
0005884	00	SCHINDLER ELEVATOR CORP								
8104285662		PI5353 281972 95	95	06/01/2016	101-1715-417.38-14	MAINTENANCE CONTRACTS		310.77		
						VENDOR TOTAL *		310.77		
0007913	00	TOTAL FACILITY MAINTENANCE, INC								
130991		PI5335 282892 95	95	05/19/2016	101-1715-417.36-03	MAY CLEANING SVS		980.00		
130992		PI5342 282892 95	95	05/19/2016	101-1715-417.36-03	JUNE CLEANING SVS		980.00		
						VENDOR TOTAL *		1,960.00		
						DEPARTMENT TOTAL **		2,310.77		

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			
0000073	00	ARTLIP AND SONS, INC							
0184546		PI5859 282126	95	05/31/2016	101-1716-417.38-05	BUILDING MAINTENANCE/REPR	EFT:		449.00
0184550		PI5860 282126	95	05/31/2016	101-1716-417.38-05	BUILDING MAINTENANCE/REPR	EFT:		1,322.02
						VENDOR TOTAL *	.00		1,771.02
0000821	00	NICOR GAS							
35385210006		000528	95	05/25/2016	101-1716-417.62-01	301 W PARK A AURORA			49.11
90862847929		000535	95	05/25/2016	101-1716-417.62-01	1960 INDIAN TRL AURORA			86.70
63667110009		001097	95	06/02/2016	101-1716-417.62-01	745 AURORA AVE			51.15
98651010005		001105	95	06/02/2016	101-1716-417.62-01	2339 DIEHL RD AURORA			32.29
						VENDOR TOTAL *	219.25		
0000846	00	PATTEN INDUSTRIES INC							
PM600236080		PI5357 277160	95	08/31/2014	101-1716-417.38-05	MAINTENANCE CONTRACTS	EFT:		156.00
PM600236286		PI5360 277160	95	09/06/2014	101-1716-417.38-05	MAINTENANCE CONTRACTS	EFT:		158.00
						VENDOR TOTAL *	.00		314.00
0003701	00	KONE INC							
1157179908		PI5492 282439	95	05/13/2016	101-1716-417.38-05	BUILDING MAINTENANCE/REPR	EFT:		5,108.00
						VENDOR TOTAL *	.00		5,108.00
0006406	00	ALLIED DOOR							
71985		PI5115 283301	95	05/17/2016	101-1716-417.38-05	BUILDING MAINTENANCE/REPR			195.00
						VENDOR TOTAL *	195.00		
0006900	00	ARROW PLUMBING & HEATING INC							
10575		PI5856 281977	95	05/19/2016	101-1716-417.38-05	BUILDING MAINTENANCE/REPR	EFT:		132.00
						VENDOR TOTAL *	.00		132.00
0008298	00	MIDCO INC							
305087		PI5237 282102	95	05/24/2016	101-1716-417.38-05	REPAIR SERVICE	EFT:		463.13
						VENDOR TOTAL *	.00		463.13
0009110	00	TORRES WINDOW CLEANING CO							
530		PI5676 283229	95	05/18/2016	101-1716-417.38-05	BUILDING MAINTENANCE/REPR	EFT:		750.00
						VENDOR TOTAL *	.00		750.00
0009330	00	BEARY LANDSCAPE MANAGEMENT							
22249		PI5377 283190	95	05/13/2016	101-1716-417.38-39	FERTILIZERS & SOIL CONDTN			429.00
22365		PI5379 283204	95	05/17/2016	101-1716-417.36-15	LANDSCAPING SERVICES			3,590.00
22365		PI5380 283204	95	05/17/2016	101-1716-417.65-05	LANDSCAPING SERVICES			6,875.00
21131		PI5734 282320	95	05/01/2016	101-1716-417.36-15	LANDSCAPING SERVICES			400.00
						VENDOR TOTAL *	11,294.00		
0009356	00	VIZZA, CHRISTOPHER,CK GRP-B							
SOUND SYSTEM		000580	95	05/27/2016	101-1716-417.38-05	POLICE MEMORIAL 5/21/16			350.00

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				
0009356	00	VIZZA, CHRISTOPHER,CK GRP-B								
						VENDOR TOTAL *	350.00			
0009527	00	MVP FIRE SYSTEMS, INC.								
8848		PI5679 283271 95 05/13/2016			101-1716-417.38-05	SECURITY,FIRE/SAFETY SERV		EFT:	260.00	
						VENDOR TOTAL *	.00		260.00	
						DEPARTMENT TOTAL **	12,058.25		8,798.15	

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 17		NEIGHBORHOOD STANDARDS		DIV 18		GAR BUILDING MAINTENANCE					
0001352	00	ANDERSON PEST SOLUTIONS									
3832753		PI5474 282056 95 06/01/2016	95	06/01/2016	101-1718-417.38-40	MAINTENANCE CONTRACTS	25.00				
						VENDOR TOTAL *	25.00				
0009110	00	TORRES WINDOW CLEANING CO									
560		PI5827 283212 95 05/31/2016	95	05/31/2016	101-1718-417.38-05	BUILDING MAINTENANCE/REPR		EFT:		550.00	
						VENDOR TOTAL *	.00			550.00	
						DEPARTMENT TOTAL **	25.00			550.00	

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 17 NEIGHBORHOOD STANDARDS DIV 19 FIRE MUSEUM BUILDING

0009327	00	GREAT LAKES ELEVATOR SERVICE INC								
54387		PI5351 281831 95 06/01/2016	101-1719-417.38-14	MAINTENANCE CONTRACTS				EFT:	153.00	
				VENDOR TOTAL *				.00	153.00	
				DEPARTMENT TOTAL **				.00	153.00	

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 17 NEIGHBORHOOD STANDARDS DIV 21 SCI TECH BUILDING MAINT

0006900	00	ARROW PLUMBING & HEATING INC								
10601		PI5748 283324 95	06/02/2016	101-1721-417.38-05	REPAIR SERVICE			EFT:	530.00	
					VENDOR TOTAL *			.00	530.00	
					DEPARTMENT TOTAL **			.00	530.00	

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							
16390		PI5455 282125 95	05/23/2016	101-1727-424.61-09	SHIPPING AND HANDLING		EFT:	299.89	
					VENDOR TOTAL *		.00	299.89	
0000676	00	KANE COUNTY RECORDERS OFFICE,CK GRP-M							
5/31/16		001308 95	06/08/2016	101-1727-424.45-11	RECORDING & COPYING OF		423.00		
					VENDOR TOTAL *		423.00		
0000715	00	TWIN OAKS LANDSCAPING							
MR650299-0002		PI5803 282276 95	05/31/2016	101-1727-424.36-14	LANDSCAPING SERVICES		EFT:	1,750.00	
					VENDOR TOTAL *		.00	1,750.00	
0000847	00	PAUL & BILL'S SERVICE CENTER							
05312016		PI5795 282217 95	05/31/2016	101-1727-424.36-66	TRUCK/CAR MAIN. & REPAIR		EFT:	30.00	
					VENDOR TOTAL *		.00	30.00	
0006742	00	TAVAREZ & SONS LAWN CARE							
3137/16		PI5223 282149 95	04/15/2016	101-1727-424.36-20	LANDSCAPING SERVICES		EFT:	180.00	
3138/16		PI5224 282149 95	04/19/2016	101-1727-424.36-20	LANDSCAPING SERVICES		EFT:	285.00	
3149/16		PI5238 282149 95	05/03/2016	101-1727-424.36-20	LANDSCAPING SERVICES		EFT:	75.00	
3150/16		PI5239 282149 95	05/03/2016	101-1727-424.36-20	LANDSCAPING SERVICES		EFT:	65.00	
3151/16		PI5240 282149 95	05/07/2016	101-1727-424.36-20	LANDSCAPING SERVICES		EFT:	175.00	
3153/16		PI5241 282149 95	05/12/2016	101-1727-424.36-15	LANDSCAPING SERVICES		EFT:	35.00	
3154/16		PI5242 282149 95	05/12/2016	101-1727-424.36-15	LANDSCAPING SERVICES		EFT:	75.00	
3155/16		PI5243 282149 95	05/12/2016	101-1727-424.36-15	LANDSCAPING SERVICES		EFT:	75.00	
3156/16		PI5244 282149 95	05/12/2016	101-1727-424.36-15	LANDSCAPING SERVICES		EFT:	75.00	
3157/16		PI5245 282149 95	05/14/2016	101-1727-424.36-15	LANDSCAPING SERVICES		EFT:	75.00	
3158/16		PI5246 282149 95	05/14/2016	101-1727-424.36-20	LANDSCAPING SERVICES		EFT:	65.00	
3159/16		PI5247 282149 95	05/14/2016	101-1727-424.36-15	LANDSCAPING SERVICES		EFT:	75.00	
3160/16		PI5248 282149 95	05/14/2016	101-1727-424.36-15	LANDSCAPING SERVICES		EFT:	50.00	
3161/16		PI5249 282149 95	05/14/2016	101-1727-424.36-15	LANDSCAPING SERVICES		EFT:	65.00	
3162/16		PI5250 282149 95	05/14/2016	101-1727-424.36-15	LANDSCAPING SERVICES		EFT:	75.00	
3189/16		PI5251 282149 95	05/19/2016	101-1727-424.36-15	LANDSCAPING SERVICES		EFT:	85.00	
3190/16		PI5252 282149 95	05/19/2016	101-1727-424.36-20	LANDSCAPING SERVICES		EFT:	60.00	
3176/16		PI5253 282149 95	05/21/2016	101-1727-424.36-15	LANDSCAPING SERVICES		EFT:	85.00	
3177/16		PI5254 282149 95	05/21/2016	101-1727-424.36-15	LANDSCAPING SERVICES		EFT:	85.00	
3180/16		PI5255 282149 95	05/21/2016	101-1727-424.36-15	LANDSCAPING SERVICES		EFT:	85.00	
3181/16		PI5256 282149 95	05/21/2016	101-1727-424.36-15	LANDSCAPING SERVICES		EFT:	85.00	
3182/16		PI5257 282149 95	05/21/2016	101-1727-424.36-15	LANDSCAPING SERVICES		EFT:	85.00	
3183/16		PI5258 282149 95	05/21/2016	101-1727-424.36-15	LANDSCAPING SERVICES		EFT:	65.00	
3184/16		PI5259 282149 95	05/21/2016	101-1727-424.36-15	LANDSCAPING SERVICES		EFT:	85.00	
3185/16		PI5260 282149 95	05/21/2016	101-1727-424.36-15	LANDSCAPING SERVICES		EFT:	65.00	
3186/16		PI5261 282149 95	05/21/2016	101-1727-424.36-15	LANDSCAPING SERVICES		EFT:	75.00	
3187/16		PI5262 282149 95	05/21/2016	101-1727-424.36-15	LANDSCAPING SERVICES		EFT:	85.00	
3178/16		PI5263 282149 95	05/22/2016	101-1727-424.36-15	LANDSCAPING SERVICES		EFT:	65.00	
3179/16		PI5264 282149 95	05/22/2016	101-1727-424.36-15	LANDSCAPING SERVICES		EFT:	85.00	

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 27 PROPERTY STANDARDS

DEPT	FUND	SEQ#	VENDOR NAME	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0006742	00		TAVAREZ & SONS LAWN CARE							
3188/16		PI5588	282149	95	05/22/2016	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	100.00	
3191/16		PI5589	282149	95	05/23/2016	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	85.00	
3195/16		PI5590	282149	95	05/23/2016	101-1727-424.36-20	LANDSCAPING SERVICES	EFT:	185.00	
3199/16		PI5591	282149	95	05/23/2016	101-1727-424.36-20	LANDSCAPING SERVICES	EFT:	100.00	
3218/16		PI5592	282149	95	05/23/2016	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	120.00	
3196/16		PI5593	282149	95	05/24/2016	101-1727-424.36-20	LANDSCAPING SERVICES	EFT:	230.00	
3197/16		PI5594	282149	95	05/24/2016	101-1727-424.36-20	LANDSCAPING SERVICES	EFT:	250.00	
3198/16		PI5595	282149	95	05/24/2016	101-1727-424.36-20	LANDSCAPING SERVICES	EFT:	585.00	
3192/16		PI5596	282149	95	05/25/2016	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	75.00	
3193/16		PI5597	282149	95	05/25/2016	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	65.00	
3194/16		PI5598	282149	95	05/25/2016	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	100.00	
3213/16		PI5599	282149	95	05/26/2016	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	100.00	
3215/16		PI5600	282149	95	05/26/2016	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	100.00	
3216/16		PI5601	282149	95	05/26/2016	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	65.00	
3217/16		PI5602	282149	95	05/26/2016	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	65.00	
3209/16		PI5603	282149	95	05/27/2016	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	30.00	
3210/16		PI5604	282149	95	05/27/2016	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	100.00	
3211/16		PI5605	282149	95	05/27/2016	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	85.00	
3200/16		PI5606	282149	95	05/28/2016	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	65.00	
3201/16		PI5607	282149	95	05/28/2016	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	75.00	
3202/16		PI5608	282149	95	05/28/2016	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	65.00	
3203/16		PI5609	282149	95	05/28/2016	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	85.00	
3205/16		PI5610	282149	95	05/28/2016	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	85.00	
3206/16		PI5611	282149	95	05/28/2016	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	150.00	
3207/16		PI5612	282149	95	05/28/2016	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	200.00	
3208/16		PI5613	282149	95	05/28/2016	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	65.00	
3230/16		PI5861	282149	95	05/31/2016	101-1727-424.36-20	LANDSCAPING SERVICES	EFT:	100.00	
3231/16		PI5862	282149	95	05/31/2016	101-1727-424.36-20	LANDSCAPING SERVICES	EFT:	45.00	
3219/16		PI5884	282149	95	06/01/2016	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	85.00	
3220/16		PI5885	282149	95	06/01/2016	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	100.00	
3221/16		PI5886	282149	95	06/01/2016	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	100.00	
3226/16		PI5887	282149	95	06/01/2016	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	120.00	
3227/16		PI5888	282149	95	06/01/2016	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	120.00	
3228/16		PI5889	282149	95	06/01/2016	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	100.00	
3229/16		PI5890	282149	95	06/01/2016	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	120.00	
3214/16		PI5891	282149	95	06/02/2016	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	120.00	
3223/16		PI5892	282149	95	06/02/2016	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	60.00	
3224/16		PI5893	282149	95	06/02/2016	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	120.00	
3232/16		PI5894	282149	95	06/02/2016	101-1727-424.36-20	LANDSCAPING SERVICES	EFT:	220.00	

VENDOR TOTAL * .00 7,180.00

0007651	00		MYCASA CONSTRUCTION INC							
13-2531		PI5135	282130	95	04/15/2016	101-1727-424.36-21	LANDSCAPING SERVICES	239.00		
13-2532		PI5136	282130	95	04/15/2016	101-1727-424.36-21	LANDSCAPING SERVICES	223.00		
13-2533		PI5137	282130	95	04/15/2016	101-1727-424.36-21	LANDSCAPING SERVICES	146.00		

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						
0007651	00	MYCASA CONSTRUCTION INC								
13-2534	PI5138	282130	95	04/15/2016	101-1727-424.36-21	LANDSCAPING SERVICES		205.00		
13-2535	PI5524	282130	95	05/17/2016	101-1727-424.36-21	LANDSCAPING SERVICES		292.00		
13-2536	PI5525	282130	95	05/23/2016	101-1727-424.36-21	LANDSCAPING SERVICES		164.00		
13-2537	PI5526	282130	95	05/23/2016	101-1727-424.36-21	LANDSCAPING SERVICES		468.00		
						VENDOR TOTAL *		1,737.00		
0007981	00	LEXISNEXIS RISK DATA MANAGEMENT INC								
140286520160531	PI5787	282129	95	05/31/2016	101-1727-424.45-15	COMPUTERS,DP & WORD PROC.		142.50		
						VENDOR TOTAL *		142.50		
0008497	00	CLASSIC LANDSCAPE LTD								
104905	PI5902	282318	95	06/01/2016	101-1727-424.36-14	LANDSCAPING SERVICES	EFT:		4,700.00	
						VENDOR TOTAL *		.00	4,700.00	
0008810	00	HERNANDEZ TREE SERVICES LLC								
16-052716	PI5858	282124	95	05/27/2016	101-1727-424.36-16	LANDSCAPING SERVICES		700.00		
06012016	PI5881	282124	95	06/01/2016	101-1727-424.36-16	LANDSCAPING SERVICES		2,200.00		
						VENDOR TOTAL *		2,900.00		
0009164	00	BRIDGES FOR LANGUAGE TRAINING								
1740	PI5456	282127	95	05/31/2016	101-1727-424.32-43	PROFESSIONAL CONSULTING	EFT:		250.76	
						VENDOR TOTAL *		.00	250.76	
0009280	00	REPUBLIC SERVICES OF AURORA								
0551-012568271	PI5587	282148	95	05/31/2016	101-1727-424.36-10	WASTE SERVICES	EFT:		1,280.00	
0551-012568363	PI5789	282146	95	05/31/2016	101-1727-424.36-04	WASTE SERVICES	EFT:		7,534.55	
						VENDOR TOTAL *		.00	8,814.55	
0009280	00	REPUBLIC SERVICES OF AURORA,CK GRP-G								
0551-012568260	001199		95	06/06/2016	101-1727-344.03-13	2000 REFUSE STICKERS	EFT:		5,500.00	
						VENDOR TOTAL *		.00	5,500.00	
						DEPARTMENT TOTAL **		5,202.50	28,525.20	

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 17	NEIGHBORHOOD STANDARDS			DIV 45	ANIMAL CONTROL				
0000568	00	GRISWOLD FEED & SEED STORE							
10489		PI5368 281968 95	05/27/2016	101-1745-440.65-23	ANIMAL SUPPLIES		580.00		
						VENDOR TOTAL *	580.00		
0004640	00	HOME DEPOT							
3024758		PI5713 281969 95	05/25/2016	101-1745-440.65-05	BUILDING MAINTENANCE/REPR		179.91		
						VENDOR TOTAL *	179.91		
0006289	00	ILLINOIS DEPARTMENT OF AGRICULTURE,CK GRP-M							
LICENSE RENEWAL	001308		95 06/08/2016	101-1745-440.45-32	LICENSE FEES FOR SHELTER		175.00		
						VENDOR TOTAL *	175.00		
0007947	00	VCA AURORA ANIMAL HOSPITAL							
194930921		PI5583 281923 95	05/11/2016	101-1745-440.32-40	ANIMAL SUPPLIES		341.63		
194932133		PI5584 281923 95	05/20/2016	101-1745-440.32-40	ANIMAL SUPPLIES		357.46		
						VENDOR TOTAL *	699.09		
0008607	00	OSWEGO ANIMAL HOSPITAL							
04012016		PI5495 281920 95	04/01/2016	101-1745-440.32-40	ANIMAL SUPPLIES		1,732.50		
05022016		PI5504 281920 95	05/02/2016	101-1745-440.32-40	ANIMAL SUPPLIES		1,573.85		
05022016		PI5505 281920 95	05/02/2016	101-1745-440.32-44	ANIMAL SUPPLIES		1,100.00		
						VENDOR TOTAL *	4,406.35		
0008846	00	PATTERSON VETERINARY SUPPLY INC							
876/1821162		PI5148 281818 95	05/16/2016	101-1745-440.61-26	ANIMAL CONTROL		700.00		
876/1820801		PI5501 281818 95	05/13/2016	101-1745-440.61-26	ANIMAL CONTROL		57.78		
876/1828376		PI5502 281818 95	05/27/2016	101-1745-440.61-26	ANIMAL CONTROL		391.28		
						VENDOR TOTAL *	1,149.06		
0009330	00	BEARY LANDSCAPE MANAGEMENT							
21131		PI5735 282320 95	05/01/2016	101-1745-440.38-34	LANDSCAPING SERVICES		150.00		
						VENDOR TOTAL *	150.00		
0009458	00	ALL CLEANERS INC							
053116-AURORA		PI5493 282723 95	06/01/2016	101-1745-440.36-03	MAINTENANCE CONTRACTS		310.00		
						VENDOR TOTAL *	310.00		
0009504	00	DEENA TRAINA							
4/25-5/8/16		PI5666 282910 95	05/10/2016	101-1745-440.32-80	PROFESSIONAL CONSULTING			EFT: 1,125.00	
5/9-5/22		PI5667 282910 95	05/25/2016	101-1745-440.32-80	PROFESSIONAL CONSULTING			EFT: 1,050.00	
						VENDOR TOTAL *	.00	2,175.00	
						DEPARTMENT TOTAL **	7,649.41	2,175.00	

BANK: 95

FUND 101 GENERAL FUND		VENDOR NAME		CHECK/DUE DATE		ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO	BNK	DATE				
DEPT 18 DEVELOPMENT SERVICES DIV 20 BUILDING & PERMITS									
0000117	00	FOX METRO WATER RECLAMATION							
0502-053116		PI5745	282550	95	06/01/2016	101-1820-424.32-21	INSPECTIONS	400.00	
								VENDOR TOTAL *	400.00
0000325	00	WAUBONSEE COMMUNITY COLLEGE,CK GRP-G							
107630		001184		95	06/06/2016	101-1820-424.42-01	REGST/DAWN METZGER-2016	695.00	
								VENDOR TOTAL *	695.00
0000690	00	THOMPSON ELEVATOR INSPECTION							
16-1572		PI5271	282221	95	05/13/2016	101-1820-424.32-22	INSPECTIONS	EFT:	75.00
16-1573		PI5272	282221	95	05/13/2016	101-1820-424.32-21	INSPECTIONS	EFT:	2,000.00
16-1620		PI5273	282221	95	05/19/2016	101-1820-424.32-21	INSPECTIONS	EFT:	200.00
16-1651		PI5618	282221	95	05/23/2016	101-1820-424.32-22	INSPECTIONS	EFT:	75.00
16-1654		PI5619	282221	95	05/24/2016	101-1820-424.32-22	INSPECTIONS	EFT:	150.00
16-1693		PI5620	282221	95	05/26/2016	101-1820-424.32-21	INSPECTIONS	EFT:	40.00
								VENDOR TOTAL *	.00
0007913	00	TOTAL FACILITY MAINTENANCE, INC							2,540.00
130991		PI5337	282892	95	05/19/2016	101-1820-424.36-03	MAY CLEANING SVS	900.00	
130992		PI5344	282892	95	05/19/2016	101-1820-424.36-03	JUNE CLEANING SVS	900.00	
								VENDOR TOTAL *	1,800.00
9995999	00	ILLINI SUBURBAN ASPHALT							
REFUND		001184		95	06/06/2016	101-1820-322.01-01	DUPLICATE PERMITS	446.00	
								VENDOR TOTAL *	446.00
9995999	00	ILLINI SUBURBAN ASPHALT							
REFUND		001184		95	06/06/2016	101-1820-322.01-02	DUPLICATE PERMITS	440.00	
								VENDOR TOTAL *	440.00
								DEPARTMENT TOTAL **	3,781.00
									2,540.00

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 30	ECONOMIC DEVELOPMENT					
0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE								
234498		PI5764 281806 95	06/01/2016		101-1830-465.39-20	JUNE OFFICE SPACE LEASE	EFT:		1,814.14	
						VENDOR TOTAL *	.00		1,814.14	
0009304	00	TRIBUNE PUBLISHING COMPANY LLC								
CTCM530810		PI5742 283366 95	05/23/2016		101-1830-465.45-18	ADVERTISING	91.58			
						VENDOR TOTAL *	91.58			
						DEPARTMENT TOTAL **	91.58		1,814.14	

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 18	DEVELOPMENT SERVICES			DIV 40	PLANNING & ZONING					
0000521	00	THE SIDWELL COMPANY								
103838		PI5204 283316	95	05/19/2016	101-1840-463.61-08	MAPS		620.00		
						VENDOR TOTAL *		620.00		
0000676	00	KANE COUNTY RECORDERS OFFICE,CK GRP-M								
5/31/16		001308	95	06/08/2016	101-1840-463.45-11	RECORDING & COPYING OF		72.00		
						VENDOR TOTAL *		72.00		
9995999	00	PERIOD HOMES								
SUBSCRIPTION		001078	95	06/02/2016	101-1840-463.45-02	SUBSCRIPTION RENEWAL		24.95		
						VENDOR TOTAL *		24.95		
						DEPARTMENT TOTAL **		716.95		

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 02 FINANCE ADMINISTRATION

0006760	00	WHITT LAW LLC,CK GRP-M								
6/1/16	001308		95	06/08/2016	101-2502-415.32-01	LEGAL SVCS-INTERVENTION		EFT:	226.74	
						VENDOR TOTAL *		.00	226.74	
						DEPARTMENT TOTAL **		.00	226.74	

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 22 BUDGETING

0007852	00	TITAN IMAGE GROUP INC								
51079		PI5868 283285	95	05/31/2016	101-2522-415.61-09	PRINTING & SILK SCREENING		EFT:		1,243.00
						VENDOR TOTAL *		.00		1,243.00
						DEPARTMENT TOTAL **		.00		1,243.00

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				
0004839	00	MORNING STAR COMPUTER								
7859		PI5202 283294	95	05/23/2016	101-2523-415.38-11	COMPUTERS,DP & WORD PROC.		EFT:	410.00	
						VENDOR TOTAL *		.00	410.00	
0006129	00	SUNGARD PUBLIC SECTOR								
119365		PI5274 282359	95	05/12/2016	101-2523-415.45-87	KS CONTRACT FOR SERVICES		390.50		
						VENDOR TOTAL *		390.50		
0007981	00	LEXISNEXIS RISK DATA MANAGEMENT INC								
154640220160531		PI5503 281873	95	05/31/2016	101-2523-415.45-15	KS CONTRACT FOR SERVICES		95.00		
						VENDOR TOTAL *		95.00		
0008940	00	MUNICIPAL COLLECTIONS OF AMERICA,CK GRP-M								
5/31/16		001308	95	06/08/2016	101-2523-415.45-85	COLLECTION OF BILLS FOR		8,403.09		
						VENDOR TOTAL *		8,403.09		
						DEPARTMENT TOTAL **		8,888.59	410.00	

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 25 FINANCE DIV 26 PURCHASING

0008597	00	MARTIN WHALEN OFFICE SOLUTIONS INC								
600252		PI5327 282670	95	05/27/2016	101-2526-415.38-15	MAINTENANCE CONTRACTS		EFT:		58.00
						VENDOR TOTAL *		.00		58.00
						DEPARTMENT TOTAL **		.00		58.00

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 25	FINANCE			DIV 43	MAILROOM						
0008206	00	PNC EQUIPMENT FINANCE									
5600819		PI5312 281830	95	05/31/2016	101-2543-415.39-10	LEASE AGREEMENTS		EFT:		1,106.29	
						VENDOR TOTAL *	.00			1,106.29	
0009025	00	IMAGETEC L.P.									
438436		PI5926 282106	95	06/03/2016	101-2543-415.38-15	MAINTENANCE CONTRACTS		EFT:		40.34	
						VENDOR TOTAL *	.00			40.34	
						DEPARTMENT TOTAL **	.00			1,146.63	

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 30	FIRE			DIV 33	FIRE				
0000024	00	AAREN PEST CONTROL INC							
24368		PI5553 281794 95 04/25/2016	95	04/25/2016	101-3033-422.38-40	MAINTENANCE CONTRACTS	EFT:	300.00	
24602		PI5563 281794 95 06/03/2016	95	06/03/2016	101-3033-422.38-40	MAINTENANCE CONTRACTS	EFT:	300.00	
						VENDOR TOTAL *	.00	600.00	
0000353	00	W.S. DARLEY & COMPANY							
17242230		PI5185 283068 95 05/06/2016	95	05/06/2016	101-3033-422.65-01	FIRE PROTECTION EQUIP/SUP	EFT:	694.99	
						VENDOR TOTAL *	.00	694.99	
0000416	00	FEECE OIL COMPANY							
3415234		PI5710 281801 95 05/03/2016	95	05/03/2016	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	1,152.23		
3416363		PI5853 281801 95 05/09/2016	95	05/09/2016	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	1,159.95		
3419588		PI5854 281801 95 05/25/2016	95	05/25/2016	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	1,065.19		
3419915		PI5855 281801 95 05/27/2016	95	05/27/2016	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	1,263.84		
						VENDOR TOTAL *	4,641.21		
0000634	00	JANCO SUPPLY, INC							
268843		PI5829 283339 95 05/26/2016	95	05/26/2016	101-3033-422.61-50	JANITORIAL SUPPLIES	211.68		
						VENDOR TOTAL *	211.68		
0000638	00	JOHNO'S INC.							
64334		PI5159 282003 95 05/19/2016	95	05/19/2016	101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:	1,519.24	
						VENDOR TOTAL *	.00	1,519.24	
0000737	00	LEONARDI & COMPANY							
98983		PI5158 282001 95 05/18/2016	95	05/18/2016	101-3033-422.38-05	REPAIR SERVICE	179.82		
						VENDOR TOTAL *	179.82		
0000821	00	NICOR GAS							
88651010006		000534 95 05/25/2016	95	05/25/2016	101-3033-422.62-01	730 HILL AVE AURORA	30.82		
25265900008		001087 95 06/02/2016	95	06/02/2016	101-3033-422.62-01	51-55 N BROADWAY AURORA	116.48		
77549900007		001100 95 06/02/2016	95	06/02/2016	101-3033-422.62-01	2339 DIEHL RD AURORA	111.56		
						VENDOR TOTAL *	258.86		
0000877	00	WELDSTAR COMPANY							
01530541		PI5513 282002 95 05/20/2016	95	05/20/2016	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	188.40	
01530770		PI5514 282002 95 05/23/2016	95	05/23/2016	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	93.86	
01531096		PI5515 282002 95 05/24/2016	95	05/24/2016	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	67.50	
01531098		PI5516 282002 95 05/24/2016	95	05/24/2016	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	142.50	
01531100		PI5517 282002 95 05/24/2016	95	05/24/2016	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	37.50	
01531101		PI5518 282002 95 05/24/2016	95	05/24/2016	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	64.50	
01531102		PI5519 282002 95 05/24/2016	95	05/24/2016	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	105.00	
						VENDOR TOTAL *	.00	699.26	
0000956	00	SHERWIN WILLIAMS							
0767-8		PI5156 282000 95 05/18/2016	95	05/18/2016	101-3033-422.65-05	JANITORIAL SUPPLIES	40.75		

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						
0000956	00	SHERWIN WILLIAMS									
5050-5		PI5157 282000	95	05/22/2016	101-3033-422.65-05	JANITORIAL SUPPLIES	71.73				
						VENDOR TOTAL *	112.48				
0001158	00	J & D DOOR SALES, INC									
89672		PI5155 281991	95	05/18/2016	101-3033-422.38-05	REPAIR SERVICE	1,093.00				
89852		PI5834 281991	95	06/03/2016	101-3033-422.38-05	REPAIR SERVICE	285.00				
						VENDOR TOTAL *	1,378.00				
0001649	00	O'NEIL, R.J. INC									
103287		PI5497 281997	95	04/20/2016	101-3033-422.38-05	REPAIR SERVICE		EFT:		675.00	
103287		PI5498 281997	95	04/20/2016	101-3033-422.65-05	REPAIR SERVICE		EFT:		548.60	
103322		PI5509 281997	95	05/04/2016	101-3033-422.38-05	REPAIR SERVICE		EFT:		1,269.50	
103322		PI5510 281997	95	05/04/2016	101-3033-422.65-05	REPAIR SERVICE		EFT:		2,185.52	
103334		PI5511 281997	95	05/11/2016	101-3033-422.38-05	REPAIR SERVICE		EFT:		405.00	
103334		PI5512 281997	95	05/11/2016	101-3033-422.65-05	REPAIR SERVICE		EFT:		350.78	
						VENDOR TOTAL *	.00			5,434.40	
0002808	00	METRO TANK & PUMP CO									
13526		PI5832 283418	95	05/31/2016	101-3033-422.38-05	REPAIR SERVICE	236.25				
						VENDOR TOTAL *	236.25				
0002955	00	O'HERRON INC, RAY									
1628170-IN		PI5403 281996	95	05/13/2016	101-3033-422.20-20	UNIFORMS		EFT:		152.79	
						VENDOR TOTAL *	.00			152.79	
0003101	00	HENRY SCHEIN INC									
30960401		PI5428 281786	95	05/25/2016	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	1,611.00				
						VENDOR TOTAL *	1,611.00				
0003251	00	MUNICIPAL EMERGENCY SERVICES									
IN1025632		PI5496 281993	95	04/29/2016	101-3033-422.65-01	FIRE PROTECTION EQUIP/SUP		EFT:		50.00	
						VENDOR TOTAL *	.00			50.00	
0004070	00	EMSAR CHICAGO									
55129		PI5425 281810	95	04/20/2016	101-3033-422.38-01	REPAIR SERVICE	241.64				
						VENDOR TOTAL *	241.64				
0005830	00	WAREHOUSE DIRECT									
3070262-0		PI5828 283315	95	05/16/2016	101-3033-422.61-01	OFFICE MACHINES & ACCESS		EFT:		981.42	
						VENDOR TOTAL *	.00			981.42	
0006219	00	JOLIET JUNIOR COLLEGE,CK GRP-B									
0517106S16		000579	95	05/27/2016	101-3033-422.42-01	VEH MAINT TRNG4/25-29/16	1,580.00				
						VENDOR TOTAL *	1,580.00				

BANK: 95

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

DEPT 30	FIRE		DIV 33 FIRE							
0007832	00	MIDWEST SEALCOAT, INC								
16-17149		PI5199 283246	95	05/23/2016	101-3033-422.38-05	BUILDING MAINTENANCE/REPR	1,120.13			
						VENDOR TOTAL *	1,120.13			
0007913	00	TOTAL FACILITY MAINTENANCE, INC								
130991		PI5338 282892	95	05/19/2016	101-3033-422.36-03	MAY CLEANING SVS	300.00			
130992		PI5345 282892	95	05/19/2016	101-3033-422.36-03	JUNE CLEANING SVS	300.00			
						VENDOR TOTAL *	600.00			
0009001	00	VILLAGE OF ROMEOVILLE,CK GRP-D								
2016-288		001077	95	06/02/2016	101-3033-422.42-01	VEHICLE&MACHINE OPERATION	950.00			
						VENDOR TOTAL *	950.00			
0009226	00	OTTOSEN BRITZ KELLY COOPER GILBERT,CK GRP-B								
87422		000579	95	05/27/2016	101-3033-422.32-99	CIVIL SERV COMMISSION		EFT:	360.00	
						VENDOR TOTAL *	.00		360.00	
9995992	00	INTERNATIONAL ASSOCIATION OF								
1304521		000580	95	05/27/2016	101-3033-422.45-01	MEMBERSHIP DUES FOR 2016	1,840.00			
						VENDOR TOTAL *	1,840.00			
9995992	00	INTERNATIONAL ASSOCIATION OF								
1304521		001077	95	06/02/2016	101-3033-422.45-01	MEMBERSHIP DUES 7/16-7/17	1,610.00			
						VENDOR TOTAL *	1,610.00			
						DEPARTMENT TOTAL **	16,571.07		10,492.10	

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		000527	95	05/25/2016	101-3038-429.62-01	1100 MITCHELL RD AURORA		73.81			
								VENDOR TOTAL *	73.81		
0001199	00	KANE COUNTY CLERK,CK GRP-D									
AMY CHILDER'S		001077	95	06/02/2016	101-3038-429.45-22	NOTARY COMMISSION REGST		11.00			
								VENDOR TOTAL *	11.00		
0006562	00	DIRECTV, INC									
037881425		PI5557 281833	95	05/30/2016	101-3038-429.38-01	TELEVISION EQUIPMENT		69.99			
								VENDOR TOTAL *	69.99		
0007254	00	GLOBALSTAR, LLC									
100000007343252		PI5444 282016	95	05/16/2016	101-3038-429.44-04	PROFESSIONAL CONSULTING		106.65			
								VENDOR TOTAL *	106.65		
0009491	00	THE MARTINET GROUP LLC									
2016-02-03B		PI5091 282626	95	02/16/2016	101-3038-429.32-20	PROFESSIONAL CONSULTING		4,500.00			
								VENDOR TOTAL *	4,500.00		
								DEPARTMENT TOTAL **	4,761.45		

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				
0000616	00	ILLINOIS PAPER COMPANY							
IN223586	PI5449	282104	95	05/16/2016	101-3536-421.61-04	PAPER		EFT:	1,042.35
						VENDOR TOTAL *	.00		1,042.35
0000750	00	LYNN PEAVEY COMPANY							
312939	PI5128	282097	95	01/20/2016	101-3536-421.61-29	POLICE EQUIPMENT & SUPPLY	293.00		
						VENDOR TOTAL *	293.00		
0000800	00	N E MULTI REGIONAL TRAINING,CK GRP-D							
207515	001077		95	06/02/2016	101-3536-421.42-01	REGST/CASEY JEKA	300.00		
207326	001077		95	06/02/2016	101-3536-421.42-01	REGST/EDWIN DOEPEL	175.00		
207133	001078		95	06/02/2016	101-3536-421.42-01	REGST/PETSCHKE, BEIRIGER,	400.00		
						VENDOR TOTAL *	875.00		
0000847	00	PAUL & BILL'S SERVICE CENTER							
05312016	PI5796	282217	95	05/31/2016	101-3536-421.36-66	TRUCK/CAR MAIN. & REPAIR		EFT:	330.00
						VENDOR TOTAL *	.00		330.00
0000918	00	HARNER'S BAKERY RESTAURANT							
6665	PI5857	282095	95	05/31/2016	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY	595.20		
						VENDOR TOTAL *	595.20		
0000976	00	AUTO PAINT TECHNIQUES							
05152016	PI5099	282079	95	05/15/2016	101-3536-421.45-29	TOWING SERVICES	75.00		
						VENDOR TOTAL *	75.00		
0001199	00	KANE COUNTY CLERK,CK GRP-M							
C. GRANDCHAMP	001308		95	06/08/2016	101-3536-421.45-22	NOTARY COMMISSION REGST	11.00		
THOMAS MCNAMARA	001308		95	06/08/2016	101-3536-421.45-22	NOTARY COMMISSION REGST	11.00		
A. MONTEMAYOR	001308		95	06/08/2016	101-3536-421.45-22	NOTARY COMMISSION REGST	11.00		
						VENDOR TOTAL *	33.00		
0001823	00	PRO-TECH SECURITY SALES							
24782	PI5172	282243	95	05/19/2016	101-3536-421.61-80	FIRST AID & SAFETY EQUIP.	1,652.80		
						VENDOR TOTAL *	1,652.80		
0001964	00	SERVICEMASTER OF AURORA							
120730	PI5226	281901	95	05/16/2016	101-3536-421.36-03	CLEANING SERVICES	165.00		
						VENDOR TOTAL *	165.00		
0001970	00	MENDOZA TOWING SERVICE							
6156	PI5582	281878	95	05/25/2016	101-3536-421.50-01	TOWING SERVICES		EFT:	125.00
						VENDOR TOTAL *	.00		125.00
0003221	00	INTERLATE SYSTEMS, INC							
8214	PI5451	282108	95	05/24/2016	101-3536-421.32-43	PROFESSIONAL CONSULTING	144.00		

BANK: 95

FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
DEPT 35	POLICE				DIV 36	POLICE SERVICES				
0003221	00	INTERLATE SYSTEMS, INC								
						VENDOR TOTAL *		144.00		
0003755	00	PUSCAS JR, VICTOR E								
139		PI5124 281958	95	05/19/2016	101-3536-421.32-19	MAY RED LIGHT HRG SVS			EFT:	500.00
						VENDOR TOTAL *		.00		500.00
0004011	00	STERICYCLE								
4006291838		PI5120 283016	95	04/30/2016	101-3536-421.36-09	MISCELLANEOUS SERVICES		1,136.07		
						VENDOR TOTAL *		1,136.07		
0004333	00	PETER TROOST MONUMENT CO								
255391		PI5364 283075	95	05/18/2016	101-3536-421.38-01	REPAIR SERVICE		2,205.00		
						VENDOR TOTAL *		2,205.00		
0004642	00	C & J AUTO CARE								
31789		PI5459 282245	95	05/19/2016	101-3536-421.38-01	VEHICLES		140.00		
31790		PI5460 282245	95	05/19/2016	101-3536-421.38-01	VEHICLES		140.00		
						VENDOR TOTAL *		280.00		
0004769	00	VERIZON WIRELESS								
986079620-00001000707			95	06/01/2016	101-3536-421.44-04	04/22-05/21		50.08		
742011560-00001000708			95	06/01/2016	101-3536-421.44-04	04/17-05/16		810.64		
						VENDOR TOTAL *		860.72		
0006562	00	DIRECTV, INC								
070804753		PI5429 281834	95	05/15/2016	101-3536-421.45-76	TELEVISION EQUIPMENT		112.99		
024328940		PI5880 281835	95	06/02/2016	101-3536-421.45-76	INTERNET SERVICES		82.99		
						VENDOR TOTAL *		195.98		
0006583	00	EXPERIAN INFORMATION SOLUTIONS								
CD1702031173		PI5723 282081	95	05/27/2016	101-3536-421.32-32	PROFESSIONAL CONSULTING		27.33		
						VENDOR TOTAL *		27.33		
0007471	00	MARBERRY CLEANERS								
MAY312016		PI5581 281874	95	05/31/2016	101-3536-421.36-99	CLEANING SERVICES		1,368.00		
						VENDOR TOTAL *		1,368.00		
0007724	00	NET TRANSCRIPTS INC								
0007709-IN		PI5822 282639	95	05/13/2016	101-3536-421.50-01	PROFESSIONAL CONSULTING		96.75		
						VENDOR TOTAL *		96.75		
0007839	00	COMCAST CABLE								
877120060177456000705			95	06/01/2016	101-3536-421.38-13	INTERNET SERVICE		294.35		
						VENDOR TOTAL *		294.35		

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					
0007981	00	LEXISNEXIS RISK DATA MANAGEMENT INC								
83202978		PI5307 283340 95	05/20/2016	101-3536-421.61-10	BOOKS & PERIODICALS			1,308.57		
102504920160531		PI5782 281870 95	05/31/2016	101-3536-421.50-01	LEGAL SERVICES			121.65		
					VENDOR TOTAL *			1,430.22		
0008193	00	NEC CORPORATION OF AMERICA								
0090938323		PI5302 283305 95	05/20/2016	101-3536-421.38-07	MAINTENANCE CONTRACTS			7,090.71		
					VENDOR TOTAL *			7,090.71		
0008371	00	SMITH, JULIE								
06062016JS		PI5925 281879 95	06/06/2016	101-3536-421.32-20	LATENT PRINT EXMR SVS			EFT:		3,562.50
					VENDOR TOTAL *			.00		3,562.50
0008546	00	OSL SOLUTIONS								
51		PI5276 283368 95	03/11/2015	101-3536-421.64-10	PROFESSIONAL CONSULTING			1,500.00		
					VENDOR TOTAL *			1,500.00		
0008628	00	LEXIPOL, LLC								
15521		PI5277 282423 95	01/01/2016	101-3536-421.45-99	PROFESSIONAL CONSULTING			5,500.00		
					VENDOR TOTAL *			5,500.00		
0008653	00	HERTZ CORPORATION								
370233920		PI5769 282573 95	06/03/2016	101-3536-421.39-03	EQUIPMENT RENTAL			EFT:		2,320.39
540114455		PI5770 282573 95	06/03/2016	101-3536-421.39-03	EQUIPMENT RENTAL			EFT:		1,232.00
					VENDOR TOTAL *			.00		3,552.39
0008940	00	MUNICIPAL COLLECTIONS OF AMERICA,CK GRP-M								
5/31/16		001308 95	06/08/2016	101-3536-421.45-85	COLLECTION OF BILLS FOR			19,914.59		
					VENDOR TOTAL *			19,914.59		
0009228	00	TRANSUNION RISK & ALTERNATIVE								
06012016		PI5691 281904 95	06/01/2016	101-3536-421.50-01	COMPUTERS,DP & WORD PROC.			134.25		
					VENDOR TOTAL *			134.25		
0009322	00	LATENTS UNLIMITED INC								
05242016GM		PI5313 281880 95	05/24/2016	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								
8120669846		PI5389 281902 95	04/30/2016	101-3536-421.32-99	PROFESSIONAL CONSULTING			227.90		
					VENDOR TOTAL *			227.90		
0009521	00	FREUND CONTAINER & SUPPLY								
1343073-01		PI5381 283237 95	05/26/2016	101-3536-421.61-29	MATERIAL HANDLING EQUIPMT			1,383.66		
					VENDOR TOTAL *			1,383.66		

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO						AMOUNT	
DEPT 35		POLICE		DIV 36		POLICE SERVICES			
0009539	00	REDFLEX TRAFFIC SYSTEMS,CK	95	06/02/2016	101-3536-421.10-06	FEES/RED LIGHT CAMERAS	1,536.85-		
FINAL PAYMENT	001092		95	06/02/2016	101-3536-421.45-86	BILLING SERVICE FEES	3,536.85		
FINAL PAYMENT	001092		95	06/02/2016					
VENDOR TOTAL *							2,000.00		
9995992	00	KENDALL COUNTY COURT SERVICES	95	05/27/2016	101-3536-421.42-01	BOATMAN, ROWLEY&RIVERA	45.00		
REGISTRATIONS	000580		95	05/27/2016					
VENDOR TOTAL *							45.00		
9995992	00	ILSROA	95	06/06/2016	101-3536-421.42-01	ILSROA TRNG 6/22-24/16	199.00		
N. GARTNER	001201		95	06/06/2016					
VENDOR TOTAL *							199.00		
9995992	00	COOK COUNTY STATE'S ATTORNEY OFFICE	95	06/06/2016	101-3536-421.42-01	CRIME TASK FORCE TRNG	640.00		
REGISTRATIONS	001200		95	06/06/2016					
VENDOR TOTAL *							640.00		
DEPARTMENT TOTAL **							50,362.53	11,737.24	

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

0000616	00	ILLINOIS PAPER COMPANY								
IN223586		PI5450 282104 95 05/16/2016	101-3537-421.61-04	PAPER				EFT:	347.45	
								VENDOR TOTAL *	.00	347.45
								DEPARTMENT TOTAL **	.00	347.45

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				
0000024	00	AAREN PEST CONTROL INC							
24368	PI5554	281794	95	04/25/2016	101-4020-418.38-40	MAINTENANCE CONTRACTS		EFT:	40.00
24602	PI5564	281794	95	06/03/2016	101-4020-418.38-40	MAINTENANCE CONTRACTS		EFT:	40.00
						VENDOR TOTAL *	.00		80.00
0000256	00	COMMONWEALTH EDISON							
0399092187	000712		95	06/01/2016	101-4020-418.62-05	65 IL RT 59 ST LGT	372.49		
0984013014	001106		95	06/02/2016	101-4020-418.62-05	MASTER RT 25 09840-13014	17,285.61		
						VENDOR TOTAL *	17,658.10		
0000257	00	COMMONWEALTH EDISON							
4291107012	000508		95	05/25/2016	101-4020-418.62-05	0 W OHIO LITE XMAS	26.09		
7597149004	000514		95	05/25/2016	101-4020-418.62-05	8 E GALENA BLVD UNIT RVWK	268.43		
6169427003	000713		95	06/01/2016	101-4020-418.62-05	157 N ROOT ST UNIT LTS	90.40		
						VENDOR TOTAL *	384.92		
0000339	00	CRESCENT ELECTRIC SUPPLY							
S502002067.001	PI5279	282013	95	05/03/2016	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	23.65		
S502002067.002	PI5280	282013	95	05/03/2016	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	40.37		
S502017741.001	PI5281	282013	95	05/05/2016	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	62.22		
S502020543.001	PI5282	282013	95	05/06/2016	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	43.32		
S502022350.001	PI5283	282013	95	05/09/2016	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	462.00		
S501862090.004	PI5284	282013	95	05/12/2016	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	212.24		
S502050610.001	PI5285	282013	95	05/13/2016	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	41.91		
S502064458.001	PI5286	282013	95	05/17/2016	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	103.70		
S502064503.001	PI5287	282013	95	05/17/2016	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	3.79		
S502054213.001	PI5288	282013	95	05/18/2016	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	764.64		
S502072907.001	PI5289	282013	95	05/19/2016	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	9.32		
S502079010.001	PI5290	282013	95	05/20/2016	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	42.09		
S502079891.001	PI5291	282013	95	05/20/2016	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	8.76		
S502080275.001	PI5292	282013	95	05/20/2016	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	19.96		
S502081734.001	PI5293	282013	95	05/20/2016	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	7.97		
S502081847.001	PI5294	282013	95	05/20/2016	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	23.42		
S502021399.001	PI5439	282013	95	05/18/2016	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	1,032.33		
S502092589.001	PI5440	282013	95	05/24/2016	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	4.49		
S502098134.001	PI5441	282013	95	05/25/2016	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	156.42		
S502105428.001	PI5442	282013	95	05/26/2016	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	7.34		
S502108098.0001	PI5443	282013	95	05/27/2016	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	68.25		
						VENDOR TOTAL *	3,138.19		
0000836	00	OXIE VALLEY ELECTRIC SUPPLY							
6734	PI5779	282345	95	04/25/2016	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	68.36		
						VENDOR TOTAL *	68.36		
0002434	00	UTILITY DYNAMICS CORPORATION							
0210-2064	PI5570	282349	95	02/10/2016	101-4020-418.38-09	ELECTRICAL EQUIP & SUPPLY	3,120.00		

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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 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE											
0002434	00	UTILITY DYNAMICS CORPORATION									
0210-20641	PI5571	282349	95	02/10/2016	101-4020-418.38-09	ELECTRICAL EQUIP & SUPPLY	1,300.00				
0311-2064	PI5572	282349	95	03/11/2016	101-4020-418.38-09	ELECTRICAL EQUIP & SUPPLY	5,850.00				
0311-20642	PI5573	282349	95	03/11/2016	101-4020-418.38-09	ELECTRICAL EQUIP & SUPPLY	2,080.00				
0311-20643	PI5574	282349	95	03/11/2016	101-4020-418.38-09	ELECTRICAL EQUIP & SUPPLY	1,040.00				
0311-20644	PI5575	282349	95	03/11/2016	101-4020-418.38-09	ELECTRICAL EQUIP & SUPPLY	3,120.00				
0311-20645	PI5576	282349	95	03/11/2016	101-4020-418.38-09	ELECTRICAL EQUIP & SUPPLY	1,040.00				
0407-2064	PI5578	282349	95	04/07/2016	101-4020-418.38-09	ELECTRICAL EQUIP & SUPPLY	4,420.00				
0513-2064	PI5643	282349	95	05/13/2016	101-4020-418.38-09	ELECTRICAL EQUIP & SUPPLY	1,560.00				
0513-20642	PI5644	282349	95	05/13/2016	101-4020-418.38-09	ELECTRICAL EQUIP & SUPPLY	1,560.00				
0523-2064	PI5645	282349	95	05/23/2016	101-4020-418.38-09	ELECTRICAL EQUIP & SUPPLY	1,652.00				
0523-2064A	PI5646	282349	95	05/23/2016	101-4020-418.38-09	ELECTRICAL EQUIP & SUPPLY	4,160.00				
VENDOR TOTAL *							30,902.00				
0004599	00	COMPONENT PRODUCTS, INC									
208122	PI5375	282936	95	05/19/2016	101-4020-418.65-07	EQUIPMENT MAINT & REPAIR		EFT:		4,998.00	
VENDOR TOTAL *							.00				4,998.00
0005479	00	MEADE ELECTRIC CO INC									
673753	PI5309	281581	95	05/04/2016	101-4020-418.38-22	APRIL SERVICES		EFT:		13,925.63	
673753	PI5310	281581	95	05/04/2016	101-4020-418.38-23	APRIL SERVICES		EFT:		3,481.41	
673333	PI5913	281581	95	05/10/2016	101-4020-418.38-22	KS CONTRACT FOR SERVICES		EFT:		1,497.14	
673331	PI5914	281581	95	05/10/2016	101-4020-418.38-22	KS CONTRACT FOR SERVICES		EFT:		3,821.93	
673332	PI5915	281581	95	05/10/2016	101-4020-418.38-22	KS CONTRACT FOR SERVICES		EFT:		1,468.21	
673334	PI5916	281581	95	05/10/2016	101-4020-418.38-22	KS CONTRACT FOR SERVICES		EFT:		1,538.80	
673335	PI5917	281581	95	05/10/2016	101-4020-418.38-22	KS CONTRACT FOR SERVICES		EFT:		1,994.31	
673451	PI5918	281581	95	05/12/2016	101-4020-418.38-22	KS CONTRACT FOR SERVICES		EFT:		2,332.89	
673452	PI5919	281581	95	05/12/2016	101-4020-418.38-22	KS CONTRACT FOR SERVICES		EFT:		1,654.65	
673453	PI5920	281581	95	05/12/2016	101-4020-418.38-22	KS CONTRACT FOR SERVICES		EFT:		1,223.32	
673455	PI5921	281581	95	05/12/2016	101-4020-418.38-22	KS CONTRACT FOR SERVICES		EFT:		1,652.88	
673457	PI5922	281581	95	05/12/2016	101-4020-418.38-22	KS CONTRACT FOR SERVICES		EFT:		2,515.11	
673459	PI5923	281581	95	05/12/2016	101-4020-418.38-22	KS CONTRACT FOR SERVICES		EFT:		2,063.67	
673501	PI5924	281581	95	05/12/2016	101-4020-418.38-22	KS CONTRACT FOR SERVICES		EFT:		699.15	
VENDOR TOTAL *							.00				39,869.10
0006416	00	STERNBERG LANTERNS INC									
36116	PI5665	282575	95	05/18/2016	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	4,474.00				
VENDOR TOTAL *							4,474.00				
DEPARTMENT TOTAL **							56,625.57				44,947.10

BANK: 95

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

DEPT 40	PUBLIC WORKS		DIV 40 ENGINEERING						
0000197	00	CAPITAL PRINTING							
21405	PI5383	283278	95	05/18/2016	101-4040-431.61-01	PRINTING & SILK SCREENING	EFT:	75.46	
							VENDOR TOTAL *	.00	75.46
0006569	00	TIERRA ECOLOGICAL CONSULTANTS							
1261	PI5097	283342	95	04/26/2016	101-4040-431.32-20	KS CONTRACT FOR SERVICES	EFT:	475.00	
							VENDOR TOTAL *	.00	475.00
0009003	00	GLOBAL DATA SOLUTIONS INC							
5437	PI5317	282212	95	05/10/2016	101-4040-431.32-20	KS CONTRACT FOR SERVICES	EFT:	492.00	
5438	PI5320	282212	95	05/10/2016	101-4040-431.32-20	ENG CONSULTING SVS	EFT:	246.00	
5440	PI5323	282212	95	05/17/2016	101-4040-431.32-20	ENG CONSULTING SVS	EFT:	820.00	
5445	PI5757	282212	95	05/31/2016	101-4040-431.32-20	ENG CONSULTING SVS	EFT:	656.00	
5450	PI5766	282212	95	06/03/2016	101-4040-431.32-20	ENG CONSULTING SVS	EFT:	799.50	
							VENDOR TOTAL *	.00	3,013.50
							DEPARTMENT TOTAL **	.00	3,563.96

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 30 MAINTENANCE SERVICES							
0000027	00	ACE HARDWARE-LAKE OR GALENA								
K07880	PI5931	282004	95	04/27/2016	101-4430-418.65-05	BUILDING MAINTENANCE/REPR	11.23			
						VENDOR TOTAL *	11.23			
0002184	00	RAINMAKER'S IRRIGATION &								
RC051016-5	PI5521	282055	95	05/26/2016	101-4430-418.38-05	EQUIPMENT MAINT & REPAIR	1,514.05			
						VENDOR TOTAL *	1,514.05			
0002336	00	GLOBAL EQUIPMENT CO								
109447325	PI5110	283221	95	05/05/2016	101-4430-418.65-05	JANITORIAL SUPPLIES	790.80			
						VENDOR TOTAL *	790.80			
0006223	00	GERMANIA SEED COMPANY								
240977	PI5100	282084	95	05/10/2016	101-4430-418.65-05	SEED,SOD,SOIL&TREES	272.24			
						VENDOR TOTAL *	272.24			
0006227	00	NAPA AUTO PARTS								
077531	PI5129	282489	95	03/10/2016	101-4430-418.65-05	BUILDING MAINT, MISC	41.25			
077547	PI5130	282489	95	03/10/2016	101-4430-418.65-05	BUILDING MAINT, MISC	41.25-			
077790	PI5132	282489	95	03/24/2016	101-4430-418.65-05	BUILDING MAINT, MISC	188.05			
077791	PI5133	282489	95	03/24/2016	101-4430-418.65-05	BUILDING MAINT, MISC	13.60			
077992	PI5140	282489	95	04/05/2016	101-4430-418.65-05	BUILDING MAINT, MISC	409.50			
078202	PI5141	282489	95	04/20/2016	101-4430-418.65-05	BUILDING MAINT, MISC	41.93			
078239	PI5142	282489	95	04/22/2016	101-4430-418.65-05	BUILDING MAINT, MISC	170.13			
						VENDOR TOTAL *	823.21			
0007475	00	A PLUS AJ LANDSCAPING								
16-325	PI5480	283280	95	06/01/2016	101-4430-418.38-05	LANDSCAPING SERVICES	EFT:	393.00		
16-326	PI5481	283280	95	06/01/2016	101-4430-418.38-05	LANDSCAPING SERVICES	EFT:	2,802.00		
16-327	PI5483	283377	95	06/01/2016	101-4430-418.38-05	REPAIR SERVICE	EFT:	343.00		
						VENDOR TOTAL *	.00	3,538.00		
0007598	00	RON CLESEN'S ORNAMENTAL PLANTS INC								
52310	PI5580	281854	95	05/04/2016	101-4430-418.65-05	SEED,SOD,SOIL&TREES	EFT:	1,045.40		
						VENDOR TOTAL *	.00	1,045.40		
0009333	00	EARTH PEST CONTROL								
5974	PI5746	282748	95	06/01/2016	101-4430-418.38-40	BUILDING MAINTENANCE/REPR	1,000.00			
						VENDOR TOTAL *	1,000.00			
						DEPARTMENT TOTAL **	4,411.53	4,583.40		

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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 44	PUBLIC PROPERTIES		DIV 40		PARKS & RECREATION							
0000138	00	SERVICE SANITATION INC	7155428		PI5173	282254	95	05/23/2016	101-4440-451.39-30	EQUIPMENT RENTAL	EFT:	40.00
VENDOR TOTAL *											.00	40.00
0000416	00	FEECE OIL COMPANY	3415090		PI5717	282063	95	05/02/2016	101-4440-451.62-40	FUEL,OIL,GREASE, & LUBES	1,297.77	
3415091					PI5718	282063	95	05/02/2016	101-4440-451.62-40	FUEL,OIL,GREASE, & LUBES	385.78	
VENDOR TOTAL *											1,683.55	
0000435	00	FOX VALLEY PARK DISTRICT	734		PI5765	281956	95	06/03/2016	101-4440-451.32-25	SECURITY,FIRE/SAFETY SERV	46,900.00	
VENDOR TOTAL *											46,900.00	
0000638	00	JOHNO'S INC.	64315		PI5296	283131	95	05/17/2016	101-4440-451.20-20	UNIFORMS	EFT:	209.30
64377					PI5668	282959	95	05/24/2016	101-4440-451.20-20	UNIFORMS	EFT:	254.30
VENDOR TOTAL *											.00	463.60
0002848	00	A. LINDOO BUILDING MAINTENANCE	7247		PI5772	282725	95	06/01/2016	101-4440-451.36-03	MAINTENANCE CONTRACTS	EFT:	625.00
7248					PI5773	282725	95	06/01/2016	101-4440-451.36-03	MAINTENANCE CONTRACTS	EFT:	499.00
VENDOR TOTAL *											.00	1,124.00
0005873	00	CARLIN HORTICULTURAL SUPPLIES	581286-00		PI5852	282060	95	04/20/2016	101-4440-451.65-21	SEED,SOD,SOIL&TREES	1,228.60	
VENDOR TOTAL *											1,228.60	
0007322	00	FOSTER RELIABLE PLUMBING & HEATING,STATUS-H	34595		PI5116	283307	95	05/17/2016	101-4440-451.38-05	REPAIR SERVICE	EFT:	2,300.00
VENDOR TOTAL *											.00	2,300.00
0007598	00	RON CLESEN'S ORNAMENTAL PLANTS INC	52502		PI5103	282554	95	05/16/2016	101-4440-451.65-39	SEED,SOD,SOIL&TREES	EFT:	795.75
VENDOR TOTAL *											.00	795.75
0007962	00	LABOR TEMPS II LLC	11656		PI5176	282272	95	05/11/2016	101-4440-451.32-50	TEMPORARY STAFFING	EFT:	658.00
11783					PI5177	282272	95	05/18/2016	101-4440-451.32-50	TEMPORARY STAFFING	EFT:	411.25
11912					PI5802	282272	95	05/25/2016	101-4440-451.32-50	TEMPORARY STAFFING	EFT:	822.50
12038					PI5842	282272	95	06/02/2016	101-4440-451.32-50	TEMPORARY STAFFING	EFT:	370.13
VENDOR TOTAL *											.00	2,261.88
0008497	00	CLASSIC LANDSCAPE LTD	104905		PI5903	282318	95	06/01/2016	101-4440-451.36-15	LANDSCAPING SERVICES	EFT:	1,660.00
VENDOR TOTAL *											.00	1,660.00

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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 44	PUBLIC PROPERTIES			DIV 40	PARKS & RECREATION					
0008896	00	SWANK MOTION PICTURES INC								
DB2186960	PI5826	283184	95	05/31/2016	101-4440-451.50-72	KS CONTRACT FOR SERVICES		EFT:	550.00	
						VENDOR TOTAL *	.00		550.00	
0009375	00	LABOR NETWORK								
28560	PI5174	282271	95	05/02/2016	101-4440-451.32-50	TEMPORARY STAFFING	750.00			
28584	PI5175	282271	95	05/09/2016	101-4440-451.32-50	TEMPORARY STAFFING	1,440.00			
28608	PI5799	282271	95	05/16/2016	101-4440-451.32-50	TEMPORARY STAFFING	1,200.00			
28630	PI5800	282271	95	05/23/2016	101-4440-451.32-50	TEMPORARY STAFFING	1,917.00			
28654	PI5801	282271	95	05/31/2016	101-4440-451.32-50	TEMPORARY STAFFING	960.00			
						VENDOR TOTAL *	6,267.00			
						DEPARTMENT TOTAL **	56,079.15		9,195.23	

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

DEPT 44	PUBLIC PROPERTIES		DIV 41		PHILLIPS PARK ZOO					
0000568	00	GRISWOLD FEED & SEED STORE								
10811		PI5171 282185 95 05/18/2016			101-4441-451.65-23	ANIMAL SUPPLIES	158.00			
10701		PI5864 282185 95 05/31/2016			101-4441-451.65-23	ANIMAL SUPPLIES	203.25			
							VENDOR TOTAL *	361.25		
0000626	00	INDIAN PRAIRIE ANIMAL HOSPITAL								
137425		PI5178 282305 95 05/17/2016			101-4441-451.32-40	ANIMAL SUPPLIES	EFT:	1,171.67		
137426		PI5179 282305 95 05/17/2016			101-4441-451.32-40	ANIMAL SUPPLIES	EFT:	363.27		
							VENDOR TOTAL *	.00	1,534.94	
0000634	00	JANCO SUPPLY, INC								
268729		PI5117 283312 95 05/16/2016			101-4441-451.65-05	JANITORIAL SUPPLIES	113.90			
							VENDOR TOTAL *	113.90		
0002163	00	MAT MASTERS								
262534		PI5153 281937 95 05/18/2016			101-4441-451.38-05	BUILDING MAINTENANCE/REPR	EFT:	63.00		
							VENDOR TOTAL *	.00	63.00	
0006158	00	BUCK SERVICES INC								
40545		PI5225 283346 95 04/11/2016			101-4441-451.38-05	BUILDING MAINTENANCE/REPR	125.00			
40794		PI5275 283346 95 05/10/2016			101-4441-451.38-05	BUILDING MAINTENANCE/REPR	125.00			
							VENDOR TOTAL *	250.00		
							DEPARTMENT TOTAL **	725.15	1,597.94	

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FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 44		PUBLIC PROPERTIES			DIV 60	STREET MAINTENANCE			
0000568	00	GRISWOLD FEED & SEED STORE							
10703		PI5897 282267	95	06/06/2016	101-4460-431.65-05	SEED,SOD,SOIL&TREES	250.00		
						VENDOR TOTAL *	250.00		
0000638	00	JOHNO'S INC.							
64402		PI5701 282758	95	06/01/2016	101-4460-431.20-20	UNIFORMS		EFT:	204.30
						VENDOR TOTAL *	.00		204.30
0000715	00	TWIN OAKS LANDSCAPING							
MR650299-0002		PI5804 282276	95	05/31/2016	101-4460-431.36-15	LANDSCAPING SERVICES		EFT:	4,285.00
						VENDOR TOTAL *	.00		4,285.00
0000956	00	SHERWIN WILLIAMS							
0735-5		PI5167 282154	95	05/17/2016	101-4460-431.65-20	PAINTS,COATINGS,WALLPAPER	1,240.00		
5104-0		PI5168 282154	95	05/23/2016	101-4460-431.65-20	PAINTS,COATINGS,WALLPAPER	553.20		
0870-0		PI5169 282154	95	05/24/2016	101-4460-431.65-20	PAINTS,COATINGS,WALLPAPER	278.80		
0856-9		PI5614 282154	95	05/24/2016	101-4460-431.65-20	PAINTS,COATINGS,WALLPAPER	418.20		
0885-8		PI5615 282154	95	05/25/2016	101-4460-431.65-20	PAINTS,COATINGS,WALLPAPER	278.80		
5630-4		PI5694 282154	95	06/02/2016	101-4460-431.65-20	PAINTS,COATINGS,WALLPAPER	418.20		
5664-3		PI5695 282154	95	06/02/2016	101-4460-431.65-20	PAINTS,COATINGS,WALLPAPER	418.20		
5714-6		PI5840 282154	95	06/03/2016	101-4460-431.65-20	PAINTS,COATINGS,WALLPAPER	348.50		
5736-9		PI5841 282154	95	06/03/2016	101-4460-431.65-20	PAINTS,COATINGS,WALLPAPER	418.20		
						VENDOR TOTAL *	4,372.10		
0002163	00	MAT MASTERS							
262531		PI5149 281933	95	05/18/2016	101-4460-431.38-05	BUILDING MAINTENANCE/REPR		EFT:	60.40
						VENDOR TOTAL *	.00		60.40
0003428	00	ROCHELLE WASTE DISPOSAL							
15758383		PI5166 282144	95	05/15/2016	101-4460-431.36-13	MISCELLANEOUS SERVICES	291.25		
15759181		PI5788 282144	95	05/31/2016	101-4460-431.36-13	MISCELLANEOUS SERVICES	1,414.75		
						VENDOR TOTAL *	1,706.00		
0003472	00	FOX RIDGE STONE CO. L.L.C.							
4902		PI5567 282268	95	06/01/2016	101-4460-431.36-13	WASTE SERVICES	840.00		
						VENDOR TOTAL *	840.00		
0004015	00	US STANDARD SIGN CO							
25569		PI5187 283189	95	05/20/2016	101-4460-431.65-34	SIGNAGE	1,943.45		
						VENDOR TOTAL *	1,943.45		
0005425	00	SIGN OUTLET STORE							
CG-198075		PI5866 282570	95	05/03/2016	101-4460-431.65-34	SIGNAGE	1,074.44		
						VENDOR TOTAL *	1,074.44		
0006289	00	ILLINOIS DEPARTMENT OF AGRICULTURE,CK GRP-D							

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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 60 STREET MAINTENANCE									
0006289	00	ILLINOIS DEPARTMENT OF AGRICULTURE,CK GRP-D							
OCTAVIAN RATIOU	001077		95	06/02/2016	101-4460-431.45-32	2016 PUBLIC OPERATOR	15.00		
DAVID STRINGER	001077		95	06/02/2016	101-4460-431.45-32	2016 PUBLIC OPERATOR	15.00		
VENDOR TOTAL *							30.00		
0006357	00	JUST SAFETY LTD							
26364	PI5648	282371	95	05/25/2016	101-4460-431.61-13	FIRST AID & SAFETY EQUIP.	EFT:	94.75	
VENDOR TOTAL *							.00		94.75
0006586	00	SUPERIOR ASPHALT MATERIALS LLC							
20160416	PI5265	282183	95	05/11/2016	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	72.28	
20160403	PI5266	282183	95	05/13/2016	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	3,149.12	
20160434	PI5267	282183	95	05/20/2016	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	80.60	
20160438	PI5268	282183	95	05/20/2016	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	1,663.16	
20160447	PI5269	282183	95	05/20/2016	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	589.16	
20160465	PI5270	282183	95	05/24/2016	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	78.52	
20160458	PI5405	282183	95	05/23/2016	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	140.92	
20160476	PI5406	282183	95	05/25/2016	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	3,437.20	
20160484	PI5407	282183	95	05/25/2016	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	4,401.28	
VENDOR TOTAL *							.00		13,612.24
0007475	00	A PLUS AJ LANDSCAPING							
16-337	PI5882	282142	95	06/07/2016	101-4460-431.38-34	SEED,SOD,SOIL&TREES	EFT:	1,792.00	
16-338	PI5883	282142	95	06/07/2016	101-4460-431.38-34	SEED,SOD,SOIL&TREES	EFT:	1,400.00	
VENDOR TOTAL *							.00		3,192.00
0007727	00	AMERICAN TREE & TURF INC							
2430	PI5297	283233	95	05/23/2016	101-4460-431.38-39	FERTILIZERS & SOIL CONDTN	150.00		
2431	PI5298	283233	95	05/23/2016	101-4460-431.38-39	FERTILIZERS & SOIL CONDTN	25.00		
2432	PI5299	283233	95	05/23/2016	101-4460-431.38-39	FERTILIZERS & SOIL CONDTN	315.00		
2433	PI5300	283233	95	05/23/2016	101-4460-431.38-39	FERTILIZERS & SOIL CONDTN	325.00		
2450	PI5303	283318	95	05/23/2016	101-4460-431.38-39	FERTILIZERS & SOIL CONDTN	485.00		
2451	PI5304	283318	95	05/23/2016	101-4460-431.38-39	FERTILIZERS & SOIL CONDTN	665.00		
VENDOR TOTAL *							1,965.00		
0007913	00	TOTAL FACILITY MAINTENANCE, INC							
130990	PI5328	282891	95	05/19/2016	101-4460-431.36-03	MAY CLEANING SVS	725.00		
130993	PI5330	282891	95	05/19/2016	101-4460-431.36-03	JUNE CLEANING SVS	725.00		
VENDOR TOTAL *							1,450.00		
0008025	00	CLARKE MOSQUITO CONTROL							
5071022	PI5127	283297	95	05/18/2016	101-4460-431.65-38	PEST CONTROL	EFT:	40,337.00	
VENDOR TOTAL *							.00		40,337.00
0008378	00	P & M TREE SERVICE							
05/13/2016	PI5790	282153	95	05/13/2016	101-4460-431.38-34	LANDSCAPING SERVICES	2,730.00		

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FUND 120	EQUIPMENT SERVICES FUND								EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME	FUND						
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		
DEPT 44		PUBLIC PROPERTIES			DIV 31	EQUIPMENT SERVICES			
0000024	00	AAREN PEST CONTROL INC							
24368	PI5555	281794	95	04/25/2016	120-4431-418.38-40	MAINTENANCE CONTRACTS		EFT:	50.00
24602	PI5565	281794	95	06/03/2016	120-4431-418.38-40	MAINTENANCE CONTRACTS		EFT:	50.00
						VENDOR TOTAL *	.00		100.00
0000084	00	AURORA AREA SPRING							
057335	PI5445	282019	95	05/17/2016	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	650.00		
057335	PI5446	282019	95	05/17/2016	120-4431-418.65-01	TRUCK/CAR MAIN. & REPAIR	1,552.38		
057438	PI5714	282019	95	05/31/2016	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	285.00		
						VENDOR TOTAL *	2,487.38		
0000246	00	COFFMAN TRUCK SALES, INC							
1042189	PI5229	282021	95	05/06/2016	120-4431-418.38-01	TOWING SERVICES		EFT:	325.00
1001043248	PI5230	282021	95	05/12/2016	120-4431-418.38-01	REPAIR SERVICE		EFT:	20.50
1001043478	PI5231	282021	95	05/13/2016	120-4431-418.38-01	REPAIR SERVICE		EFT:	1.00
1001043855	PI5232	282021	95	05/16/2016	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.50
1001043877	PI5233	282021	95	05/16/2016	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.50
1001044417	PI5234	282021	95	05/18/2016	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.50
1001044447	PI5235	282021	95	05/18/2016	120-4431-418.38-01	REPAIR SERVICE		EFT:	32.00
1001044467	PI5236	282021	95	05/18/2016	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.50
1001045790	PI5715	282021	95	05/24/2016	120-4431-418.38-01	REPAIR SERVICE		EFT:	32.00
1001046822	PI5716	282021	95	05/31/2016	120-4431-418.38-01	TOWING SERVICES		EFT:	300.00
10047792	PI5744	282021	95	06/03/2016	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.50
						VENDOR TOTAL *	.00		818.00
0000300	00	VAN'S LOCK & KEY							
50789	PI5402	281987	95	05/17/2016	120-4431-418.38-01	LOCKS	3.00		
						VENDOR TOTAL *	3.00		
0000431	00	FOX VALLEY FORD							
71955	PI5211	283352	95	05/23/2016	120-4431-418.38-01	REPAIR SERVICE	1,350.00		
71955	PI5212	283352	95	05/23/2016	120-4431-418.65-01	REPAIR SERVICE	519.80		
71615CIT	PI5369	282027	95	05/13/2016	120-4431-418.65-01	REPAIR SERVICE	398.04		
						VENDOR TOTAL *	2,267.84		
0000490	00	SAFETY KLEEN CORP							
70081601	PI5154	281986	95	05/13/2016	120-4431-418.36-10	ENVIRONMENTAL REMEDIATION	344.18		
70481018	PI5585	281986	95	05/31/2016	120-4431-418.36-10	ENVIRONMENTAL REMEDIATION	291.00		
						VENDOR TOTAL *	635.18		
0000734	00	LEE BODY SHOP, INC							
05192016	PI5111	283268	95	05/19/2016	120-4431-418.38-01	REPAIR SERVICE	1,460.00		
05192016	PI5112	283268	95	05/19/2016	120-4431-418.65-01	REPAIR SERVICE	300.00		
						VENDOR TOTAL *	1,760.00		
0000821	00	NICOR GAS							

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FUND 120	EQUIPMENT SERVICES FUND	FUND						EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME					HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT
DEPT 44	PUBLIC PROPERTIES			DIV 31	EQUIPMENT SERVICES			
0000821	00	NICOR GAS						
59667110007	001096		95	06/02/2016	120-4431-418.62-01	708 N BROADWAY #2 AURORA	26.75	
						VENDOR TOTAL *	26.75	
0000877	00	WELDSTAR COMPANY						
01531097	PI5507	281989	95	05/24/2016	120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	222.00
						VENDOR TOTAL *	.00	222.00
0000976	00	AUTO PAINT TECHNIQUES						
05192016	PI5108	283171	95	05/19/2016	120-4431-418.38-01	REPAIR SERVICE	830.00	
05192016	PI5109	283171	95	05/19/2016	120-4431-418.65-01	REPAIR SERVICE	2,953.42	
05232016	PI5207	283329	95	05/23/2016	120-4431-418.38-01	REPAIR SERVICE	495.00	
05232016	PI5208	283329	95	05/23/2016	120-4431-418.65-01	REPAIR SERVICE	253.78	
46-005	PI5908	283355	95	06/06/2016	120-4431-418.38-01	REPAIR SERVICE	910.00	
46-005	PI5909	283355	95	06/06/2016	120-4431-418.65-01	REPAIR SERVICE	665.85	
						VENDOR TOTAL *	6,108.05	
0001867	00	AAMCO TRANSMISSIONS						
104232	PI5305	283326	95	05/17/2016	120-4431-418.38-01	REPAIR SERVICE	902.50	
104232	PI5306	283326	95	05/17/2016	120-4431-418.65-01	REPAIR SERVICE	1,487.50	
						VENDOR TOTAL *	2,390.00	
0002016	00	STEINER ELECTRIC COMPANY						
S005390275.001	PI5617	282218	95	05/24/2016	120-4431-418.38-05	KS CONTRACT FOR SERVICES	EFT:	428.00
						VENDOR TOTAL *	.00	428.00
0004634	00	PETROLEUM TRADERS						
1011277	PI5203	283300	95	05/16/2016	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	14,876.34	
1015028	PI5685	283380	95	05/25/2016	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	15,426.48	
1017964	PI5929	283435	95	06/03/2016	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	15,734.48	
1017966	PI5930	283436	95	06/03/2016	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	12,924.59	
						VENDOR TOTAL *	58,961.89	
0004858	00	SIEVERT ELECTRIC SERVICE &						
S44363	PI5781	283058	95	04/29/2016	120-4431-418.38-05	EQUIPMENT MAINT & REPAIR	EFT:	584.00
						VENDOR TOTAL *	.00	584.00
0005434	00	G & K SERVICES						
1028349782	PI5452	282113	95	05/13/2016	120-4431-418.36-99	CLEANING SERVICES	435.43	
1028350262	PI5453	282113	95	05/16/2016	120-4431-418.36-99	CLEANING SERVICES	435.43	
1028353033	PI5454	282113	95	05/23/2016	120-4431-418.36-99	CLEANING SERVICES	435.43	
1028355733	PI5724	282113	95	05/30/2016	120-4431-418.36-99	CLEANING SERVICES	435.43	
						VENDOR TOTAL *	1,741.72	
0005804	00	POMP'S TIRE SERVICE INC						
330074861	PI5205	283328	95	05/18/2016	120-4431-418.38-01	AUTO & TRUCK MAINT. ITEMS	EFT:	161.00

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 31 EQUIPMENT SERVICES

FUND 120	EQUIPMENT	SERVICES	FUND								
VEND NO	SEQ#	VENDOR NAME									
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		EFT, EPAY OR	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		HAND-ISSUED	AMOUNT
0005804	00	POMP'S TIRE SERVICE INC									
330074861	PI5206	283328	95	05/18/2016	120-4431-418.65-01	TIRES AND TUBES		EFT:		1,854.82	
330073861	PI5577	282261	95	04/28/2016	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		EFT:		118.00	
330074594	PI5621	282261	95	05/12/2016	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		EFT:		210.00	
330074609	PI5622	282261	95	05/12/2016	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		EFT:		56.00	
330074609	PI5623	282261	95	05/12/2016	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		EFT:		539.48	
330074623	PI5624	282261	95	05/12/2016	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		EFT:		208.84	
330074723	PI5625	282261	95	05/16/2016	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		EFT:		20.00	
330074723	PI5626	282261	95	05/16/2016	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		EFT:		156.90	
330074738	PI5627	282261	95	05/16/2016	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		EFT:		26.00	
330074738	PI5628	282261	95	05/16/2016	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		EFT:		408.00	
330074930	PI5629	282261	95	05/19/2016	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		EFT:		65.00	
330074930	PI5630	282261	95	05/19/2016	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		EFT:		21.00	
330074970	PI5631	282261	95	05/20/2016	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		EFT:		551.35	
330075135	PI5632	282261	95	05/23/2016	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		EFT:		99.77	
330075190	PI5633	282261	95	05/24/2016	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		EFT:		14.00	
330075190	PI5634	282261	95	05/24/2016	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		EFT:		134.87	
330075283	PI5635	282261	95	05/25/2016	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		EFT:		30.00	
330075283	PI5636	282261	95	05/25/2016	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		EFT:		5.00	
330075348	PI5637	282261	95	05/26/2016	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		EFT:		75.00	
330075348	PI5638	282261	95	05/26/2016	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		EFT:		15.00	
330075361	PI5639	282261	95	05/26/2016	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		EFT:		40.00	
330075361	PI5640	282261	95	05/26/2016	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		EFT:		313.80	
330075400	PI5641	282261	95	05/27/2016	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		EFT:		563.70	
330075506	PI5642	282261	95	05/31/2016	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		EFT:		116.61	
330075621	PI5696	282261	95	06/01/2016	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		EFT:		584.01	
330075622	PI5697	282261	95	06/01/2016	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		EFT:		849.94	
330075662	PI5698	282261	95	06/02/2016	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		EFT:		65.00	
330075662	PI5699	282261	95	06/02/2016	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		EFT:		144.87	

VENDOR TOTAL * .00 7,447.96

0006227	00	NAPA AUTO PARTS									
MAYNONNAPA	PI5798	282260	95	05/31/2016	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		36,801.38			
MAYNAPA	PI5817	282419	95	05/31/2016	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		15,795.64			

VENDOR TOTAL * 52,597.02

0006357	00	JUST SAFETY LTD									
26363	PI5506	281940	95	05/25/2016	120-4431-418.61-13	FIRST AID & SAFETY EQUIP.		EFT:		116.60	

VENDOR TOTAL * .00 116.60

0007240	00	STRYPES PLUS MORE									
13386	PI5188	283215	95	05/13/2016	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		EFT:		250.00	

VENDOR TOTAL * .00 250.00

0007357	00	RIVER UPHOLSTERY & CANVAS									
0691	PI5184	282604	95	05/19/2016	120-4431-418.38-01	REPAIR SERVICE		435.00			

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND								
VEND NO	SEQ#	VENDOR NAME		FUND					
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 31	EQUIPMENT SERVICES				
0007357	00	RIVER UPHOLSTERY & CANVAS							
							VENDOR TOTAL *	435.00	
0007913	00	TOTAL FACILITY MAINTENANCE, INC							
130990	PI5329	282891	95	05/19/2016	120-4431-418.36-03	MAY CLEANING SVS	725.00		
130993	PI5331	282891	95	05/19/2016	120-4431-418.36-03	JUNE CLEANING SVS	725.00		
							VENDOR TOTAL *	1,450.00	
							DEPARTMENT TOTAL **	130,863.83	9,966.56
120	EQUIPMENT SERVICES FUND			CASH ON HAND	.00	FUND TOTAL ***	130,863.83	9,966.56	

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES		DIV 60		STREET MAINTENANCE						
0002858	00	ENGINEERING ENTERPRISES, INC									
58173		PI5214	275821	95	04/28/2016	203-4460-431.76-35	KS CONTRACT FOR SERVICES	44,305.76			
								VENDOR TOTAL *	44,305.76		
0007912	00	TRANSYSTEMS CORP									
2978244-18		PI5121	277608	95	05/20/2016	203-4460-431.76-49	KS CONTRACT FOR SERVICES		EFT:	40,856.54	
								VENDOR TOTAL *	.00	40,856.54	
0008094	00	ALFRED BENESCH & COMPANY									
93486		PI5490	279192	95	05/13/2016	203-4460-431.32-26	KS CONTRACT FOR SERVICES		EFT:	7,188.03	
								VENDOR TOTAL *	.00	7,188.03	
								DEPARTMENT TOTAL **	44,305.76	48,044.57	
203	MOTOR FUEL TAX FUND		CASH ON HAND				.00	FUND TOTAL ***	44,305.76	48,044.57	

BANK: 95

FUND 208	SANITATION 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					
0009280	00	REPUBLIC SERVICES OF AURORA									
0551-012568416	PI5586	282147	95	05/31/2016	208-1727-424.45-62	ENVIRONMENTAL REMEDIATION		EFT:		171,683.70	
						VENDOR TOTAL	*	.00		171,683.70	
						DEPARTMENT TOTAL	**	.00		171,683.70	
208	SANITATION FUND					CASH ON HAND	.00	FUND TOTAL	***	.00	171,683.70

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				
0008445	00	SENTINEL TECHNOLOGIES INC							
P610638		PI5762 283121 95 05/31/2016			211-1233-419.74-11	COMPUTERS	3,018.57		
						VENDOR TOTAL *	3,018.57		
						DEPARTMENT TOTAL **	3,018.57		
211	WIRELESS 911 SURCHARGE			CASH ON HAND		.00	FUND TOTAL ***	3,018.57	

BANK: 95

FUND 212	MUNICIPAL MOTOR FUEL 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 44	PUBLIC PROPERTIES			DIV 60		STREET MAINTENANCE				
0009090	00	HARDIN PAVING SERVICES								
PAY#2 R16-087	PI5774	283130	95	06/06/2016	212-4460-431.73-91	KM CONTRACT GOODS & SERV	971,921.85			
							VENDOR TOTAL *	971,921.85		
							DEPARTMENT TOTAL **	971,921.85		
212	MUNICIPAL MOTOR FUEL TAX		CASH ON HAND		.00	FUND TOTAL ***	971,921.85			

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 10 EXECUTIVE DIV 04 ALDERMEN

0005653 00 AFRICAN AMERICAN MEN OF UNITY,CK GRP-K
 DONATION 001244 95 06/07/2016 215-1004-411.50-50 JUNETEENTH FESTIVAL 500.00

VENDOR TOTAL * 500.00
 DEPARTMENT TOTAL ** 500.00

BANK: 95

FUND 215	GAMING TAX 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 13	COMMUNITY SERVICES			DIV 41	SPECIAL EVENTS					
0009280	00	REPUBLIC SERVICES OF AURORA								
0551-012541721	PI5550	282801	95	05/15/2016	215-1341-450.50-57	BUILDING MAINTENANCE/REPR	EFT:	300.00		
0551-012541721	PI5551	282801	95	05/15/2016	215-1341-450.50-57	RECYCLING SERVICES	EFT:	310.00		
VENDOR TOTAL *							.00	610.00		
0009369	00	A POSITIVE IMAGE								
05162016	PI5385	283394	95	05/16/2016	215-1341-450.50-57	SOUND SYSTEMS & ACCESSORY		400.00		
VENDOR TOTAL *							400.00			
DEPARTMENT TOTAL **							400.00	610.00		

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 51 HEALTH & WELFARE

0009326 00 BIRKETT, KATHRYN J
05-2016P2PB PI5741 282323 95 05/31/2016 215-1351-419.53-34 KS CONTRACT FOR SERVICES 7,000.00

VENDOR TOTAL * 7,000.00
DEPARTMENT TOTAL ** 7,000.00

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS		DIV 10 CENTRAL SERVICES							
0007789	00	RUDDY, KING & PETERSEN LLC,CK GRP-D								
1481	001092	95 06/02/2016	215-1710-417.71-01	LEGAL SVCS-330 N BROADWAY			EFT:	868.00		
							VENDOR TOTAL *	.00	868.00	
0008027	00	WBK ENGINEERING,LLC								
16505	PI5760 282987	95 05/16/2016	215-1710-417.36-25	KS CONTRACT FOR SERVICES			EFT:	16,067.64		
							VENDOR TOTAL *	.00	16,067.64	
							DEPARTMENT TOTAL **	.00	16,935.64	

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES			DIV 40		PARKS & RECREATION				
0000796	00	MUNDY LANDSCAPING								
15826	PI5683	283372	95	05/27/2016	215-4440-451.38-34	TREES		12,305.00		
15826	PI5684	283372	95	05/27/2016	215-4440-451.65-40	TREES		12,305.00		
								VENDOR TOTAL *		24,610.00
								DEPARTMENT TOTAL **		24,610.00
215	GAMING TAX FUND			CASH ON HAND		.00	FUND TOTAL ***		32,510.00	17,545.64

BANK: 95

FUND 217	ASSET FORFEITURES-STATE										
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT			

DEPT 35	POLICE			DIV 36 POLICE SERVICES							
0008653	00	HERTZ CORPORATION									
548644202		PI5771	282573	95	06/03/2016	217-3536-421.39-03	EQUIPMENT RENTAL	EFT:	1,104.49		
							VENDOR TOTAL *	.00	1,104.49		
0009542	00	ADAMAX TACTICAL ACADEMY,CK GRP-G									
5/19/16		001185		95	06/06/2016	217-3536-421.42-01	WARRANT SERV.TACTICS-9	2,565.00			
							VENDOR TOTAL *	2,565.00			
							DEPARTMENT TOTAL **	2,565.00	1,104.49		
217	ASSET FORFEITURES-STATE			CASH ON HAND			.00	FUND TOTAL ***	2,565.00	1,104.49	

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			
0009232	00	FIREHOUSEBEDS.COM							
268		PI5278 283210 95	04/28/2016		219-3033-422.61-41	FURNITURE, NON OFFICE	EFT:		4,329.00
						VENDOR TOTAL *	.00		4,329.00
						DEPARTMENT TOTAL **	.00		4,329.00
219	FOREIGN FIRE INS TAX			CASH ON HAND		.00	FUND TOTAL ***	.00	4,329.00

BANK: 95

FUND 231	TIF #1	FUND-CBD AREA							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME							HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 13	COMMUNITY SERVICES		DIV 61	PUBLIC ART-GAR					
0007475	00	A PLUS AJ LANDSCAPING							
16-327	PI5484	283377	95	06/01/2016	231-1361-465.73-42	REPAIR SERVICE	EFT:	1,000.00	
						VENDOR TOTAL *	.00	1,000.00	
0009390	00	BLUESTONE DESIGN BUILD							
GAR-CO1-3-53116	PI5911	280552	95	05/31/2016	231-1361-465.73-42	KM CONTRACT GOODS & SERV	41,449.00		
GAR-FAB-6-53116	PI5912	280552	95	05/31/2016	231-1361-465.73-42	KM CONTRACT GOODS & SERV	9,014.40		
						VENDOR TOTAL *	50,463.40		
						DEPARTMENT TOTAL **	50,463.40	1,000.00	

BANK: 95

FUND 231		TIF #1 FUND-CBD AREA									
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					
0002817	00	TRAFFIC CONTROL & PROTECTION			NC						
18930		PI5677	283241	95	05/28/2016	231-1830-465.32-99	SAFETY EQUIPMENT	EFT:		1,950.00	
							VENDOR TOTAL *	.00		1,950.00	
0004757	00	MIDWEST ENVIRONMENTAL CONSULT									
16-493		PI5849	283409	95	06/02/2016	231-1830-465.32-99	KS CONTRACT FOR SERVICES	EFT:		2,500.00	
							VENDOR TOTAL *	.00		2,500.00	
0007268	00	THE GORMAN GROUP, LTD									
APRIL27,2016		PI5096	283243	95	04/27/2016	231-1830-465.32-99	PROFESSIONAL CONSULTING	EFT:		700.00	
							VENDOR TOTAL *	.00		700.00	
0007789	00	RUDDY, KING & PETERSEN LLC,CK GRP-D									
1479		001092		95	06/02/2016	231-1830-465.32-01	LEGAL SVCS-116 W GALENA	EFT:		12,985.00	
							VENDOR TOTAL *	.00		12,985.00	
0008431	00	H R GREEN CO INC									
2-103942		PI5749	281891	95	03/29/2016	231-1830-465.38-18	KS CONTRACT FOR SERVICES	EFT:		10,711.94	
3-104864		PI5755	281891	95	05/17/2016	231-1830-465.38-18	KS CONTRACT FOR SERVICES	EFT:		2,993.84	
							VENDOR TOTAL *	.00		13,705.78	
0009508	00	J.V. HENIK,INC.									
1/05052016		PI5422	283079	95	05/05/2016	231-1830-465.32-99	KS CONTRACT FOR SERVICES	EFT:		3,890.00	
							VENDOR TOTAL *	.00		3,890.00	
							DEPARTMENT TOTAL **	.00		35,730.78	
231	TIF #1	FUND-CBD AREA			CASH ON HAND	.00	FUND TOTAL ***	50,463.40		36,730.78	

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES		DIV 30		ECONOMIC DEVELOPMENT					
0008027	00	WBK ENGINEERING,LLC								
16506		PI5217	280747	95	05/16/2016	235-1830-465.80-57	KS CONTRACT FOR SERVICES	EFT:	7,407.24	
							VENDOR TOTAL	*	.00	7,407.24
							DEPARTMENT TOTAL	**	.00	7,407.24
235	TIF #5	FUND W RIVER AREA		CASH ON HAND		.00	FUND TOTAL	***	.00	7,407.24

BANK: 95

FUND 236	TIF #6	FUND-E RIVER AREA							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 18		DEVELOPMENT SERVICES			DIV 30	ECONOMIC DEVELOPMENT			
0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-D							
182805	001077		95	06/02/2016	236-1830-465.32-01	LEGAL SVCS.-COM ED MGP	EFT:	1,010.70	
						VENDOR TOTAL *	.00	1,010.70	
0008027	00	WBK ENGINEERING,LLC							
16506	PI5218	280747	95	05/16/2016	236-1830-465.80-57	KS CONTRACT FOR SERVICES	EFT:	7,407.24	
16445	PI5761	283090	95	05/05/2016	236-1830-465.32-99	KS CONTRACT FOR SERVICES	EFT:	12,074.56	
						VENDOR TOTAL *	.00	19,481.80	
						DEPARTMENT TOTAL **	.00	20,492.50	
236	TIF #6	FUND-E RIVER AREA				CASH ON HAND	.00	FUND TOTAL ***	
							.00	20,492.50	

BANK: 95

FUND 237		TIF #7 W FARNSWORTH AREA							
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									
0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-D							
182812		001077	95	06/02/2016	237-1830-465.32-99	LEGAL SVCS.-FARNSWORTH		EFT:	160.70
							VENDOR TOTAL *	.00	160.70
0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-G							
182820		001184	95	06/06/2016	237-1830-465.32-99	LEGAL SVCS-FARNSWORTH		EFT:	3,330.15
							VENDOR TOTAL *	.00	3,330.15
0007268	00	THE GORMAN GROUP, LTD							
MAY10,2016		PI5113	283289	95 05/10/2016	237-1830-465.32-99	PROFESSIONAL CONSULTING		EFT:	750.00
MAY10,2016B		PI5114	283289	95 05/10/2016	237-1830-465.32-99	PROFESSIONAL CONSULTING		EFT:	750.00
							VENDOR TOTAL *	.00	1,500.00
							DEPARTMENT TOTAL **	.00	4,990.85
237	TIF #7 W FARNSWORTH AREA	CASH ON HAND				.00		FUND TOTAL ***	4,990.85

BANK: 95

FUND 251	SSA #14	FUND-SULLIVAN							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 44 PUBLIC PROPERTIES			DIV 60 STREET MAINTENANCE						
0009330	00	BEARY LANDSCAPE MANAGEMENT							
21131	PI5736	282320 95	05/01/2016	251-4460-431.36-15	LANDSCAPING SERVICES		450.00		
						VENDOR TOTAL *	450.00		
						DEPARTMENT TOTAL **	450.00		
251	SSA #14	FUND-SULLIVAN		CASH ON HAND	.00	FUND TOTAL ***	450.00		

BANK: 95

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

DEPT 30	FIRE								
				DIV 33	FIRE				
0008856	00	CURRIE MOTORS							
E4362		PI5491 282386	95	05/27/2016	255-3033-422.66-10	VEHICLES		EFT:	29,218.00
						VENDOR TOTAL	*	.00	29,218.00
						DEPARTMENT TOTAL	**	.00	29,218.00
255	SHAPE FUND			CASH ON HAND		.00	FUND TOTAL	***	29,218.00

BANK: 95

FUND 256	EQUITABLE SHARING-JUSTICE									
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					
0008445	00	SENTINEL TECHNOLOGIES INC								
P610638	PI5763	283121	95	05/31/2016	256-1233-419.74-11	COMPUTERS	6,687.43			
						VENDOR TOTAL	*	6,687.43		
						DEPARTMENT TOTAL	**	6,687.43		
256	EQUITABLE SHARING-JUSTICE			CASH ON HAND	.00	FUND TOTAL	***	6,687.43		

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								
58172		PI5215	282365	95 04/28/2016	280-1852-512.81-90	KS CONTRACT FOR SERVICES		1,138.94		
						VENDOR TOTAL *		1,138.94		
0009075	00	ILLINOIS DEPT OF NATURAL RESOURCES,CK GRP-K								
N20160041		001300		95 06/07/2016	280-1852-512.81-90	PERMIT FOR WAUBONSIE LAKE		1,020.00		
						VENDOR TOTAL *		1,020.00		
0009344	00	SEMPER FI YARD SERVICE INC								
2016-2824		PI5823	282983	95 05/17/2016	280-1852-512.81-90	KS CONTRACT FOR SERVICES			EFT: 835.00	
						VENDOR TOTAL *		.00	835.00	
						DEPARTMENT TOTAL **		2,158.94	835.00	
280	STORMWATER MGMT FEE FUND			CASH ON HAND	.00	FUND TOTAL ***		2,158.94	835.00	

BANK: 95

FUND 281	LTCP FEE								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 18	DEVELOPMENT SERVICES			DIV 56	LTCP FEES				
0008321	00	SUPERIOR EXCAVATING CO INC							
PAY#14	R15-044	PI5754 279670	95	05/06/2016	281-1856-512.73-09	KM CONTRACT GOODS & SERV	EFT:	17,216.08	
						VENDOR TOTAL *	.00	17,216.08	
						DEPARTMENT TOTAL **	.00	17,216.08	
281	LTCP FEE			CASH ON HAND	.00	FUND TOTAL ***	.00	17,216.08	

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE

0009090 00 HARDIN PAVING SERVICES
 PAY#2 R16-087 PI5775 283130 95 06/06/2016 311-4460-431.38-55 KM CONTRACT GOODS & SERV 12,500.00

VENDOR TOTAL * 12,500.00
 DEPARTMENT TOTAL ** 12,500.00
 FUND TOTAL *** 12,500.00

311 WARD #1 PROJECTS FUND CASH ON HAND .00

BANK: 95

FUND 313	WARD #3	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					
0009353	00	FOX VALLEY MARINES,CK GRP-K								
SPONSORSHIP	001244		95	06/07/2016	313-1350-419.50-50	PROCEEDS/VETERANS & THEIR	500.00			
						VENDOR TOTAL *	500.00			
						DEPARTMENT TOTAL **	500.00			
313	WARD #3	PROJECTS	FUND			CASH ON HAND	.00			FUND TOTAL ***
							500.00			

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

0006888 00 THE CONSERVATION FOUNDATION K
 11981 001244 95 06/07/2016 314-1350-419.50-50 DONATION-AURORA GREEN 500.00

VENDOR TOTAL * 500.00
 DEPARTMENT TOTAL ** 500.00

PREPARED 06/08/2016,14:39:04
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 06/08/2016 PAYMENT DATE: 06/16/2016

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 27 PROPERTY STANDARDS

0007770 00 ACCURATE DOCUMENT DESTRUCTION INC
14131189 PI5935 282908 95 05/31/2016 314-1727-424.36-10 BUILDING MAINTENANCE/REPR 254.34

VENDOR TOTAL * 254.34
DEPARTMENT TOTAL ** 254.34

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES			DIV 60		STREET MAINTENANCE				
0009090	00	HARDIN PAVING SERVICES								
PAY#2 R16-087	PI5776	283130	95	06/06/2016	314-4460-431.38-55	KM CONTRACT GOODS & SERV	5,000.00			
							VENDOR TOTAL *	5,000.00		
							DEPARTMENT TOTAL **	5,000.00		
314	WARD #4	PROJECTS	FUND	CASH ON HAND	.00	FUND TOTAL ***	5,754.34			

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

0009353 00 FOX VALLEY MARINES,CK GRP-K
 SPONSORSHIP 001244 95 06/07/2016 315-1350-441.50-50 PROCEEDS/VETERANS & THEIR 500.00

VENDOR TOTAL * 500.00
 DEPARTMENT TOTAL ** 500.00

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 17	NEIGHBORHOOD STANDARDS			DIV 27		PROPERTY STANDARDS				
0007770	00	ACCURATE DOCUMENT DESTRUCTION INC								
14131189		PI5936	282908	95	05/31/2016	315-1727-424.36-10	BUILDING MAINTENANCE/REPR	254.33		
							VENDOR TOTAL *	254.33		
0009280	00	REPUBLIC SERVICES OF AURORA								
551-012524698		PI5094	282915	95	04/30/2016	315-1727-424.36-10	LANDSCAPING SERVICES	EFT:	8,489.25	
							VENDOR TOTAL *	.00	8,489.25	
							DEPARTMENT TOTAL **	254.33	8,489.25	

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 44	PUBLIC PROPERTIES				DIV 60	STREET MAINTENANCE					
0009090	00	HARDIN PAVING SERVICES									
PAY#2 R16-087	PI5777	283130	95	06/06/2016	315-4460-431.38-55	KM CONTRACT GOODS & SERV	30,331.30				
						VENDOR TOTAL *	30,331.30				
						DEPARTMENT TOTAL **	30,331.30				
315	WARD #5	PROJECTS	FUND			CASH ON HAND	.00	FUND TOTAL ***	31,085.63	8,489.25	

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							
0008956	00	NATE'Z DOGZ	HOT DOGS,CK	GRP-K							
052116	001244		95	06/07/2016	316-1350-419.50-50	PARK RIBBON CUTTING		EFT:	187.50		
							VENDOR TOTAL *	.00	187.50		
9995999	00	GAYLES MEMORIAL	MISSIONARY								
DONATION	001244		95	06/07/2016	316-1350-419.50-50	SCHOLARSHIP PROGRAM	1,000.00				
							VENDOR TOTAL *	1,000.00			
							DEPARTMENT TOTAL **	1,000.00	187.50		

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS			DIV 27		PROPERTY STANDARDS				
0007770	00	ACCURATE DOCUMENT DESTRUCTION INC								
14131189		PI5937	282908	95	05/31/2016	316-1727-424.36-10	BUILDING MAINTENANCE/REPR	254.33		
							VENDOR TOTAL *	254.33		
							DEPARTMENT TOTAL **	254.33		
316	WARD #6	PROJECTS	FUND	CASH ON HAND		.00	FUND TOTAL ***	1,254.33	187.50	

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			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		

DEPT 13	COMMUNITY SERVICES			DIV 50		HEALTH & WELFARE				
0000640	00	JOHNO'S / MIDWEST AWARDS								
20098		PI5095	283138	95	04/21/2016	317-1350-419.50-50	PRINTING & SILK SCREENING	1,034.00		
							VENDOR TOTAL *	1,034.00		
0005653	00	AFRICAN AMERICAN MEN OF UNITY,CK GRP-K								
DONATION		001222		95	06/07/2016	317-1350-419.50-50	JUNETEENTH FESTIVAL	250.00		
							VENDOR TOTAL *	250.00		
							DEPARTMENT TOTAL **	1,284.00		

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE

0002858 00 ENGINEERING ENTERPRISES, INC
 58175 PI5485 280865 95 04/28/2016 317-4460-431.38-18 KS CONTRACT FOR SERVICES 424.79

VENDOR TOTAL * 424.79
 DEPARTMENT TOTAL ** 424.79
 FUND TOTAL *** 1,708.79

317 WARD #7 PROJECTS FUND CASH ON HAND .00

BANK: 95

 FUND 318 WARD #8 PROJECTS FUND
 VEND NO SEQ# VENDOR NAME
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE

0002858 00 ENGINEERING ENTERPRISES, INC
 58175 PI5486 280865 95 04/28/2016 318-4460-431.73-19 KS CONTRACT FOR SERVICES 424.79

VENDOR TOTAL * 424.79
 DEPARTMENT TOTAL ** 424.79
 FUND TOTAL *** 424.79

318 WARD #8 PROJECTS FUND CASH ON HAND .00

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

0005653 00 AFRICAN AMERICAN MEN OF UNITY,CK GRP-K
 DONATION 001222 95 06/07/2016 319-1350-419.50-50 JUNETEENTH FESTIVAL 300.00

VENDOR TOTAL * 300.00
 DEPARTMENT TOTAL ** 300.00

PREPARED 06/08/2016,14:39:04
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 06/08/2016 PAYMENT DATE: 06/16/2016

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 27 PROPERTY STANDARDS

0009280	00	REPUBLIC SERVICES OF AURORA								
0551-012560401	PI5825	283181	95	05/31/2016	319-1727-424.36-10	LANDSCAPING SERVICES		EFT:		350.00
						VENDOR TOTAL *		.00		350.00
						DEPARTMENT TOTAL **		.00		350.00

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES			DIV 60		STREET MAINTENANCE				
0002858	00	ENGINEERING ENTERPRISES, INC								
58175	PI5487	280865	95	04/28/2016	319-4460-431.38-99	KS CONTRACT FOR SERVICES	424.79			
							VENDOR TOTAL *	424.79		
							DEPARTMENT TOTAL **	424.79		
319	WARD #9	PROJECTS	FUND	CASH ON HAND	.00	FUND TOTAL ***	724.79	350.00		

BANK: 95

 FUND 320 WARD #10 PROJECTS FUND
 VEND NO SEQ# VENDOR NAME
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 17 NEIGHBORHOOD STANDARDS DIV 27 PROPERTY STANDARDS

0009280	00	REPUBLIC SERVICES OF AURORA								
551-012554669	PI5669	282967	95	05/25/2016	320-1727-424.36-10	LANDSCAPING SERVICES		EFT:	5,758.45	
						VENDOR TOTAL	*	.00	5,758.45	
						DEPARTMENT TOTAL	**	.00	5,758.45	
320	WARD #10 PROJECTS FUND					CASH ON HAND		.00	5,758.45	
					.00	FUND TOTAL	***	.00	5,758.45	

BANK: 95

 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 18 DEVELOPMENT SERVICES DIV 20 BUILDING & PERMITS

0008856	00	CURRIE MOTORS								
A6263		PI5125 282655	95	05/17/2016	340-1820-424.66-10	VEHICLES		EFT:	44,020.00	
						VENDOR TOTAL *		.00	44,020.00	
						DEPARTMENT TOTAL **		.00	44,020.00	

BANK: 95

 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 30 FIRE DIV 33 FIRE
 0009448 00 DEWBERRY ARCHITECTS INC
 1308107 PI5308 281424 95 05/19/2016 340-3033-422.72-35 KS CONTRACT FOR SERVICES EFT: 4,980.46
 VENDOR TOTAL * .00 4,980.46
 DEPARTMENT TOTAL ** .00 4,980.46

BANK: 95

FUND 340	CAPITAL IMPROVE 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				
0000529	00	GENEVA CONSTRUCTION COMPANY								
PAY#6 R15-101	PI5216	280267	95	05/19/2016	340-4460-431.73-91	KM CONTRACT GOODS & SERV	EFT:	45,869.25		
							VENDOR TOTAL *	.00	45,869.25	
0002858	00	ENGINEERING ENTERPRISES, INC								
58175	PI5488	280865	95	04/28/2016	340-4460-431.73-91	KS CONTRACT FOR SERVICES	1,061.96			
							VENDOR TOTAL *	1,061.96		
0003160	00	V3 COMPANIES OF ILLINOIS LTD								
416309	PI5126	282911	95	05/13/2016	340-4460-431.73-91	KS CONTRACT FOR SERVICES	EFT:	20,667.78		
							VENDOR TOTAL *	.00	20,667.78	
0003469	00	CHRISTOPHER B BURKE ENGINEERING LTD								
128764	PI5489	279103	95	05/06/2016	340-4460-431.79-57	KS CONTRACT FOR SERVICES	EFT:	4,650.97		
							VENDOR TOTAL *	.00	4,650.97	
0006742	00	TAVAREZ & SONS LAWN CARE								
05272016	PI5528	282156	95	05/27/2016	340-4460-814.04-81	LANDSCAPING SERVICES	EFT:	3,505.00		
05302016	PI5529	282156	95	05/30/2016	340-4460-814.04-81	LANDSCAPING SERVICES	EFT:	2,405.00		
05232016	PI5616	282156	95	05/23/2016	340-4460-814.04-81	LANDSCAPING SERVICES	EFT:	3,305.00		
							VENDOR TOTAL *	.00	9,215.00	
0008431	00	H R GREEN CO INC								
104715	PI5123	281364	95	05/09/2016	340-4460-431.76-56	KS CONTRACT FOR SERVICES	EFT:	2,577.00		
							VENDOR TOTAL *	.00	2,577.00	
0009003	00	GLOBAL DATA SOLUTIONS INC								
5437	PI5318	282212	95	05/10/2016	340-4460-431.73-19	KS CONTRACT FOR SERVICES	EFT:	246.00		
5437	PI5319	282212	95	05/10/2016	340-4460-431.73-91	KS CONTRACT FOR SERVICES	EFT:	246.00		
5438	PI5321	282212	95	05/10/2016	340-4460-431.73-19	ENG CONSULTING SVS	EFT:	123.00		
5438	PI5322	282212	95	05/10/2016	340-4460-431.73-91	ENG CONSULTING SVS	EFT:	123.00		
5440	PI5324	282212	95	05/17/2016	340-4460-431.73-19	ENG CONSULTING SVS	EFT:	410.00		
5440	PI5325	282212	95	05/17/2016	340-4460-431.73-91	ENG CONSULTING SVS	EFT:	410.00		
5445	PI5758	282212	95	05/31/2016	340-4460-431.73-19	ENG CONSULTING SVS	EFT:	328.00		
5445	PI5759	282212	95	05/31/2016	340-4460-431.73-91	ENG CONSULTING SVS	EFT:	328.00		
5450	PI5767	282212	95	06/03/2016	340-4460-431.73-19	ENG CONSULTING SVS	EFT:	399.75		
5450	PI5768	282212	95	06/03/2016	340-4460-431.73-91	ENG CONSULTING SVS	EFT:	399.75		
							VENDOR TOTAL *	.00	3,013.50	
0009090	00	HARDIN PAVING SERVICES								
PAY#2 R16-087	PI5778	283130	95	06/06/2016	340-4460-431.38-61	KM CONTRACT GOODS & SERV	240,000.00			
							VENDOR TOTAL *	240,000.00		
							DEPARTMENT TOTAL **	241,061.96	85,993.50	
340	CAPITAL IMPROVE FUND			CASH ON HAND		.00	FUND TOTAL ***	241,061.96	134,993.96	

BANK: 95

FUND 401	DEBT SERVICE FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 00				DIV 00					
9995999	00	NANCY MENCONI							
REFUND	000579		95	05/27/2016	401-0000-314.10-10	TRANSFER STAMP REFUND		1,095.00	
						VENDOR TOTAL *		1,095.00	
9995999	00	COLONY STARWOOD HOMES							
REFUND	001077		95	06/02/2016	401-0000-314.10-10	TRANSFER STAMP-1103		339.00	
						VENDOR TOTAL *		339.00	
						DEPARTMENT TOTAL **		1,434.00	
401	DEBT SERVICE FUND			CASH ON HAND	.00	FUND TOTAL ***		1,434.00	

BANK: 95

FUND 504 AIRPORT FUND		VEND NO SEQ# VENDOR NAME		INVOICE NO VOUCHER P.O. NO		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 18	DEVELOPMENT SERVICES		DIV 10		AIRPORT						
0000337	00	CRAWFORD, MURPHY, & TILLY									
108908		PI5118	276627	95	04/25/2016		504-1810-433.73-25	KS CONTRACT FOR SERVICES	EFT:		2,899.89
108909		PI5119	276627	95	04/26/2016		504-1810-433.73-25	KS CONTRACT FOR SERVICES	EFT:		504.00
VENDOR TOTAL *										.00	3,403.89
0000416	00	FEECE OIL COMPANY									
3417802		PI5711	281946	95	05/17/2016		504-1810-433.62-40	FUEL,OIL,GREASE, & LUBES		572.24	
3417803		PI5712	281946	95	05/17/2016		504-1810-433.62-40	FUEL,OIL,GREASE, & LUBES		1,244.16	
VENDOR TOTAL *										1,816.40	
0000821	00	NICOR GAS									
07688900005		000520		95	05/25/2016		504-1810-433.62-01	43W776 RT30 SUG GRV		82.20	
16937210009		000522		95	05/25/2016		504-1810-433.62-01	43W636 RT30 SUG GRV		372.96	
VENDOR TOTAL *										455.16	
0001193	00	VILLAGE OF SUGAR GROVE,CK GRP-G									
024000050000		001184		95	06/06/2016		504-1810-433.34-01	AIRPORT WATER BILL		25.61	
VENDOR TOTAL *										25.61	
0001194	00	DAN WOLF, INC									
PAY#4 2016		MAINPI5348	281799	95	06/01/2016		504-1810-433.38-25	JUNE AIRPORT MAINT SVS	EFT:		26,859.83
VENDOR TOTAL *										.00	26,859.83
0006622	00	LIBERTY AIRPORT SYSTEMS, INC									
104527		PI5105	283038	95	05/10/2016		504-1810-433.65-17	COMPUTERS	EFT:		2,507.44
VENDOR TOTAL *										.00	2,507.44
0006760	00	WHITT LAW LLC,CK GRP-M									
6/1/16		001308		95	06/08/2016		504-1810-433.32-01	LEGAL SVCS-INTERVENTION	EFT:		378.00
VENDOR TOTAL *										.00	378.00
0008994	00	SUBURBAN PROPANE LP									
105929		PI5227	281918	95	05/05/2016		504-1810-433.62-02	FUEL,OIL,GREASE, & LUBES		1,034.32	
VENDOR TOTAL *										1,034.32	
DEPARTMENT TOTAL **										3,331.49	33,149.16
504 AIRPORT FUND	CASH ON HAND						.00	FUND TOTAL ***		3,331.49	33,149.16

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 25	FINANCE					DIV 60	METER READING/BILLING				
0000325	00	WAUBONSEE COMMUNITY COLLEGE,CK GRP-G									
107630		001183		95	06/06/2016	510-2560-511.42-01	REGST/RHONDA BESCO-2016	695.00			
							VENDOR TOTAL *	695.00			
0006454	00	HBK WATER METER SERVICE INC									
16-461		PI5568	283253	95	06/01/2016	510-2560-511.32-06	WATER SEWAGE TREATMENT EQ	EFT:		2,331.00	
							VENDOR TOTAL *	.00		2,331.00	
0007342	00	HD SUPPLY WATERWORKS LTD									
F113371		PI5552	283322	95	02/12/2016	510-2560-511.65-50	WATER METERS	726.00			
							VENDOR TOTAL *	726.00			
0009071	00	UNITED METERS INC									
2371		PI5314	281959	95	05/09/2016	510-2560-511.38-53	KS CONTRACT FOR SERVICES	EFT:		15,275.00	
2374		PI5315	281959	95	05/16/2016	510-2560-511.38-53	KS CONTRACT FOR SERVICES	EFT:		8,730.00	
							VENDOR TOTAL *	.00		24,005.00	
							DEPARTMENT TOTAL **	1,421.00		26,336.00	

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 40	PUBLIC WORKS			DIV 58	WATER PRODUCTION				
0000195	00	CALCO, LTD							
DI60724		PI5901 282310	95	06/02/2016	510-4058-511.38-01	MAINTENANCE CONTRACTS	228.00		
						VENDOR TOTAL *	228.00		
0000257	00	COMMONWEALTH EDISON							
2147158005		000511	95	05/25/2016	510-4058-511.62-04	1962 E INDIAN TRAIL RD 28	8,079.72		
1438044011		000518	95	05/25/2016	510-4058-511.62-04	1010 S LOUCKS ST AURORA	242.29		
0010126020		000710	95	06/01/2016	510-4058-511.62-04	225 S BARNES RD BOOSTER	496.49		
2275160017		001261	95	06/07/2016	510-4058-511.62-04	1435 SOUTHLAWN PL	503.16		
						VENDOR TOTAL *	9,321.66		
0000278	00	CORDOGAN,CLARK & ASSOCIATES							
20709		PI5122 278304	95	05/10/2016	510-4058-511.73-08	KS CONTRACT FOR SERVICES	EFT:	660.00	
						VENDOR TOTAL *	.00	660.00	
0000574	00	HACH COMPANY							
9947665		PI5430 281900	95	05/26/2016	510-4058-511.61-30	EQUIPMENT MAINT & REPAIR	81.84		
						VENDOR TOTAL *	81.84		
0000638	00	JOHNO'S INC.							
64374		PI5670 283010	95	05/24/2016	510-4058-511.20-20	UNIFORMS	EFT:	209.30	
64375		PI5671 283011	95	05/24/2016	510-4058-511.20-20	UNIFORMS	EFT:	189.30	
64406		PI5702 282991	95	06/02/2016	510-4058-511.20-20	UNIFORMS	EFT:	383.70	
64404		PI5703 282992	95	06/01/2016	510-4058-511.20-20	UNIFORMS	EFT:	383.70	
64403		PI5704 282996	95	06/01/2016	510-4058-511.20-20	UNIFORMS	EFT:	204.30	
64401		PI5705 283003	95	06/01/2016	510-4058-511.20-20	UNIFORMS	EFT:	204.30	
						VENDOR TOTAL *	.00	1,574.60	
0000821	00	NICOR GAS							
39590010003		000521	95	05/25/2016	510-4058-511.62-01	1690 NORMANTOWN RD	25.84		
30517110000		000524	95	05/25/2016	510-4058-511.62-01	1003 AURORA AVE AURORA	202.28		
35338900000		000529	95	05/25/2016	510-4058-511.62-01	1110 AURORA AVE AURORA	26.23		
78137210007		000530	95	05/25/2016	510-4058-511.62-01	1048 PRAIRIE ST AURORA	37.35		
84035210008		000533	95	05/25/2016	510-4058-511.62-01	811 N HIGHLAND AVE	33.36		
29017900001		001088	95	06/02/2016	510-4058-511.62-01	3244 RICHLAND CT AURORA	73.81		
29590010004		001089	95	06/02/2016	510-4058-511.62-01	1325 W INDIAN TRAIL	25.34		
98098010006		001197	95	06/06/2016	510-4058-511.62-01	371 PARKER AVE AURORA	35.51		
						VENDOR TOTAL *	459.72		
0000836	00	OXIE VALLEY ELECTRIC SUPPLY							
6792		PI5139 282166	95	04/28/2016	510-4058-511.65-01	ELECTRICAL EQUIP & SUPPLY	806.14		
6921		PI5793 282166	95	05/17/2016	510-4058-511.65-01	ELECTRICAL EQUIP & SUPPLY	105.90		
						VENDOR TOTAL *	912.04		
0001449	00	DRYDON EQUIPMENT INC							
20216.2F		PI5104 282944	95	05/16/2016	510-4058-511.65-01	WATER TREATMENT PLANT	EFT:	1,249.51	

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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		
DEPT 40	PUBLIC WORKS			DIV 58	WATER PRODUCTION				
0001449	00	DRYDON EQUIPMENT INC							
						VENDOR TOTAL *	.00	1,249.51	
0001928	00	MISSISSIPPI LIME COMPANY							
1260054	PI5390	281730	95	05/12/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,524.68	
1260283	PI5391	281730	95	05/15/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,513.80	
1260529	PI5392	281730	95	05/17/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,446.70	
1260819	PI5393	281730	95	05/18/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,553.70	
1261036	PI5394	281730	95	05/19/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,472.09	
1261258	PI5395	281730	95	05/22/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,434.01	
1261483	PI5396	281730	95	05/24/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,537.38	
1261850	PI5397	281730	95	05/25/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,472.09	
1262168	PI5398	281730	95	05/27/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,539.19	
1262566	PI5399	281730	95	05/31/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,548.26	
1262926	PI5876	281730	95	06/01/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,571.83	
1263232	PI5877	281730	95	06/02/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,564.58	
1263388	PI5878	281730	95	06/04/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,343.33	
						VENDOR TOTAL *	.00	58,521.64	
0002053	00	R.J. KECK PIPE AND SUPPLY CO.							
IN68377	PI5530	282167	95	05/25/2016	510-4058-511.65-01	WATER TREATMENT PLANT	47.90		
						VENDOR TOTAL *	47.90		
0002230	00	FIRST ENVIRONMENTAL LABS INC							
128335	PI5170	282176	95	05/19/2016	510-4058-511.32-06	TESTING SERVICES	EFT:	18.00	
128436	PI5725	282176	95	05/24/2016	510-4058-511.32-06	TESTING SERVICES	EFT:	18.00	
						VENDOR TOTAL *	.00	36.00	
0002321	00	TRI-R SYSTEMS INC							
004231	PI5220	282800	95	05/23/2016	510-4058-511.38-01	WATER TREATMENT PLANT	10,926.81		
004231	PI5221	282800	95	05/23/2016	510-4058-511.65-01	WATER TREATMENT PLANT	5,573.19		
						VENDOR TOTAL *	16,500.00		
0002728	00	CALGON CARBON CORPORATION							
90017566	PI5464	282413	95	05/17/2016	510-4058-511.38-28	WATER TREATMENT CHEMICALS	EFT:	25,969.06	
						VENDOR TOTAL *	.00	25,969.06	
0003619	00	JOHN CRANE INC							
3230418	PI5674	283107	95	05/25/2016	510-4058-511.38-01	WATER TREATMENT PLANT	545.34		
						VENDOR TOTAL *	545.34		
0004640	00	HOME DEPOT							
2023474	PI5726	282187	95	05/16/2016	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	29.97		
2023474	PI5727	282187	95	05/16/2016	510-4058-511.65-05	BUILDING MAINTENANCE/REPR	39.99		
2023528	PI5728	282187	95	05/16/2016	510-4058-511.65-05	BUILDING MAINTENANCE/REPR	15.94		
						VENDOR TOTAL *	85.90		

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 40	PUBLIC WORKS			DIV 58	WATER PRODUCTION				
0005451	00	KA STEEL CHEMICALS INC							
2169632		PI5146 281729 95 05/16/2016	95	05/16/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS	3,302.90		
2173058		PI5147 281729 95 05/23/2016	95	05/23/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS	2,781.76		
2175891		PI5499 281729 95 05/27/2016	95	05/27/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS	3,348.65		
2177829		PI5690 281729 95 06/02/2016	95	06/02/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS	3,350.01		
						VENDOR TOTAL *	12,783.32		
0005830	00	WAREHOUSE DIRECT							
3082683-0		PI5875 283400 95 05/27/2016	95	05/27/2016	510-4058-511.61-80	FURNITURE, OFFICE		EFT: 443.16	
						VENDOR TOTAL *	.00	443.16	
0005884	00	SCHINDLER ELEVATOR CORP							
8104280313		PI5352 281971 95 06/01/2016	95	06/01/2016	510-4058-511.38-14	MAINTENANCE CONTRACTS	416.30		
						VENDOR TOTAL *	416.30		
0006297	00	CLASSIC FENCE INC							
2016-703		PI5482 283287 95 06/01/2016	95	06/01/2016	510-4058-511.38-05	BUILDING MAINTENANCE/REPR	925.00		
						VENDOR TOTAL *	925.00		
0007114	00	STEWART SPREADING							
PAY#11 R12-289		PI5752 282040 95 04/27/2016	95	04/27/2016	510-4058-511.36-58	KM CONTRACT GOODS & SERV	390,485.15		
						VENDOR TOTAL *	390,485.15		
0007713	00	GRAINGER							
9118007096		PI5365 281921 95 05/20/2016	95	05/20/2016	510-4058-511.65-05	BUILDING MAINTENANCE/REPR	1,781.08		
9122945968		PI5366 281921 95 05/26/2016	95	05/26/2016	510-4058-511.65-01	EQUIPMENT MAINT & REPAIR	177.76		
						VENDOR TOTAL *	1,958.84		
0008146	00	BLACK & VEATCH CORPORATION							
1224025		PI5371 282322 95 05/16/2016	95	05/16/2016	510-4058-511.32-23	KS CONTRACT FOR SERVICES		EFT: 1,372.52	
						VENDOR TOTAL *	.00	1,372.52	
0008497	00	CLASSIC LANDSCAPE LTD							
104905		PI5905 282318 95 06/01/2016	95	06/01/2016	510-4058-511.36-15	LANDSCAPING SERVICES		EFT: 300.00	
						VENDOR TOTAL *	.00	300.00	
0008754	00	CONSTELLATION NEW ENERGY INC							
1-FF-3980		000706	95	06/01/2016	510-4058-511.62-04	2026 NOTTINGHAM DR #26	76.03		
1-T18C41		000715	95	06/01/2016	510-4058-511.62-04	2201 PRAIRIE ST	153.29		
1-T18BTO		000716	95	06/01/2016	510-4058-511.62-04	1910 BILTER RD	5,070.14		
1-T18BQX		000717	95	06/01/2016	510-4058-511.62-04	119 S CONSTITUTION	1,219.44		
1-T18BY9		000718	95	06/01/2016	510-4058-511.62-04	1325 W INDIAN TRAIL	6,482.56		
1-T18C65		000719	95	06/01/2016	510-4058-511.62-04	4 E BENTON ST	65.87		
1-T18BUL		000720	95	06/01/2016	510-4058-511.62-04	501 N ORCHARD RD	668.66		
1-T18C10		000721	95	06/01/2016	510-4058-511.62-04	2680 CHURCH RD	114.32		
1-T18BN9		000722	95	06/01/2016	510-4058-511.62-04	3290 JERICHO RD	106.26		

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 58	WATER PRODUCTION				
0008754	00	CONSTELLATION NEW ENERGY INC							
1-T18BQ0	000723		95	06/01/2016	510-4058-511.62-04	3000 W GALENA BLVD	6,081.96		
1-T18C03	000724		95	06/01/2016	510-4058-511.62-04	1036 PRAIRIE ST	77.21		
1-EL-1602	000725		95	06/01/2016	510-4058-511.62-04	2680 CHURCH RD WTR TWR	2,476.94		
1-T18BO6	000726		95	06/01/2016	510-4058-511.62-04	811 N HIGHLAND AVE	217.58		
1-T18C1X	000727		95	06/01/2016	510-4058-511.62-04	1690 NORMANTOWN RD	248.94		
1-T18BP3	001190		95	06/06/2016	510-4058-511.62-04	371 PARKER AVE	185.54		
1-T18BRU	001191		95	06/06/2016	510-4058-511.62-04	218 HILLSIDE AVE	250.40		
1-T18BXC	001192		95	06/06/2016	510-4058-511.62-04	3244 RICHLAND CT	5,326.73		
						VENDOR TOTAL *	28,821.87		
0009120	00	EUROFINS EATON ANALYTICAL INC							
S254962	PI5098	281916	95	05/19/2016	510-4058-511.32-06	WATER TREATMENT PLANT	EFT:	350.00	
S254999	PI5101	282175	95	05/19/2016	510-4058-511.32-06	TESTING SERVICES	EFT:	828.00	
S255001	PI5102	282175	95	05/19/2016	510-4058-511.32-06	TESTING SERVICES	EFT:	60.00	
S255336	PI5457	282175	95	05/25/2016	510-4058-511.32-06	TESTING SERVICES	EFT:	468.00	
S255511	PI5458	282175	95	05/27/2016	510-4058-511.32-06	TESTING SERVICES	EFT:	864.00	
S255844	PI5743	281916	95	06/02/2016	510-4058-511.32-06	WATER TREATMENT PLANT	EFT:	475.00	
						VENDOR TOTAL *	.00	3,045.00	
0009178	00	ABRAXIS LLC							
216247	PI5201	283283	95	05/12/2016	510-4058-511.61-30	TESTING SERVICES	990.00		
						VENDOR TOTAL *	990.00		
0009258	00	PVS TECHNOLOGIES INC							
209355	PI5500	281731	95	05/20/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	3,768.08	
209668	PI5833	281731	95	06/02/2016	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	3,658.10	
						VENDOR TOTAL *	.00	7,426.18	
0009515	00	INDUSTRIAL REPAIR SERVICE, INC.							
178736	PI5107	283152	95	05/09/2016	510-4058-511.38-01	WATER & SEWER EQUIPMENT	EFT:	2,450.00	
						VENDOR TOTAL *	.00	2,450.00	
						DEPARTMENT TOTAL **	464,562.88	103,047.67	

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 62	WATER METER MAINTENANCE				
0007342	00	HD SUPPLY WATERWORKS LTD								
F326980	PI5558	282313	95	05/06/2016	510-4062-511.65-50	WATER & SEWER EQUIPMENT		80,190.00		
F492459	PI5559	282313	95	05/11/2016	510-4062-511.65-50	WATER & SEWER EQUIPMENT		11,200.00		
F560294	PI5865	282313	95	05/25/2016	510-4062-511.65-50	WATER & SEWER EQUIPMENT		11,730.50		
						VENDOR TOTAL *		103,120.50		
						DEPARTMENT TOTAL **		103,120.50		

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO	VOUCHER NO								
DEPT 40	PUBLIC WORKS				DIV 63	WATER & SEWER MAINTENANCE			
0000078	00	ASSOCIATED TECHNICAL SERVICES							
27398		PI5730	282287	95	05/17/2016	510-4063-511.38-47	WATER & SEWER MAINTENANCE	EFT:	2,000.00
							VENDOR TOTAL *	.00	2,000.00
0000257	00	COMMONWEALTH EDISON							
1011161104		000505		95	05/25/2016	510-4063-511.62-04	4100 PALMER DR AURORA	414.59	
3443051039		000512		95	05/25/2016	510-4063-511.62-04	155 BAJE INDUSTRIAL DR	177.52	
0153161070		001258		95	06/07/2016	510-4063-511.62-04	OSW COR BARNES RD	136.62	
1451014020		001259		95	06/07/2016	510-4063-511.62-04	155 MANCHESTER WAY	325.37	
1563013017		001260		95	06/07/2016	510-4063-511.62-04	0 W ORCHARD RD PUMP	389.03	
							VENDOR TOTAL *	1,443.13	
0000270	00	LAFARGE NORTH AMERICA							
706151047		PI5818	282434	95	05/26/2016	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	592.10	
706151048		PI5819	282434	95	05/30/2016	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	1,273.98	
706151049		PI5820	282434	95	05/31/2016	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	1,838.47	
							VENDOR TOTAL *	3,704.55	
0000321	00	WATER PRODUCTS COMPANY							
0266150		PI5410	282375	95	05/17/2016	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	1,534.80
0266255		PI5411	282375	95	05/20/2016	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	474.00
0266254		PI5412	282376	95	05/20/2016	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	1,710.00
0266429		PI5413	282376	95	05/27/2016	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	837.00
0266430		PI5414	282376	95	05/27/2016	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	82.10
0266499		PI5815	282375	95	05/31/2016	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	868.50
							VENDOR TOTAL *	.00	5,506.40
0000559	00	STAN'S INDUSTRIAL WOODWORK							
26243		PI5687	283427	95	05/26/2016	510-4063-511.65-60	SHIPPING AND HANDLING	EFT:	160.00
							VENDOR TOTAL *	.00	160.00
0000777	00	MICHELS PLUMBING, INC							
43485		PI5181	282408	95	05/11/2016	510-4063-511.38-45	REPAIR SERVICE	653.09	
43486		PI5182	282408	95	05/11/2016	510-4063-511.38-45	REPAIR SERVICE	646.25	
43496		PI5183	282408	95	05/13/2016	510-4063-511.38-45	REPAIR SERVICE	187.98	
43535		PI5544	282408	95	05/16/2016	510-4063-511.38-45	REPAIR SERVICE	263.26	
43542		PI5545	282408	95	05/17/2016	510-4063-511.38-45	REPAIR SERVICE	183.99	
43556		PI5546	282408	95	05/18/2016	510-4063-511.38-45	REPAIR SERVICE	1,195.00	
43560		PI5547	282408	95	05/19/2016	510-4063-511.38-45	REPAIR SERVICE	342.84	
43561		PI5548	282408	95	05/19/2016	510-4063-511.38-45	REPAIR SERVICE	704.78	
43574		PI5659	282408	95	05/23/2016	510-4063-511.38-45	REPAIR SERVICE	679.96	
43575		PI5660	282408	95	05/23/2016	510-4063-511.38-45	REPAIR SERVICE	660.66	
43576		PI5661	282408	95	05/25/2016	510-4063-511.38-45	REPAIR SERVICE	197.57	
43577		PI5662	282408	95	05/26/2016	510-4063-511.38-45	REPAIR SERVICE	341.00	
43578		PI5663	282408	95	05/26/2016	510-4063-511.38-45	REPAIR SERVICE	647.08	
43579		PI5797	282257	95	05/26/2016	510-4063-511.73-14	REPAIR SERVICE	508.00	

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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	
DEPT 40	PUBLIC WORKS			DIV 63	WATER & SEWER MAINTENANCE			
0000777	00	MICHELS PLUMBING, INC						
						VENDOR TOTAL *	7,211.46	
0000802	00	NAFISCO INC						
1456		PI5682 283353	95	05/20/2016	510-4063-511.65-01	ROAD/HGWY HEAVY EQUIPMENT	2,765.50	
						VENDOR TOTAL *	2,765.50	
0000821	00	NICOR GAS						
29327710108		000523	95	05/25/2016	510-4063-511.62-01	WS ORCHARD RD SS PRAIRIE	87.83	
20873715179		000525	95	05/25/2016	510-4063-511.62-01	3112 MORAIN DR AURORA	28.34	
78146210006		000531	95	05/25/2016	510-4063-511.62-01	101 MANCHESTER WAY AURORA	26.77	
20373010006		001085	95	06/02/2016	510-4063-511.62-01	400 N BROADWAY AURORA	339.66	
38761010008		001093	95	06/02/2016	510-4063-511.62-01	WS INDUSTRIAL DR 1S CLARK	25.33	
53105900004		001095	95	06/02/2016	510-4063-511.62-01	1600 MOLITOR RD AURORA	17.00	
68435900003		001099	95	06/02/2016	510-4063-511.62-01	ES PALMER 1S WHITE EAGLE	25.18	
89891101159		001103	95	06/02/2016	510-4063-511.62-01	2550 FRIEDER LN AURORA	29.32	
99487210009		001196	95	06/06/2016	510-4063-511.62-01	649 S RIVER ST AURORA	222.10	
						VENDOR TOTAL *	801.53	
0001059	00	METROPOLITAN INDUSTRIES, INC						
310669		PI5540 282372	95	05/25/2016	510-4063-511.38-67	MAINTENANCE CONTRACTS	815.00	
						VENDOR TOTAL *	815.00	
0001649	00	O'NEIL, R.J. INC						
103363		PI5541 282406	95	05/18/2016	510-4063-511.38-45	REPAIR SERVICE	EFT:	2,391.95
103364		PI5542 282406	95	05/18/2016	510-4063-511.38-45	REPAIR SERVICE	EFT:	802.04
103365		PI5543 282406	95	05/18/2016	510-4063-511.38-45	REPAIR SERVICE	EFT:	809.57
00103401		PI5652 282406	95	05/30/2016	510-4063-511.38-45	REPAIR SERVICE	EFT:	735.53
00103410		PI5653 282406	95	05/30/2016	510-4063-511.38-45	REPAIR SERVICE	EFT:	731.00
00103411		PI5654 282406	95	05/30/2016	510-4063-511.38-45	REPAIR SERVICE	EFT:	731.00
00103454		PI5655 282406	95	05/30/2016	510-4063-511.38-45	REPAIR SERVICE	EFT:	799.53
00103461		PI5656 282406	95	05/30/2016	510-4063-511.38-45	REPAIR SERVICE	EFT:	1,088.58
00103465		PI5657 282406	95	05/30/2016	510-4063-511.38-45	REPAIR SERVICE	EFT:	799.53
00103485		PI5658 282406	95	05/30/2016	510-4063-511.38-45	REPAIR SERVICE	EFT:	1,216.05
						VENDOR TOTAL *	.00	10,104.78
0002408	00	MID AMERICAN WATER						
097838A		PI5805 282281	95	05/25/2016	510-4063-511.65-60	WATER & SEWER EQUIPMENT	495.00	
123942A-1		PI5806 282281	95	05/26/2016	510-4063-511.65-60	WATER & SEWER EQUIPMENT	3,200.00	
						VENDOR TOTAL *	3,695.00	
0002754	00	WELCH BROTHERS INC						
1557128		PI5831 283399	95	05/31/2016	510-4063-511.65-60	WATER & SEWER EQUIPMENT	1,756.00	
						VENDOR TOTAL *	1,756.00	
0003428	00	ROCHELLE WASTE DISPOSAL						

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FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 40	PUBLIC WORKS			DIV 63	WATER & SEWER MAINTENANCE				
0003428	00	ROCHELLE WASTE DISPOSAL							
15323966		PI5388 282290 95 02/15/2016	95	02/15/2016	510-4063-511.36-13	WASTE SERVICES	1,197.68		
15758400		PI5408 282290 95 05/15/2016	95	05/15/2016	510-4063-511.36-13	WASTE SERVICES	476.46		
15759181B		PI5807 282290 95 05/31/2016	95	05/31/2016	510-4063-511.36-13	WASTE SERVICES	578.25		
15759211		PI5808 282290 95 05/31/2016	95	05/31/2016	510-4063-511.36-13	WASTE SERVICES	2,357.14		
						VENDOR TOTAL *	4,609.53		
0004640	00	HOME DEPOT							
0023783		PI5731 282297 95 05/18/2016	95	05/18/2016	510-4063-511.61-40	BUILDING MAINTENANCE/REPR	329.58		
1024950		PI5732 282297 95 05/27/2016	95	05/27/2016	510-4063-511.61-80	BUILDING MAINTENANCE/REPR	108.78		
						VENDOR TOTAL *	438.36		
0005434	00	G & K SERVICES							
1028354200		PI5463 282307 95 05/25/2016	95	05/25/2016	510-4063-511.36-99	CLEANING SERVICES	105.41		
1028356899		PI5900 282307 95 06/01/2016	95	06/01/2016	510-4063-511.36-99	CLEANING SERVICES	105.41		
						VENDOR TOTAL *	210.82		
0006586	00	SUPERIOR ASPHALT MATERIALS LLC							
20160472		PI5415 282378 95 05/13/2016	95	05/13/2016	510-4063-511.65-22	ROAD & HIGHWAY MATERIALS	EFT:	8,825.04	
						VENDOR TOTAL *	.00	8,825.04	
0006936	00	JSN CONTRACTORS SUPPLY							
79970		PI5409 282292 95 05/18/2016	95	05/18/2016	510-4063-511.65-60	WATER & SEWER EQUIPMENT	374.40		
79990		PI5809 282292 95 05/25/2016	95	05/25/2016	510-4063-511.65-60	WATER & SEWER EQUIPMENT	374.40		
						VENDOR TOTAL *	748.80		
0007342	00	HD SUPPLY WATERWORKS LTD							
F505900		PI5561 283257 95 05/11/2016	95	05/11/2016	510-4063-511.65-60	WATER & SEWER EQUIPMENT	465.63		
F506174		PI5562 283257 95 05/11/2016	95	05/11/2016	510-4063-511.65-60	WATER & SEWER EQUIPMENT	457.50		
F564809		PI5867 283257 95 05/24/2016	95	05/24/2016	510-4063-511.65-60	WATER & SEWER EQUIPMENT	9,426.00		
						VENDOR TOTAL *	10,349.13		
0007747	00	ROADSAFE TRAFFIC SYSTEMS, INC.							
44092		PI5579 283333 95 04/29/2016	95	04/29/2016	510-4063-511.65-34	SIGNAGE	EFT:	805.97	
						VENDOR TOTAL *	.00	805.97	
0008318	00	AMALGAMATED BANK OF CHICAGO,CK GRP-G							
1855821003		001184 95 06/06/2016	95	06/06/2016	510-4063-820.01-01	PAYING AGENT/REGISTRAR	EFT:	475.00	
						VENDOR TOTAL *	.00	475.00	
0008822	00	RJ KUHN PLUMBING HEATING COOLING							
23237		PI5816 282405 95 05/31/2016	95	05/31/2016	510-4063-511.38-45	REPAIR SERVICE	518.32		
						VENDOR TOTAL *	518.32		
0009009	00	ROSS MECHANICAL GROUP INC							
160553		PI5418 282409 95 05/27/2016	95	05/27/2016	510-4063-511.38-45	REPAIR SERVICE	698.00		

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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									
160557		PI5419	282409	95	05/27/2016	510-4063-511.38-45	REPAIR SERVICE	193.50			
160572		PI5420	282409	95	05/27/2016	510-4063-511.38-45	REPAIR SERVICE	633.50			
160573		PI5421	282409	95	05/27/2016	510-4063-511.38-45	REPAIR SERVICE	633.50			
160472		PI5549	282409	95	05/17/2016	510-4063-511.38-45	REPAIR SERVICE	429.00			
							VENDOR TOTAL *	2,587.50			
0009121	00	CLASS C SOLUTIONS GROUP									
8487742001		PI5899	282295	95	06/03/2016	510-4063-511.65-01	WATER & SEWER EQUIPMENT	183.90			
							VENDOR TOTAL *	183.90			
0009179	00	SPOK INC									
Z1601561E		PI5326	282430	95	05/19/2016	510-4063-511.39-11	LEASE AGREEMENTS	171.46			
							VENDOR TOTAL *	171.46			
0009330	00	BEARY LANDSCAPE MANAGEMENT									
21131		PI5737	282320	95	05/01/2016	510-4063-511.38-34	LANDSCAPING SERVICES	150.00			
							VENDOR TOTAL *	150.00			
							DEPARTMENT TOTAL **	42,159.99		27,877.19	
510	WATER & SEWER FUND			CASH ON HAND	.00		FUND TOTAL ***	611,264.37		157,260.86	

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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 17 NEIGHBORHOOD STANDARDS DIV 10 CENTRAL SERVICES									
0001185	00	B.D.K. DOOR, INC							
14259		PI5477	283170	95	06/01/2016	520-1710-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	1,225.00
14259		PI5478	283170	95	06/01/2016	520-1710-417.65-05	BUILDING MAINTENANCE/REPR	EFT:	1,743.00
							VENDOR TOTAL *	.00	2,968.00
0001352	00	ANDERSON PEST SOLUTIONS							
3832753		PI5475	282056	95	06/01/2016	520-1710-417.38-40	MAINTENANCE CONTRACTS		50.00
							VENDOR TOTAL *	50.00	
							DEPARTMENT TOTAL **	50.00	2,968.00

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 17	NEIGHBORHOOD STANDARDS			DIV 65	MVPS-ENFORCEMENT					
0003072	00	BNSF RAILWAY CO,CK GRP-B								
40152986		000580	95	05/27/2016	520-1765-431.39-17	LEASE-OFF STREET PARKING	115.93			
						VENDOR TOTAL *	115.93			
0006616	00	WEST SUBURBAN BANK								
JULY 2016		PI5347	281789	95	06/01/2016	520-1765-431.39-17	JULY PARKING LEASE	EFT:	1,000.00	
						VENDOR TOTAL *	.00		1,000.00	
						DEPARTMENT TOTAL **	115.93		1,000.00	

BANK: 95

FUND 520		MOTOR VEHICLE PARKNG FUND								EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT	
DEPT 25	FINANCE			DIV 33	MVPS REV AND COLLECTION						
0008819	00	QUATRED LLC									
53805		PI5213	283381	95	05/18/2016	520-2533-415.38-11	MAINTENANCE CONTRACTS		EFT:	6,120.00	
							VENDOR TOTAL *	.00		6,120.00	
0008940	00	MUNICIPAL COLLECTIONS OF AMERICA,CK GRP-M									
5/31/16		001308		95	06/08/2016	520-2533-415.45-85	COLLECTION OF BILLS FOR	17,038.44			
							VENDOR TOTAL *	17,038.44			
							DEPARTMENT TOTAL **	17,038.44		6,120.00	

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

DEPT 44	PUBLIC PROPERTIES			DIV 32	MVPS MAINTENANCE						
0000257	00	COMMONWEALTH EDISON									
7597507006		000513	95	05/25/2016	520-4432-437.62-04	WS LASALLE ST 1N GALENA	310.74				
						VENDOR TOTAL *	310.74				
0000540	00	GLASSHOPPER SCHOR GLASS									
38452		PI5106	283140	95	05/17/2016	520-4432-437.38-05	BUILDING MAINTENANCE/REPR	900.00			
						VENDOR TOTAL *	900.00				
0000821	00	NICOR GAS									
10210010004		001082	95	06/02/2016	520-4432-437.62-01	5 E DOWNER #A AURORA	26.95				
36704010002		001091	95	06/02/2016	520-4432-437.62-01	5 E DOWNER PL STE T	49.80				
66170573449		001098	95	06/02/2016	520-4432-437.62-01	5 E DOWNER #D	92.92				
87940377309		001102	95	06/02/2016	520-4432-437.62-01	5 E DOWNER PL AURORA	48.03				
97787900006		001104	95	06/02/2016	520-4432-437.62-01	5 DOWNER AURORA	78.04				
						VENDOR TOTAL *	295.74				
0001103	00	WALKER PARKING CONSULTANTS									
31787210001		PI5678	283262	95	05/31/2016	520-4432-437.32-20	KS CONTRACT FOR SERVICES		EFT:	600.00	
						VENDOR TOTAL *	.00			600.00	
0004261	00	RILEY LAWN & SNOW SERVICE									
5099		PI5144	283351	95	04/08/2016	520-4432-437.36-15	LANDSCAPING SERVICES	285.00			
5100		PI5145	283351	95	04/08/2016	520-4432-437.36-15	LANDSCAPING SERVICES	250.00			
5201		PI5209	283351	95	05/03/2016	520-4432-437.36-15	LANDSCAPING SERVICES	1,140.00			
5202		PI5210	283351	95	05/03/2016	520-4432-437.36-15	LANDSCAPING SERVICES	500.00			
						VENDOR TOTAL *	2,175.00				
0009304	00	TRIBUNE PUBLISHING COMPANY LLC									
CTCM522478		PI5384	283295	95	05/15/2016	520-4432-437.45-12	ADVERTISING	298.85			
						VENDOR TOTAL *	298.85				
0009330	00	BEARY LANDSCAPE MANAGEMENT									
21448		PI5740	282320	95	05/01/2016	520-4432-437.36-15	LANDSCAPING SERVICES	400.00			
						VENDOR TOTAL *	400.00				
						DEPARTMENT TOTAL **	4,380.33			600.00	
520	MOTOR VEHICLE PARKNG FUND				CASH ON HAND	.00	FUND TOTAL ***	21,584.70		10,688.00	

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FUND 530	TRANSIT CENTER FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 44		PUBLIC PROPERTIES		DIV 33		TRANSIT CENTER-ROUTE 25			
0000634	00	JANCO SUPPLY, INC							
268856		PI5686 283405	95	05/27/2016	530-4433-437.65-05	JANITORIAL SUPPLIES	115.38		
						VENDOR TOTAL *	115.38		
0000821	00	NICOR GAS							
33853010008		001090	95	06/02/2016	530-4433-437.62-01	233 N BROADWAY AURORA	181.09		
						VENDOR TOTAL *	181.09		
0001185	00	B.D.K. DOOR, INC							
14252		PI5386 283258	95	06/01/2016	530-4433-437.38-05	PLUMBING EQUIPMENT	EFT:	1,615.00	
14252		PI5387 283258	95	06/01/2016	530-4433-437.65-05	PLUMBING EQUIPMENT	EFT:	1,155.00	
						VENDOR TOTAL *	.00	2,770.00	
0002163	00	MAT MASTERS							
262536		PI5401 281938	95	05/18/2016	530-4433-437.38-05	BUILDING MAINTENANCE/REPR	EFT:	123.00	
						VENDOR TOTAL *	.00	123.00	
0002817	00	TRAFFIC CONTROL & PROTECTION	NC						
86737		PI5907 283240	95	06/01/2016	530-4433-437.65-34	SIGNAGE	EFT:	1,479.25	
						VENDOR TOTAL *	.00	1,479.25	
0006227	00	NAPA AUTO PARTS							
077911		PI5134 282489	95	03/31/2016	530-4433-437.65-05	BUILDING MAINT, MISC	235.40		
						VENDOR TOTAL *	235.40		
0007832	00	MIDWEST SEALCOAT, INC							
16-17150		PI5301 283260	95	05/23/2016	530-4433-437.38-05	BUILDING MAINTENANCE/REPR	4,999.94		
						VENDOR TOTAL *	4,999.94		
0008085	00	TOTAL PARKING SOLUTIONS INC							
103466		PI5680 283350	95	05/25/2016	530-4433-437.63-99	PARKING METER	1,360.00		
						VENDOR TOTAL *	1,360.00		
0008662	00	UNITED RENT-A-FENCE IINC							
15327		PI5675 283182	95	05/27/2016	530-4433-437.39-99	BUILDING MAINTENANCE/REPR	2,020.50		
						VENDOR TOTAL *	2,020.50		
0009009	00	ROSS MECHANICAL GROUP INC							
160547		PI5786 282065	95	05/27/2016	530-4433-437.38-05	REPAIR SERVICE	451.50		
						VENDOR TOTAL *	451.50		
0009330	00	BEARY LANDSCAPE MANAGEMENT							
21131		PI5738 282320	95	05/01/2016	530-4433-437.36-15	LANDSCAPING SERVICES	700.00		
						VENDOR TOTAL *	700.00		
0009524	00	BALLPARC, LLC							

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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 33	TRANSIT CENTER-ROUTE 25				
0009524	00	BALLPARC, LLC								
453	PI5467	283261	95	05/20/2016	530-4433-437.32-20	COMPUTERS,DP & WORD PROC.		EFT:		396.00
453	PI5468	283261	95	05/20/2016	530-4433-437.38-11	COMPUTERS,DP & WORD PROC.		EFT:		996.00
467	PI5479	283261	95	06/01/2016	530-4433-437.64-10	COMPUTERS,DP & WORD PROC.		EFT:		636.00
						VENDOR TOTAL *		.00		2,028.00
						DEPARTMENT TOTAL **		10,063.81		6,400.25

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 34	TRANSIT CENTER-ROUTE 59						
0000024	00	AAREN PEST CONTROL INC									
24368		PI5556	281794	95	04/25/2016	530-4434-437.38-40	MAINTENANCE CONTRACTS		EFT:	20.00	
24602		PI5566	281794	95	06/03/2016	530-4434-437.38-40	MAINTENANCE CONTRACTS		EFT:	20.00	
							VENDOR TOTAL *	.00		40.00	
0000126	00	AURORA WINDOW CLEANING									
52790		PI5367	281944	95	05/17/2016	530-4434-437.38-05	BUILDING MAINTENANCE/REPR	700.00			
							VENDOR TOTAL *	700.00			
0000257	00	COMMONWEALTH EDISON									
7424010003		000506		95	05/25/2016	530-4434-437.62-04	6S376 N STATE RT 59	648.23			
7424009000		000509		95	05/25/2016	530-4434-437.62-04	6S376 N STATE RT 59	1,182.29			
							VENDOR TOTAL *	1,830.52			
0000821	00	NICOR GAS									
81255010001		000532		95	05/25/2016	530-4434-437.62-01	1090 N ROUTE 59 AURORA	145.96			
							VENDOR TOTAL *	145.96			
0002163	00	MAT MASTERS									
262535		PI5400	281938	95	05/18/2016	530-4434-437.38-05	BUILDING MAINTENANCE/REPR		EFT:	69.00	
							VENDOR TOTAL *	.00		69.00	
0003160	00	V3 COMPANIES OF ILLINOIS LTD									
416055		PI5222	283018	95	05/06/2016	530-4434-437.73-20	KS CONTRACT FOR SERVICES		EFT:	500.00	
							VENDOR TOTAL *	.00		500.00	
0007423	00	AUTO CLUB SERVICES INC									
JULY 2016		PI5346	281782	95	06/01/2016	530-4434-437.39-17	JULY PARKING LOT LEASE	3,391.81			
							VENDOR TOTAL *	3,391.81			
0008085	00	TOTAL PARKING SOLUTIONS INC									
103466		PI5681	283350	95	05/25/2016	530-4434-437.65-55	PARKING METER	1,360.00			
							VENDOR TOTAL *	1,360.00			
0008464	00	WATERLOGIC EAST LLC									
17356765		PI5672	283067	95	05/31/2016	530-4434-437.39-50	COOLER, DRINKING WATER	124.80			
							VENDOR TOTAL *	124.80			
0009330	00	BEARY LANDSCAPE MANAGEMENT									
21131		PI5739	282320	95	05/01/2016	530-4434-437.36-15	LANDSCAPING SERVICES	900.00			
							VENDOR TOTAL *	900.00			
							DEPARTMENT TOTAL **	8,453.09		609.00	
530	TRANSIT CENTER FUND			CASH ON HAND		.00	FUND TOTAL ***	18,516.90		7,009.25	

BANK: 95

FUND 550	GOLF FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO						
INVOICE NO									
DEPT 44		PUBLIC PROPERTIES				DIV 42	PHILLIPS PARK GOLF COURSE		
0000257	00	COMMONWEALTH EDISON							
5255114003		000515		95	05/25/2016	550-4442-451.62-04	PARKER AND PLEASANT	34.81	
6255086005		000711		95	06/01/2016	550-4442-451.62-04	WS TITSWORTH 3S N.A.	58.58	
							VENDOR TOTAL *	93.39	
0000416	00	FEECE OIL COMPANY							
3415088		PI5719	282068	95	05/02/2016	550-4442-451.62-40	FUEL,OIL,GREASE, & LUBES	486.48	
3415089		PI5720	282068	95	05/02/2016	550-4442-451.62-40	FUEL,OIL,GREASE, & LUBES	223.68	
3417700		PI5721	282068	95	05/17/2016	550-4442-451.62-40	FUEL,OIL,GREASE, & LUBES	652.93	
3417701		PI5722	282068	95	05/17/2016	550-4442-451.62-40	FUEL,OIL,GREASE, & LUBES	389.82	
3420138		PI5933	282068	95	05/31/2016	550-4442-451.62-40	FUEL,OIL,GREASE, & LUBES	590.11	
3420139		PI5934	282068	95	05/31/2016	550-4442-451.62-40	FUEL,OIL,GREASE, & LUBES	335.59	
							VENDOR TOTAL *	2,678.61	
0000801	00	NADLER GOLF CAR SALES INC							
3885145		PI5316	282087	95	05/27/2016	550-4442-451.39-03	JUNE GOLF CART RENTALS	EFT:	7,442.00
							VENDOR TOTAL *	.00	7,442.00
0000821	00	NICOR GAS							
43746010008		000526		95	05/25/2016	550-4442-451.62-01	1001 HILL AVE AURORA	163.20	
55219900002		001264		95	06/07/2016	550-4442-451.62-01	903 RAY MOSES DR AURORA	80.27	
							VENDOR TOTAL *	243.47	
0001649	00	O'NEIL, R.J. INC							
00103218		PI5780	282888	95	04/06/2016	550-4442-451.38-05	BUILDING MAINT, MISC	EFT:	3,416.57
							VENDOR TOTAL *	.00	3,416.57
0003460	00	ALPHA BAKING COMPANY							
160011141004		PI5447	282077	95	05/20/2016	550-4442-451.61-61	FOOD AND BEVERAGE	EFT:	171.95
160011147009		PI5448	282077	95	05/26/2016	550-4442-451.61-61	FOOD AND BEVERAGE	EFT:	197.64
							VENDOR TOTAL *	.00	369.59
0004361	00	FAULKS BROS. CONSTRUCTION INC							
00226231		PI5163	282069	95	05/13/2016	550-4442-451.65-21	ROAD & HIGHWAY MATERIALS	2,547.45	
							VENDOR TOTAL *	2,547.45	
0004707	00	VALLEY LINEN SUPPLY							
02404		PI5647	282357	95	05/18/2016	550-4442-451.61-61	JANITORIAL SUPPLIES	25.40	
03412		PI5810	282357	95	05/25/2016	550-4442-451.61-61	JANITORIAL SUPPLIES	75.20	
							VENDOR TOTAL *	100.60	
0005189	00	REINDERS INC							
1633808-00		PI5404	282118	95	05/16/2016	550-4442-451.65-01	LAWN EQUIPMENT	EFT:	165.89
4041758-00		PI5850	283424	95	06/02/2016	550-4442-451.38-01	REPAIR SERVICE	EFT:	315.00
4041758-00		PI5851	283424	95	06/02/2016	550-4442-451.65-01	REPAIR SERVICE	EFT:	368.50
							VENDOR TOTAL *	.00	849.39

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							
0005238	00	DISH NETWORK		825570780195766	PI5729	282263	95	05/18/2016	550-4442-451.45-76	TELEVISION EQUIPMENT	111.99		
											VENDOR TOTAL *	111.99	
0005511	00	STA-KLEEN INC		433951	PI5539	282354	95	05/30/2016	550-4442-451.38-05	CLEANING SERVICES	EFT:	28.00	
											VENDOR TOTAL *	.00	28.00
0007556	00	WEST SANITATION SERVICES INC		160503-192	PI5180	282358	95	05/20/2016	550-4442-451.36-03	BUILDING MAINTENANCE/REPR	EFT:	48.40	
											VENDOR TOTAL *	.00	48.40
0007594	00	MASTERBLEND INTERNATIONAL LLC		45059	PI5295	283071	95	05/20/2016	550-4442-451.65-37	FERTILIZERS & SOIL CONDTN	EFT:	2,190.00	
45108					PI5824	283034	95	05/24/2016	550-4442-451.65-37	FERTILIZERS & SOIL CONDTN	EFT:	4,896.00	
											VENDOR TOTAL *	.00	7,086.00
0007962	00	LABOR TEMPS II LLC		11679	PI5164	282109	95	05/11/2016	550-4442-451.32-50	TEMPORARY STAFFING	EFT:	429.44	
11806					PI5165	282109	95	05/18/2016	550-4442-451.32-50	TEMPORARY STAFFING	EFT:	699.90	
11931					PI5522	282109	95	05/25/2016	550-4442-451.32-50	TEMPORARY STAFFING	EFT:	526.47	
12064					PI5839	282109	95	06/02/2016	550-4442-451.32-50	TEMPORARY STAFFING	EFT:	570.85	
											VENDOR TOTAL *	.00	2,226.66
0008003	00	WILSON SPORTING GOODS CO		4520129160	PI5821	282594	95	05/13/2016	550-4442-451.61-63	PARK, PLAYGROUND, SWIMMING	204.58		
											VENDOR TOTAL *	204.58	
0008452	00	SYSCO FOOD SRVCS - CHICAGO INC		605181796	PI5523	282119	95	05/18/2016	550-4442-451.61-61	FOOD AND BEVERAGE	906.00		
											VENDOR TOTAL *	906.00	
0009423	00	ACUSHNET COMPANY		902149891	PI5708	282078	95	03/21/2016	550-4442-451.61-63	GOLF COURSE SUPPLIES	1,198.40		
902161478					PI5709	282078	95	03/22/2016	550-4442-451.61-63	GOLF COURSE SUPPLIES	579.22		
											VENDOR TOTAL *	1,777.62	
0009433	00	CAPILLARY CONCRETE LLC		1259	PI5189	283225	95	05/22/2016	550-4442-451.65-05	ROAD/HIGHWAY EQUIPMENT	1,638.00		
											VENDOR TOTAL *	1,638.00	
0009509	00	GREAT LAKES COCA-COLA, DISTRIBUTION		822203267	PI5560	283072	95	05/26/2016	550-4442-451.61-61	FOOD AND BEVERAGE	1,237.44		
810205257					PI5906	283072	95	06/02/2016	550-4442-451.61-61	FOOD AND BEVERAGE	780.05		
											VENDOR TOTAL *	2,017.49	

PREPARED 06/08/2016,14:39:04
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CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 06/08/2016 PAYMENT DATE: 06/16/2016

BANK: 95

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

DEPT 44		PUBLIC PROPERTIES			DIV 42	PHILLIPS PARK GOLF COURSE			
						DEPARTMENT TOTAL **	12,319.20		21,466.61

BANK: 95

FUND 550 GOLF 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		AMOUNT			
DEPT 44	PUBLIC PROPERTIES			DIV 43		FOX VALLEY GOLF CLUB											
0000416	00	FEECE OIL COMPANY															
3415166		PI5938	283224	95	05/02/2016	550-4443-451.62-40	FUEL,OIL,GREASE, & LUBES				204.37						
3415167		PI5939	283224	95	05/02/2016	550-4443-451.62-40	FUEL,OIL,GREASE, & LUBES				173.39						
												VENDOR TOTAL *		377.76			
0000436	00	FOX VALLEY SEWER SERVICES INC															
2003-14459		PI5423	283354	95	03/01/2016	550-4443-451.38-05	REPAIR SERVICE				195.00						
2003-14508		PI5424	283354	95	03/23/2016	550-4443-451.38-05	REPAIR SERVICE				325.00						
2003-14558		PI5427	283354	95	04/13/2016	550-4443-451.38-05	REPAIR SERVICE				195.00						
2003-14625		PI5469	283354	95	05/10/2016	550-4443-451.38-05	REPAIR SERVICE				195.00						
												VENDOR TOTAL *		910.00			
												DEPARTMENT TOTAL **		1,287.76			
550	GOLF FUND	CASH ON HAND				.00	FUND TOTAL ***				13,606.96		21,466.61				

BANK: 95

FUND 602		EMPLOYEE HEALTH INSURANCE								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						CHECK	HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		AMOUNT	AMOUNT	
DEPT 00				DIV 00						
0009404	00	GROUP ALTERNATIVES INC								
06012016		PI5747	283282	95 06/01/2016	602-0000-410.45-99	NEW POLICE HEADQUARTERS		3,062.50		
						VENDOR TOTAL *		3,062.50		
0009483	00	UNUM LIFE INSURANCE CO OF AMERICA,CK GRP-B								
0951849-001	9	000580		95 05/27/2016	602-0000-410.28-26	GROUP LIFE INSURANCE		EFT:	16,515.14	
0951864-001	2	000580		95 05/27/2016	602-0000-410.28-26	GROUP LIFE INSURANCE		EFT:	6,001.96	
0951864-002	9	000580		95 05/27/2016	602-0000-410.28-26	GROUP LIFE INSURANCE		EFT:	59.13	
						VENDOR TOTAL *		.00	22,576.23	
						DEPARTMENT TOTAL **		3,062.50	22,576.23	
602		EMPLOYEE HEALTH INSURANCE				CASH ON HAND	.00	FUND TOTAL ***	22,576.23	
						EFT/EPAY TOTAL ***		3,062.50	1,208,882.96	
						TOTAL EXPENDITURES ****		2,891,581.29	1,208,882.96	
					GRAND TOTAL	*****			4,100,464.25	

EAL DESCRIPTION: EAL: LORETTA

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 06/08/2016
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 2016/06
Payment date 06/16/2016

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					
8802962	00	ZWIERZYCKI, LEON,CK GRP-E							
3018 SAVANNAH	001163		95	06/03/2016	101-0000-207.60-01	2014 UT TAX REBATE-E	25.00		
3018 SAVANNAH	001163		95	06/03/2016	101-0000-207.60-01	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809283	00	BRUZEK, WILLIAM							
295 CHURCHILL	000240		95	06/16/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	CHECK #: 399152		25.00-
295 CHURCHILL	000240		95	06/08/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00		
295 CHURCHILL	000241		95	06/16/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	CHECK #: 399152		25.00-
295 CHURCHILL	000241		95	06/08/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		50.00-
9999996	00	THE BOLDT COMPANY							
13-00004558	BONBP		95	02/11/2016	101-0000-229.05-00	405 S GLADSTONE AV	CHECK #: 393784		5,000.00-
13-00004558	BONBP		95	06/06/2016	101-0000-229.05-00	405 S GLADSTONE AV	5,000.00		
						VENDOR TOTAL *	5,000.00		5,000.00-
						DEPARTMENT TOTAL **	5,100.00		5,050.00-

BANK: 95

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

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

9991742	00	FRANCO, CARL,CK	GRP-J							
EXPENSE REIMB	001204			95	06/07/2016	101-1004-411.20-38	PHONE & MILEAGE		14.86	
EXPENSE REIMB	001204			95	06/07/2016	101-1004-411.42-07	PHONE & MILEAGE		51.84	
EXPENSE REIMB	001204			95	06/07/2016	101-1004-411.20-38	PHONE & MILEAGE		14.86	
EXPENSE REIMB	001204			95	06/07/2016	101-1004-411.42-07	PHONE & MILEAGE		225.72	
									VENDOR TOTAL *	307.28
									DEPARTMENT TOTAL **	307.28

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES		DIV 20		HUMAN RESOURCES					
0009507	00	AFSCME COUNCIL 31,CK GRP-E								
30885		001164	95	06/03/2016	101-1220-419.32-52	ARBITRATION PANEL		25.00		
						VENDOR TOTAL *		25.00		
9990217	00	RUFER, JAMES R,CK GRP-A								
TUITION REIMB		000577	95	05/27/2016	101-1220-419.20-40	W.C.C. -TECHNICAL WRITING		177.00		
						VENDOR TOTAL *		177.00		
9990230	00	SOTO, DORA E,CK GRP-A								
TUITION REIMB		000577	95	05/27/2016	101-1220-419.20-40	W.C.C. -HUMANITIES &BASIC		426.50		
						VENDOR TOTAL *		426.50		
9991083	00	RHODES, JAMES,CK GRP-E								
TUITION REIMB		001163	95	06/03/2016	101-1220-419.20-40	WALDORF COLLEGE		412.50		
						VENDOR TOTAL *		412.50		
9991369	00	HILTON, JORDAN,CK GRP-A								
TUITION REIMB		000577	95	05/27/2016	101-1220-419.20-40	RASMUSSEN COL-LEADERSHIP,		2,025.00		
						VENDOR TOTAL *		2,025.00		
9991559	00	TOWNSEND, SARA,CK GRP-C								
TUITION REIMB		000832	95	06/01/2016	101-1220-419.20-40	W.C.C.-ENGLISH 102		177.00		
						VENDOR TOTAL *		177.00		
						DEPARTMENT TOTAL **		3,243.00		

PREPARED 06/08/2016,11:11:39
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 06/08/2016 PAYMENT DATE: 06/16/2016

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 40 CITY CLERK

0001710 00 IL CITY/COUNTY MANAGEMENT ASSN,CK GRP-A
BRIAN CAPUTO 000577 95 05/27/2016 101-1240-419.45-01 ANNUAL DUES 196.00

VENDOR TOTAL * 196.00
DEPARTMENT TOTAL ** 196.00

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 13 COMMUNITY SERVICES DIV 02 COMMUNITY SERVICES-ADMIN

0008433 00 SMITH, DAVID,CK GRP-L
 PAYMENT 001306 95 06/08/2016 101-1302-419.50-88 NEIGHBORHOOD ORGANIZER 1,075.00

VENDOR TOTAL * 1,075.00
 DEPARTMENT TOTAL ** 1,075.00

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 14 CUSTOMER SERVICE

9990502 00 SOTO, CECILIA,CK GRP-A
 EXPENSE REIMB 000577 95 05/27/2016 101-1314-419.42-01 AGGCP CONF.5/9-12/16 603.03

VENDOR TOTAL * 603.03
 DEPARTMENT TOTAL ** 603.03

PREPARED 06/08/2016,11:11:39
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 06/08/2016 PAYMENT DATE: 06/16/2016

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-E
MILEAGE REIMB 001163 95 06/03/2016 101-1330-463.42-07 VARIOUS LOCATIONS 41.58

VENDOR TOTAL * 41.58
DEPARTMENT TOTAL ** 41.58

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 41	SPECIAL EVENTS			
0002552	00	BALLET FOLKLORICO QUETZALCOATL,CK GRP-H							
PERFORMANCE	001187		95	06/06/2016	101-1341-450.53-01	BALLET FOLKLORICO		300.00	
						VENDOR TOTAL *		300.00	
0009124	00	AURORA AREA SHRINE CLUB,CK GRP-H							
PERFORMANCE	001187		95	06/06/2016	101-1341-450.53-01	AURORA AREA SHRINE CLUB		325.00	
						VENDOR TOTAL *		325.00	
0009125	00	CHICAGO HIGHLAND RIFLES,CK GRP-H							
PERFORMANCE	001187		95	06/06/2016	101-1341-450.53-01	CHICAGO HIGHLAND RIFLES		350.00	
						VENDOR TOTAL *		350.00	
0009143	00	AURORA AMERICAN LEGION BAND,CK GRP-H							
PERFORMANCE	001187		95	06/06/2016	101-1341-450.53-01	AMERICAN LEGION BAND		600.00	
						VENDOR TOTAL *		600.00	
0009145	00	THE LAMPLIGHTER CHORUS,CK GRP-H							
PERFORMANCE	001187		95	06/06/2016	101-1341-450.53-01	LAMPLIGHTER CHORUS		400.00	
						VENDOR TOTAL *		400.00	
0009146	00	ROYAL CARRIAGE LTD,CK GRP-H							
PERFORMANCE	001187		95	06/06/2016	101-1341-450.53-01	CARRIAGES		1,200.00	
						VENDOR TOTAL *		1,200.00	
0009356	00	VIZZA, CHRISTOPHER,CK GRP-H							
PERFORMANCE	001187		95	06/06/2016	101-1341-450.53-01	SOUND SYSTEM-4TH OF JULY		500.00	
PERFORMANCE	001188		95	06/06/2016	101-1341-450.53-01	SOUND SYSTEM		300.00	
						VENDOR TOTAL *		800.00	
0009541	00	HOWARD W SCHULTZ AGENCY INC,CK GRP-H							
PERFORMANCE	001188		95	06/06/2016	101-1341-450.53-01	GORILLA IN THE CAGE		500.00	
						VENDOR TOTAL *		500.00	
9995993	00	WEST AURORA BAND BOOSTERS -H							
PERFORMANCE	001187		95	06/06/2016	101-1341-450.53-01	WAHS MARCHING BAND		800.00	
						VENDOR TOTAL *		800.00	
9995993	00	JONATHAN BRADSHAW -H							
PERFORMANCE	001187		95	06/06/2016	101-1341-450.53-01	DRIVING THE FLOAT		100.00	
						VENDOR TOTAL *		100.00	
						DEPARTMENT TOTAL **		5,375.00	

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 17 NEIGHBORHOOD STANDARDS DIV 27 PROPERTY STANDARDS

9990235 00 NELSON, CHARLES B,CK GRP-C
REIMB 000830 95 06/01/2016 101-1727-424.61-40 STAKES & MALLETS-POSTING 21.55

VENDOR TOTAL * 21.55
DEPARTMENT TOTAL ** 21.55

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 17		NEIGHBORHOOD STANDARDS		DIV 45	ANIMAL CONTROL						
9991132	00	DIAZ, EMILIO,CK	95	06/03/2016	101-1745-440.20-20	REIMB FOR WORK BOOTS	62.48				
REIMB		001163									
						VENDOR TOTAL *	62.48				
9991714	00	SMITH, RICHARD,CK	95	06/01/2016	101-1745-440.42-01	HSUS CONF 5/10-14/16	1,599.17				
EXPENSE REIMB		000831									
						VENDOR TOTAL *	1,599.17				
						DEPARTMENT TOTAL **	1,661.65				

PREPARED 06/08/2016,11:11:39
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 06/08/2016 PAYMENT DATE: 06/16/2016

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 18 DEVELOPMENT SERVICES DIV 20 BUILDING & PERMITS

9990715 00 RITHALER, RONALD C,CK GRP-L
REIMB 001304 95 06/08/2016 101-1820-424.42-01 SBOC D& IECC TRNG 35.00

VENDOR TOTAL * 35.00
DEPARTMENT TOTAL ** 35.00

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 25	FINANCE			DIV 02	FINANCE ADMINISTRATION				
0001215	00	GREATBANC TRUST COMPANY,CK GRP-C							
5/15/16	000831		95	06/01/2016	101-2502-415.45-83	INVESTMENT CUSTODIAL SVCS	2,449.92		
						VENDOR TOTAL *	2,449.92		
0009537	00	FOSTER & FOSTER INC,CK GRP-A							
8739	000577		95	05/27/2016	101-2502-415.32-33	ACTUARIAL VALUATION /FIRE	9,000.00		
						VENDOR TOTAL *	9,000.00		
0009537	00	FOSTER & FOSTER INC,CK GRP-1							
8740	000577		95	05/27/2016	101-2502-415.32-33	ACTUARIAL VALUATIO/POLICE	9,000.00		
						VENDOR TOTAL *	9,000.00		
9990845	00	CAPUTO, BRIAN,CK GRP-C							
EXPENSE REIMB	000831		95	06/01/2016	101-2502-415.42-01	GFOA ANNUAL CONF	1,426.36		
						VENDOR TOTAL *	1,426.36		
						DEPARTMENT TOTAL **	21,876.28		

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 25	FINANCE			DIV 21	ACCOUNTING						
0000522	00	SIKICH LLP,CK GRP-F									
257414	001167		95	06/03/2016	101-2521-415.32-99	AUDITING & ASSOCIATED	3,000.00				
257414	001168		95	06/03/2016	101-2521-415.32-05	AUDITING & ASSOCIATED	19,900.00				
						VENDOR TOTAL *	22,900.00				
9991440	00	READ, LINDA,CK GRP-C									
REIMB	000830		95	06/01/2016	101-2521-415.45-03	STAMPS-BROKEN POSTAGE	592.20				
						VENDOR TOTAL *	592.20				
						DEPARTMENT TOTAL **	23,492.20				

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					
0009114	00	NOTARY PUBLIC ASSOCIATION OF IL,CK GRP-E									
LINDA HANSEN	001163		95	06/03/2016	101-3033-422.45-22	BONDING FEES, STAMP &	49.00				
							VENDOR TOTAL *	49.00			
9990525	00	MINNECI, ANGELO,CK GRP-E									
MILEAGE REIMB	001163		95	06/03/2016	101-3033-422.42-07	PARAMEDIC SCHL FOR 5/16	159.84				
							VENDOR TOTAL *	159.84			
9991545	00	KEIGHER, GREGORY,CK GRP-E									
MILEAGE REIMB	001163		95	06/03/2016	101-3033-422.42-07	PARAMEDIC SCHL FOR 5/16	35.64				
							VENDOR TOTAL *	35.64			
9991773	00	KINCZYK, STEPHEN,CK GRP-L									
MILEAGE REIMB	001306		95	06/08/2016	101-3033-422.42-01	PARAMEDIC TRNG	42.77				
							VENDOR TOTAL *	42.77			
9995007	00	CITY OF AURORA - PETTY CASH,CK GRP-E									
2/11/16-6/16/16001164			95	06/03/2016	101-3033-422.61-80	REPLENISH PETTY CASH	26.44				
2/11/16-6/16/16001164			95	06/03/2016	101-3033-422.65-05	REPLENISH PETTY CASH	4.50				
2/11/16-6/16/16001164			95	06/03/2016	101-3033-422.42-03	REPLENISH PETTY CASH	145.90				
2/11/16-6/16/16001164			95	06/03/2016	101-3033-422.45-01	REPLENISH PETTY CASH	11.00				
							VENDOR TOTAL *	187.84			
							DEPARTMENT TOTAL **	475.09			

BANK: 95

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

DEPT 30 FIRE DIV 38 EMERGENCY MANAGMENT SVCS

9991706 00 JONES, JOSEPH,CK GRP-C
 REIMB 000827 95 06/01/2016 101-3038-429.42-01 DONUTS&COFFEE/TRNG FOR 79.15

VENDOR TOTAL * 79.15
 DEPARTMENT TOTAL ** 79.15

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			
0001191	00	STATE OF IL-SECRETARY OF STATE	RP-A						
STICKER RENEWAL	000577		95	05/27/2016	101-3536-421.45-32	CONFIDENTIAL UNIT 36-090		101.00	
						VENDOR TOTAL *		101.00	
0001191	00	STATE OF IL.-SECRETARY OF STATE	RP-L						
STICKER RENEWAL	001306		95	06/08/2016	101-3536-421.45-32	CONFIDENTIAL UNIT 36-402		141.00	
						VENDOR TOTAL *		141.00	
0008766	00	JPMORGAN CHASE BANK N A,CK	GRP-E						
SB730039-II	001164		95	06/03/2016	101-3536-421.50-01	SUBPOENA RECORDS		26.63	
						VENDOR TOTAL *		26.63	
0009114	00	NOTARY PUBLIC ASSOCIATION OF IL,CK	GRP-L						
EDWARD CORRAL	001304		95	06/08/2016	101-3536-421.45-22	BONDING FEES, STAMP &		49.00	
						VENDOR TOTAL *		49.00	
9990147	00	TRUJILLO, GUILLERMO E,CK	GRP-L						
EXPENSE REIMB	001306		95	06/08/2016	101-3536-421.42-01	NLPOA TRNG 5/25-29/16		211.00	
						VENDOR TOTAL *		211.00	
9990320	00	WOODS, DANIEL J,CK	GRP-A						
REIMB	000577		95	05/27/2016	101-3536-421.20-22	HEALTH CLUB-CROSSFIT		300.00	
						VENDOR TOTAL *		300.00	
9990358	00	SMITH, DERRICK C,CK	GRP-E						
EXPENSE REIMB	001163		95	06/03/2016	101-3536-421.42-01	POLICE MEMORIAL CEREMONY		40.00	
						VENDOR TOTAL *		40.00	
9990562	00	DEAN, ALFREDO,CK	GRP-E						
EXPENSE REIMB	001163		95	06/03/2016	101-3536-421.42-01	NLPOA TRNG 5/22-28/16		211.00	
						VENDOR TOTAL *		211.00	
9990748	00	MCCANNON, KATHLEEN,CK	GRP-A						
REIMB	000577		95	05/27/2016	101-3536-421.45-24	HELIUM FOR BALLOONS FOR		65.00	
						VENDOR TOTAL *		65.00	
9990849	00	PETERSEN, NIKOLE,CK	GRP-L						
EXPENSE REIMB	001306		95	06/08/2016	101-3536-421.42-01	LEADERSHIP CONF.		224.75	
						VENDOR TOTAL *		224.75	
9990948	00	STEMMET, STEVEN,CK	GRP-A						
EXPENSE REIMB	000577		95	05/27/2016	101-3536-421.42-01	POLICE INTERNAL AFFAIRS		571.57	
EXPENSE REIMB	000577		95	05/27/2016	101-3536-421.62-40	POLICE INTERNAL AFFAIRS		16.00	
						VENDOR TOTAL *		587.57	
9990989	00	FLOWERS, DONALD,CK	GRP-E						

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				
9990989	00	FLOWERS, DONALD	CK	GRP-E					
EXPENSE	REIMB	001163	95	06/03/2016	101-3536-421.42-01	LEAD HOMICIDE TRNG	75.00		
						VENDOR TOTAL *	75.00		
9991167	00	FICHTEL, MATTHEW	CK	GRP-L					
EXPENSE	REIMB	001305	95	06/08/2016	101-3536-421.42-01	LEAD HOMICIDE TRNG	75.00		
						VENDOR TOTAL *	75.00		
9991201	00	SHELDON, DAVID	CK	GRP-A					
REIMB		000577	95	05/27/2016	101-3536-421.20-22	HEALTH CLUB-FITNESS ADVTG	239.40		
						VENDOR TOTAL *	239.40		
9991223	00	HERNANDEZ, LORENA	CK	GRP-E					
EXPENSE	REIMB	001165	95	06/03/2016	101-3536-421.42-01	LEAD HOMICIDE TRNG	75.00		
						VENDOR TOTAL *	75.00		
9991242	00	LINDSAY, MELISSA	CK	GRP-A					
EXPENSE	REIMB	000577	95	05/27/2016	101-3536-421.42-01	CAREER SURVIVAL FOR WOMEN	36.00		
						VENDOR TOTAL *	36.00		
9991251	00	HAHN, JEFFREY	CK	GRP-A					
EXPENSE	REIMB	000577	95	05/27/2016	101-3536-421.42-01	NAT'L GANG CONF	158.00		
						VENDOR TOTAL *	158.00		
9991369	00	HILTON, JORDAN	CK	GRP-E					
EXPENSE	REIMB	001163	95	06/03/2016	101-3536-421.42-01	INVEST.STATMNT ANALYSIS	30.00		
						VENDOR TOTAL *	30.00		
9991494	00	CORRAL, EDWARD	CK	GRP-E					
EXPENSE	REIMB	001163	95	06/03/2016	101-3536-421.42-01	NAT'L POLICE WEEK	138.00		
						VENDOR TOTAL *	138.00		
9991495	00	KOLANOWSKI, LAURA	CK	GRP-C					
EXPENSE	REIMB	000827	95	06/01/2016	101-3536-421.42-01	LEAD HOMICIDE TRNG	75.00		
						VENDOR TOTAL *	75.00		
9991527	00	HIGHT, DERRICK	CK	GRP-A					
EXPENSE	REIMB	000577	95	05/27/2016	101-3536-421.42-01	DEATH INVEST.SEMINAR	36.00		
						VENDOR TOTAL *	36.00		
9991532	00	WRIGHT, NICHOLAS	CK	GRP-C					
EXPENSE	REIMB	000827	95	06/01/2016	101-3536-421.42-01	LEAD HOMICIDE TRNG	75.00		
						VENDOR TOTAL *	75.00		
9991537	00	HUBER, MATTHEW	CK	GRP-A					
EXPENSE	REIMB	000577	95	05/27/2016	101-3536-421.42-01	CRIMINAL INVERVIEW &	45.00		

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 35	POLICE			DIV 36	POLICE SERVICES				
9991537	00	HUBER, MATTHEW,CK		GRP-A					
						VENDOR TOTAL *	45.00		
9991541	00	DOEPEL, EDWIN,CK		GRP-C					
EXPENSE REIMB	000827		95	06/01/2016	101-3536-421.42-01	SFST & DYCOM TRNG	42.00		
						VENDOR TOTAL *	42.00		
9991570	00	MACHADO, DENYS,CK		GRP-E					
EXPENSE REIMB	001163		95	06/03/2016	101-3536-421.42-01	LEAD HOMICIDE TRNG	75.00		
						VENDOR TOTAL *	75.00		
9991576	00	LEMANSKI, MARCIN,CK		GRP-L					
REIMB	001304		95	06/08/2016	101-3536-421.20-22	HEALTH CLUB-LA FITNESS	539.40		
						VENDOR TOTAL *	539.40		
9991591	00	VOGIATZIS, KYRIAKOS,CK		GRP-C					
EXPENSE REIMB	000829		95	06/01/2016	101-3536-421.42-01	INTERROGATIONS 5/17-19 &	60.00		
						VENDOR TOTAL *	60.00		
9991599	00	HENNESY, TRISTAN,CK		GRP-E					
EXPENSE REIMB	001163		95	06/03/2016	101-3536-421.42-01	40HR BASIC HOMICIDE&DEATH	65.00		
						VENDOR TOTAL *	65.00		
9991600	00	CUDEBEC, JASON,CK		GRP-C					
EXPENSE REIMB	000827		95	06/01/2016	101-3536-421.42-01	FORENSIC PATHOLOGY TRNG	84.00		
						VENDOR TOTAL *	84.00		
9991609	00	HILLGOTH, JENNIFER,CK		GRP-C					
EXPENSE REIMB	000827		95	06/01/2016	101-3536-421.42-01	40HR HOMICIDE&DEATH TRNG	65.00		
						VENDOR TOTAL *	65.00		
9991632	00	SOYK, KAYLEA,CK		GRP-A					
EXPENSE REIMB	000577		95	05/27/2016	101-3536-421.42-01	CAREER SURVIVAL FOR WOMEN	36.00		
						VENDOR TOTAL *	36.00		
9991634	00	JEKA, CASEY,CK		GRP-A					
EXPENSE REIMB	000577		95	05/27/2016	101-3536-421.42-01	BODY SEARCHES&HANDGUN	44.00		
						VENDOR TOTAL *	44.00		
9991659	00	RIOS, DANNY,CK		GRP-A					
EXPENSE REIMB	000577		95	05/27/2016	101-3536-421.42-01	STREET CRIMES PRGM	36.00		
						VENDOR TOTAL *	36.00		
9991727	00	HUGHES, DESHUN,CK		GRP-A					
REIMB	000577		95	05/27/2016	101-3536-421.20-20	REIMB FOR WORK BOOTS	100.00		
						VENDOR TOTAL *	100.00		

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 35		POLICE		DIV 36		POLICE SERVICES					
9991778	00	RIZO, JENNY,CK GRP-A									
EXPENSE REIMB	000577		95	05/27/2016	101-3536-421.42-01	KNIFE DEFENSE&CAREER	51.00				
							VENDOR TOTAL *	51.00			
9995008	00	CITY OF AURORA - PETTY CASH,CK GRP-C									
4/28/16-6/16/16000832			95	06/01/2016	101-3536-421.42-01	REPLENISH PETTY CASH	396.00				
4/28/16-6/16/16000832			95	06/01/2016	101-3536-421.45-03	REPLENISH PETTY CASH	9.35				
							VENDOR TOTAL *	405.35			
							DEPARTMENT TOTAL **	4,617.10			

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 NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 35 POLICE DIV 37 E911 CENTER

9991772 00 ADAMS, AMY,CK GRP-L
 EXPENSE REIMB 001306 95 06/08/2016 101-3537-421.42-01 NENA CERTIFICATION 149.10

VENDOR TOTAL * 149.10
 DEPARTMENT TOTAL ** 149.10

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 40	PARKS & RECREATION				
9990001	00	ANDERSON, DANIEL C,CK GRP-C									
REIMB	000832			95	06/01/2016	101-4440-451.45-32	STATE FEES/PESTICIDE LIC	40.00			
							VENDOR TOTAL *	40.00			
9990985	00	BENNETT, BRETT,CK GRP-C									
REIMB	000832			95	06/01/2016	101-4440-451.45-32	REIMB FOR CDL LICENSE	30.00			
							VENDOR TOTAL *	30.00			
							DEPARTMENT TOTAL **	70.00			

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 60 STREET MAINTENANCE							
9991644	00	DELEON, NICHOLAS,CK GRP-A								
REIMB	000577		95	05/27/2016	101-4460-431.20-22	HEALTH CLUB-JAKKED HARCOR	200.00			
						VENDOR TOTAL *	200.00			
						DEPARTMENT TOTAL **	200.00			
101	GENERAL FUND			CASH ON HAND	.00	FUND TOTAL ***	68,618.01		5,050.00-	

BANK: 95

FUND 120		EQUIPMENT SERVICES FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		AMOUNT
DEPT 44		PUBLIC PROPERTIES		DIV 31		EQUIPMENT SERVICES				
9990024	00	HERNANDEZ, DAVID,CK GRP-C								
REIMB		000831	95	06/01/2016	120-4431-418.20-22	HEALTH CLUB DUES-USA		200.00		
						VENDOR TOTAL *		200.00		
9990929	00	WONDERLING, WALTER,CK GRP-L								
REIMB		001306	95	06/08/2016	120-4431-418.20-24	2016 TOOL ALLOWANCE		925.00		
						VENDOR TOTAL *		925.00		
						DEPARTMENT TOTAL **		1,125.00		
120		EQUIPMENT SERVICES FUND		CASH ON HAND	.00	FUND TOTAL ***		1,125.00		

BANK: 95

FUND 209	HOTEL-MOTEL TAX FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		

DEPT 18	DEVELOPMENT SERVICES			DIV 30 ECONOMIC DEVELOPMENT						
0000016	00	AURORA AREA CONVENTION &,CK GRP-L								
HOTEL TAX	001304		95	06/08/2016	209-1830-465.50-22	HOTEL TAX FOR 4/16	40,400.19			
						VENDOR TOTAL *	40,400.19			
						DEPARTMENT TOTAL **	40,400.19			
209	HOTEL-MOTEL TAX FUND			CASH ON HAND	.00	FUND TOTAL ***	40,400.19			

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-L
 CASE # 16-00216001306 95 06/08/2016 218-0000-229.30-10 MONEY FORFEITED FROM 364.00

VENDOR TOTAL * 364.00
 DEPARTMENT TOTAL ** 364.00
 FUND TOTAL *** 364.00

218 ASSET SEIZURE FUND CASH ON HAND .00

BANK: 95

FUND 233	TIF #3-RIVERCITY					ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT
NO	NO	NO						
DEPT 18	DEVELOPMENT SERVICES			DIV 30	ECONOMIC DEVELOPMENT			
0000522	00	SIKICH LLP,CK GRP-F						
257414	001170		95	06/03/2016	233-1830-465.32-05	AUDITING & ASSOCIATED	1,777.00	
						VENDOR TOTAL *	1,777.00	
						DEPARTMENT TOTAL **	1,777.00	
233	TIF #3-RIVERCITY			CASH ON HAND	.00	FUND TOTAL ***	1,777.00	

BANK: 95

FUND 234	TIF #4	FUND-BELL GALE								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		

DEPT 18	DEVELOPMENT SERVICES		DIV 30		ECONOMIC DEVELOPMENT					
0000522	00	SIKICH LLP,CK GRP-F								
257414	001171	95	06/03/2016	234-1830-465.32-05	AUDITING & ASSOCIATED		1,777.00			
							VENDOR TOTAL *	1,777.00		
							DEPARTMENT TOTAL **	1,777.00		
234	TIF #4	FUND-BELL GALE	CASH ON HAND	.00	FUND TOTAL ***		1,777.00			

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				
0000522	00	SIKICH LLP,CK GRP-F							
257414	001172		95	06/03/2016	235-1830-465.32-05	AUDITING & ASSOCIATED	1,777.00		
						VENDOR TOTAL *	1,777.00		
						DEPARTMENT TOTAL **	1,777.00		
235	TIF #5	FUND W RIVER AREA		CASH ON HAND	.00	FUND TOTAL ***	1,777.00		

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 30	ECONOMIC DEVELOPMENT				
0000522	00	SIKICH LLP,CK GRP-F							
257414	001173		95	06/03/2016	236-1830-465.32-05	AUDITING & ASSOCIATED	1,777.00		
							VENDOR TOTAL *	1,777.00	
							DEPARTMENT TOTAL **	1,777.00	
236	TIF #6	FUND-E RIVER AREA		CASH ON HAND	.00	FUND TOTAL ***	1,777.00		

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				
0000522	00	SIKICH LLP,CK GRP-F							
257414	001174		95	06/03/2016	238-1830-465.32-05	AUDITING & ASSOCIATED	1,777.00		
						VENDOR TOTAL *	1,777.00		
						DEPARTMENT TOTAL **	1,777.00		
238	TIF # 8 E	FARNSWORTH AREA		CASH ON HAND	.00	FUND TOTAL ***	1,777.00		

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 52		STORMWATER MGMT				
0005330	00	IL ENVIRONMENTAL PROTECTION AGENCY,CK GRP-2								
LOAN L17-1394	000577		95	05/27/2016	280-1852-890.01-01	DEBT SERVICE PAYMENT	77,871.63			
LOAN L17-1394	000577		95	05/27/2016	280-1852-890.01-02	DEBT SERVICE PAYMENT	11,572.17			
						VENDOR TOTAL *	89,443.80			
						DEPARTMENT TOTAL **	89,443.80			
280	STORMWATER MGMT FEE FUND			CASH ON HAND		.00	FUND TOTAL ***	89,443.80		

BANK: 95

FUND 312	WARD #2	PROJECTS	FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		AMOUNT
NO	NO	NO			DATE	NO	DESCRIPTION	AMOUNT		AMOUNT

DEPT 13	COMMUNITY SERVICES			DIV 50	HEALTH & WELFARE					
0000113	00	KIWANIS CLUB	OF AURORA,CK GRP-J							
SPONSORSHIP	001204			95	06/07/2016	312-1350-419.50-50	CENTENNIAL CELEBRATION	200.00		
							VENDOR TOTAL *	200.00		
							DEPARTMENT TOTAL **	200.00		
312	WARD #2 PROJECTS FUND						CASH ON HAND	.00		FUND TOTAL ***
								200.00		

BANK: 95

 FUND 313 WARD #3 PROJECTS FUND
 VEND NO SEQ# VENDOR NAME
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

0000113 00 KIWANIS CLUB OF AURORA,CK GRP-J
 SPONSORSHIP 001204 95 06/07/2016 313-1350-419.50-50 CENTENNIAL CELEBRATION 200.00

VENDOR TOTAL * 200.00
 DEPARTMENT TOTAL ** 200.00
 FUND TOTAL *** 200.00

313 WARD #3 PROJECTS 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-J							
EXPENSE REIMB	001204			95 06/07/2016	315-1350-441.50-50	WASTE STICKERS & BBQ	205.00			
						VENDOR TOTAL *	205.00			
						DEPARTMENT TOTAL **	205.00			
315	WARD #5	PROJECTS	FUND			CASH ON HAND	.00			FUND TOTAL *** 205.00

BANK: 95

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

DEPT 25 FINANCE DIV 60 METER READING/BILLING

0000522 00 SIKICH LLP,CK GRP-F
 257414 001175 95 06/03/2016 510-2560-511.32-05 AUDITING & ASSOCIATED 8,579.00

VENDOR TOTAL * 8,579.00
 DEPARTMENT TOTAL ** 8,579.00

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 58 WATER PRODUCTION

9990471 00 OLSON, CHRISTOPHER J,CK GRP-L
 REIMB 001306 95 06/08/2016 510-4058-511.20-22 HEALTH CLUB-VAUGHAN 200.00

VENDOR TOTAL * 200.00
 DEPARTMENT TOTAL ** 200.00

BANK: 95

FUND 510		WATER & SEWER 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 63		WATER & SEWER MAINTENANCE					
0005330	00	IL ENVIRONMENTAL PROTECTION AGENCY,CK GRP-A									
LOAN L17-4554	000577			95	05/27/2016	510-4063-820.09-01	DEBT SERVICE PAYMENT	1,335.33			
								VENDOR TOTAL *	1,335.33		
9991173	00	WARNKE, DOMINIC,CK GRP-L									
REIMB	001306			95	06/08/2016	510-4063-511.45-32	REIMB FOR CDL LICENSE	30.00			
REIMB	001306			95	06/08/2016	510-4063-511.20-20	REIMB FOR WORK BOOTS	150.00			
								VENDOR TOTAL *	180.00		
								DEPARTMENT TOTAL **	1,515.33		
510	WATER & SEWER FUND		CASH ON HAND			.00	FUND TOTAL ***	10,294.33			

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						
0009533	00	MULLINS, NICOLE,CK GRP-L									
PAYMENT	001304		95	06/08/2016	550-4442-451.32-82	GOLF CONSULTANT SVCS.	1,837.50				
							VENDOR TOTAL *	1,837.50			
							DEPARTMENT TOTAL **	1,837.50			
550	GOLF FUND		CASH ON HAND		.00	FUND TOTAL ***	1,837.50				

BANK: 95

FUND 601	PROP & CASUALTY INSURANCE								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					
9995997 SETTLEMENT	00	FELIPE GUTIERREZ		06/08/2016	601-0000-410.40-84	PROP.DAMAGED-SEWER BACK	5,990.74		
						VENDOR TOTAL *	5,990.74		
9995997 SETTLEMENT	00	EPIFANIO SEPULVEDA		06/08/2016	601-0000-410.40-78	VEHICLE PROP DAMAGED	300.00		
						VENDOR TOTAL *	300.00		
						DEPARTMENT TOTAL **	6,290.74		
601		PROP & CASUALTY INSURANCE				FUND TOTAL ***	6,290.74		
		CASH ON HAND				HAND ISSUED TOTAL ***		5,050.00-	
						TOTAL EXPENDITURES ****	232,640.57	5,050.00-	
					GRAND TOTAL *****			227,590.57	

EAL DESCRIPTION: EAL: REBATES
VOUCHER SELECTION CRITERIA

Voucher/discount due date 06/03/2016
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 2016/06
Check date 06/16/2016

BANK: 95

FUND 101	GENERAL FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR	P.O.						
INVOICE NO	VOUCHER NO		NO						
DEPT 00					DIV 00				
8800022	00	LORENZ, FRANCIS J							
1035 W NEW YORK	000315			95	05/20/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00	
1035 W NEW YORK	000316			95	05/20/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8800062	00	DELIGIANNIS, JAMES							
78 S ROOT ST	001043			95	06/02/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00	
78 S ROOT ST	001044			95	06/02/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8800068	00	SHACKLEFORD, MAUDE							
109 N SUMNER AV	000305			95	05/20/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00	
109 N SUMNER AV	000305			95	05/20/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8800167	00	DARABAN, MABEL							
506 COLUMBIA ST	000203			95	05/20/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00	
506 COLUMBIA ST	000204			95	05/20/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8800236	00	ROSEN, SARENE							
833 N FORDHAM	000854			95	06/01/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00	
833 N FORDHAM	000855			95	06/01/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8800304	00	GRIFFIN, ROBERT J.							
719 OAK AV	000189			95	05/20/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00	
719 OAK AV	000190			95	05/20/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8800318	00	SILAGI, JOHN							
111 WEST PARK	000237			95	05/20/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00	
							VENDOR TOTAL *	25.00	
8800477	00	WASHFORD, NORMA JEAN							
233 BERWICK	000223			95	05/20/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00	
233 BERWICK	000224			95	05/20/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8800605	00	WHISLER, MYRON							
1920 KENSINGTON	000867			95	06/01/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	54.12	
1920 KENSINGTON	000868			95	06/01/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	79.12	
8800654	00	CISNEROS, JENARO							
869 HIGH ST	000879			95	06/01/2016	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					
8800654	00	CISNEROS, JENARO							
869 HIGH ST	000880		95	06/01/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800701	00	MURPHY, MARGUERITE							
1317 PLUM ST	000952		95	06/02/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00	
1317 PLUM ST	000953		95	06/02/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800720	00	MENDOZA, MANUEL							
1335 ELDER DR	000844		95	06/01/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00	
1335 ELDER DR	000845		95	06/01/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800839	00	KEYS, ALLEN							
920 SHADY LN	000838		95	06/01/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00	
920 SHADY LN	000839		95	06/01/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800891	00	SNEED, EMMETT							
30 N LOUCKS	000808		95	06/01/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00	
30 N LOUCKS	000809		95	06/01/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8801190	00	WIEDMAN, JOHN A							
1068 ASELL AV	000379		95	05/20/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00	
1068 ASELL AV	000380		95	05/20/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8801265	00	KAJTSA, STEVEN							
312 LEGRANDE BL	000191		95	05/20/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00	
312 LEGRANDE BL	000192		95	05/20/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8801379	00	FORS, FRANCIS							
453 IOWA AVE	000756		95	06/01/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00	
453 IOWA AVE	000757		95	06/01/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8801420	00	BALES, PHYLLIS S							
1730 W GALENA	000331		95	05/20/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		68.09	
						VENDOR TOTAL *		68.09	
8801424	00	GARMAN, MARIETTA							
519 HINMAN ST	001019		95	06/02/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00	
519 HINMAN ST	001020		95	06/02/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00	

BANK: 95

FUND 101	GENERAL FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO		VOUCHER NO							
DEPT 00					DIV 00				
8801424	00	GARMAN, MARIETTA							
							VENDOR TOTAL *	50.00	
8801473	00	STOVER, LOUISE K							
513 BANGS ST		000790		95	06/01/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00	
513 BANGS ST		000791		95	06/01/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8801516	00	STAMATOPOULOS, PETER							
1871 SEDGEGRASS		000912		95	06/01/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00	
1871 SEDGEGRASS		000913		95	06/01/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8801567	00	SHACKLETON, BARBARA							
1840 HEATHER DR		000956		95	06/02/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00	
1840 HEATHER DR		000957		95	06/02/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8801728	00	KESSLER, JUDITH							
2050 ALSCHULER		000219		95	05/20/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00	
2050 ALSCHULER		000220		95	05/20/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8801815	00	LYNN, JANE P							
160 S RIVER		000954		95	06/02/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00	
160 S RIVER		000955		95	06/02/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8801831	00	JOHNSON, LEONA B							
206 N RANDALL		000233		95	05/20/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00	
206 N RANDALL		000234		95	05/20/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8801872	00	SILVA, FERDINAND							
721 FORAN LN		000842		95	06/01/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00	
721 FORAN LN		000843		95	06/01/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8802010	00	WYLLIE, VIRGINIA							
727 N FORDHAM		000205		95	05/20/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00	
727 N FORDHAM		000206		95	05/20/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8802053	00	DELATORRE, JANE A							
2120 W ILLINOIS		000256		95	05/20/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	37.08	
2120 W ILLINOIS		000257		95	05/20/2016	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						
8802053	00	DELATORRE, JANE A								
						VENDOR TOTAL *			62.08	
8802073	00	MOSS, BEATRICE								
743 IOWA AV	000242		95	05/20/2016	101-0000-316.02-90	2015 UT TAX REBATE-E			25.00	
743 IOWA AV	000243		95	05/20/2016	101-0000-316.03-90	2015 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8802166	00	DAHL, MARY								
830 CHARLES ST	000748		95	06/01/2016	101-0000-316.02-90	2015 UT TAX REBATE-E			25.00	
830 CHARLES ST	000749		95	06/01/2016	101-0000-316.03-90	2015 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8802170	00	BEZROUKOFF, IRENE								
962 APPLE CT	000862		95	06/01/2016	101-0000-316.02-90	2015 UT TAX REBATE-E			25.00	
962 APPLE CT	000863		95	06/01/2016	101-0000-316.03-90	2015 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8802238	00	MAREK, LOIS A.								
2007 W DOWNER	000351		95	05/20/2016	101-0000-316.02-90	2015 UT TAX REBATE-E			25.00	
2007 W DOWNER	000352		95	05/20/2016	101-0000-316.03-90	2015 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8802269	00	GIESE, MARILYN								
2572 WESTMINSTE	000796		95	06/01/2016	101-0000-316.02-90	2015 UT TAX REBATE-E			25.00	
2572 WESTMINSTE	000797		95	06/01/2016	101-0000-316.03-90	2015 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8802342	00	CHOJNOWSKI, ROSE								
269 HAMPSHIRE	000561		95	05/25/2016	101-0000-316.02-90	2015 UT TAX REBATE-E			25.00	
269 HAMPSHIRE	000562		95	05/25/2016	101-0000-316.03-90	2015 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8802376	00	BLATNER, LENORE								
615 HANKES AV	000904		95	06/01/2016	101-0000-316.02-90	2015 UT TAX REBATE-E			25.00	
615 HANKES AV	000905		95	06/01/2016	101-0000-316.03-90	2015 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8802451	00	DIESER, EDWARD G.								
1929 MARGARET	000277		95	05/20/2016	101-0000-316.02-90	2015 UT TAX REBATE-E			25.00	
1929 MARGARET	000278		95	05/20/2016	101-0000-316.03-90	2015 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8802544	00	DANKO, JOHN J								
1024 LEHNERTZ	000313		95	05/20/2016	101-0000-316.02-90	2015 UT TAX REBATE-E			25.00	
1024 LEHNERTZ	000314		95	05/20/2016	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							
8802544	00	DANKO, JOHN J									
						VENDOR TOTAL *			50.00		
8802640	00	BAUER, LEROY C									
340 SANS SOUCI	000363		95	05/20/2016	101-0000-316.02-90	2015 UT TAX REBATE-E			25.00		
340 SANS SOUCI	000364		95	05/20/2016	101-0000-316.03-90	2015 UT TAX REBATE-G			25.00		
						VENDOR TOTAL *			50.00		
8802655	00	VELNA, STEVE L									
1925 MARGARET	000305		95	05/20/2016	101-0000-316.02-90	2015 UT TAX REBATE-E			25.00		
1925 MARGARET	000305		95	05/20/2016	101-0000-316.03-90	2015 UT TAX REBATE-G			25.00		
						VENDOR TOTAL *			50.00		
8802685	00	CHIMBIDIS, JAMES									
632 OAK AV	000261		95	05/20/2016	101-0000-316.02-90	2015 UT TAX REBATE-E			25.00		
632 OAK AV	000262		95	05/20/2016	101-0000-316.03-90	2015 UT TAX REBATE-G			25.00		
						VENDOR TOTAL *			50.00		
8802696	00	HANKES, LAUREL K									
540 COLORADO AV	000893		95	06/01/2016	101-0000-316.02-90	2015 UT TAX REBATE-E			25.00		
540 COLORADO AV	000894		95	06/01/2016	101-0000-316.03-90	2015 UT TAX REBATE-G			25.00		
						VENDOR TOTAL *			50.00		
8802827	00	SMITH, GEORGE									
44 CANTERBURY	000746		95	06/01/2016	101-0000-316.02-90	2015 UT TAX REBATE-E			25.00		
44 CANTERBURY	000747		95	06/01/2016	101-0000-316.03-90	2015 UT TAX REBATE-G			25.00		
						VENDOR TOTAL *			50.00		
8802835	00	TUMA, YVONNE									
1488 FOXCROFT	000213		95	05/20/2016	101-0000-316.02-90	2015 UT TAX REBATE-E			25.00		
1488 FOXCROFT	000214		95	05/20/2016	101-0000-316.03-90	2015 UT TAX REBATE-G			25.00		
						VENDOR TOTAL *			50.00		
8802851	00	MCKAY, DONALD									
1593 PINE LAKE	000762		95	06/01/2016	101-0000-316.02-90	2015 UT TAX REBATE-E			25.00		
1593 PINE LAKE	000763		95	06/01/2016	101-0000-316.03-90	2015 UT TAX REBATE-G			25.00		
						VENDOR TOTAL *			50.00		
8802853	00	FIEFER, TOMIKO									
681 LAUREL DR	000875		95	06/01/2016	101-0000-316.02-90	2015 UT TAX REBATE-E			25.00		
						VENDOR TOTAL *			25.00		
8802905	00	SKOLAK, HOWARD									
2734 PROVIDENCE	000541		95	05/25/2016	101-0000-316.02-90	2015 UT TAX REBATE-E			25.00		
2734 PROVIDENCE	000542		95	05/25/2016	101-0000-316.03-90	2015 UT TAX REBATE-G			25.00		
						VENDOR TOTAL *			50.00		

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FUND 101 GENERAL FUND		VENDOR NAME		ACCOUNT		ITEM DESCRIPTION		CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	P.O.	BNK	CHECK/DUE DATE	NO				
INVOICE NO	VOUCHER NO	NO							
DEPT 00				DIV 00					
8803578	00	DANIELSON, LORRAINE A							
1954 RANDI DR	000806		95	06/01/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00	
1954 RANDI DR	000807		95	06/01/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8803591	00	MARTIN, ELSIE							
1418 CRESTWOOD	000836		95	06/01/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00	
1418 CRESTWOOD	000837		95	06/01/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8803604	00	KANNANKERIL, GLADYS							
1515 GREENBRIAR	000758		95	06/01/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00	
1515 GREENBRIAR	000759		95	06/01/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8803618	00	REIMANN, GENEVIEVE Y							
1921 STONEHEATH	000873		95	06/01/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00	
1921 STONEHEATH	000874		95	06/01/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8803632	00	GAY, HOLCY							
1932 TALL OAKS	000804		95	06/01/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00	
1932 TALL OAKS	000805		95	06/01/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8803720	00	HETTINGER JR, FRANCIS J							
94 S HANKES RD	000197		95	05/20/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00	
94 S HANKES RD	000198		95	05/20/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8803772	00	MONTOYA, CERES							
619 E GALENA BL	000371		95	05/20/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00	
619 E GALENA BL	000372		95	05/20/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8803809	00	PRYOR, GEORGIA B							
408 S KENDALL	000537		95	05/25/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00	
						VENDOR TOTAL *		25.00	
8803811	00	MCKINNEY, OLEAVIE & LUE PRYOR							
409 S BROADWAY	000825		95	06/01/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00	
409 S BROADWAY	000826		95	06/01/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8803860	00	HOUDEK, MARY E							
71 BRECKENRIDGE	000810		95	06/01/2016	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						
8803860	00	HOUDEK, MARY E	E							
71 BRECKENRIDGE	000811		95	06/01/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803937	00	CULHANE, JOHN L	L							
153 CENTRAL AV	000928		95	06/01/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
153 CENTRAL AV	000929		95	06/01/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803967	00	KELLER, ARDELLE	E							
2030 W ILLINOIS	000816		95	06/01/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		29.81		
						VENDOR TOTAL *		29.81		
8804018	00	TAULBEE, JEAN A	A							
1981 OPAL DR	000856		95	06/01/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
1981 OPAL DR	000857		95	06/01/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804020	00	NORTMAN, THOMAS E	E							
613 N WESTLAWN	000373		95	05/20/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
613 N WESTLAWN	000374		95	05/20/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804047	00	LEE, ELIJAH								
811 2ND AV	000275		95	05/20/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
811 2ND AV	000276		95	05/20/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804071	00	MURPHY, MYRTLE								
2415 STOUGHTON	001035		95	06/02/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
2415 STOUGHTON	001037		95	06/02/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804080	00	PAHL, CURTIS J	J							
1421 BEAU RIDGE	000926		95	06/01/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
1421 BEAU RIDGE	000927		95	06/01/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804115	00	VAN HAM, ROBERT								
1976 HOLLOWAY	000764		95	06/01/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
1976 HOLLOWAY	000765		95	06/01/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804119	00	GARCIA, HILDA								
796 E GALENA	000565		95	05/25/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
796 E GALENA	000566		95	05/25/2016	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		
DEPT 00				DIV 00						
8804119	00	GARCIA, HILDA								
						VENDOR TOTAL *		50.00		
8804126	00	KRSKA, JOANNE								
2397 SUNSHINE	000852		95	06/01/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
2397 SUNSHINE	000853		95	06/01/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804141	00	MATTERA, MARY								
2820 DOROTHY DR	000944		95	06/02/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
2820 DOROTHY DR	000945		95	06/02/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804177	00	MEZA, MELECIO								
311 BEACH ST	000325		95	05/20/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
311 BEACH ST	000326		95	05/20/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804229	00	HANKE, ROBERT								
1946 HIGHBURY	000195		95	05/20/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
1946 HIGHBURY	000196		95	05/20/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804239	00	PALUSKA, MICHAEL								
814 4TH AVE	000802		95	06/01/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
814 4TH AVE	000803		95	06/01/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804275	00	STARKS, ETHEL L								
1873D SILVER	OA000895		95	06/01/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
1873D SILVER	OA000896		95	06/01/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804280	00	SHALLWANI, INAYAT A								
2426 STOUGHTON	000920		95	06/01/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
2426 STOUGHTON	000921		95	06/01/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804364	00	LECLERE, JOANNE								
685 LAUREL DR	000866		95	06/01/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		35.39		
						VENDOR TOTAL *		35.39		
8804370	00	BUNCH, LAVETTA								
1594 BURTON #C	000235		95	05/20/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
1594 BURTON #C	000236		95	05/20/2016	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	VOUCHER	P.O.	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT

DEPT 00							DIV 00			
8804711	00	OROZCO, MARIA								
423	ROSEWOOD	000946				95	06/02/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00
423	ROSEWOOD	000947				95	06/02/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00
VENDOR TOTAL *										50.00
8804727	00	SHIRLEY II, CHARLES G								
2504	CAMBRIDGE	000744				95	06/01/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00
2504	CAMBRIDGE	000745				95	06/01/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00
VENDOR TOTAL *										50.00
8804760	00	BOYKIN, JIMMIE								
1748	BRIARHEATH	000760				95	06/01/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00
1748	BRIARHEATH	000761				95	06/01/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00
VENDOR TOTAL *										50.00
8804765	00	CANTRELL, ELEANOR								
573	PARKER AV	000359				95	05/20/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00
573	PARKER AV	000360				95	05/20/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00
VENDOR TOTAL *										50.00
8804775	00	STOIBER, RICHARD								
460	W DOWNER	000876				95	06/01/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00
VENDOR TOTAL *										25.00
8804780	00	KRESS, DOLORES M								
1508	SEDONA AV	000840				95	06/01/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00
1508	SEDONA AV	000841				95	06/01/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00
VENDOR TOTAL *										50.00
8804810	00	BATES, ELIZABETH								
1649	PARK VISTA	000918				95	06/01/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00
1649	PARK VISTA	000919				95	06/01/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00
VENDOR TOTAL *										50.00
8804840	00	THOMAS, CHARLES								
1119	SYMPHONY	001005				95	06/02/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00
1119	SYMPHONY	001006				95	06/02/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00
VENDOR TOTAL *										50.00
8804887	00	ALICEA, RAMONA								
1828A	SILVER	OA000295				95	05/20/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00
1828A	SILVER	OA000296				95	05/20/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00
VENDOR TOTAL *										50.00
8804890	00	VARGAS, PEGGY A								
530	N EVANSLAWN	000881				95	06/01/2016	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						
8804890	00	VARGAS, PEGGY A								
530 N EVANSLAWN	000882		95	06/01/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804927	00	RITLI, ROBERT J								
934 PENNSYLVANIA	001041		95	06/02/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
934 PENNSYLVANIA	001042		95	06/02/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805052	00	CAPEZIO, NICHOLAS								
1706 FREDERICKS	001033		95	06/02/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
1706 FREDERICKS	001034		95	06/02/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805056	00	DELGADO, JOSE								
184 N STATE ST	001026		95	06/02/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
184 N STATE ST	001027		95	06/02/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805078	00	HORNBACK, DOROTHY								
2000 RANDI DR	000551		95	05/25/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
2000 RANDI DR	000552		95	05/25/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805093	00	GROTE, DAVID								
77 CANTERBURY	000273		95	05/20/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		65.79		
77 CANTERBURY	000274		95	05/20/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		90.79		
8805099	00	PETERSON, THOMAS B								
2915 PINE TREE	000732		95	06/01/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		44.24		
2915 PINE TREE	000733		95	06/01/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		69.24		
8805116	00	NEZHEVENKO, OLEG								
3125 LONGWOOD	000900		95	06/01/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
3125 LONGWOOD	000901		95	06/01/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805173	00	DEPAUL, ROBERT								
1946 RANDI DR	000889		95	06/01/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
1946 RANDI DR	000890		95	06/01/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805198	00	BENSON, ALLAN								
830 ALMOND DR	000365		95	05/20/2016	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						
8805198	00	BENSON, ALLAN								
830 ALMOND DR	000366		95	05/20/2016	101-0000-316.03-90	2015 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8805228	00	BOYLE, JOHN								
1474 ELDER DR	000877		95	06/01/2016	101-0000-316.02-90	2015 UT TAX REBATE-E			25.00	
1474 ELDER DR	000878		95	06/01/2016	101-0000-316.03-90	2015 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8805303	00	POSS, LEROY								
81 BLACKBERRY	000367		95	05/20/2016	101-0000-316.02-90	2015 UT TAX REBATE-E			25.00	
81 BLACKBERRY	000368		95	05/20/2016	101-0000-316.03-90	2015 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8805314	00	SEKH, JEHENALI								
1559 GLORIA CT	000225		95	05/20/2016	101-0000-316.02-90	2015 UT TAX REBATE-E			25.00	
1559 GLORIA CT	000225		95	05/20/2016	101-0000-316.03-90	2015 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8805328	00	RAHN, CAROLE								
2457 CAMBRIDGE	000850		95	06/01/2016	101-0000-316.02-90	2015 UT TAX REBATE-E			25.00	
2457 CAMBRIDGE	000851		95	06/01/2016	101-0000-316.03-90	2015 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8805426	00	WAVRINEK, OWEN C								
3124 AUTUMN LK	000309		95	05/20/2016	101-0000-316.02-90	2015 UT TAX REBATE-E			25.00	
3124 AUTUMN LK	000310		95	05/20/2016	101-0000-316.03-90	2015 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8805466	00	CHESNUTT, JOHN W								
401 N FORDHAM	000950		95	06/02/2016	101-0000-316.02-90	2015 UT TAX REBATE-E			25.00	
401 N FORDHAM	000951		95	06/02/2016	101-0000-316.03-90	2015 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8805483	00	BOOTH, DAVID L								
78 ST CROIX CT	000377		95	05/20/2016	101-0000-316.02-90	2015 UT TAX REBATE-E			25.00	
78 ST CROIX CT	000378		95	05/20/2016	101-0000-316.03-90	2015 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8805550	00	WHITSON, BENJAMIN								
160 S HIGHLAND	000246		95	05/20/2016	101-0000-316.02-90	2015 UT TAX REBATE-E			25.00	
160 S HIGHLAND	000247		95	05/20/2016	101-0000-316.03-90	2015 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8805553	00	WROUGHT, WILLIAM								
1031 SPRUCE ST	000908		95	06/01/2016	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									
8805553	00	WROUGHT, WILLIAM											
1031	SPRUCE ST	000909	95	06/01/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *		50.00			
8805573	00	HUBBS, PATRICIA											
941	OLIVER AV	000293	95	05/20/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00					
941	OLIVER AV	000294	95	05/20/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *		50.00			
8805653	00	HAYGOOD, JR RAYMOND											
2	N STOLP	000563	95	05/25/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00					
2	N STOLP	000564	95	05/25/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *		50.00			
8805663	00	GONZALEZ, MAURO											
350	JEFFERSON	000327	95	05/20/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00					
350	JEFFERSON	000328	95	05/20/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *		50.00			
8805713	00	GEORGE, JUDITH A											
3047	ANTON DR	000752	95	06/01/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00					
3047	ANTON DR	000753	95	06/01/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *		50.00			
8805714	00	BLANFORD, NANCY											
1687	BRIARHEATH	000244	95	05/20/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00					
1687	BRIARHEATH	000245	95	05/20/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *		50.00			
8805728	00	PARIKH, JITENDRA											
2731	GRAND RIDG	000948	95	06/02/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		34.24					
2731	GRAND RIDG	000949	95	06/02/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *		59.24			
8805756	00	CESPEDES, CLEMENCIA											
1835	BRIGHTON	000864	95	06/01/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00					
1835	BRIGHTON	000865	95	06/01/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *		50.00			
8805763	00	PRADO, RAMON											
110	SEMINARY AV	000846	95	06/01/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00					
110	SEMINARY AV	000847	95	06/01/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *		50.00			
8805793	00	TUFINO, BLANCA M											
1637	FREDERICKS	000361	95	05/20/2016	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					
8805793	00	TUFINO, BLANCA M							
1637	FREDERICKS000362		95	05/20/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805805	00	GRUENEWALD, DAVID & VICKI							
1222	COLCHESTER000788		95	06/01/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00		
1222	COLCHESTER000789		95	06/01/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805879	00	KIRTZIC, JOHN							
2412	W DOWNER 000252		95	05/20/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00		
2412	W DOWNER 000253		95	05/20/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805896	00	CORTES, SHERRILL & ANGEL							
825	SECOND AVE 000828		95	06/01/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00		
825	SECOND AVE 000828		95	06/01/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805929	00	SZWEISTIS, SUNNY							
1332B	S GLEN CR000305		95	05/20/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00		
1332B	S GLEN CR000305		95	05/20/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805961	00	WILSON, EARNETT							
1906	AUDRA CIR 000545		95	05/25/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00		
1906	AUDRA CIR 000546		95	05/25/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805985	00	MAJKA, YVONNE							
401	N CONSTITUT000817		95	06/01/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00		
401	N CONSTITUT000818		95	06/01/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8806016	00	ASCHINGER, LARRY							
1736	BRIARHEATH000341		95	05/20/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00		
1736	BRIARHEATH000342		95	05/20/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8806054	00	CONROY, KATHLEEN							
337	ABINGTONWOO000924		95	06/01/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00		
337	ABINGTONWOO000925		95	06/01/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8806058	00	PEDROLA, SEVERINA							
801	SERENDIPITY000339		95	05/20/2016	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						
8806058	00	PEDROLA, SEVERINA								
801	SERENDIPITY000340		95	05/20/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8806064	00	BROWN, MAGGIE								
805	BISHOP ST 000910		95	06/01/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
805	BISHOP ST 000911		95	06/01/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8806075	00	PAUL, ALBINA								
1095	VILLAGE CE000323		95	05/20/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
1095	VILLAGE CE000324		95	05/20/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8806113	00	CONDIFF, KATHLEEN								
2042	HIGHBURY 000794		95	06/01/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
2042	HIGHBURY 000795		95	06/01/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8806118	00	HUSARIK, ANITA								
180	GREGORY #E 000891		95	06/01/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
180	GREGORY #E 000892		95	06/01/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8806121	00	RYAN, EDMUND								
1199	BARKSTON 000225		95	05/20/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
1199	BARKSTON 000225		95	05/20/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8806124	00	SZWEDA, PATRICIA								
1668	BRIARHEATH001016		95	06/02/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
1668	BRIARHEATH001017		95	06/02/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8806139	00	GROAT, EUGENE								
575	DECLARATION000250		95	05/20/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
575	DECLARATION000251		95	05/20/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8808177	00	BUMILLER, ANNE E								
2276	SCOTT LN 000902		95	06/01/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
2276	SCOTT LN 000903		95	06/01/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8808906	00	REYES, RAMIRO								
1407	BLACK OAK 000258		95	05/20/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		31.03		

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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						
8808906	00	REYES, RAMIRO								
1407 BLACK OAK	000259		95	05/20/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		56.03		
8809029	00	GERACI, KATHLEEN								
2019 SEDGEGRASS	000898		95	06/01/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
2019 SEDGEGRASS	000899		95	06/01/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809034	00	LOPEZ, EVANGELINA								
650 FOUR SEASON	000557		95	05/25/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
650 FOUR SEASON	000558		95	05/25/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809063	00	BLATT, MYRA								
1153 DRURY LN	000792		95	06/01/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
1153 DRURY LN	000793		95	06/01/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809072	00	ALEXANDER, JAMES								
1157 DRURY LN	000319		95	05/20/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
1157 DRURY LN	000320		95	05/20/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809075	00	JOHNSON, JOHN								
2200 CHARLESTON	000848		95	06/01/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
2200 CHARLESTON	000849		95	06/01/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809105	00	SHERWOOD, JAMES								
1724 BRIARHEATH	000217		95	05/20/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
1724 BRIARHEATH	000218		95	05/20/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809106	00	DAVIS, GLENN								
1154 PLEASANT	000736		95	06/01/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
1154 PLEASANT	000737		95	06/01/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809135	00	GONZALES, RAMIRO								
409 RURAL ST	000225		95	05/20/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
409 RURAL ST	000225		95	05/20/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809136	00	WEBER, TED								
1160 N RUSSELL	000199		95	05/20/2016	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	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 00				DIV 00					
8809136	00	WEBER, TED							
1160 N RUSSELL	000200		95	05/20/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809139	00	FARRINGTON, ROBERT							
1064 E 4TH ST	000311		95	05/20/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00		
1064 E 4TH ST	000312		95	05/20/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809147	00	MOORE, JUANITA							
1041 PEARL ST	000555		95	05/25/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00		
1041 PEARL ST	000556		95	05/25/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809168	00	MEDINA, PEDRO							
817 N COMMONWEA	000958		95	06/02/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00		
817 N COMMONWEA	000959		95	06/02/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809222	00	DELEON, JOE							
1012 ASSELL AV	000860		95	06/01/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00		
1012 ASSELL AV	000861		95	06/01/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809224	00	CORRIGAN, JUDY							
1384 MANSFIELD	000345		95	05/20/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00		
1384 MANSFIELD	000346		95	05/20/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809233	00	PRECIADO, MARTINA							
2400 RIDGE AV	000305		95	05/20/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00		
2400 RIDGE AV	000305		95	05/20/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809250	00	BICKET, DENNIS							
1505 MANSFIELD	000934		95	06/01/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	40.08		
1505 MANSFIELD	000935		95	06/01/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	65.08		
8809283	00	BRUZEK, WILLIAM							
295 CHURCHILL	000240		95	05/20/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00		
295 CHURCHILL	000241		95	05/20/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809290	00	HARDY, MARGARET							
1960 RICHARD ST	000766		95	06/01/2016	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									
8809290	00	HARDY, MARGARET											
1960		RICHARD ST000767	95	06/01/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8809361	00	MILLSAP, EAURMA											
2007		W DOWNER 000347	95	05/20/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00					
2007		W DOWNER 000348	95	05/20/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8809392	00	MASON, RUBY											
2490		GREENFIELD000834	95	06/01/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00					
2490		GREENFIELD000835	95	06/01/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8809403	00	TALBOTT, A KAYE											
1711		ROANOAK 000299	95	05/20/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00					
1711		ROANOAK 000300	95	05/20/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8809421	00	STROHSCHHEIN, HELMUD & LUISA											
1862		FOXCRIDGE 000734	95	06/01/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00					
1862		FOXCRIDGE 000735	95	06/01/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8809427	00	LEWISON, RONALD											
2189		PADDINGTON000871	95	06/01/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00					
2189		PADDINGTON000872	95	06/01/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8809440	00	BRINGLE, LARRY											
1297		APPLETREE 000321	95	05/20/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00					
1297		APPLETREE 000322	95	05/20/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8809443	00	FILLICETTI, DIANE											
324		SANDPEBBLE 000193	95	05/20/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00					
324		SANDPEBBLE 000194	95	05/20/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8809467	00	JAITLY, RAVINDER											
1580		HIDDEN PON000922	95	06/01/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00					
1580		HIDDEN PON000923	95	06/01/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8809474	00	BLASING, MARILYN											
162		ALSCHULER 000906	95	06/01/2016	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					
8809474	00	BLASING, MARILYN							
162 ALSCHULER	000907		95	06/01/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8809476	00	BURTON, MARK							
2100 LILAC #101000290			95	05/20/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00	
						VENDOR TOTAL *		25.00	
8809479	00	GODFREY, PATRICIA							
74 CANTERBURY	000369		95	05/20/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00	
74 CANTERBURY	000370		95	05/20/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8809486	00	GENOVESE, PATRICK							
1108 HEATHROW	000225		95	05/20/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00	
1108 HEATHROW	000225		95	05/20/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8809497	00	MASON, KAYE							
1706 SOUTHLAWN	001010		95	06/02/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00	
1706 SOUTHLAWN	001011		95	06/02/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8809539	00	BELANI, KISHORE							
2410 LARCHMONT	001045		95	06/02/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		72.90	
2410 LARCHMONT	001046		95	06/02/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		43.50	
						VENDOR TOTAL *		116.40	
8809558	00	PALMERIN, FRANCISCO							
181 N SUMNER	AV000305		95	05/20/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00	
181 N SUMNER	AV000305		95	05/20/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8809561	00	BUZEN, BRADLEY							
1708 ROANOAK	000317		95	05/20/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00	
1708 ROANOAK	000318		95	05/20/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8809575	00	SNYDER II, ROLAND							
811 PEARL ST	000812		95	06/01/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00	
811 PEARL ST	000813		95	06/01/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8809576	00	MADDEN, MARGARET							
1192 HEATHROW	000539		95	05/25/2016	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						
8809577	00	OLSON, HAZEL								
1192 HEATHROW	000540		95	05/25/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		25.00		
8809581	00	DUNKIN, LARRY								
401 CONSTITUTIO	000229		95	05/20/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
401 CONSTITUTIO	000230		95	05/20/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809613	00	LANDERS, BETTY								
1795 DIAMOND	000778		95	06/01/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		33.72		
1795 DIAMOND	000779		95	06/01/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		58.72		
8809655	00	RODGERS, MELVIN								
231 N CALHOUN	000187		95	05/20/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
231 N CALHOUN	000188		95	05/20/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809665	00	RICHARDSON, NORMAN								
3142 CAMBRIA	000738		95	06/01/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
3142 CAMBRIA	000739		95	06/01/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809669	00	HAMMOND, DAVID								
1379 CRANBROOK	000932		95	06/01/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
1379 CRANBROOK	000933		95	06/01/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809711	00	KOBAL, RICHARD								
1220 ARROWWOOD	000288		95	05/20/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
1220 ARROWWOOD	000289		95	05/20/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809719	00	SCHULTZ, JAMES								
2082 PADDINGTON	000742		95	06/01/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
2082 PADDINGTON	000743		95	06/01/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809725	00	FREDA, CARMEN								
2331 APPLE HILL	000547		95	05/25/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
2331 APPLE HILL	000548		95	05/25/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809734	00	SCHELE, ELAINE								
1019 IOWA AV	000207		95	05/20/2016	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						
8809734	00	SCHELE, ELAINE								
1019	IOWA AV	000208	95	05/20/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809739	00	SPRATFORD, MICHAEL & OLESJA								
365	COBBLESTONE	000291	95	05/20/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
365	COBBLESTONE	000292	95	05/20/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809740	00	RYBURN, STEPHEN								
876	HEARTHSTONE	000858	95	06/01/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
876	HEARTHSTONE	000859	95	06/01/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809762	00	BRUNS, JOSEPH								
1860	LILAC #G3	000940	95	06/01/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8809770	00	ROSETO, NICHOLAS & DONNA								
1603	SEDONA AV	000869	95	06/01/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
1603	SEDONA AV	000870	95	06/01/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809799	00	HAZELTON, KATHLEEN								
1840	CHASE LN	000248	95	05/20/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
1840	CHASE LN	000249	95	05/20/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809802	00	PIERCE, DAVID								
340	LRA DR	000265	95	05/20/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
340	LRA DR	000266	95	05/20/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809819	00	ZALESIAK, RICHARD								
2168	OLEANDER	000740	95	06/01/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
2168	OLEANDER	000741	95	06/01/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809869	00	STOLLE, DANIEL								
3816	FOSSIL CRE	000800	95	06/01/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
3816	FOSSIL CRE	000801	95	06/01/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809890	00	BOTTIGLIERO, MICHAEL F								
2207	LUNDQUIST	000209	95	05/20/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		40.11		
2207	LUNDQUIST	000210	95	05/20/2016	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						
8809890	00	BOTTIGLIERO, MICHAEL F								
						VENDOR TOTAL *		65.11		
8809918	00	NIGRO, STEPHEN								
1960 HOLLOWAY	000221		95	05/20/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
1960 HOLLOWAY	000222		95	05/20/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809963	00	INIGUEZ, JOSE								
761 STRAWBERRY	000305		95	05/20/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
761 STRAWBERRY	000305		95	05/20/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809981	00	MALHOTRA, VINAY								
2469 ROSEHALL	000225		95	05/20/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
2469 ROSEHALL	000225		95	05/20/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810018	00	TAVINE, MICHAEL								
2067 KEIM DR	001021		95	06/02/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
2067 KEIM DR	001022		95	06/02/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810020	00	STOWASSER, JAMES								
2058 Highbury	000383		95	05/20/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		28.52		
2058 Highbury	000384		95	05/20/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		53.52		
8810025	00	MUNGUIA, MARCELINA								
461 TRASK	000305		95	05/20/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8810065	00	UYAR, DURSUN								
2007 W DOWNER	000349		95	05/20/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
2007 W DOWNER	000350		95	05/20/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810083	00	SPEARMAN, MORRIS								
2 N STOLP #606	000375		95	05/20/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
2 N STOLP #606	000376		95	05/20/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810084	00	RODRIGUEZ, SALOMON								
2665 LINDRICK	000254		95	05/20/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
2665 LINDRICK	000255		95	05/20/2016	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					
8810554	00	WELLS, GERTHER							
1021 WOODVIEW	000307		95	05/20/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00	
1021 WOODVIEW	000308		95	05/20/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8810591	00	GUGERTY, MARJORIE							
2007 W DOWNER	000357		95	05/20/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00	
2007 W DOWNER	000358		95	05/20/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8810593	00	RODRIGUEZ, JORGE							
232 SCHILLER AV000225			95	05/20/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00	
232 SCHILLER AV000225			95	05/20/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8810594	00	ZILLGITT, ATHUR D							
114 S COMMONWEA000225			95	05/20/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00	
114 S COMMONWEA000225			95	05/20/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8810595	00	SCHMIDT, MARTHA J							
3128 OLLERTON	000225		95	05/20/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00	
3128 OLLERTON	000225		95	05/20/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8810596	00	MOHSIN, MASOOD							
705 PERIWINKLE	000225		95	05/20/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00	
705 PERIWINKLE	000225		95	05/20/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8810597	00	FINI, ENRICO							
1916 CHASE LN	000225		95	05/20/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		25.00	
8810598	00	KREJCA, DANIEL							
2127 RED MAPLE	000225		95	05/20/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		37.82	
2127 RED MAPLE	000225		95	05/20/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		62.82	
8810599	00	THOMPSON, GARY O							
438 PLUM ST	000279		95	05/20/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00	
438 PLUM ST	000280		95	05/20/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8810600	00	SHERRY, ROBERT							
329 LAWNDALE AV000281			95	05/20/2016	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		INVOICE VOUCHER P.O.		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 00							DIV 00				
8810600	00	SHERRY, ROBERT				95	05/20/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00	
329		LAWNDALE AV000282									
										VENDOR TOTAL *	50.00
8810601	00	ROQUET, LINDA J				95	05/20/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00	
1607		VICTORIA 000283				95	05/20/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00	
1607		VICTORIA 000284				95	05/20/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00	
										VENDOR TOTAL *	50.00
8810602	00	CLARKE, LAURA				95	05/20/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00	
1891		KENSINGTON000285				95	05/20/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00	
1891		KENSINGTON000286				95	05/20/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00	
										VENDOR TOTAL *	50.00
8810603	00	MAZUR, TERRA				95	05/20/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00	
1837A		SILVER OA000332				95	05/20/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00	
1837A		SILVER OA000333				95	05/20/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00	
										VENDOR TOTAL *	50.00
8810604	00	HUNTER, JUDITH & JOE				95	05/20/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	49.10	
2562		MILLINGTON000334				95	05/20/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00	
2562		MILLINGTON000335				95	05/20/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00	
										VENDOR TOTAL *	74.10
8810605	00	TRUEMPER, MARK				95	05/20/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00	
3749		MONARCH CR000381				95	05/20/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00	
3749		MONARCH CR000382				95	05/20/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00	
										VENDOR TOTAL *	50.00
8810606	00	GREENBUSCH, MICHAEL A				95	05/25/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00	
1185		N OHIO ST 000538				95	05/25/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00	
										VENDOR TOTAL *	25.00
8810607	00	LARRABEE, VICTOR				95	05/25/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00	
833		S SPENCER 000549				95	05/25/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00	
833		S SPENCER 000550				95	05/25/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00	
										VENDOR TOTAL *	50.00
8810608	00	RYAN, LINDA S				95	05/25/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00	
2241		GREENLEAF 000559				95	05/25/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00	
2241		GREENLEAF 000560				95	05/25/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00	
										VENDOR TOTAL *	50.00
8810609	00	KOZUBIK, RONALD H				95	05/25/2016	101-0000-316.02-90	2015 UT TAX REBATE-E	25.00	
580		BRECKENRIDG000567				95	05/25/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00	
580		BRECKENRIDG000568				95	05/25/2016	101-0000-316.03-90	2015 UT TAX REBATE-G	25.00	

BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
DEPT 00				DIV 00						
8810609	00	KOZUBIK, RONALD H								
						VENDOR TOTAL *		50.00		
8810610	00	STEPHANO, RONALD								
617 FRIAR DR	000768		95	06/01/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
617 FRIAR DR	000769		95	06/01/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810611	00	SHAKIR, JENNIFER SAMUEL								
1040 GARFIELD	000770		95	06/01/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
1040 GARFIELD	000771		95	06/01/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810612	00	WAMHOFF, JUANITA								
2000 RANDI DR	000772		95	06/01/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
2000 RANDI DR	000773		95	06/01/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810613	00	KAMMRATH, JULAINE & MARK								
319 SUNSET	000774		95	06/01/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
319 SUNSET	000775		95	06/01/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810614	00	STEWART, PATRICIA								
491 CONSERVATOR	000730		95	06/01/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		31.83		
491 CONSERVATOR	000731		95	06/01/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		56.83		
8810615	00	JONES, SARAH L								
1684 MOLITOR RD	000777		95	06/01/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8810616	00	CALLAHAN, LINDA & MICHAEL								
2481 GOLF TRAIL	000782		95	06/01/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
2481 GOLF TRAIL	000783		95	06/01/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810617	00	BECKER, THEODORE J								
2230 HIGHFIELD	000784		95	06/01/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
2230 HIGHFIELD	000785		95	06/01/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810618	00	LOWRY, PATTY								
111 S GLADSTONE	000786		95	06/01/2016	101-0000-316.02-90	2015 UT TAX REBATE-E		25.00		
111 S GLADSTONE	000787		95	06/01/2016	101-0000-316.03-90	2015 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		

EAL DESCRIPTION: EAL: REFUNDS

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 06/08/2016
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 2016/06
Payment date 06/16/2016

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							
9999996	00	KOBLER BUILDERS, INC									
15-00001917	BONBP		95	05/23/2016	101-0000-229.05-00	KOBLER BUILDERS	3,500.00				
							VENDOR TOTAL *	3,500.00			
9999996	00	HARTZ CONSTRUCTION CO, INC									
15-00003586	BONBP		95	05/27/2016	101-0000-229.05-00	HARTZ CONSTRUCTION CO INC	3,500.00				
							VENDOR TOTAL *	3,500.00			
9999998	00	SIMON JIANG									
CUST 66844	000571		95	05/26/2016	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT	2,000.00				
							VENDOR TOTAL *	2,000.00			
9999998	00	AUTO ZONE									
CUST 69301	MR		95	05/26/2016	101-0000-229.60-01	REF OVERPMNT FALSE ALARM	61.01				
							VENDOR TOTAL *	61.01			
9999998	00	BENNY ALVAREZ									
CUST 66670	000575		95	05/26/2016	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT	500.00				
							VENDOR TOTAL *	500.00			
9999998	00	OLIVO, PETRA									
CUST 60847	MR		95	05/26/2016	101-0000-229.60-01	REF HOUSING CODE FINES	43.75				
							VENDOR TOTAL *	43.75			
9999998	00	VILLALOVOS, MICHAEL									
CUST 61856	MR		95	05/26/2016	101-0000-229.60-01	REF ANIMAL CONTROL TCKT	134.00				
							VENDOR TOTAL *	134.00			
							DEPARTMENT TOTAL **	9,738.76			
101	GENERAL FUND			CASH ON HAND	.00	FUND TOTAL ***	9,738.76				

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO	VOUCHER NO								
DEPT 00					DIV 00				
9995996	00	BINDER, BERNARD							
2932	RESERVE	UT		95	05/19/2016	510-0000-229.01-09	1005-4008	107.84	
							VENDOR TOTAL *	107.84	
9995996	00	KALLAS, CATHY							
300	MILLINGTON	UT		95	05/19/2016	510-0000-229.01-09	1423-4274	89.25	
							VENDOR TOTAL *	89.25	
9995996	00	BATES, SCOTT & LESLIE							
35	BRECLEMRODGE	UT		95	05/19/2016	510-0000-229.01-09	3597-6116	72.11	
							VENDOR TOTAL *	72.11	
9995996	00	THOMAS, JUDY							
724	CEDARDALE	UT		95	05/19/2016	510-0000-229.01-09	11067-10349	18.09	
							VENDOR TOTAL *	18.09	
9995996	00	CONNOR-WINFIELD CORP							
1865	SELMARTEN	UT		95	05/19/2016	510-0000-229.01-09	13319-29040	66.09	
							VENDOR TOTAL *	66.09	
9995996	00	GONZALEZ, JOSEPHINA							
100	N OHIO	UT		95	05/19/2016	510-0000-229.01-09	39347-25572	5.58	
							VENDOR TOTAL *	5.58	
9995996	00	HAUER, WILMA							
1015	SPRUCE	UT		95	05/19/2016	510-0000-229.01-09	48227-30398	12.18	
							VENDOR TOTAL *	12.18	
9995996	00	TYLER, SCOTT							
1581	CHARLOTTE	UT		95	05/19/2016	510-0000-229.01-09	58963-36933	21.77	
							VENDOR TOTAL *	21.77	
9995996	00	COX, JEFF							
455	MAYFIELD	UT		95	05/19/2016	510-0000-229.01-09	68373-888890760	79.65	
							VENDOR TOTAL *	79.65	
9995996	00	RITSCH, MICHAEL							
2190	CANDLEBERRUT	UT		95	05/19/2016	510-0000-229.01-09	132869-10127	13.69	
							VENDOR TOTAL *	13.69	
9995996	00	CALLADA JR, JOSE DEJESUS							
209	PORT ROYAL	UT		95	05/19/2016	510-0000-229.01-09	140759-35454	27.79	
							VENDOR TOTAL *	27.79	
9995996	00	RAGHULA, PADMARAJ							
2364	GLENFORD	UT		95	05/19/2016	510-0000-229.01-09	155829-888893154	9.73	

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	RAGHULA, PADMARAJ							
							VENDOR TOTAL *	9.73	
9995996	00	CARTER, THOMAS DANIEL							
1347	ROBINWOOD	UT		95	05/19/2016	510-0000-229.01-09	177767-28114	57.12	
							VENDOR TOTAL *	57.12	
9995996	00	BOURI, ANIL							
1210	S COMMONS	UT		95	05/19/2016	510-0000-229.01-09	182305-60401	244.39	
							VENDOR TOTAL *	244.39	
9995996	00	PECK, CHRISTOPHER & ELIZABETH							
439	N COMMERCE	UT		95	05/19/2016	510-0000-229.01-09	196073-66310	143.67	
							VENDOR TOTAL *	143.67	
9995996	00	UMANA, JOSE							
789	2ND	UT		95	05/19/2016	510-0000-229.01-09	215015-28969	78.54	
							VENDOR TOTAL *	78.54	
9995996	00	HENNZ, ROBERT							
512	S UNION	UT		95	05/19/2016	510-0000-229.01-09	232645-31834	89.10	
							VENDOR TOTAL *	89.10	
9995996	00	HERNANDEZ-FLORES, PRESCILIANO							
436	S SMITH	UT		95	05/19/2016	510-0000-229.01-09	232947-40539	69.00	
							VENDOR TOTAL *	69.00	
9995996	00	LILJEBERG, KYLE							
940	TERRACE LK	UT		95	05/19/2016	510-0000-229.01-09	233447-39119	44.71	
							VENDOR TOTAL *	44.71	
9995996	00	HILGERS, MARK							
2193	SUNRISE	UT		95	05/19/2016	510-0000-229.01-09	235225-53948	48.32	
							VENDOR TOTAL *	48.32	
9995996	00	CASILLAS, IVAN							
160	PARKSIDE	UT		95	05/19/2016	510-0000-229.01-09	236043-5445	28.65	
							VENDOR TOTAL *	28.65	
9995996	00	CANTER, CHRISTINA							
1485	WALDEN	UT		95	05/19/2016	510-0000-229.01-09	242743-32274	56.88	
							VENDOR TOTAL *	56.88	
9995996	00	REDA, DANIEL D							
3446	AYRES	UT		95	05/19/2016	510-0000-229.01-09	243881-68539	27.75	
							VENDOR TOTAL *	27.75	

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	MARQUEZ, ESMERALDA									
821 TALMA	UT			95	05/19/2016	510-0000-229.01-09	244309-31238	59.47			
							VENDOR TOTAL *	59.47			
9995996	00	GAMMIL, JEFF									
961 TERRACE LK	UT			95	05/19/2016	510-0000-229.01-09	244429-39323	81.03			
							VENDOR TOTAL *	81.03			
9995996	00	BURKS, ANGELA MARIE									
3034 WATER EDGE	UT			95	05/19/2016	510-0000-229.01-09	246515-888890563	71.90			
							VENDOR TOTAL *	71.90			
9995996	00	SUSKI, JEREMI & ASHLEY									
2489 STOUGHTON	UT			95	05/19/2016	510-0000-229.01-09	246961-54730	59.14			
							VENDOR TOTAL *	59.14			
9995996	00	HINRICHS, S									
590 INVERNESS	UT			95	05/26/2016	510-0000-229.01-09	1625-4388	34.90			
							VENDOR TOTAL *	34.90			
9995996	00	ROSQUETE, PEDRO & KAREN									
1717 LILAC	UT			95	05/26/2016	510-0000-229.01-09	33621-22537	56.47			
							VENDOR TOTAL *	56.47			
9995996	00	ECKEBRECHT, GARY & ALLISON									
2414 LEGACY	UT			95	05/26/2016	510-0000-229.01-09	56881-35403	44.62			
							VENDOR TOTAL *	44.62			
9995996	00	COLE'S STYLING SALON									
1670 N RANDALL	UT			95	05/26/2016	510-0000-229.01-09	79413-27537	41.85			
							VENDOR TOTAL *	41.85			
9995996	00	INTREN/TRENCH-IT INC									
1376608 HYDRANT	UT			95	05/26/2016	510-0000-229.01-09	87597-60288	1,513.20			
							VENDOR TOTAL *	1,513.20			
9995996	00	ANONALES, SERGIO									
804 RICHARD	UT			95	05/26/2016	510-0000-229.01-09	137227-27751	107.69			
							VENDOR TOTAL *	107.69			
9995996	00	NENDICK, EDMUND & CHERI									
2504 PINEHURST	UT			95	05/26/2016	510-0000-229.01-09	138269-51045	434.24			
							VENDOR TOTAL *	434.24			
9995996	00	CUMMINS, NIGEL & PATRICIA									
983 LEHNERTZ	UT			95	05/26/2016	510-0000-229.01-09	151495-22244	307.22			

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO						
INVOICE NO									
DEPT 00					DIV 00				
9995996	00	CUMMINS, NIGEL & PATRICIA							
							VENDOR TOTAL *	307.22	
9995996	00	STONE CROSSING APARTMENTS LP							
1215 NANTUCKET	UT			95	05/26/2016	510-0000-229.01-09	181037-41036	21.96	
							VENDOR TOTAL *	21.96	
9995996	00	CRUZ, MARIA IGNACIA							
727 SUPERIOR	UT			95	05/26/2016	510-0000-229.01-09	216773-30888	17.17	
							VENDOR TOTAL *	17.17	
9995996	00	PEREZ, GAIL							
950 PENNSYLVANIUT				95	05/26/2016	510-0000-229.01-09	217095-26435	77.20	
							VENDOR TOTAL *	77.20	
9995996	00	PEREZ, F FERNANDEZ & TOMAS							
717 S UNION	UT			95	05/26/2016	510-0000-229.01-09	219239-31890	7.30	
							VENDOR TOTAL *	7.30	
9995996	00	HUD- C/O PK MANAGEMENT GROUP							
1306 FRONT	UT			95	05/26/2016	510-0000-229.01-09	230497-16000	14.05	
							VENDOR TOTAL *	14.05	
9995996	00	CURTIS, SEAN							
802 TERRACE LK	UT			95	05/26/2016	510-0000-229.01-09	233409-39975	28.33	
							VENDOR TOTAL *	28.33	
9995996	00	HAMIDI, ASIM							
1193 GRAND CYPRUT				95	05/26/2016	510-0000-229.01-09	233441-47902	83.16	
							VENDOR TOTAL *	83.16	
9995996	00	RICE, CHRISTINE							
3115 TALON	UT			95	05/26/2016	510-0000-229.01-09	235187-50637	30.51	
							VENDOR TOTAL *	30.51	
9995996	00	OTTO, ALAN							
1316 VALAYNA	UT			95	05/26/2016	510-0000-229.01-09	241863-31971	88.03	
							VENDOR TOTAL *	88.03	
9995996	00	LEROY, SARAH							
3064 AUTUMN LK	UT			95	05/26/2016	510-0000-229.01-09	243439-888893650	39.20	
							VENDOR TOTAL *	39.20	
9995996	00	ODONNELL, G DERINGER & TIMOTHY							
542 DECLARATIONUT				95	05/26/2016	510-0000-229.01-09	246167-50101	71.85	
							VENDOR TOTAL *	71.85	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO									
DEPT 00					DIV 00				
9995996	00	ALPINE DEMOLITION SERVICES, LL							
9852499	HYDRANTUT			95	05/26/2016	510-0000-229.01-09	248343-46268	1,301.60	
							VENDOR TOTAL *	1,301.60	
9995996	00	US BANK NATIONAL ASSOC							
736	5TH	UT		95	05/26/2016	510-0000-229.01-09	249415-14342	51.60	
							VENDOR TOTAL *	51.60	
9995996	00	DUKE REALTY							
1598202	HYDRANTUT			95	05/26/2016	510-0000-229.01-09	252783-67630	714.00	
							VENDOR TOTAL *	714.00	
9995996	00	CASIANO, ELIEZER							
614	SEXTON	UT		95	05/31/2016	510-0000-229.01-09	45823-29150	95.20	
							VENDOR TOTAL *	95.20	
9995996	00	ACEVES, GENARO & ARCELIA							
446	SEMINARY	UT		95	05/31/2016	510-0000-229.01-09	123021-29098	11.31	
							VENDOR TOTAL *	11.31	
9995996	00	CARVER, REGINA A							
1968	FESCUE	UT		95	05/31/2016	510-0000-229.01-09	184563-48435	88.56	
							VENDOR TOTAL *	88.56	
9995996	00	GUERRERO, MARISOL							
838	N VIEW	UT		95	05/31/2016	510-0000-229.01-09	219909-32154	7.48	
							VENDOR TOTAL *	7.48	
9995996	00	CABRAL, ESTRELLA TREVINE & JOSE							
2737	BORKSHIRE	UT		95	05/31/2016	510-0000-229.01-09	221565-51225	42.78	
							VENDOR TOTAL *	42.78	
9995996	00	HUD- C/O PK MANAGEMENT GROUP							
335	N GREGORY	UT		95	05/31/2016	510-0000-229.01-09	230497-34624	40.00	
							VENDOR TOTAL *	40.00	
9995996	00	HSU, JENNIFER							
1063	PARK HILL	UT		95	05/31/2016	510-0000-229.01-09	233127-43727	30.35	
							VENDOR TOTAL *	30.35	
9995996	00	SHANER, RYAN							
250	S EDGELAWN	UT		95	05/31/2016	510-0000-229.01-09	244477-13219	58.60	
							VENDOR TOTAL *	58.60	
9995996	00	LAGRONE, SHERRIE							
1960	LILAC	UT		95	05/31/2016	510-0000-229.01-09	245645-40419	65.40	

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	LAGRONE, SHERRIE							
							VENDOR TOTAL *	65.40	
9995996	00	BERKSHIRE HATHAWAY ELITE							
175 ALDERWOOD	UT			95	05/31/2016	510-0000-229.01-09	246245-888894723	263.49	
							VENDOR TOTAL *	263.49	
9995996	00	ELRAFIH, MOHAMMED							
2809 PACKFORD	UT			95	05/31/2016	510-0000-229.01-09	249449-51138	80.64	
							VENDOR TOTAL *	80.64	
9995996	00	PETERSON, BLAKE							
110 CAMMERON	UT			95	05/31/2016	510-0000-229.01-09	249897-5776	80.17	
							VENDOR TOTAL *	80.17	
9995996	00	WHITE, LORENDA							
1112 PINEGROVE	UT			95	05/31/2016	510-0000-229.01-09	256455-26697	51.18	
							VENDOR TOTAL *	51.18	
9995996	00	CLAWSON, ANNA L							
1130 AUSTIN	UT			95	06/02/2016	510-0000-229.01-09	6339-7832	37.39	
							VENDOR TOTAL *	37.39	
9995996	00	VILLAGE WEST							
2065 BEST	UT			95	06/02/2016	510-0000-229.01-09	7601-40546	23.50	
							VENDOR TOTAL *	23.50	
9995996	00	MOLLOHAN, WILLIAM H							
343 SEMINARY	UT			95	06/02/2016	510-0000-229.01-09	45661-29066	34.22	
							VENDOR TOTAL *	34.22	
9995996	00	CALATLANTIC HOMES							
3573 FLETCHER	UT			95	06/02/2016	510-0000-229.01-09	58729-68450	36.24	
							VENDOR TOTAL *	36.24	
9995996	00	CALATLANTIC HOMES							
3570 FLETCHER	UT			95	06/02/2016	510-0000-229.01-09	58729-68486	23.32	
							VENDOR TOTAL *	23.32	
9995996	00	BOHLIN, PETER & LAVERNE							
3090 SAVANNAH	UT			95	06/02/2016	510-0000-229.01-09	99511-45138/	46.72	
							VENDOR TOTAL *	46.72	
9995996	00	GUILLERMO, PARALUMAN							
3146 AUTUMN LAKUT	UT			95	06/02/2016	510-0000-229.01-09	165333-36803	73.88	
							VENDOR TOTAL *	73.88	

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	MOGA, DANIEL J	J	95	06/02/2016	510-0000-229.01-09	189037-30426	51.52	
1131	SQUIRE	UT							
							VENDOR TOTAL *	51.52	
9995996	00	BREMMER, DAMON & CECILIA		95	06/02/2016	510-0000-229.01-09	201753-888891354	98.35	
1229	COPPERFIELD	UT							
							VENDOR TOTAL *	98.35	
9995996	00	CLAUDIUS, JONATHAN & LAUREN		95	06/02/2016	510-0000-229.01-09	203777-68984	15.40	
425	PLAZA	UT							
							VENDOR TOTAL *	15.40	
9995996	00	DPH AURORA PROPERTIES LLC		95	06/02/2016	510-0000-229.01-09	210465-43542	47.44	
1301	E INDIAN	UT							
							VENDOR TOTAL *	47.44	
9995996	00	PAPPAS, MICHAEL		95	06/02/2016	510-0000-229.01-09	215401-68971	29.29	
450	PLAZA	UT							
							VENDOR TOTAL *	29.29	
9995996	00	CHICAGO CAPITAL HOLDINGS LLC		95	06/02/2016	510-0000-229.01-09	220161-60510	54.94	
2340	S EOLA	UT							
							VENDOR TOTAL *	54.94	
9995996	00	BAIRD & WARNER		95	06/02/2016	510-0000-229.01-09	227053-15841	226.07	
1469	FRENCHMANS	UT							
							VENDOR TOTAL *	226.07	
9995996	00	ELEVEN THIRTY THREE LLC		95	06/02/2016	510-0000-229.01-09	230293-51914	72.08	
2573	LITTLE CREUT	UT							
							VENDOR TOTAL *	72.08	
9995996	00	REGIONS BANK TRUST 90P015		95	06/02/2016	510-0000-229.01-09	233985-28809	8.05	
840	SARD	UT							
							VENDOR TOTAL *	8.05	
9995996	00	FARRELLY, ELISE		95	06/02/2016	510-0000-229.01-09	234681-50065	27.43	
583	DECLARATION	UT							
							VENDOR TOTAL *	27.43	
9995996	00	DENNEY, RACHEL		95	06/02/2016	510-0000-229.01-09	240671-71402	55.49	
2837	CHURCH	UT							
							VENDOR TOTAL *	55.49	
9995996	00	CHASE C/O SAFEGUARD PROPERTIES		95	06/02/2016	510-0000-229.01-09	244579-8783	119.72	
2372	BLUE SPRUCUT	UT							

BANK: 95

FUND 510	WATER & SEWER 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 00				DIV 00					
9995996	00	CHASE C/O SAFEGUARD PROPERTIES							
						VENDOR TOTAL *	119.72		
9995996	00	SHERRY, KELLEY K							
3302	LYNNFIELD	UT	95	06/02/2016	510-0000-229.01-09	244669-23197	92.01		
						VENDOR TOTAL *	92.01		
9995996	00	RICKS AUTO SERVICE							
101	N HIGHLAND	UT	95	06/02/2016	510-0000-229.01-09	246527-18876	35.83		
						VENDOR TOTAL *	35.83		
9995996	00	CAGAN MANAGEMENT							
401	INGLESIDE	UT	95	06/02/2016	510-0000-229.01-09	249327-19778	70.90		
						VENDOR TOTAL *	70.90		
9995996	00	ARLP REO I LLC							
4132	KINGSHILL	UT	95	06/02/2016	510-0000-229.01-09	252705-20803	63.94		
						VENDOR TOTAL *	63.94		
9995996	00	JACKSON, CHARLOTTE							
588	DECLARATIONUT		95	06/02/2016	510-0000-229.01-09	254371-50057	47.56		
						VENDOR TOTAL *	47.56		
9995996	00	HERNANDEZ, MICHELE							
1587	BURTON	UT	95	06/02/2016	510-0000-229.01-09	257815-9676	76.61		
						VENDOR TOTAL *	76.61		
9995996	00	SINHA, SAKET B & MONIKA S							
2255	EXETER	UT	95	06/03/2016	510-0000-229.01-09	146505-56672	298.69		
						VENDOR TOTAL *	298.69		
9995996	00	ROSALEZ, LETICIA							
131	S EVANSLAWNUT		95	06/03/2016	510-0000-229.01-09	244899-13890	50.09		
						VENDOR TOTAL *	50.09		
						DEPARTMENT TOTAL **	9,501.43		
510	WATER & SEWER FUND			CASH ON HAND		.00	FUND TOTAL ***	9,501.43	

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 00				DIV 00							
9999998	00	SNOW, COLETTE S									
TCKT #R14005778MR			95	05/26/2016	520-0000-229.60-01	REF OVRPMNT RED LGHT TCKT		250.00			
						VENDOR TOTAL *		250.00			
9999998	00	LOPEZ, ROSA M									
TCKT #R15000504MR			95	05/26/2016	520-0000-229.60-01	REF OVRPMNT RED LGHT TCKT		270.00			
						VENDOR TOTAL *		270.00			
9999998	00	FINANCIAL SERVICES									
TCKT #R15004245MR			95	05/26/2016	520-0000-229.60-01	REF OVRPMNT RED LGHT TCKT		270.00			
						VENDOR TOTAL *		270.00			
9999998	00	BAZOS, THOMAS J									
TICKET #480514 MR			95	05/26/2016	520-0000-229.60-01	REF OVERPMNT PKNG TCKT		28.00			
						VENDOR TOTAL *		28.00			
9999998	00	BAZOS, THOMAS J									
TICKET #480513 MR			95	05/26/2016	520-0000-229.60-01	REF OVERPMNT PKNG TCKT		25.00			
						VENDOR TOTAL *		25.00			
9999998	00	COTTON, WALTER W									
TICKET #5032696MR			95	05/26/2016	520-0000-229.60-01	REF OVERPMNT PKNG TCKT		95.00			
						VENDOR TOTAL *		95.00			
9999998	00	SOULSBY, MICHELE L									
TICKET #9097421MR			95	05/26/2016	520-0000-229.60-01	REF OVERPMNT PKNG TCKT		88.50			
						VENDOR TOTAL *		88.50			
9999998	00	RIVERA, ELIZABETH									
TICKET #9107364MR			95	05/26/2016	520-0000-229.60-01	REF OVERPMNT PKNG TCKT		5.00			
						VENDOR TOTAL *		5.00			
9999998	00	DUARTE, LIZBETH									
TICKET #9109824MR			95	05/26/2016	520-0000-229.60-01	REF OVERPMNT PKG TCKT		25.00			
						VENDOR TOTAL *		25.00			
9999998	00	WEST AURORA SCHOOL DIST #129									
CUST 9713	MR		95	05/26/2016	520-0000-229.60-01	PARKING OVERPAYMENT		960.00			
						VENDOR TOTAL *		960.00			
						DEPARTMENT TOTAL **		2,016.50			
520		MOTOR VEHICLE PARKNG FUND		CASH ON HAND	.00	FUND TOTAL ***		2,016.50			
						TOTAL EXPENDITURES ****		21,256.69			
					GRAND TOTAL *****					21,256.69	