

EAL DESCRIPTION: EAL: HAND TYPED

VOUCHER SELECTION CRITERIA

Voucher/discount due date 04/20/2015
Bank code 00 OLD SECOND NATIONAL BANK

REPORT SEQUENCE OPTIONS:

Vendor One vendor per page? (Y,N) N
Bank/Vendor One vendor per page? (Y,N) N
Fund/Dept/Div X
Fund/Dept/Div/Element/Obj
Proj/Fund/Dept/Div/Elm/Obj
This report is by: Fund/Dept/Div
Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2015
Disbursement year/per 2015/04
Check date 04/13/2015

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 22	BUDGETING				
0000549	00	GOVERNMENT FINANCE OFFICERS ASSN								
APPLICATION FEEHANDCK			00	04/20/2015	101-2522-415.45-99	DISTINGUISHED BUDGET		CHECK #:	87353	635.00
						VENDOR TOTAL *		.00		635.00
						DEPARTMENT TOTAL **		.00		635.00
101	GENERAL FUND					CASH ON HAND	315,467.78	FUND TOTAL ***	.00	635.00
						HAND ISSUED TOTAL ***				635.00
						TOTAL EXPENDITURES ****		.00		635.00
					GRAND TOTAL	*****				635.00

EAL DESCRIPTION: EAL: SPECIAL
VOUCHER SELECTION CRITERIA

Voucher/discount due date 04/15/2015
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor One vendor per page? (Y,N) N
Bank/Vendor X One vendor per page? (Y,N) N
Fund/Dept/Div X
Fund/Dept/Div/Element/Obj
Proj/Fund/Dept/Div/Elm/Obj
This report is by: Fund/Dept/Div
Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2015
Disbursement year/per 2015/04
Check date 04/15/2015

BANK: 95

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

DEPT 10 EXECUTIVE DIV 02 MAYOR'S OFFICE

0005776	00	FIFTH THIRD BANK							
MARCH 27TH	STMT003698		95	04/14/2015	101-1002-413.44-04	VZWRLSS MY VZ VB P		370.26	
MARCH 27TH	STMT003890		95	04/14/2015	101-1002-413.42-03	BILLS LIMO		91.30	
MARCH 27TH	STMT003891		95	04/14/2015	101-1002-413.42-03	BILLS LIMO		74.80	
MARCH 27TH	STMT003892		95	04/14/2015	101-1002-413.61-80	MIDWEST AWARDS CORPORA		21.95	
MARCH 27TH	STMT003893		95	04/14/2015	101-1002-413.61-80	JEWEL #3252		6.50	
MARCH 27TH	STMT003894		95	04/14/2015	101-1002-413.61-80	WAL-MART #1818		8.97	
MARCH 27TH	STMT003895		95	04/14/2015	101-1002-413.61-80	MIDWEST AWARDS CORPORA		179.40	
MARCH 27TH	STMT003896		95	04/14/2015	101-1002-413.61-01	OFFICE DEPOT #2394		47.49	
MARCH 27TH	STMT003897		95	04/14/2015	101-1002-413.61-01	WAREHOUSE DIRECT		73.56	
MARCH 27TH	STMT003898		95	04/14/2015	101-1002-413.45-02	CHICAGO TRIB SUBSCRIPT		81.25	
MARCH 27TH	STMT003899		95	04/14/2015	101-1002-413.42-03	ALAMO RENT-A-CAR		379.33	
MARCH 27TH	STMT003900		95	04/14/2015	101-1002-413.42-03	ALAMO RENT-A-CAR		8.08	
MARCH 27TH	STMT003901		95	04/14/2015	101-1002-413.42-03	TWO BROTHERS ROUNDHOUS		28.70	
MARCH 27TH	STMT004203		95	04/14/2015	101-1002-413.42-01	INFINITY TRANSPORTATIO		29.05	

VENDOR TOTAL * 1,400.64
 DEPARTMENT TOTAL ** 1,400.64

BANK: 95

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

DEPT 10	EXECUTIVE		DIV 04		ALDERMEN					
0005776	00	FIFTH THIRD BANK								
MARCH 27TH	STMT003666			95	04/14/2015	101-1004-411.42-03	PANERA BREAD #4009/2	40.62		
MARCH 27TH	STMT003667			95	04/14/2015	101-1004-411.45-01	SAMS MEMBERSHIP	45.00		
MARCH 27TH	STMT003668			95	04/14/2015	101-1004-411.61-79	QUILL CORPORATION	26.30		
MARCH 27TH	STMT003669			95	04/14/2015	101-1004-411.61-01	WAREHOUSE DIRECT	55.86		
MARCH 27TH	STMT003670			95	04/14/2015	101-1004-411.61-01	QUILL CORPORATION	21.56		
MARCH 27TH	STMT003671			95	04/14/2015	101-1004-411.61-79	QUILL CORPORATION	21.58		
MARCH 27TH	STMT003672			95	04/14/2015	101-1004-411.61-01	WAREHOUSE DIRECT	439.68		
MARCH 27TH	STMT003673			95	04/14/2015	101-1004-411.42-03	PAYPAL FAMILYCOUNS	200.00		
MARCH 27TH	STMT003699			95	04/14/2015	101-1004-411.44-04	VZWRLSS MY VZ VB P	1,015.69		
MARCH 27TH	STMT004209			95	04/14/2015	101-1004-411.42-03	INFINITY TRANSPORTATIO	29.05		
VENDOR TOTAL *								1,895.34		
DEPARTMENT TOTAL **								1,895.34		

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 11	LAW				DIV 02	LAW					
0005776	00	FIFTH THIRD BANK									
MARCH 27TH	STMT003700			95	04/14/2015	101-1102-419.44-04	VZWRLSS MY VZ VB P	158.15			
MARCH 27TH	STMT003814			95	04/14/2015	101-1102-419.34-02	FOX METRO WATER RECLAM	31.08			
							VENDOR TOTAL *	189.23			
							DEPARTMENT TOTAL **	189.23			

PREPARED 04/15/2015, 10:24:46
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 04/15/2015 CHECK DATE: 04/15/2015

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 02 ADMIN SVCS ADMINISTRATION

0005776 00 FIFTH THIRD BANK
MARCH 27TH STMT003701 95 04/14/2015 101-1202-419.44-04 VZWRLSS MY VZ VB P 136.09

VENDOR TOTAL * 136.09
DEPARTMENT TOTAL ** 136.09

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES			DIV 20	HUMAN RESOURCES						
0005776	00	FIFTH THIRD BANK									
MARCH 27TH	STMT003702		95	04/14/2015	101-1220-419.44-04	VZWRLSS MY VZ VB P		158.15			
MARCH 27TH	STMT003902		95	04/14/2015	101-1220-419.45-12	ILLINOIS MUNICIPAL LEA		20.00			
MARCH 27TH	STMT003903		95	04/14/2015	101-1220-419.45-12	LINKEDIN-252 3730523		399.00			
MARCH 27TH	STMT003904		95	04/14/2015	101-1220-419.45-12	WAUBONSEE CC BKSTORE		50.00			
MARCH 27TH	STMT003905		95	04/14/2015	101-1220-419.61-20	FLOWER BASKET INC		108.95			
MARCH 27TH	STMT003906		95	04/14/2015	101-1220-419.61-20	LAURAS FLOWERS INC		108.95			
MARCH 27TH	STMT003907		95	04/14/2015	101-1220-419.61-20	FLOWER BASKET INC		108.95			
MARCH 27TH	STMT003908		95	04/14/2015	101-1220-419.61-20	FLOWER BASKET INC		110.00			
MARCH 27TH	STMT003909		95	04/14/2015	101-1220-419.61-01	WAREHOUSE DIRECT		318.05			
								VENDOR TOTAL *	1,382.05		
								DEPARTMENT TOTAL **	1,382.05		

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 30 INFORMATION TECHNOLOGY

0005776		00		FIFTH THIRD BANK					
DATE	STMT	NO	NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
MARCH 27TH	STMT003674			95	04/14/2015	101-1230-419.61-01	OFFICE DEPOT #2394	84.13-	
MARCH 27TH	STMT003676			95	04/14/2015	101-1230-419.64-11	TIGER DIRECT NAPERVLLE	99.99	
MARCH 27TH	STMT003677			95	04/14/2015	101-1230-419.61-80	THE HOME DEPOT 1957	184.85	
MARCH 27TH	STMT003679			95	04/14/2015	101-1230-419.61-80	THE HOME DEPOT 1957	74.78	
MARCH 27TH	STMT003680			95	04/14/2015	101-1230-419.42-01	PAYPAL METROPOLITA	515.25	
MARCH 27TH	STMT003703			95	04/14/2015	101-1230-419.44-04	VZWRLSS MY VZ VB P	479.34	
VENDOR TOTAL *								1,270.08	
DEPARTMENT TOTAL **								1,270.08	

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 31 COMMUNICATIONS

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
MARCH 27TH	STMT003675			95	04/14/2015	101-1231-419.44-01	CONFERENCECALLSERVICES	11.62	
MARCH 27TH	STMT003678			95	04/14/2015	101-1231-419.45-01	THE UPS STORE 2800	4.39	
MARCH 27TH	STMT003681			95	04/14/2015	101-1231-419.45-01	NENA	137.00	
MARCH 27TH	STMT003704			95	04/14/2015	101-1231-419.44-04	VZWRLSS MY VZ VB P	158.17	
MARCH 27TH	STMT003846			95	04/14/2015	101-1231-419.44-01	ATT BUS PHONE PMT	5,270.60	
MARCH 27TH	STMT003857			95	04/14/2015	101-1231-419.44-01	ATT BUS PHONE PMT	513.47	
MARCH 27TH	STMT003862			95	04/14/2015	101-1231-419.44-01	ATT BUS PHONE PMT	939.71	

VENDOR TOTAL * 7,034.96
 DEPARTMENT TOTAL ** 7,034.96

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 32 MANAGEMENT INFO SYSTEMS

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
MARCH 27TH	STMT003705			95	04/14/2015	101-1232-419.44-04	VZWRLSS MY VZ VB P	978.30	
MARCH 27TH	STMT003856			95	04/14/2015	101-1232-419.44-01	ATT BUS PHONE PMT	1,767.59	
MARCH 27TH	STMT004185			95	04/14/2015	101-1232-419.61-01	WAREHOUSE DIRECT	115.86	
MARCH 27TH	STMT004186			95	04/14/2015	101-1232-419.61-01	WAREHOUSE DIRECT	9.65	
MARCH 27TH	STMT004187			95	04/14/2015	101-1232-419.64-80	FORMULA ONE SYSTEMS, I	1,193.80	
MARCH 27TH	STMT004188			95	04/14/2015	101-1232-419.38-11	HYDROCAD SOFTWARE	270.00	
MARCH 27TH	STMT004190			95	04/14/2015	101-1232-419.42-01	GLOBALKNOWLEDGETRAININ	3,395.00	
MARCH 27TH	STMT004191			95	04/14/2015	101-1232-419.64-80	DMI DELL K-12/GOVT	4,661.35	
MARCH 27TH	STMT004192			95	04/14/2015	101-1232-419.64-11	POSGUYS.COM	155.00	
MARCH 27TH	STMT004193			95	04/14/2015	101-1232-419.64-80	PAYPAL SPCTEKINCDB	10.39	
MARCH 27TH	STMT004194			95	04/14/2015	101-1232-419.38-26	FOX VALLEY FIR00 OF 00	550.00	
MARCH 27TH	STMT004196			95	04/14/2015	101-1232-419.45-02	EXPERTS EXCHANGE LLC	149.95	
MARCH 27TH	STMT004197			95	04/14/2015	101-1232-419.45-02	SYM SECURE SITE SSL	1,890.00	
MARCH 27TH	STMT004198			95	04/14/2015	101-1232-419.38-26	SENTINEL TECHNOLOGIES	1,407.00	
MARCH 27TH	STMT004199			95	04/14/2015	101-1232-419.38-26	SENTINEL TECHNOLOGIES	1,624.00	
MARCH 27TH	STMT004210			95	04/14/2015	101-1232-419.42-03	INFINITY TRANSPORTATIO	29.05	

VENDOR TOTAL * 18,206.94
 DEPARTMENT TOTAL ** 18,206.94

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES				DIV 33	POLICE TECHNICAL SERVICES				
0005776	00	FIFTH THIRD BANK								
MARCH 27TH	STMT003682			95	04/14/2015	101-1233-419.64-80	WAREHOUSE DIRECT	239.97		
MARCH 27TH	STMT003683			95	04/14/2015	101-1233-419.61-01	WAREHOUSE DIRECT	39.99		
MARCH 27TH	STMT003684			95	04/14/2015	101-1233-419.64-80	WAREHOUSE DIRECT	12.00-		
MARCH 27TH	STMT003685			95	04/14/2015	101-1233-419.61-01	WAREHOUSE DIRECT	2.04-		
MARCH 27TH	STMT003686			95	04/14/2015	101-1233-419.64-80	AMAZON MKTPLACE PMTS	18.17		
MARCH 27TH	STMT003687			95	04/14/2015	101-1233-419.64-80	MONOPRICE INC	577.22		
MARCH 27TH	STMT003688			95	04/14/2015	101-1233-419.45-04	MONOPRICE INC	13.91		
MARCH 27TH	STMT003689			95	04/14/2015	101-1233-419.64-80	AMAZON MKTPLACE PMTS	7.86		
MARCH 27TH	STMT003706			95	04/14/2015	101-1233-419.44-04	VZWRLSS MY VZ VB P	454.55		
								VENDOR TOTAL *	1,337.63	
								DEPARTMENT TOTAL **	1,337.63	

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 40 CITY CLERK

INVOICE NO	SEQUENCE NO	VENDOR NAME	P.O. NO	BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00	FIFTH THIRD BANK							
MARCH 27TH	STMT003707			95	04/14/2015	101-1240-419.44-04	VZWRLSS MY VZ VB P	37.88-	
MARCH 27TH	STMT003910			95	04/14/2015	101-1240-419.45-02	LEXISNEXIS RISK DAT	95.00	
MARCH 27TH	STMT003911			95	04/14/2015	101-1240-419.61-01	WAREHOUSE DIRECT	131.57	
MARCH 27TH	STMT003912			95	04/14/2015	101-1240-419.61-01	WAREHOUSE DIRECT	4.00	
MARCH 27TH	STMT003913			95	04/14/2015	101-1240-419.61-01	WAREHOUSE DIRECT	17.58	

VENDOR TOTAL * 210.27
 DEPARTMENT TOTAL ** 210.27

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 02	COMMUNITY SERVICES-ADMIN					
0005776	00	FIFTH THIRD BANK								
MARCH 27TH	STMT003708		95	04/14/2015	101-1302-419.44-04	VZWRLSS MY VZ VB P		98.08		
MARCH 27TH	STMT004204		95	04/14/2015	101-1302-419.42-03	INFINITY TRANSPORTATIO		29.05		
						VENDOR TOTAL *		127.13		
						DEPARTMENT TOTAL **		127.13		

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 14 CUSTOMER SERVICE

0005776	00	FIFTH THIRD BANK							
MARCH 27TH	STMT003776		95	04/14/2015	101-1314-419.62-01	NCO NICOR GAS		182.25	
MARCH 27TH	STMT003799		95	04/14/2015	101-1314-419.34-02	FOX METRO WATER RECLAM		7.77	
						VENDOR TOTAL *		190.02	
						DEPARTMENT TOTAL **		190.02	

PREPARED 04/15/2015, 10:24:46
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 04/15/2015 CHECK DATE: 04/15/2015

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

0005776	00	FIFTH THIRD BANK								
MARCH 27TH	STMT003709		95	04/14/2015	101-1330-463.44-04	VZWRLSS MY VZ VB P		60.07		
MARCH 27TH	STMT003915		95	04/14/2015	101-1330-463.61-01	WAREHOUSE DIRECT		59.90		
MARCH 27TH	STMT003916		95	04/14/2015	101-1330-463.61-01	WAREHOUSE DIRECT		10.02		
						VENDOR TOTAL *		129.99		
						DEPARTMENT TOTAL **		129.99		

BANK: 95

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

DEPT 13	COMMUNITY SERVICES				DIV 40	PUBLIC INFORMATION				
0005776	00	FIFTH THIRD BANK								
MARCH 27TH	STMT003710			95	04/14/2015	101-1340-419.44-04	VZWRSS MY VZ VB P	294.28		
MARCH 27TH	STMT003855			95	04/14/2015	101-1340-419.44-01	ATT BUS PHONE PMT	71.20		
MARCH 27TH	STMT003859			95	04/14/2015	101-1340-419.44-01	ATT BUS PHONE PMT	71.25		
MARCH 27TH	STMT003979			95	04/14/2015	101-1340-419.45-02	PRESS PLUS	7.99		
MARCH 27TH	STMT003980			95	04/14/2015	101-1340-419.65-16	IN OSA INTEGRATED SOL	497.00		
MARCH 27TH	STMT003981			95	04/14/2015	101-1340-419.38-01	IN OSA INTEGRATED SOL	195.70		
MARCH 27TH	STMT003982			95	04/14/2015	101-1340-419.38-01	IN OSA INTEGRATED SOL	421.48		
MARCH 27TH	STMT003983			95	04/14/2015	101-1340-419.45-02	ADOBE SYSTEMS, INC.	31.86		
MARCH 27TH	STMT003984			95	04/14/2015	101-1340-419.38-01	IN OSA INTEGRATED SOL	476.38		
MARCH 27TH	STMT004121			95	04/14/2015	101-1340-419.45-18	SPIZZICO TO GO	10.00		
MARCH 27TH	STMT004122			95	04/14/2015	101-1340-419.45-02	CTC CONSTANTCONTACT.CO	70.36		
MARCH 27TH	STMT004123			95	04/14/2015	101-1340-419.45-02	STK SHUTTERSTOCK, INC.	199.00		
MARCH 27TH	STMT004184			95	04/14/2015	101-1340-419.44-09	WUFOO.COM/CHARGE	29.95		
MARCH 27TH	STMT004189			95	04/14/2015	101-1340-419.44-09	HOOTSUITE MEDIA INC.	5.99		
MARCH 27TH	STMT004195			95	04/14/2015	101-1340-419.44-09	MAILCHIMP	50.00		
							VENDOR TOTAL *	2,432.44		
							DEPARTMENT TOTAL **	2,432.44		

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 41 SPECIAL EVENTS

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
MARCH 27TH	STMT003711			95	04/14/2015	101-1341-450.44-04	VZWRLSS MY VZ VB P	120.14	
MARCH 27TH	STMT003976			95	04/14/2015	101-1341-450.53-09	EB 2015 GOOD FOOD FES	53.49	
MARCH 27TH	STMT003977			95	04/14/2015	101-1341-450.53-09	SQ AROMA ROOTS INC. M	99.59	
MARCH 27TH	STMT003978			95	04/14/2015	101-1341-450.53-01	PROMO DADDY	150.00	
MARCH 27TH	STMT004124			95	04/14/2015	101-1341-450.53-88	MIDWEST AWARDS CORPORA	128.60	
MARCH 27TH	STMT004125			95	04/14/2015	101-1341-450.53-88	WALGREENS #3014	159.90	
MARCH 27TH	STMT004127			95	04/14/2015	101-1341-450.53-10	JOHNO S MAIN SURPLUS	80.00	

VENDOR TOTAL * 791.72
 DEPARTMENT TOTAL ** 791.72

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

FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00	FIFTH THIRD BANK						
MARCH 27TH	STMT003800		95	04/14/2015	101-1360-450.34-02	FOX METRO WATER RECLAM	11.40	
MARCH 27TH	STMT003837		95	04/14/2015	101-1360-450.44-01	ATT BUS PHONE PMT	147.58	
MARCH 27TH	STMT003914		95	04/14/2015	101-1360-450.50-66	REULAND FOOD SERVICE	600.00	
VENDOR TOTAL *							758.98	
DEPARTMENT TOTAL **							758.98	

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 70 YOUTH & SENIOR SERVICES

0005776	00	FIFTH THIRD BANK								
MARCH 27TH	STMT004030		95	04/14/2015	101-1370-440.50-88	WALGREENS #6937		25.00		
MARCH 27TH	STMT004126		95	04/14/2015	101-1370-440.61-01	WAREHOUSE DIRECT		16.10		
						VENDOR TOTAL *		41.10		
						DEPARTMENT TOTAL **		41.10		

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 13	COMMUNITY SERVICES				DIV 71	YOUTH & SENIOR SRVS GRANT				
0005776	00	FIFTH THIRD BANK								
MARCH 27TH	STMT004029			95	04/14/2015	101-1371-440.61-80	WAL-MART #1818	6.59		
MARCH 27TH	STMT004031			95	04/14/2015	101-1371-440.61-80	LUIGIS PIZZA AND FUN C	56.50		
MARCH 27TH	STMT004032			95	04/14/2015	101-1371-440.61-80	JOHNO S MAIN SURPLUS	135.00		
							VENDOR TOTAL *	198.09		
							DEPARTMENT TOTAL **	198.09		

PREPARED 04/15/2015, 10:24:46
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 04/15/2015 CHECK DATE: 04/15/2015

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 02 ADMINISTRATION

0005776 00 FIFTH THIRD BANK
MARCH 27TH STMT003712 95 04/14/2015 101-1702-424.44-04 VZWRLSS MY VZ VB P 136.09

VENDOR TOTAL * 136.09
DEPARTMENT TOTAL ** 136.09

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS				DIV 10	CENTRAL SERVICES					
0005776	00	FIFTH THIRD BANK									
MARCH 27TH	STMT003713			95	04/14/2015	101-1710-417.44-04	VZWRLSS MY VZ VB P	545.62			
MARCH 27TH	STMT003759			95	04/14/2015	101-1710-417.44-02	ATT BUS PHONE PMT	71.47			
MARCH 27TH	STMT003778			95	04/14/2015	101-1710-417.62-01	NCO NICOR GAS	23.58			
MARCH 27TH	STMT003784			95	04/14/2015	101-1710-417.62-01	NCO NICOR GAS	658.35			
MARCH 27TH	STMT003801			95	04/14/2015	101-1710-417.34-02	FOX METRO WATER RECLAM	23.31			
MARCH 27TH	STMT003803			95	04/14/2015	101-1710-417.34-02	FOX METRO WATER RECLAM	3.00			
MARCH 27TH	STMT003815			95	04/14/2015	101-1710-417.34-02	FOX METRO WATER RECLAM	584.82			
MARCH 27TH	STMT003821			95	04/14/2015	101-1710-417.34-02	FOX METRO WATER RECLAM	85.47			
MARCH 27TH	STMT003824			95	04/14/2015	101-1710-417.34-02	FOX METRO WATER RECLAM	19.17			
MARCH 27TH	STMT003827			95	04/14/2015	101-1710-417.34-02	FOX METRO WATER RECLAM	487.96			
MARCH 27TH	STMT003838			95	04/14/2015	101-1710-417.44-02	ATT BUS PHONE PMT	6,072.74			
MARCH 27TH	STMT003960			95	04/14/2015	101-1710-417.65-05	YOUNGREN'S INC	274.00			
MARCH 27TH	STMT004033			95	04/14/2015	101-1710-417.65-05	VANS LOCK AND KEY	105.00			
MARCH 27TH	STMT004034			95	04/14/2015	101-1710-417.65-05	OXIE VALLEY ELECTRIC S	88.69			
MARCH 27TH	STMT004035			95	04/14/2015	101-1710-417.65-05	MENARDS MONTGOMERY	137.59			
MARCH 27TH	STMT004036			95	04/14/2015	101-1710-417.65-05	THE HOME DEPOT 1957	193.87			
MARCH 27TH	STMT004037			95	04/14/2015	101-1710-417.65-05	PITTSBURGH PAINTS 9472	29.44			
MARCH 27TH	STMT004038			95	04/14/2015	101-1710-417.65-05	FARM AND FLEET/MONTGOM	153.48			
MARCH 27TH	STMT004039			95	04/14/2015	101-1710-417.65-05	THE HOME DEPOT 1957	122.51			
MARCH 27TH	STMT004040			95	04/14/2015	101-1710-417.65-05	MENARDS MONTGOMERY	498.98			
MARCH 27TH	STMT004041			95	04/14/2015	101-1710-417.65-05	THE HOME DEPOT 1957	154.68			
MARCH 27TH	STMT004042			95	04/14/2015	101-1710-417.65-05	MENARDS MONTGOMERY	48.40			
MARCH 27TH	STMT004043			95	04/14/2015	101-1710-417.65-05	AMERICAN STANDARD BRAN	61.00			
MARCH 27TH	STMT004062			95	04/14/2015	101-1710-417.65-05	THE HOME DEPOT 1957	157.89			
MARCH 27TH	STMT004063			95	04/14/2015	101-1710-417.65-05	HARBOR FREIGHT TOOLS 1	47.96			
MARCH 27TH	STMT004064			95	04/14/2015	101-1710-417.65-05	ACE HARDWARE	44.11			
MARCH 27TH	STMT004065			95	04/14/2015	101-1710-417.65-05	WW GRAINGER	40.78			
MARCH 27TH	STMT004066			95	04/14/2015	101-1710-417.65-05	OFFICE DEPOT #2394	115.67			
MARCH 27TH	STMT004067			95	04/14/2015	101-1710-417.65-05	ACE HARDWARE	60.66			
								VENDOR TOTAL *	10,910.20		
								DEPARTMENT TOTAL **	10,910.20		

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS				DIV 15	ELMSLIE BUILDING MAINT				
0005776	00	FIFTH THIRD BANK								
MARCH 27TH	STMT003746			95	04/14/2015	101-1715-417.44-01	ATT BUS PHONE PMT	71.10		
MARCH 27TH	STMT003833			95	04/14/2015	101-1715-417.44-01	ATT BUS PHONE PMT	71.10		
								VENDOR TOTAL *		142.20
								DEPARTMENT TOTAL **		142.20

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 16 POLICE HEADQUARTERS MTCE

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
MARCH	27TH	STMT003695		95	04/14/2015	101-1716-417.62-01	NCO NICOR GAS	441.67	
MARCH	27TH	STMT003768		95	04/14/2015	101-1716-417.62-01	NCO NICOR GAS	23.06	
MARCH	27TH	STMT004044		95	04/14/2015	101-1716-417.65-05	STAAB BATTERY MFG CO I	1,105.80	
MARCH	27TH	STMT004045		95	04/14/2015	101-1716-417.65-05	PAYPAL KULLYSUPPLY	131.20	
MARCH	27TH	STMT004046		95	04/14/2015	101-1716-417.65-05	PAYPAL ZUPPLYONLIN	174.00	
MARCH	27TH	STMT004047		95	04/14/2015	101-1716-417.65-05	STAAB BATTERY MFG CO I	89.60	
MARCH	27TH	STMT004048		95	04/14/2015	101-1716-417.65-05	OFFICE DEPOT #2394	34.46	
MARCH	27TH	STMT004049		95	04/14/2015	101-1716-417.65-05	WW GRAINGER	32.30	
MARCH	27TH	STMT004050		95	04/14/2015	101-1716-417.65-05	NEWARKINONE-US00000109	82.00-	
MARCH	27TH	STMT004051		95	04/14/2015	101-1716-417.65-05	1000BULBS.COM	110.43	
MARCH	27TH	STMT004052		95	04/14/2015	101-1716-417.65-05	CRESCENT ELECTRIC 095	85.51	
MARCH	27TH	STMT004053		95	04/14/2015	101-1716-417.65-05	WW GRAINGER	44.01	
MARCH	27TH	STMT004054		95	04/14/2015	101-1716-417.65-05	THE HOME DEPOT 1957	100.31	
MARCH	27TH	STMT004055		95	04/14/2015	101-1716-417.65-05	THE HOME DEPOT 1957	5.98-	
MARCH	27TH	STMT004056		95	04/14/2015	101-1716-417.65-05	WW GRAINGER	45.95	
MARCH	27TH	STMT004057		95	04/14/2015	101-1716-417.65-05	WW GRAINGER	91.90	
MARCH	27TH	STMT004058		95	04/14/2015	101-1716-417.65-05	OXIE VALLEY ELECTRIC S	207.00	
MARCH	27TH	STMT004059		95	04/14/2015	101-1716-417.65-05	MENARDS MONTGOMERY	124.75	
MARCH	27TH	STMT004060		95	04/14/2015	101-1716-417.65-05	DBA HUMIDIFERCYLINDERS	237.10	
MARCH	27TH	STMT004061		95	04/14/2015	101-1716-417.65-05	WW GRAINGER	555.25	
MARCH	27TH	STMT004068		95	04/14/2015	101-1716-417.65-05	NEUCO INC	389.41	
MARCH	27TH	STMT004069		95	04/14/2015	101-1716-417.65-05	ACE HARDWARE	4.49	
MARCH	27TH	STMT004070		95	04/14/2015	101-1716-417.65-05	PAYPAL CJAGODA	300.00	
MARCH	27TH	STMT004071		95	04/14/2015	101-1716-417.65-05	1000BULBS.COM	188.23-	
MARCH	27TH	STMT004072		95	04/14/2015	101-1716-417.65-05	OXIE VALLEY ELECTRIC S	114.06	
MARCH	27TH	STMT004073		95	04/14/2015	101-1716-417.65-05	PAYPAL ELECTOLITEC	456.00	
MARCH	27TH	STMT004074		95	04/14/2015	101-1716-417.65-05	OXIE VALLEY ELECTRIC S	114.10	
MARCH	27TH	STMT004075		95	04/14/2015	101-1716-417.65-05	ACE HARDWARE	13.89	
MARCH	27TH	STMT004076		95	04/14/2015	101-1716-417.38-05	CINTAS F94	50.00	
MARCH	27TH	STMT004077		95	04/14/2015	101-1716-417.65-05	OXIE VALLEY ELECTRIC S	23.00	
MARCH	27TH	STMT004078		95	04/14/2015	101-1716-417.38-05	CINTAS F94	120.00	
MARCH	27TH	STMT004079		95	04/14/2015	101-1716-417.65-05	MOTION INDUSTRIES IL42	24.57	
MARCH	27TH	STMT004080		95	04/14/2015	101-1716-417.65-05	AMAZON MKTPLACE PMTS	45.00	
MARCH	27TH	STMT004081		95	04/14/2015	101-1716-417.65-05	MORSE GLASS PLASTICS	90.00	
MARCH	27TH	STMT004082		95	04/14/2015	101-1716-417.65-05	PAYPAL VAZRUIZ	399.90	

VENDOR TOTAL * 5,502.51
 DEPARTMENT TOTAL ** 5,502.51

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 17 PUBLIC ARTS BUILDING MCTE

0005776 00 FIFTH THIRD BANK
 MARCH 27TH STMT003779 95 04/14/2015 101-1717-417.62-01 NCO NICOR GAS 799.57

VENDOR TOTAL * 799.57
 DEPARTMENT TOTAL ** 799.57

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

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
MARCH 27TH		STMT003714		95	04/14/2015	101-1727-424.44-04	VZWRLSS MY VZ VB P	1,563.74	
MARCH 27TH		STMT003783		95	04/14/2015	101-1727-424.62-01	NCO NICOR GAS	287.64	
MARCH 27TH		STMT004083		95	04/14/2015	101-1727-424.61-80	JANCO SUPPLY INC	69.00	
MARCH 27TH		STMT004084		95	04/14/2015	101-1727-424.61-01	WAREHOUSE DIRECT	45.33	
MARCH 27TH		STMT004085		95	04/14/2015	101-1727-424.61-80	WAREHOUSE DIRECT	175.42	
MARCH 27TH		STMT004086		95	04/14/2015	101-1727-424.61-01	WAREHOUSE DIRECT	296.23	
MARCH 27TH		STMT004087		95	04/14/2015	101-1727-424.61-80	WAREHOUSE DIRECT	133.96	
MARCH 27TH		STMT004088		95	04/14/2015	101-1727-424.61-80	WAREHOUSE DIRECT	175.42	

VENDOR TOTAL * 2,746.74
 DEPARTMENT TOTAL ** 2,746.74

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 DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 17 NEIGHBORHOOD STANDARDS DIV 45 ANIMAL CONTROL

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
MARCH 27TH	STMT003715			95	04/14/2015	101-1745-440.44-04	VZWRLSS MY VZ VB P	512.50	
MARCH 27TH	STMT003751			95	04/14/2015	101-1745-440.44-02	ATT BUS PHONE PMT	75.22	
MARCH 27TH	STMT003772			95	04/14/2015	101-1745-440.62-01	NCO NICOR GAS	2,031.97	
MARCH 27TH	STMT003791			95	04/14/2015	101-1745-440.34-02	FOX METRO WATER RECLAM	2,805.49	
MARCH 27TH	STMT003917			95	04/14/2015	101-1745-440.61-40	ACE HARDWARE	20.61	
MARCH 27TH	STMT003918			95	04/14/2015	101-1745-440.65-99	GALLS INTERN	113.95	
MARCH 27TH	STMT003919			95	04/14/2015	101-1745-440.61-80	JEWEL #3252	46.67	
MARCH 27TH	STMT003920			95	04/14/2015	101-1745-440.61-80	WAL-MART #1818	20.90	
MARCH 27TH	STMT003921			95	04/14/2015	101-1745-440.20-20	FARM AND FLEET/MONTGOM	307.63	
MARCH 27TH	STMT003922			95	04/14/2015	101-1745-440.61-40	CAT SCRATCHERS	259.80	
MARCH 27TH	STMT003923			95	04/14/2015	101-1745-440.45-04	FAST CARD FEE	20.00-	

VENDOR TOTAL * 6,174.74
 DEPARTMENT TOTAL ** 6,174.74

PREPARED 04/15/2015, 10:24:46
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 04/15/2015 CHECK DATE: 04/15/2015

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 02	DEVELOPMENT SVCS ADMIN				
0005776	00	FIFTH THIRD BANK								
MARCH 27TH	STMT003717			95	04/14/2015	101-1802-463.44-04	VZWRLSS MY VZ VB P	98.08		
MARCH 27TH	STMT003924			95	04/14/2015	101-1802-463.45-01	ICSC	100.00		
MARCH 27TH	STMT003925			95	04/14/2015	101-1802-463.42-03	FOX VALLEY PARK DIST	185.00		
							VENDOR TOTAL *	383.08		
							DEPARTMENT TOTAL **	383.08		

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 20 BUILDING & PERMITS

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
MARCH	27TH	STMT003718		95	04/14/2015	101-1820-424.44-04	VZWRLSS MY VZ VB P	1,236.35	
MARCH	27TH	STMT003792		95	04/14/2015	101-1820-424.34-02	FOX METRO WATER RECLAM	50.25	
MARCH	27TH	STMT003931		95	04/14/2015	101-1820-424.61-80	WW GRAINGER	141.14	
MARCH	27TH	STMT003932		95	04/14/2015	101-1820-424.61-10	INT'L CODE COUNCIL INC	349.95	
MARCH	27TH	STMT003933		95	04/14/2015	101-1820-424.45-12	CTC CONSTANTCONTACT.CO	59.54	
MARCH	27TH	STMT003934		95	04/14/2015	101-1820-424.42-01	HTE USER'S GROUP	100.00	
MARCH	27TH	STMT003935		95	04/14/2015	101-1820-424.42-01	HTE USER'S GROUP	100.00	
MARCH	27TH	STMT003936		95	04/14/2015	101-1820-424.42-01	HTE USER'S GROUP	100.00	
MARCH	27TH	STMT003937		95	04/14/2015	101-1820-424.42-01	INT'L CODE COUNCIL INC	30.00	
MARCH	27TH	STMT003938		95	04/14/2015	101-1820-424.61-10	CONSTRUCTION BOOK.COM	232.45	
MARCH	27TH	STMT003939		95	04/14/2015	101-1820-424.42-01	HTE USER'S GROUP	100.00	
MARCH	27TH	STMT003940		95	04/14/2015	101-1820-424.42-01	HTE USER'S GROUP	100.00	
MARCH	27TH	STMT003941		95	04/14/2015	101-1820-424.42-01	HTE USER'S GROUP	100.00	
MARCH	27TH	STMT003942		95	04/14/2015	101-1820-424.42-01	HTE USER'S GROUP	100.00	
MARCH	27TH	STMT003943		95	04/14/2015	101-1820-424.42-01	HTE USER'S GROUP	100.00	
MARCH	27TH	STMT003944		95	04/14/2015	101-1820-424.42-01	PAYPAL WC-EXAMS	30.99	
MARCH	27TH	STMT003945		95	04/14/2015	101-1820-424.42-01	ICC ONLINE TRAINING	69.00	
MARCH	27TH	STMT003946		95	04/14/2015	101-1820-424.42-01	NCS ITL CDE COUNCIL EX	189.00	
MARCH	27TH	STMT003947		95	04/14/2015	101-1820-424.61-10	BNI BUILDING NEWS	244.45	
MARCH	27TH	STMT003948		95	04/14/2015	101-1820-424.20-20	JOHNO S MAIN SURPLUS	9.80	
MARCH	27TH	STMT003949		95	04/14/2015	101-1820-424.42-01	ICC ONLINE TRAINING	69.00	
MARCH	27TH	STMT003950		95	04/14/2015	101-1820-424.42-01	WORKBOOK OR PDF	71.89	
MARCH	27TH	STMT003951		95	04/14/2015	101-1820-424.42-01	ICC ONLINE TRAINING	69.00	

VENDOR TOTAL * 3,652.81
 DEPARTMENT TOTAL ** 3,652.81

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0005776 00 FIFTH THIRD BANK
MARCH 27TH STMT003744 95 04/14/2015 101-1830-465.44-01 ATT BUS PHONE PMT 467.08

VENDOR TOTAL * 467.08
DEPARTMENT TOTAL ** 467.08

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 40 PLANNING & ZONING

0005776 00 FIFTH THIRD BANK
 MARCH 27TH STMT003719 95 04/14/2015 101-1840-463.44-04 VZWRLSS MY VZ VB P 138.16

VENDOR TOTAL * 138.16
 DEPARTMENT TOTAL ** 138.16

BANK: 95

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

DEPT 25 FINANCE DIV 02 FINANCE ADMINISTRATION

INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00	FIFTH THIRD BANK						
MARCH 27TH	STMT003720		95	04/14/2015	101-2502-415.44-04	VZWRLSS MY VZ VB P	70.07	
MARCH 27TH	STMT004200		95	04/14/2015	101-2502-415.42-03	NIU FOUNDATION PROGRAM	30.00	
MARCH 27TH	STMT004201		95	04/14/2015	101-2502-415.45-02	D J WALL-ST-JOURNAL	24.99	
MARCH 27TH	STMT004211		95	04/14/2015	101-2502-415.42-03	INFINITY TRANSPORTATIO	29.15	
MARCH 27TH	STMT004212		95	04/14/2015	101-2502-415.45-04	FEDEX 93823216	49.99	
MARCH 27TH	STMT004213		95	04/14/2015	101-2502-415.45-04	FEDEX 803263355885	24.46	
MARCH 27TH	STMT004214		95	04/14/2015	101-2502-415.45-04	FEDEX 93826200	24.46	

VENDOR TOTAL * 253.12
 DEPARTMENT TOTAL ** 253.12

BANK: 95

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

DEPT 25 FINANCE DIV 23 REVENUE & COLLECTION

0005776	00	FIFTH THIRD BANK							
MARCH 27TH	STMT003721		95	04/14/2015	101-2523-415.44-04	VZWRLSS MY VZ VB P		60.07	
MARCH 27TH	STMT004129		95	04/14/2015	101-2523-415.61-01	WAREHOUSE DIRECT		51.89	
						VENDOR TOTAL *		111.96	
						DEPARTMENT TOTAL **		111.96	

BANK: 95

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

DEPT 25 FINANCE DIV 26 PURCHASING

DEPT	INVOICE NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
	0005776	00	FIFTH THIRD BANK						
	MARCH 27TH	STMT003722		95	04/14/2015	101-2526-415.44-04	VZWRLSS MY VZ VB P	158.15	
	MARCH 27TH	STMT003864		95	04/14/2015	101-2526-415.42-01	IL GOVMT FIN OFF ASSOC	55.00	
	MARCH 27TH	STMT003865		95	04/14/2015	101-2526-415.42-01	IL GOVMT FIN OFF ASSOC	70.00	
	MARCH 27TH	STMT003866		95	04/14/2015	101-2526-415.42-01	IL GOVMT FIN OFF ASSOC	70.00	
	MARCH 27TH	STMT003867		95	04/14/2015	101-2526-415.42-01	IL GOVMT FIN OFF ASSOC	70.00	
	MARCH 27TH	STMT003868		95	04/14/2015	101-2526-415.61-01	WAREHOUSE DIRECT	136.80	
	MARCH 27TH	STMT003869		95	04/14/2015	101-2526-415.61-01	WAREHOUSE DIRECT	103.84	

VENDOR TOTAL * 663.79
 DEPARTMENT TOTAL ** 663.79

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 30	FIRE			DIV 33	FIRE						
0005776	00	FIFTH THIRD BANK									
MARCH 27TH	STMT003724		95	04/14/2015	101-3033-422.44-04	VZWRSS MY VZ VB P	2,999.81				
MARCH 27TH	STMT003760		95	04/14/2015	101-3033-422.44-01	ATT BUS PHONE PMT	71.10				
MARCH 27TH	STMT003762		95	04/14/2015	101-3033-422.62-01	NCO NICOR GAS	711.76				
MARCH 27TH	STMT003777		95	04/14/2015	101-3033-422.62-01	NCO NICOR GAS	738.63				
MARCH 27TH	STMT003790		95	04/14/2015	101-3033-422.34-02	FOX METRO WATER RECLAM	123.80				
MARCH 27TH	STMT003793		95	04/14/2015	101-3033-422.34-02	FOX METRO WATER RECLAM	62.16				
MARCH 27TH	STMT003797		95	04/14/2015	101-3033-422.34-02	FOX METRO WATER RECLAM	100.49				
MARCH 27TH	STMT003798		95	04/14/2015	101-3033-422.34-02	FOX METRO WATER RECLAM	65.79				
MARCH 27TH	STMT003805		95	04/14/2015	101-3033-422.34-02	FOX METRO WATER RECLAM	217.04				
MARCH 27TH	STMT003810		95	04/14/2015	101-3033-422.34-02	FOX METRO WATER RECLAM	240.35				
MARCH 27TH	STMT003816		95	04/14/2015	101-3033-422.34-02	FOX METRO WATER RECLAM	11.40				
MARCH 27TH	STMT003822		95	04/14/2015	101-3033-422.34-02	FOX METRO WATER RECLAM	217.04				
MARCH 27TH	STMT003823		95	04/14/2015	101-3033-422.34-02	FOX METRO WATER RECLAM	77.70				
MARCH 27TH	STMT003825		95	04/14/2015	101-3033-422.34-02	FOX METRO WATER RECLAM	240.35				
MARCH 27TH	STMT003952		95	04/14/2015	101-3033-422.61-01	WAREHOUSE DIRECT	81.68				
MARCH 27TH	STMT004261		95	04/14/2015	101-3033-422.38-05	LEONARDI APPLIANCE	151.00				
MARCH 27TH	STMT004262		95	04/14/2015	101-3033-422.62-40	LOVES TRAVEL S00002923	5.00				
MARCH 27TH	STMT004263		95	04/14/2015	101-3033-422.62-40	SPEEDWAY 07458 108	22.40				
MARCH 27TH	STMT004264		95	04/14/2015	101-3033-422.38-05	LEONARDI APPLIANCE	158.20				
MARCH 27TH	STMT004265		95	04/14/2015	101-3033-422.61-52	AIR ONE EQUIPMENT INC	133.75				
MARCH 27TH	STMT004266		95	04/14/2015	101-3033-422.65-05	CRESCENT ELECTRIC 095	74.77				
MARCH 27TH	STMT004267		95	04/14/2015	101-3033-422.38-05	LEONARDI APPLIANCE	226.00				
MARCH 27TH	STMT004268		95	04/14/2015	101-3033-422.38-05	LEONARDI APPLIANCE	184.66				
MARCH 27TH	STMT004269		95	04/14/2015	101-3033-422.65-05	MENARDS MONTGOMERY	19.99				
MARCH 27TH	STMT004270		95	04/14/2015	101-3033-422.65-05	THE HOME DEPOT 1957	69.97				
MARCH 27TH	STMT004271		95	04/14/2015	101-3033-422.61-01	OFFICE DEPOT #2394	12.44				
MARCH 27TH	STMT004272		95	04/14/2015	101-3033-422.65-05	MENARDS MONTGOMERY	9.97				
MARCH 27TH	STMT004273		95	04/14/2015	101-3033-422.42-01	PAYPAL LEPC	125.00				
MARCH 27TH	STMT004274		95	04/14/2015	101-3033-422.42-03	GREATER AURORA CHAMBER	70.00				
MARCH 27TH	STMT004275		95	04/14/2015	101-3033-422.42-03	GREATER AURORA CHAMBER	35.00				
MARCH 27TH	STMT004276		95	04/14/2015	101-3033-422.45-03	USPS 16526205329307006	49.00				
MARCH 27TH	STMT004277		95	04/14/2015	101-3033-422.61-01	OFFICEMAX/OFFICEDEPOT	108.63				
MARCH 27TH	STMT004278		95	04/14/2015	101-3033-422.42-03	IN GREEN AIRPORT SHUT	77.00				
MARCH 27TH	STMT004279		95	04/14/2015	101-3033-422.45-32	EMT LICENSE RENEWAL	21.75				
MARCH 27TH	STMT004280		95	04/14/2015	101-3033-422.65-05	THE HOME DEPOT 1918	47.84				
MARCH 27TH	STMT004281		95	04/14/2015	101-3033-422.65-05	THE HOME DEPOT 1918	46.92				
MARCH 27TH	STMT004282		95	04/14/2015	101-3033-422.65-05	THE HOME DEPOT 1918	37.66				
MARCH 27TH	STMT004283		95	04/14/2015	101-3033-422.65-05	MENARDS MONTGOMERY	86.00				
MARCH 27TH	STMT004284		95	04/14/2015	101-3033-422.65-05	THE HOME DEPOT 1918	37.15				
MARCH 27TH	STMT004285		95	04/14/2015	101-3033-422.65-05	THE HOME DEPOT 1918	11.98				
MARCH 27TH	STMT004289		95	04/14/2015	101-3033-422.45-04	FAST CARD FEE	20.00-				
MARCH 27TH	STMT004294		95	04/14/2015	101-3033-422.61-53	AMAZON.COM	105.60				
MARCH 27TH	STMT004295		95	04/14/2015	101-3033-422.61-80	THE HOME DEPOT 1957	33.01				
MARCH 27TH	STMT004296		95	04/14/2015	101-3033-422.61-80	THE HOME DEPOT 1957	17.42-				
MARCH 27TH	STMT004297		95	04/14/2015	101-3033-422.38-05	LEONARDI APPLIANCE	176.54				

BANK: 95

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

DEPT 30 FIRE DIV 33 FIRE

FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00	FIFTH THIRD BANK						
MARCH 27TH	STMT004298		95	04/14/2015	101-3033-422.20-21	RAY O HERRON CO INC	98.90	
MARCH 27TH	STMT004299		95	04/14/2015	101-3033-422.20-21	OURDESIGNS.COM	61.95-	
MARCH 27TH	STMT004300		95	04/14/2015	101-3033-422.20-21	OURDESIGNS.COM	5.00-	
MARCH 27TH	STMT004301		95	04/14/2015	101-3033-422.20-21	OURDESIGNS.COM	60.04	
MARCH 27TH	STMT004302		95	04/14/2015	101-3033-422.61-01	OFFICE DEPOT #2394	14.00	
MARCH 27TH	STMT004303		95	04/14/2015	101-3033-422.61-01	OFFICE DEPOT #2394	11.58	
MARCH 27TH	STMT004304		95	04/14/2015	101-3033-422.61-01	OFFICE DEPOT #2394	12.79	
MARCH 27TH	STMT004305		95	04/14/2015	101-3033-422.61-80	MIDWEST AWARDS CORPORA	99.95	

VENDOR TOTAL * 8,289.22
 DEPARTMENT TOTAL ** 8,289.22

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 38 EMERGENCY MANAGMENT SVCS							
0005776	00	FIFTH THIRD BANK								
MARCH 27TH	STMT003725			95	04/14/2015	101-3038-429.44-04	VZWRLSS MY VZ VB P	174.10		
MARCH 27TH	STMT003826			95	04/14/2015	101-3038-429.34-02	FOX METRO WATER RECLAM	3.00		
MARCH 27TH	STMT003858			95	04/14/2015	101-3038-429.44-01	ATT BUS PHONE PMT	848.49		
MARCH 27TH	STMT004131			95	04/14/2015	101-3038-429.42-01	DOUBLETREE HOTEL DENVR	500.32		
MARCH 27TH	STMT004132			95	04/14/2015	101-3038-429.38-01	JET BRITE CAR WASH, IN	5.00		
MARCH 27TH	STMT004133			95	04/14/2015	101-3038-429.38-03	CHICAGO COMMUNICATIONS	122.50		
MARCH 27TH	STMT004134			95	04/14/2015	101-3038-429.61-80	WM SUPERCENTER #4405	4.11		
MARCH 27TH	STMT004135			95	04/14/2015	101-3038-429.62-40	SM GROCERS BP QPS	10.00		
MARCH 27TH	STMT004136			95	04/14/2015	101-3038-429.38-01	JET BRITE CAR WASH, IN	5.00		
VENDOR TOTAL *								1,672.52		
DEPARTMENT TOTAL **								1,672.52		

BANK: 95

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

DEPT 35 POLICE DIV 36 POLICE SERVICES

FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00	FIFTH THIRD BANK						
MARCH 27TH	STMT003726		95	04/14/2015	101-3536-421.44-04	VZWLSS MY VZ VB P	2,303.17	
MARCH 27TH	STMT003749		95	04/14/2015	101-3536-421.44-01	ATT BUS PHONE PMT	1,564.17	
MARCH 27TH	STMT003795		95	04/14/2015	101-3536-421.34-02	FOX METRO WATER RECLAM	77.70	
MARCH 27TH	STMT003809		95	04/14/2015	101-3536-421.34-02	FOX METRO WATER RECLAM	554.26	
MARCH 27TH	STMT003811		95	04/14/2015	101-3536-421.34-02	FOX METRO WATER RECLAM	3.00	
MARCH 27TH	STMT003819		95	04/14/2015	101-3536-421.34-02	FOX METRO WATER RECLAM	3.00	
MARCH 27TH	STMT003832		95	04/14/2015	101-3536-421.44-01	ATT BUS PHONE PMT	71.10	
MARCH 27TH	STMT003834		95	04/14/2015	101-3536-421.38-13	AT&T 8310001921808	613.38	
MARCH 27TH	STMT003835		95	04/14/2015	101-3536-421.38-13	AT&T 8310001921812	613.38	
MARCH 27TH	STMT003841		95	04/14/2015	101-3536-421.44-01	ATT BUS PHONE PMT	41.86	
MARCH 27TH	STMT003842		95	04/14/2015	101-3536-421.44-01	ATT BUS PHONE PMT	42.81	
MARCH 27TH	STMT003843		95	04/14/2015	101-3536-421.44-01	ATT BUS PHONE PMT	169.19	
MARCH 27TH	STMT003844		95	04/14/2015	101-3536-421.44-01	ATT BUS PHONE PMT	17.87	
MARCH 27TH	STMT003860		95	04/14/2015	101-3536-421.44-01	ATT BUS PHONE PMT	94.75	
MARCH 27TH	STMT003863		95	04/14/2015	101-3536-421.44-01	ATT BUS PHONE PMT	138.74	
MARCH 27TH	STMT003985		95	04/14/2015	101-3536-421.61-29	OFFICE DEPOT #2394	69.96	
MARCH 27TH	STMT003986		95	04/14/2015	101-3536-421.61-29	OFFICE DEPOT #1105	175.37	
MARCH 27TH	STMT003987		95	04/14/2015	101-3536-421.61-29	ULINE SHIP SUPPLIES	392.99	
MARCH 27TH	STMT003988		95	04/14/2015	101-3536-421.61-29	SAFARILAND	274.49	
MARCH 27TH	STMT003989		95	04/14/2015	101-3536-421.61-29	BATTERIES PLUS #43	34.19	
MARCH 27TH	STMT003990		95	04/14/2015	101-3536-421.61-29	TRI-TECH/NATIONAL LAW	394.18	
MARCH 27TH	STMT004182		95	04/14/2015	101-3536-421.61-19	OSI UNITEDSTATESFLAG	107.70	
MARCH 27TH	STMT004183		95	04/14/2015	101-3536-421.61-80	SCHAEFER GREENHOUSES I	85.95	
MARCH 27TH	STMT004215		95	04/14/2015	101-3536-421.42-01	SAFE KIDS WORLDWIDE	85.00	
MARCH 27TH	STMT004216		95	04/14/2015	101-3536-421.42-01	PAYPAL ILLINOISDIV	225.00	
MARCH 27TH	STMT004217		95	04/14/2015	101-3536-421.42-01	PAYPAL ASSOCIATION	125.00	
MARCH 27TH	STMT004218		95	04/14/2015	101-3536-421.42-01	PAYPAL ILLINOISLAW	125.00	
MARCH 27TH	STMT004219		95	04/14/2015	101-3536-421.45-04	FEDEX 16269526	74.55	
MARCH 27TH	STMT004220		95	04/14/2015	101-3536-421.42-01	DALLAS CHILDRENS ADVOC	490.00	
MARCH 27TH	STMT004221		95	04/14/2015	101-3536-421.42-01	SQ CONSULT BRUCE WALS	175.00	
MARCH 27TH	STMT004222		95	04/14/2015	101-3536-421.42-01	HOLIDAY INN EXPRESS HO	214.08	
MARCH 27TH	STMT004223		95	04/14/2015	101-3536-421.42-01	HOLIDAY INN EXPRESS HO	214.08	
MARCH 27TH	STMT004224		95	04/14/2015	101-3536-421.42-01	NATIONAL GANG CRIME RE	650.00	
MARCH 27TH	STMT004225		95	04/14/2015	101-3536-421.61-01	ON DEMAND /MAIL QUICK	180.85	
MARCH 27TH	STMT004226		95	04/14/2015	101-3536-421.42-01	EASTLAND STES HOTEL &	308.00	
MARCH 27TH	STMT004227		95	04/14/2015	101-3536-421.61-41	AMAZON MKTPLACE PMTS	66.88	
MARCH 27TH	STMT004228		95	04/14/2015	101-3536-421.61-41	AMAZON MKTPLACE PMTS	66.88	
MARCH 27TH	STMT004229		95	04/14/2015	101-3536-421.61-41	AMAZON MKTPLACE PMTS	66.88	
MARCH 27TH	STMT004230		95	04/14/2015	101-3536-421.42-01	PAYPAL HRCOM LIMIT	252.99	
MARCH 27TH	STMT004232		95	04/14/2015	101-3536-421.42-01	MARRIOTT 33727 MIAMI A	672.35	
MARCH 27TH	STMT004233		95	04/14/2015	101-3536-421.61-40	MCREE'S MULTI SERVICES	123.00	
MARCH 27TH	STMT004234		95	04/14/2015	101-3536-421.42-01	SHERATON DALLAS	636.24	
MARCH 27TH	STMT004235		95	04/14/2015	101-3536-421.42-01	WESTIN MICHIGAN AVENUE	625.07	
MARCH 27TH	STMT004236		95	04/14/2015	101-3536-421.42-01	WESTIN MICHIGAN AVENUE	625.07	
MARCH 27TH	STMT004237		95	04/14/2015	101-3536-421.42-01	WESTIN MICHIGAN AVENUE	625.07	

BANK: 95

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

DEPT 35 POLICE DIV 36 POLICE SERVICES

0005776	00	FIFTH THIRD BANK							
MARCH 27TH	STMT004238		95	04/14/2015	101-3536-421.42-01	PAYPAL WIUILETSB		75.00	
MARCH 27TH	STMT004239		95	04/14/2015	101-3536-421.45-32	IL WEB PLATE RENEWAL		103.25	
MARCH 27TH	STMT004240		95	04/14/2015	101-3536-421.42-01	FAIRFIELD INN LOUI 152		561.80	
MARCH 27TH	STMT004241		95	04/14/2015	101-3536-421.42-01	PAYPAL WIUILETSB		150.00	
MARCH 27TH	STMT004242		95	04/14/2015	101-3536-421.45-04	FEDEX 16495487		80.43	
MARCH 27TH	STMT004243		95	04/14/2015	101-3536-421.20-21	KALE UNIFORMS		20.64	
MARCH 27TH	STMT004244		95	04/14/2015	101-3536-421.42-01	PAYPAL HRCOM LIMIT		252.99-	
MARCH 27TH	STMT004245		95	04/14/2015	101-3536-421.62-40	SPEEDWAY 07350 549		33.37	
MARCH 27TH	STMT004246		95	04/14/2015	101-3536-421.62-40	BOB & JOHN'S CITGO Q39		33.15	
MARCH 27TH	STMT004247		95	04/14/2015	101-3536-421.62-40	CIRCLE K 1387		29.02	
MARCH 27TH	STMT004248		95	04/14/2015	101-3536-421.62-40	SHELL OIL 57444165807		44.60	
MARCH 27TH	STMT004249		95	04/14/2015	101-3536-421.62-40	SHELL OIL 574425789QPS		27.63	
MARCH 27TH	STMT004250		95	04/14/2015	101-3536-421.62-40	SHELL OIL 57444168405		33.37	
MARCH 27TH	STMT004251		95	04/14/2015	101-3536-421.62-40	EXXONMOBIL 97476279		35.23	
MARCH 27TH	STMT004252		95	04/14/2015	101-3536-421.62-40	YORKVILLE BP QPS		36.61	
MARCH 27TH	STMT004253		95	04/14/2015	101-3536-421.62-40	1348 LANSING BP QPS		38.49	
MARCH 27TH	STMT004254		95	04/14/2015	101-3536-421.62-40	PORTAGE NORTH PLAZA		28.08	
MARCH 27TH	STMT004255		95	04/14/2015	101-3536-421.62-40	SHELL OIL 57446310203		29.41	
MARCH 27TH	STMT004256		95	04/14/2015	101-3536-421.62-40	MARATHON PETRO115758		33.62	
MARCH 27TH	STMT004257		95	04/14/2015	101-3536-421.62-40	7-ELEVEN 30138		42.29	
MARCH 27TH	STMT004258		95	04/14/2015	101-3536-421.62-40	CITGO FUEL & MINI MQ39		41.65	
MARCH 27TH	STMT004259		95	04/14/2015	101-3536-421.61-80	SCHAEFER GREENHOUSES I		219.95	

VENDOR TOTAL * 15,914.80
 DEPARTMENT TOTAL ** 15,914.80

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 02 PUBLIC WORKS-ADMIN

0005776 00 FIFTH THIRD BANK
MARCH 27TH STMT004205 95 04/14/2015 101-4002-431.42-01 INFINITY TRANSPORTATIO 29.05

VENDOR TOTAL * 29.05
DEPARTMENT TOTAL ** 29.05

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
MARCH 27TH	STMT003727			95	04/14/2015	101-4020-418.44-04	VZWRLSS MY VZ VB P	310.34	
MARCH 27TH	STMT003774			95	04/14/2015	101-4020-418.62-01	NCO NICOR GAS	1,557.55	
MARCH 27TH	STMT003836			95	04/14/2015	101-4020-418.44-01	ATT BUS PHONE PMT	196.54	
MARCH 27TH	STMT003848			95	04/14/2015	101-4020-418.44-04	AT&T BILL PAYMENT	46.20	
MARCH 27TH	STMT003953			95	04/14/2015	101-4020-418.61-01	OFFICE DEPOT #2394	36.98	
MARCH 27TH	STMT003954			95	04/14/2015	101-4020-418.61-80	WM SUPERCENTER #2789	10.60	
MARCH 27TH	STMT003955			95	04/14/2015	101-4020-418.45-01	INTERNATIONAL MUNICIPA	75.00	
MARCH 27TH	STMT003956			95	04/14/2015	101-4020-418.45-01	INTERNATIONAL MUNICIPA	75.00	
MARCH 27TH	STMT003957			95	04/14/2015	101-4020-418.45-01	INTERNATIONAL MUNICIPA	75.00	
MARCH 27TH	STMT003958			95	04/14/2015	101-4020-418.45-01	INTERNATIONAL MUNICIPA	75.00	
MARCH 27TH	STMT003959			95	04/14/2015	101-4020-418.45-01	INTERNATIONAL MUNICIPA	75.00	
MARCH 27TH	STMT004089			95	04/14/2015	101-4020-418.61-80	ACE HARDWARE	25.68	
MARCH 27TH	STMT004090			95	04/14/2015	101-4020-418.61-40	ACE HARDWARE	51.27	

VENDOR TOTAL * 2,610.16
 DEPARTMENT TOTAL ** 2,610.16

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 40 ENGINEERING

0005776	00	FIFTH THIRD BANK							
MARCH 27TH	STMT003728		95	04/14/2015	101-4040-431.44-04	VZWRLSS MY VZ VB P		922.00	
MARCH 27TH	STMT003991		95	04/14/2015	101-4040-431.61-40	WW GRAINGER		285.78	
MARCH 27TH	STMT003992		95	04/14/2015	101-4040-431.61-40	WW GRAINGER		57.87	
MARCH 27TH	STMT004206		95	04/14/2015	101-4040-431.42-03	INFINITY TRANSPORTATIO		29.05	
								VENDOR TOTAL *	1,294.70
								DEPARTMENT TOTAL **	1,294.70

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 02 PUBLIC PROPERTIES ADMIN

0005776	00	FIFTH THIRD BANK								
MARCH 27TH	STMT003731		95	04/14/2015	101-4402-419.44-04	VZWRLSS MY VZ VB P		120.14		
MARCH 27TH	STMT004101		95	04/14/2015	101-4402-419.45-01	AMERICAN PUBLIC WORKS		179.00		
MARCH 27TH	STMT004207		95	04/14/2015	101-4402-419.42-03	INFINITY TRANSPORTATIO		58.10		
						VENDOR TOTAL *		357.24		
						DEPARTMENT TOTAL **		357.24		

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 DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 44 PUBLIC PROPERTIES DIV 30 MAINTENANCE SERVICES

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
MARCH 27TH	STMT003732			95	04/14/2015	101-4430-418.44-04	VZWRLSS MY VZ VB P	227.64	
MARCH 27TH	STMT003995			95	04/14/2015	101-4430-418.61-40	AM LEONARD	471.41	
MARCH 27TH	STMT003996			95	04/14/2015	101-4430-418.61-40	RUSSO POWER - NAPERVIL	296.73	
MARCH 27TH	STMT003997			95	04/14/2015	101-4430-418.20-20	JOHNO S MAIN SURPLUS	4.90	
MARCH 27TH	STMT003998			95	04/14/2015	101-4430-418.65-05	CARROLL DIST 03	58.49	
MARCH 27TH	STMT003999			95	04/14/2015	101-4430-418.65-31	ACE HARDWARE	27.85	
MARCH 27TH	STMT004000			95	04/14/2015	101-4430-418.65-31	ACE HARDWARE	30.58	
MARCH 27TH	STMT004001			95	04/14/2015	101-4430-418.65-31	CITY UTILITY EQUIPMENT	480.00	
MARCH 27TH	STMT004002			95	04/14/2015	101-4430-418.65-31	ACE HARDWARE	15.29	
MARCH 27TH	STMT004003			95	04/14/2015	101-4430-418.65-31	ACE HARDWARE	23.39	
MARCH 27TH	STMT004004			95	04/14/2015	101-4430-418.65-31	ACE HARDWARE	42.00	
MARCH 27TH	STMT004108			95	04/14/2015	101-4430-418.65-05	THE HOME DEPOT 1975	248.45	
MARCH 27TH	STMT004110			95	04/14/2015	101-4430-418.65-05	THE HOME DEPOT 1957	49.11	

VENDOR TOTAL * 1,975.84
 DEPARTMENT TOTAL ** 1,975.84

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 44 PUBLIC PROPERTIES DIV 40 PARKS & RECREATION											
0005776 00 FIFTH THIRD BANK											
MARCH 27TH	STMT003737		95	04/14/2015	101-4440-451.44-04	VZWRSS MY VZ VB P	341.11				
MARCH 27TH	STMT003752		95	04/14/2015	101-4440-451.44-02	ATT BUS PHONE PMT	71.37				
MARCH 27TH	STMT003763		95	04/14/2015	101-4440-451.62-01	NCO NICOR GAS	151.29				
MARCH 27TH	STMT003771		95	04/14/2015	101-4440-451.44-01	ATT BUS PHONE PMT	631.46				
MARCH 27TH	STMT003786		95	04/14/2015	101-4440-451.62-01	NCO NICOR GAS	186.35				
MARCH 27TH	STMT003787		95	04/14/2015	101-4440-451.62-01	NCO NICOR GAS	498.57				
MARCH 27TH	STMT003788		95	04/14/2015	101-4440-451.62-01	NCO NICOR GAS	422.59				
MARCH 27TH	STMT003789		95	04/14/2015	101-4440-451.62-01	NCO NICOR GAS	1,558.05				
MARCH 27TH	STMT003802		95	04/14/2015	101-4440-451.34-02	FOX METRO WATER RECLAM	3.63				
MARCH 27TH	STMT003807		95	04/14/2015	101-4440-451.34-02	FOX METRO WATER RECLAM	3.00				
MARCH 27TH	STMT003808		95	04/14/2015	101-4440-451.34-02	FOX METRO WATER RECLAM	38.85				
MARCH 27TH	STMT003817		95	04/14/2015	101-4440-451.34-02	FOX METRO WATER RECLAM	58.02				
MARCH 27TH	STMT004104		95	04/14/2015	101-4440-451.65-05	MENARDS MONTGOMERY	5.86				
MARCH 27TH	STMT004105		95	04/14/2015	101-4440-451.61-40	MENARDS MONTGOMERY	16.32				
MARCH 27TH	STMT004107		95	04/14/2015	101-4440-451.65-01	W.L. ENGLER DISTRIBUTI	426.67				
MARCH 27TH	STMT004109		95	04/14/2015	101-4440-451.61-40	THE HOME DEPOT 1975	45.69				
MARCH 27TH	STMT004142		95	04/14/2015	101-4440-451.65-05	WM LLC	197.00				
MARCH 27TH	STMT004143		95	04/14/2015	101-4440-451.38-05	BDK DOOR	1,484.00				
MARCH 27TH	STMT004159		95	04/14/2015	101-4440-451.61-80	GFS MKTPLC #0182	48.91				
MARCH 27TH	STMT004160		95	04/14/2015	101-4440-451.61-80	SUBWAY 00076091	176.00				
MARCH 27TH	STMT004161		95	04/14/2015	101-4440-451.61-13	JUST SAFETY LTD	44.60				
MARCH 27TH	STMT004162		95	04/14/2015	101-4440-451.61-01	OFFICEMAX/OFFICEDEPOT	76.42				
MARCH 27TH	STMT004163		95	04/14/2015	101-4440-451.65-05	JANCO SUPPLY INC	483.15				
MARCH 27TH	STMT004164		95	04/14/2015	101-4440-451.61-80	PREMIER TABLE LINEN	2.95				
MARCH 27TH	STMT004165		95	04/14/2015	101-4440-451.65-05	MENARDS MONTGOMERY	67.38				
MARCH 27TH	STMT004166		95	04/14/2015	101-4440-451.65-05	MENARDS MONTGOMERY	179.68				
MARCH 27TH	STMT004167		95	04/14/2015	101-4440-451.65-05	MENARDS MONTGOMERY	224.74				
MARCH 27TH	STMT004168		95	04/14/2015	101-4440-451.65-05	MENARDS MONTGOMERY	188.57				
MARCH 27TH	STMT004169		95	04/14/2015	101-4440-451.65-05	MENARDS MONTGOMERY	28.66				
MARCH 27TH	STMT004170		95	04/14/2015	101-4440-451.65-05	OXIE VALLEY ELECTRIC S	15.20				
MARCH 27TH	STMT004171		95	04/14/2015	101-4440-451.65-05	MENARDS MONTGOMERY	4.36				
MARCH 27TH	STMT004172		95	04/14/2015	101-4440-451.65-05	MENARDS MONTGOMERY	409.81				
MARCH 27TH	STMT004173		95	04/14/2015	101-4440-451.65-05	MENARDS 3222 MONTGOMER	70.08-				
MARCH 27TH	STMT004174		95	04/14/2015	101-4440-451.65-05	MENARDS MONTGOMERY	35.94				
MARCH 27TH	STMT004175		95	04/14/2015	101-4440-451.65-05	MENARDS MONTGOMERY	17.45				
MARCH 27TH	STMT004176		95	04/14/2015	101-4440-451.65-05	MENARDS MONTGOMERY	196.50				
MARCH 27TH	STMT004177		95	04/14/2015	101-4440-451.65-39	RON CLESSENS ORNAMENTAL	192.06				
MARCH 27TH	STMT004178		95	04/14/2015	101-4440-451.65-05	AM LEONARD	317.28				
MARCH 27TH	STMT004179		95	04/14/2015	101-4440-451.65-39	BALL HORTICULTURAL CO.	332.22				
MARCH 27TH	STMT004180		95	04/14/2015	101-4440-451.65-36	CARLIN SALES CORPORATI	247.42				

VENDOR TOTAL * 9,359.05
 DEPARTMENT TOTAL ** 9,359.05

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 41 PHILLIPS PARK ZOO

FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00	FIFTH THIRD BANK						
MARCH 27TH	STMT003738		95	04/14/2015	101-4441-451.44-04	VZWRSS MY VZ VB P	297.17	
MARCH 27TH	STMT003758		95	04/14/2015	101-4441-451.44-01	ATT BUS PHONE PMT	135.99	
MARCH 27TH	STMT003831		95	04/14/2015	101-4441-451.44-02	ATT BUS PHONE PMT	299.45	
MARCH 27TH	STMT003871		95	04/14/2015	101-4441-451.65-23	CERMAK PRODUCE AUR	69.32	
MARCH 27TH	STMT003872		95	04/14/2015	101-4441-451.65-05	PETSMART INC 426	122.95	
MARCH 27TH	STMT003873		95	04/14/2015	101-4441-451.65-23	PETSMART INC 426	92.93	
MARCH 27TH	STMT003874		95	04/14/2015	101-4441-451.65-05	FARM AND FLEET/MONTGOM	65.99	
MARCH 27TH	STMT003875		95	04/14/2015	101-4441-451.65-05	PETSMART INC 1640	25.19	
MARCH 27TH	STMT003876		95	04/14/2015	101-4441-451.65-05	MENARDS MONTGOMERY	49.98	
MARCH 27TH	STMT003877		95	04/14/2015	101-4441-451.65-05	MENARDS MONTGOMERY	35.12	
MARCH 27TH	STMT003878		95	04/14/2015	101-4441-451.65-23	CERMAK PRODUCE AUR	78.22	
MARCH 27TH	STMT003879		95	04/14/2015	101-4441-451.65-23	PETCO 1927 63519276	203.85	
MARCH 27TH	STMT003880		95	04/14/2015	101-4441-451.65-05	FARM AND FLEET/MONTGOM	19.98	
MARCH 27TH	STMT003881		95	04/14/2015	101-4441-451.61-01	OFFICEMAX/OFFICEDEPOT	10.99	
MARCH 27TH	STMT003882		95	04/14/2015	101-4441-451.65-05	JANCO SUPPLY INC	46.50	
MARCH 27TH	STMT003883		95	04/14/2015	101-4441-451.65-23	CERMAK PRODUCE AUR	113.54	
MARCH 27TH	STMT003884		95	04/14/2015	101-4441-451.65-05	PETSMART INC 426	43.40	
MARCH 27TH	STMT003885		95	04/14/2015	101-4441-451.65-23	PETSMART INC 426	93.14	
MARCH 27TH	STMT003886		95	04/14/2015	101-4441-451.65-05	MENARDS MONTGOMERY	22.98	
MARCH 27TH	STMT003887		95	04/14/2015	101-4441-451.65-05	FARM AND FLEET/MONTGOM	156.69	
MARCH 27TH	STMT003888		95	04/14/2015	101-4441-451.65-23	FARM AND FLEET/MONTGOM	25.44	
MARCH 27TH	STMT004144		95	04/14/2015	101-4441-451.65-05	PAYPAL SNOWBIRDAU	42.45	
MARCH 27TH	STMT004145		95	04/14/2015	101-4441-451.65-23	FOSTER SMITH MAIL ORDR	320.74	
MARCH 27TH	STMT004146		95	04/14/2015	101-4441-451.65-23	RODENTPRO COM LLC	1,475.25	
MARCH 27TH	STMT004147		95	04/14/2015	101-4441-451.65-05	PETMOUNTAIN.COM	69.57	
MARCH 27TH	STMT004148		95	04/14/2015	101-4441-451.65-23	RODENTPRO COM LLC	1,488.50	
MARCH 27TH	STMT004149		95	04/14/2015	101-4441-451.65-05	PETMOUNTAIN.COM	8.58-	
MARCH 27TH	STMT004150		95	04/14/2015	101-4441-451.61-40	TIGER SUPPLIES	162.65	
MARCH 27TH	STMT004151		95	04/14/2015	101-4441-451.65-05	FARM AND FLEET/MONTGOM	139.32	
MARCH 27TH	STMT004152		95	04/14/2015	101-4441-451.20-20	FARM AND FLEET/MONTGOM	537.75	
MARCH 27TH	STMT004153		95	04/14/2015	101-4441-451.65-03	DISCOUNT TWO WAY RADIO	332.99	
MARCH 27TH	STMT004154		95	04/14/2015	101-4441-451.65-05	AMAZON MKTPLACE PMTS	499.48	
MARCH 27TH	STMT004155		95	04/14/2015	101-4441-451.65-05	DANINJECTDARTGUNSCOM	172.46	
MARCH 27TH	STMT004156		95	04/14/2015	101-4441-451.45-12	WEST SUBURBAN LIVING M	560.00	
MARCH 27TH	STMT004157		95	04/14/2015	101-4441-451.65-23	VVS VAL VET/DIRECT PET	310.00	
MARCH 27TH	STMT004158		95	04/14/2015	101-4441-451.65-05	PETMOUNTAIN.COM	399.90	

VENDOR TOTAL * 8,511.30
 DEPARTMENT TOTAL ** 8,511.30

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES					DIV 60	STREET MAINTENANCE				
0005776	00	FIFTH THIRD BANK									
MARCH 27TH	STMT003741			95	04/14/2015	101-4460-431.44-04	VZWRLSS MY VZ VB P	348.03			
MARCH 27TH	STMT003745			95	04/14/2015	101-4460-431.44-02	ATT BUS PHONE PMT	71.10			
MARCH 27TH	STMT004111			95	04/14/2015	101-4460-431.61-80	OFFICE DEPOT #2394	38.34			
MARCH 27TH	STMT004112			95	04/14/2015	101-4460-431.61-40	THE HOME DEPOT 1957	125.44			
MARCH 27TH	STMT004113			95	04/14/2015	101-4460-431.65-01	RUSSO POWER - NAPERVIL	49.99			
MARCH 27TH	STMT004114			95	04/14/2015	101-4460-431.61-40	RUSSO POWER - NAPERVIL	362.18			
MARCH 27TH	STMT004115			95	04/14/2015	101-4460-431.61-40	RUSSO POWER - NAPERVIL	270.45			
MARCH 27TH	STMT004116			95	04/14/2015	101-4460-431.61-40	FARM AND FLEET/MONTGOM	86.32			
MARCH 27TH	STMT004117			95	04/14/2015	101-4460-431.61-40	TAPCO	130.83			
MARCH 27TH	STMT004118			95	04/14/2015	101-4460-431.65-05	BEST BUY MHT 00003103	99.99			
MARCH 27TH	STMT004119			95	04/14/2015	101-4460-431.65-05	JANCO SUPPLY INC	85.00			
							VENDOR TOTAL *	1,667.67			
							DEPARTMENT TOTAL **	1,667.67			
101	GENERAL FUND				CASH ON HAND	20.00	FUND TOTAL ***	121,496.30			

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES			DIV 31		EQUIPMENT SERVICES				
0005776	00	FIFTH THIRD BANK								
MARCH 27TH	STMT003733		95	04/14/2015	120-4431-418.44-04	VZWRLSS MY VZ VB P		180.21		
MARCH 27TH	STMT003750		95	04/14/2015	120-4431-418.44-01	ATT BUS PHONE PMT		169.19		
MARCH 27TH	STMT003767		95	04/14/2015	120-4431-418.62-01	NCO NICOR GAS		415.43		
MARCH 27TH	STMT003770		95	04/14/2015	120-4431-418.44-01	ATT BUS PHONE PMT		71.10		
MARCH 27TH	STMT003804		95	04/14/2015	120-4431-418.34-02	FOX METRO WATER RECLAM		23.31		
MARCH 27TH	STMT003820		95	04/14/2015	120-4431-418.34-02	FOX METRO WATER RECLAM		104.64		
MARCH 27TH	STMT003839		95	04/14/2015	120-4431-418.44-01	ATT BUS PHONE PMT		799.42		
MARCH 27TH	STMT004005		95	04/14/2015	120-4431-418.65-01	THE HOME DEPOT 1957		9.97		
MARCH 27TH	STMT004006		95	04/14/2015	120-4431-418.38-01	VALLEY HONDA		268.94		
MARCH 27TH	STMT004007		95	04/14/2015	120-4431-418.45-02	CR CONSUMERREPORTS.OR		30.00		
MARCH 27TH	STMT004008		95	04/14/2015	120-4431-418.45-02	ACDELCO		55.00		
MARCH 27TH	STMT004009		95	04/14/2015	120-4431-418.45-02	ACDELCO		55.00		
MARCH 27TH	STMT004010		95	04/14/2015	120-4431-418.45-32	IL SOS FORTE SERVICE F		2.47		
MARCH 27TH	STMT004011		95	04/14/2015	120-4431-418.45-32	IL SOS VEHICLE POS		105.00		
MARCH 27TH	STMT004012		95	04/14/2015	120-4431-418.38-01	MONTGOMERY AUTO REBUIL		96.60		
MARCH 27TH	STMT004013		95	04/14/2015	120-4431-418.38-01	MORSE GLASS PLASTICS		175.00		
MARCH 27TH	STMT004014		95	04/14/2015	120-4431-418.38-05	STANDARD INDUSTRIAL &		351.00		
MARCH 27TH	STMT004015		95	04/14/2015	120-4431-418.65-01	GENGLER-LOWNEY LASER W		330.00		
MARCH 27TH	STMT004016		95	04/14/2015	120-4431-418.65-01	CRESCENT ELECTRIC 095		78.33		
MARCH 27TH	STMT004208		95	04/14/2015	120-4431-418.42-03	INFINITY TRANSPORTATIO		29.05		
						VENDOR TOTAL *		3,349.66		
						DEPARTMENT TOTAL **		3,349.66		
120	EQUIPMENT SERVICES FUND			CASH ON HAND	.00	FUND TOTAL ***		3,349.66		

BANK: 95

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

DEPT 35 POLICE DIV 36 POLICE SERVICES

0005776 00 FIFTH THIRD BANK
 MARCH 27TH STMT004231 95 04/14/2015 211-3536-421.42-01 COURTYARD BY MARRIOTT- 610.40

VENDOR TOTAL * 610.40
 DEPARTMENT TOTAL ** 610.40
 FUND TOTAL *** 610.40

211 WIRELESS 911 SURCHARGE CASH ON HAND .00

BANK: 95

 FUND 219 FOREIGN FIRE INS TAX
 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 30 FIRE DIV 33 FIRE

0005776	00	FIFTH THIRD BANK								
MARCH 27TH	STMT004286		95	04/14/2015	219-3033-422.61-41	BEST BUY MHT	00003103		3,399.94	
MARCH 27TH	STMT004287		95	04/14/2015	219-3033-422.61-41	BEST BUY MHT	00003103		329.97	
MARCH 27TH	STMT004288		95	04/14/2015	219-3033-422.61-41	WALMART.COM			650.61	
MARCH 27TH	STMT004290		95	04/14/2015	219-3033-422.61-40	AIR ONE EQUIPMENT INC			261.00	
MARCH 27TH	STMT004291		95	04/14/2015	219-3033-422.61-80	OFFICE MAX			89.97	
MARCH 27TH	STMT004292		95	04/14/2015	219-3033-422.61-41	WALMART.COM			43.43-	
MARCH 27TH	STMT004293		95	04/14/2015	219-3033-422.65-26	STETHOSCOPECOM			244.85	

VENDOR TOTAL * 4,932.91
 DEPARTMENT TOTAL ** 4,932.91
 FUND TOTAL *** 4,932.91

219 FOREIGN FIRE INS TAX CASH ON HAND .00

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES				DIV 10	AIRPORT				
0005776	00	FIFTH THIRD BANK								
MARCH 27TH	STMT003754			95	04/14/2015	504-1810-433.44-01	ATT BUS PHONE PMT	587.47		
MARCH 27TH	STMT003755			95	04/14/2015	504-1810-433.44-01	ATT BUS PHONE PMT	67.35		
MARCH 27TH	STMT003845			95	04/14/2015	504-1810-433.44-01	ATT BUS PHONE PMT	22.67		
MARCH 27TH	STMT003849			95	04/14/2015	504-1810-433.44-01	ATT BUS PHONE PMT	2,925.36		
MARCH 27TH	STMT003926			95	04/14/2015	504-1810-433.38-01	ELBURN RADIATOR AND RE	140.00		
MARCH 27TH	STMT003927			95	04/14/2015	504-1810-433.65-05	ACE HARDWARE	85.60		
MARCH 27TH	STMT003928			95	04/14/2015	504-1810-433.65-01	DEKANE EQUIPMENT CORP	207.99		
MARCH 27TH	STMT003929			95	04/14/2015	504-1810-433.65-01	DEKANE EQUIPMENT CORP	16.32		
MARCH 27TH	STMT003930			95	04/14/2015	504-1810-433.39-50	DS SERVICES STANDARD C	35.52		
								VENDOR TOTAL *	4,088.28	
								DEPARTMENT TOTAL **	4,088.28	
504	AIRPORT FUND				CASH ON HAND	.00	FUND TOTAL ***	4,088.28		

BANK: 95

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

DEPT 25 FINANCE DIV 60 METER READING/BILLING

0005776	00	FIFTH THIRD BANK								
MARCH 27TH	STMT003723		95	04/14/2015	510-2560-511.44-04	VZWRLSS MY VZ VB P		116.89		
MARCH 27TH	STMT003870		95	04/14/2015	510-2560-511.61-01	WAREHOUSE DIRECT		205.61		
						VENDOR TOTAL *		322.50		
						DEPARTMENT TOTAL **		322.50		

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 58 WATER PRODUCTION

INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00	FIFTH THIRD BANK						
MARCH 27TH	STMT003693		95	04/14/2015	510-4058-511.62-01	NCO NICOR GAS	23.66	
MARCH 27TH	STMT003694		95	04/14/2015	510-4058-511.62-01	NCO NICOR GAS	250.19	
MARCH 27TH	STMT003729		95	04/14/2015	510-4058-511.44-04	VZWRLSS MY VZ VB P	529.33	
MARCH 27TH	STMT003773		95	04/14/2015	510-4058-511.62-01	NCO NICOR GAS	123.04	
MARCH 27TH	STMT003806		95	04/14/2015	510-4058-511.34-02	FOX METRO WATER RECLAM	546.49	
MARCH 27TH	STMT004091		95	04/14/2015	510-4058-511.42-01	UNITED 01676155318434	389.00	
MARCH 27TH	STMT004092		95	04/14/2015	510-4058-511.42-01	AMERICAN WATERWORKS	795.00	
MARCH 27TH	STMT004093		95	04/14/2015	510-4058-511.42-01	AMERICAN WATER WORKS A	96.00	
MARCH 27TH	STMT004094		95	04/14/2015	510-4058-511.42-01	AMERICAN WATER WORKS A	64.00	
MARCH 27TH	STMT004095		95	04/14/2015	510-4058-511.42-01	AMERICAN WATER WORKS A	16.00	
MARCH 27TH	STMT004096		95	04/14/2015	510-4058-511.65-05	SQ SERVICES PREMIER P	288.28	
MARCH 27TH	STMT004097		95	04/14/2015	510-4058-511.65-05	THE HOME DEPOT 1957	94.34	
MARCH 27TH	STMT004098		95	04/14/2015	510-4058-511.65-05	ULINE SHIP SUPPLIES	9.41-	
MARCH 27TH	STMT004099		95	04/14/2015	510-4058-511.65-01	WESCO - # 7628	757.94	
MARCH 27TH	STMT004100		95	04/14/2015	510-4058-511.65-05	WINZER USA	224.57	

VENDOR TOTAL * 4,188.43
 DEPARTMENT TOTAL ** 4,188.43

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 63 WATER & SEWER MAINTENANCE

0005776	00	FIFTH THIRD BANK							
MARCH 27TH	STMT003691		95	04/14/2015	510-4063-511.62-01	NCO NICOR GAS		32.04	
MARCH 27TH	STMT003692		95	04/14/2015	510-4063-511.62-01	NCO NICOR GAS		3,411.38	
MARCH 27TH	STMT003696		95	04/14/2015	510-4063-511.62-01	NCO NICOR GAS		58.01	
MARCH 27TH	STMT003697		95	04/14/2015	510-4063-511.34-02	FOX METRO WATER RECLAM		56.98	
MARCH 27TH	STMT003730		95	04/14/2015	510-4063-511.44-04	VZWRLSS MY VZ VB P		522.28	
MARCH 27TH	STMT003761		95	04/14/2015	510-4063-511.62-01	NCO NICOR GAS		23.42	
MARCH 27TH	STMT003769		95	04/14/2015	510-4063-511.62-01	NCO NICOR GAS		23.06	
MARCH 27TH	STMT003775		95	04/14/2015	510-4063-511.62-01	NCO NICOR GAS		1,836.90	
MARCH 27TH	STMT003794		95	04/14/2015	510-4063-511.34-02	FOX METRO WATER RECLAM		116.03	
MARCH 27TH	STMT003813		95	04/14/2015	510-4063-511.34-02	FOX METRO WATER RECLAM		487.96	
MARCH 27TH	STMT003818		95	04/14/2015	510-4063-511.34-02	FOX METRO WATER RECLAM		131.57	
MARCH 27TH	STMT003852		95	04/14/2015	510-4063-511.44-02	ATT BUS PHONE PMT		116.59	
MARCH 27TH	STMT003961		95	04/14/2015	510-4063-511.20-21	JOHNO S MAIN SURPLUS		48.00	
MARCH 27TH	STMT003962		95	04/14/2015	510-4063-511.65-05	1ST AYD CORP		66.24	
MARCH 27TH	STMT003963		95	04/14/2015	510-4063-511.61-40	TOOLS DIRECT OF N AMER		181.06	
MARCH 27TH	STMT003964		95	04/14/2015	510-4063-511.65-65	GENERAL SHALE BRICK		273.72	
MARCH 27TH	STMT003965		95	04/14/2015	510-4063-511.61-80	BATTERIES PLUS #43		430.56	
MARCH 27TH	STMT003966		95	04/14/2015	510-4063-511.61-80	ABBOTT RUBBER COMPANY		222.98	
MARCH 27TH	STMT003967		95	04/14/2015	510-4063-511.61-09	KELMSCOTT PRESS		298.50	
MARCH 27TH	STMT003968		95	04/14/2015	510-4063-511.61-80	ABBOTT RUBBER COMPANY		18.43	
MARCH 27TH	STMT003969		95	04/14/2015	510-4063-511.61-09	KELMSCOTT PRESS		449.56	
MARCH 27TH	STMT003970		95	04/14/2015	510-4063-511.65-99	JOHNO S MAIN SURPLUS		36.00	
MARCH 27TH	STMT003971		95	04/14/2015	510-4063-511.61-01	IN FOX VALLEY IMAGING		247.90	
MARCH 27TH	STMT003972		95	04/14/2015	510-4063-511.61-40	SCHONSTEDT INSTRUMENT		626.72	
MARCH 27TH	STMT003973		95	04/14/2015	510-4063-511.65-05	1ST AYD CORP		221.82	
MARCH 27TH	STMT003974		95	04/14/2015	510-4063-511.38-01	TT TECHNOLOGIES, INC.		278.20	
MARCH 27TH	STMT004106		95	04/14/2015	510-4063-511.61-80	MENARDS MONTGOMERY		55.41	
MARCH 27TH	STMT004202		95	04/14/2015	510-4063-511.42-03	INFINITY TRANSPORTATIO		13.40	

VENDOR TOTAL * 10,284.72
 DEPARTMENT TOTAL ** 10,284.72
 FUND TOTAL *** 14,795.65

510 WATER & SEWER FUND CASH ON HAND .00

PREPARED 04/15/2015, 10:24:46
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 04/15/2015 CHECK DATE: 04/15/2015

BANK: 95

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

AMOUNT AMOUNT

DEPT 17 NEIGHBORHOOD STANDARDS DIV 65 MVPS-ENFORCEMENT

0005776 00 FIFTH THIRD BANK
MARCH 27TH STMT003716 95 04/14/2015 520-1765-431.44-04 VZWRLSS MY VZ VB P 136.09

VENDOR TOTAL * 136.09
DEPARTMENT TOTAL ** 136.09

BANK: 95

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

DEPT 25 FINANCE DIV 33 MVPS REV AND COLLECTION

DEPT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00	FIFTH THIRD BANK						
MARCH 27TH	STMT003743		95	04/14/2015	520-2533-415.44-01	ATT BUS PHONE PMT	84.60	
MARCH 27TH	STMT003829		95	04/14/2015	520-2533-415.44-01	ATT BUS PHONE PMT	161.09	
MARCH 27TH	STMT003850		95	04/14/2015	520-2533-415.44-01	ATT BUS PHONE PMT	135.07	
MARCH 27TH	STMT003851		95	04/14/2015	520-2533-415.44-01	ATT BUS PHONE PMT	107.95	
MARCH 27TH	STMT004130		95	04/14/2015	520-2533-415.61-01	WAREHOUSE DIRECT	97.64	

VENDOR TOTAL * 586.35
 DEPARTMENT TOTAL ** 586.35

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND										EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		
INVOICE NO	VOUCHER NO	P.O. NO								
DEPT 44 PUBLIC PROPERTIES										
DIV 32 MVPS MAINTENANCE										
0005776 00 FIFTH THIRD BANK										
MARCH 27TH	STMT003734			95	04/14/2015	520-4432-437.44-04	VZWRLSS MY VZ VB P	94.13		
MARCH 27TH	STMT003764			95	04/14/2015	520-4432-437.62-01	NCO NICOR GAS	172.09		
MARCH 27TH	STMT003765			95	04/14/2015	520-4432-437.62-01	NCO NICOR GAS	231.49		
MARCH 27TH	STMT003766			95	04/14/2015	520-4432-437.62-01	NCO NICOR GAS	488.50		
MARCH 27TH	STMT003780			95	04/14/2015	520-4432-437.62-01	NCO NICOR GAS	374.55		
MARCH 27TH	STMT003781			95	04/14/2015	520-4432-437.62-01	NCO NICOR GAS	359.32		
MARCH 27TH	STMT003782			95	04/14/2015	520-4432-437.62-01	NCO NICOR GAS	575.74		
MARCH 27TH	STMT003796			95	04/14/2015	520-4432-437.34-02	FOX METRO WATER RECLAM	3.00		
MARCH 27TH	STMT003812			95	04/14/2015	520-4432-437.34-02	FOX METRO WATER RECLAM	472.93		
MARCH 27TH	STMT003830			95	04/14/2015	520-4432-437.44-02	ATT BUS PHONE PMT	142.21		
MARCH 27TH	STMT003853			95	04/14/2015	520-4432-437.44-01	ATT BUS PHONE PMT	161.03		
MARCH 27TH	STMT003993			95	04/14/2015	520-4432-437.65-05	THE HOME DEPOT 1957	22.71		
MARCH 27TH	STMT003994			95	04/14/2015	520-4432-437.65-05	THE HOME DEPOT 1957	11.14		
MARCH 27TH	STMT004018			95	04/14/2015	520-4432-437.65-05	THE HOME DEPOT 1957	69.97		
MARCH 27TH	STMT004019			95	04/14/2015	520-4432-437.65-05	THE HOME DEPOT 1957	69.97-		
MARCH 27TH	STMT004020			95	04/14/2015	520-4432-437.61-40	THE HOME DEPOT 1957	59.52		
MARCH 27TH	STMT004021			95	04/14/2015	520-4432-437.65-05	CRESCENT ELECTRIC 095	303.05		
MARCH 27TH	STMT004022			95	04/14/2015	520-4432-437.61-13	JUST SAFETY LTD	99.40		
MARCH 27TH	STMT004023			95	04/14/2015	520-4432-437.61-13	JUST SAFETY LTD	100.45		
MARCH 27TH	STMT004024			95	04/14/2015	520-4432-437.65-05	VANS LOCK AND KEY	45.00		
								VENDOR TOTAL *	3,716.26	
								DEPARTMENT TOTAL **	3,716.26	
520	MOTOR VEHICLE PARKNG FUND	CASH ON HAND			.00	FUND TOTAL ***		4,438.70		

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 33 TRANSIT CENTER-ROUTE 25

INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00	FIFTH THIRD BANK						
MARCH 27TH	STMT003690		95	04/14/2015	530-4433-437.62-01	NCO NICOR GAS	820.88	
MARCH 27TH	STMT003735		95	04/14/2015	530-4433-437.44-04	VZWRLSS MY VZ VB P	109.45	
MARCH 27TH	STMT003742		95	04/14/2015	530-4433-437.44-02	ATT BUS PHONE PMT	161.09	
MARCH 27TH	STMT003747		95	04/14/2015	530-4433-437.44-02	ATT BUS PHONE PMT	207.66	
MARCH 27TH	STMT003840		95	04/14/2015	530-4433-437.44-02	ATT BUS PHONE PMT	131.09	
MARCH 27TH	STMT004025		95	04/14/2015	530-4433-437.65-05	ACE HARDWARE	21.55	
MARCH 27TH	STMT004026		95	04/14/2015	530-4433-437.65-05	MARBERRY CLEANERS - GA	26.00	
MARCH 27TH	STMT004027		95	04/14/2015	530-4433-437.38-05	YOUNGREN'S INC	393.00	
MARCH 27TH	STMT004103		95	04/14/2015	530-4433-437.65-05	OXIE VALLEY ELECTRIC S	41.28	

VENDOR TOTAL * 1,912.00
 DEPARTMENT TOTAL ** 1,912.00

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES				DIV 34	TRANSIT CENTER-ROUTE 59				
0005776	00	FIFTH THIRD BANK								
MARCH 27TH	STMT003736		95	04/14/2015	530-4434-437.44-04	VZWRLSS MY VZ VB P		79.01		
MARCH 27TH	STMT003828		95	04/14/2015	530-4434-437.44-02	ATT BUS PHONE PMT		161.27		
MARCH 27TH	STMT003854		95	04/14/2015	530-4434-437.44-02	ATT BUS PHONE PMT		314.74		
MARCH 27TH	STMT003861		95	04/14/2015	530-4434-437.44-01	ATT BUS PHONE PMT		71.67		
MARCH 27TH	STMT004017		95	04/14/2015	530-4434-437.65-05	VANS LOCK AND KEY		22.50		
MARCH 27TH	STMT004102		95	04/14/2015	530-4434-437.61-40	THE HOME DEPOT 1918		216.06		
						VENDOR TOTAL *		865.25		
						DEPARTMENT TOTAL **		865.25		
530	TRANSIT CENTER FUND				CASH ON HAND	.00	FUND TOTAL ***	2,777.25		

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		
DEPT 44		PUBLIC PROPERTIES		DIV 42		PHILLIPS PARK GOLF COURSE					
0005776	00	FIFTH THIRD BANK									
MARCH 27TH	STMT003739			95	04/14/2015	550-4442-451.44-04	VZWRSS MY VZ VB P	207.94			
MARCH 27TH	STMT003748			95	04/14/2015	550-4442-451.44-01	ATT BUS PHONE PMT	71.62			
MARCH 27TH	STMT003757			95	04/14/2015	550-4442-451.44-01	ATT BUS PHONE PMT	71.04			
MARCH 27TH	STMT003785			95	04/14/2015	550-4442-451.62-01	NCO NICOR GAS	755.24			
MARCH 27TH	STMT003847			95	04/14/2015	550-4442-451.44-01	ATT BUS PHONE PMT	30.24			
MARCH 27TH	STMT004128			95	04/14/2015	550-4442-451.61-01	WAREHOUSE DIRECT	41.32			
MARCH 27TH	STMT004137			95	04/14/2015	550-4442-451.65-05	MENARDS MONTGOMERY	39.38			
MARCH 27TH	STMT004138			95	04/14/2015	550-4442-451.65-05	PEERLESS FENCE	930.00			
MARCH 27TH	STMT004139			95	04/14/2015	550-4442-451.65-05	MENARDS MONTGOMERY	84.14			
MARCH 27TH	STMT004140			95	04/14/2015	550-4442-451.20-20	ACUSHNET COMPANY	60.00			
								VENDOR TOTAL *	2,290.92		
0006150	00	SAM'S CLUB/GECRB,CK GRP-X									
771509025710276003664				95	04/13/2015	550-4442-451.61-61	FOOD & BEVERAGE FOR PPGC	80.01			
								VENDOR TOTAL *	80.01		
								DEPARTMENT TOTAL **	2,370.93		

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 43 FOX VALLEY GOLF CLUB

0005776	00	FIFTH THIRD BANK							
MARCH 27TH	STMT003740		95	04/14/2015	550-4443-451.44-04	VZWRLSS MY VZ VB P		54.88	
MARCH 27TH	STMT003753		95	04/14/2015	550-4443-451.44-01	ATT BUS PHONE PMT		299.59	
MARCH 27TH	STMT003756		95	04/14/2015	550-4443-451.44-01	ATT BUS PHONE PMT		221.95	
MARCH 27TH	STMT004141		95	04/14/2015	550-4443-451.20-20	ACUSHNET COMPANY		67.32	

VENDOR TOTAL * 643.74
 DEPARTMENT TOTAL ** 643.74
 FUND TOTAL *** 3,014.67

550 GOLF FUND CASH ON HAND .00

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									
0006470	00	BROADSPIRE SERVICES INC,CK GRP-X								
0280235-IN	003664		95	04/13/2015	601-0000-410.40-41	CLAIM SERVICE FEES FOR	793.67			
0280236-IN	003664		95	04/13/2015	601-0000-410.40-41	CLAIM SERVICE FEES FOR	793.67			
0280237-IN	003664		95	04/13/2015	601-0000-410.40-41	CLAIM SERVICE FEES FOR	793.67			
0280238-IN	003664		95	04/13/2015	601-0000-410.40-41	CLAIM SERVICE FEES FOR	793.67			
0280239-IN	003664		95	04/13/2015	601-0000-410.40-41	CLAIM SERVICE FEES FOR	793.67			
0280240-IN	003664		95	04/13/2015	601-0000-410.40-41	CLAIM SERVICE FEES FOR	793.67			
0280241-IN	003664		95	04/13/2015	601-0000-410.40-41	CLAIM SERVICE FEES FOR	793.67			
0280242-IN	003664		95	04/13/2015	601-0000-410.40-41	CLAIM SERVICE FEES FOR	793.67			
0280243-IN	003664		95	04/13/2015	601-0000-410.40-41	CLAIM SERVICE FEES FOR	793.67			
0280244-IN	003664		95	04/13/2015	601-0000-410.40-41	CLAIM SERVICE FEES FOR	793.67			
0280245-IN	003664		95	04/13/2015	601-0000-410.40-41	CLAIM SERVICE FEES FOR	793.67			
0280246-IN	003664		95	04/13/2015	601-0000-410.40-41	CLAIM SERVICE FEES FOR	793.67			
						VENDOR TOTAL *	9,524.04			
9995997	00	IEZAMAAN, INC. BY IT'S AUTHORIZED RP-S								
SETTLEMENT	004307		95	04/15/2015	601-0000-410.40-76	VEHICLE DAMAGED-3/5/15	4,496.41			
						VENDOR TOTAL *	4,496.41			
						DEPARTMENT TOTAL **	14,020.45			
601	PROP & CASUALTY INSURANCE					.00	FUND TOTAL ***			14,020.45
						CASH ON HAND	TOTAL EXPENDITURES ****			173,524.27
						GRAND TOTAL *****				173,524.27

EAL DESCRIPTION: EAL: BIG
VOUCHER SELECTION CRITERIA

Voucher/discount due date 04/22/2015
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor One vendor per page? (Y,N) N
Bank/Vendor X One vendor per page? (Y,N) N
Fund/Dept/Div X
Fund/Dept/Div/Element/Obj
Proj/Fund/Dept/Div/Elm/Obj
This report is by: Fund/Dept/Div
Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2015
Disbursement year/per 2015/04
Check date 04/30/2015

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						
0000433	00	FOX VALLEY LABOR NEWS INC,CK	GRP-B								
MAYOR'S OFFICE	005000		95	04/17/2015	101-1002-413.45-02	SUBSCRIPTION RENEWAL	25.00				
						VENDOR TOTAL *	25.00				
0001468	00	FOX VALLEY UNITED WAY,CK	GRP-C								
SPONSORSHIP	005635		95	04/20/2015	101-1002-413.50-50	ANNUAL BREAKFAST	175.00				
						VENDOR TOTAL *	175.00				
0003379	00	STATE OF ILLINOIS									
G15649041		PI4144 278870	95	04/05/2015	101-1002-413.42-12	TOLLWAY CHARGES	29.60				
						VENDOR TOTAL *	29.60				
0006980	00	DAN SHOMON INC									
2092		PI4336 279202	95	01/30/2015	101-1002-413.32-99	JAN CONSULTING SVS	7,040.00				
2100		PI4337 279202	95	02/24/2015	101-1002-413.32-99	FEB CONSULTING SVS	7,040.00				
						VENDOR TOTAL *	14,080.00				
0007123	00	AMERICAN HONDA FINANCE CORPORATION									
188632209	5-15	PI4045 279865	95	04/19/2015	101-1002-413.39-03	MAY LEASE PYMT	379.89				
						VENDOR TOTAL *	379.89				
9995999	00	OPERATION WELCOME YOUR HOME NFP									
SPONSORSHIP	005635		95	04/20/2015	101-1002-413.50-50	WOUNDED WARRIORS 5K RUN	500.00				
						VENDOR TOTAL *	500.00				
						DEPARTMENT TOTAL **	15,189.49				

BANK: 95

FUND NO	GENERAL FUND	VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 11	LAW									
				DIV 02 LAW						
0000676	00			KANE COUNTY RECORDERS OFFICE,CK GRP-B						
3/31/15		005000			95	04/17/2015	101-1102-419.45-11	RECORDING & COPYING OF	329.00	
								VENDOR TOTAL *	329.00	
0000735	00			LEGAL PROCESS SERVICE INC						
GENEVAPUCKETTMIPI3884		278665	95	04/07/2015			101-1102-419.32-02	PROFESSIONAL CONSULTING	200.00	
ALEXANDERDAY PI3885		278665	95	04/09/2015			101-1102-419.32-02	PROFESSIONAL CONSULTING	35.00	
ANGELLUCIANO PI3886		278665	95	04/09/2015			101-1102-419.32-02	PROFESSIONAL CONSULTING	35.00	
CARMENSALAZAR PI3887		278665	95	04/09/2015			101-1102-419.32-02	PROFESSIONAL CONSULTING	35.00	
DELORESDAY PI3888		278665	95	04/09/2015			101-1102-419.32-02	PROFESSIONAL CONSULTING	35.00	
FRANCISCOLOSSPI3889		278665	95	04/09/2015			101-1102-419.32-02	PROFESSIONAL CONSULTING	35.00	
GENOVEVADELOSSAPI3890		278665	95	04/09/2015			101-1102-419.32-02	PROFESSIONAL CONSULTING	35.00	
MIGUELSALAZAR PI3891		278665	95	04/09/2015			101-1102-419.32-02	PROFESSIONAL CONSULTING	35.00	
NANCYLUCIANO PI3892		278665	95	04/09/2015			101-1102-419.32-02	PROFESSIONAL CONSULTING	35.00	
NICKTKEITH PI3893		278665	95	04/09/2015			101-1102-419.32-02	PROFESSIONAL CONSULTING	35.00	
RODOLFOBELTRAN PI3894		278665	95	04/09/2015			101-1102-419.32-02	PROFESSIONAL CONSULTING	35.00	
WILLIAMJKLUTH PI3895		278665	95	04/09/2015			101-1102-419.32-02	PROFESSIONAL CONSULTING	35.00	
								VENDOR TOTAL *	585.00	
0003683	00			THOMSON REUTERS - WEST						
831550638		PI3921	278974	95	04/01/2015		101-1102-419.61-12	BOOKS & PERIODICALS	1,063.99	
831613007		PI4087	278974	95	04/04/2015		101-1102-419.61-12	BOOKS & PERIODICALS	113.00	
831637335		PI4088	278974	95	04/04/2015		101-1102-419.61-12	BOOKS & PERIODICALS	948.00	
								VENDOR TOTAL *	2,124.99	
0003978	00			AV INVESTIGATIONS						
15089		PI4349	278548	95	03/13/2015		101-1102-419.32-02	LEGAL SERVICES	490.00	
								VENDOR TOTAL *	490.00	
								DEPARTMENT TOTAL **	3,528.99	

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						
0006509	00	THE FLOWER BASKET									
103958/1		PI4215 278973	95	04/09/2015	101-1220-419.61-20	FLOWERS & PLANTS		108.95			
						VENDOR TOTAL *		108.95			
0007390	00	W C SUMMARIES INC,CK GRP-J									
7751		005649	95	04/22/2015	101-1220-419.61-10	2014 W/C SETTLEMENT GUIDE		122.60			
						VENDOR TOTAL *		122.60			
						DEPARTMENT TOTAL **		231.55			

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CITY OF AURORA ILLINOIS
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BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 30 INFORMATION TECHNOLOGY

0003379 00 STATE OF ILLINOIS
G15649041 PI4145 278870 95 04/05/2015 101-1230-419.42-12 TOLLWAY CHARGES 14.20

VENDOR TOTAL * 14.20
DEPARTMENT TOTAL ** 14.20

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES			DIV 31	COMMUNICATIONS					
0000416	00	FEECE OIL COMPANY								
3350580		PI4137 278771 95	04/07/2015	101-1231-419.62-40	FUEL,OIL,GREASE, & LUBES			121.63		
						VENDOR TOTAL *		121.63		
0001381	00	CHEM-WISE ECOLOGICAL PEST								
322610		PI4362 279354 95	04/08/2015	101-1231-419.36-05	BUILDING MAINTENANCE/REPR			40.00		
						VENDOR TOTAL *		40.00		
0008289	00	AMK SERVICES LLC								
5622		PI4316 277667 95	04/09/2015	101-1231-419.38-13	KM CONTRACT GOODS & SERV			15,659.00		
						VENDOR TOTAL *		15,659.00		
0008445	00	SENTINEL TECHNOLOGIES INC								
P597019		PI4306 278043 95	12/31/2014	101-1231-419.64-10	KM CONTRACT GOODS & SERV			108,140.33		
						VENDOR TOTAL *		108,140.33		
0009000	00	GLOBAL TECHNOLOGY SYSTEMS INC								
0142490-IN		PI4378 279674 95	03/16/2015	101-1231-419.65-03	TELEPHONE EQUIPMENT			3,285.00		
						VENDOR TOTAL *		3,285.00		
						DEPARTMENT TOTAL **		127,245.96		

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES			DIV 32	MANAGEMENT INFO SYSTEMS						
0000304	00	VESCO									
38360		PI4089 278976	95	04/06/2015	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.	181.52				
						VENDOR TOTAL *	181.52				
0006430	00	TIGER DIRECT INC									
L16887820101		PI4359 278975	95	04/15/2015	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.	1,001.47				
						VENDOR TOTAL *	1,001.47				
0007521	00	URBAN COMMUNICATIONS INC									
46432		PI4320 278588	95	04/01/2015	101-1232-419.44-09	INTERNET SERVICES		EFT:		10,399.00	
						VENDOR TOTAL *	.00			10,399.00	
0007581	00	MERRIMAC SOLUTIONS INC									
RAD040216MS		PI3897 278674	95	04/03/2015	101-1232-419.32-20	KS CONTRACT FOR SERVICES	896.00				
COA041015-J		PI3898 278674	95	04/16/2015	101-1232-419.32-20	KS CONTRACT FOR SERVICES	672.00				
COA041515MS		PI3940 279389	95	04/15/2015	101-1232-419.32-20	MAINTENANCE CONTRACTS	900.00				
COA041715-J		PI4211 278674	95	04/21/2015	101-1232-419.32-20	KS CONTRACT FOR SERVICES	896.00				
						VENDOR TOTAL *	3,364.00				
						DEPARTMENT TOTAL **	4,546.99			10,399.00	

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES			DIV 33	POLICE TECHNICAL SERVICES					
0003379	00	STATE OF ILLINOIS								
G15649041		PI4146 278870	95	04/05/2015	101-1233-419.42-12	TOLLWAY CHARGES		13.65		
						VENDOR TOTAL *		13.65		
0007581	00	MERRIMAC SOLUTIONS INC								
APD040815-R		PI3963 279892	95	04/08/2015	101-1233-419.38-07	PROFESSIONAL CONSULTING		944.00		
						VENDOR TOTAL *		944.00		
0008445	00	SENTINEL TECHNOLOGIES INC								
P599444		PI3959 279842	95	04/07/2015	101-1233-419.64-80	COMPUTERS,DP & WORD PROC.		756.00		
P599444		PI3960 279842	95	04/07/2015	101-1233-419.64-80	SHIPPING AND HANDLING		11.00		
						VENDOR TOTAL *		767.00		
						DEPARTMENT TOTAL **		1,724.65		

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 40 CITY CLERK

0006940 00 METRO WEST COUNCIL OF GOVERNMENT,CK GRP-C
2080 005634 95 04/20/2015 101-1240-419.45-01 MEMBERSHIP DUES 5/15-4/16 30,000.00

VENDOR TOTAL * 30,000.00
DEPARTMENT TOTAL ** 30,000.00

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

0002848	00	A. LINDOO BUILDING MAINTENANCE							
6934		PI4043 279150	95	04/05/2015	101-1314-419.36-03	CLEANING SERVICES		EFT:	440.00
						VENDOR TOTAL *		.00	440.00
						DEPARTMENT TOTAL **		.00	440.00

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 30		NEIGHBORHOOD REDEVELOPMNT					
0000138	00	SERVICE SANITATION INC								
6961864		PI4235 279822	95	04/16/2015	101-1330-463.50-66	EQUIPMENT RENTAL	70.00			
						VENDOR TOTAL *	70.00			
0000463	00	REULAND FOOD SERVICE								
27156		PI3855 279771	95	02/17/2015	101-1330-463.50-66	FOOD AND BEVERAGE	1,017.50			
						VENDOR TOTAL *	1,017.50			
0000676	00	KANE COUNTY RECORDERS OFFICE,CK GRP-B								
3/31/15		005000	95	04/17/2015	101-1330-463.45-11	RECORDING & COPYING OF	177.00			
						VENDOR TOTAL *	177.00			
0004820	00	RENTAL MAX LLC - ST CHARLES								
80540-3		PI3939 279331	95	04/13/2015	101-1330-463.50-66	EQUIPMENT RENTAL	360.50			
						VENDOR TOTAL *	360.50			
0006303	00	A HAMERNIK & ASSOCIATES INC								
39		PI4398 280050	95	04/12/2015	101-1330-463.32-99	DNR GRANT PROGRAM	650.00			
						VENDOR TOTAL *	650.00			
						DEPARTMENT TOTAL **	2,275.00			

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	

DEPT 13	COMMUNITY SERVICES			DIV 40	PUBLIC INFORMATION					
0007013	00	KELMSCOTT COMMUNICATIONS								
5068		PI4221 279127	95	04/20/2015	101-1340-419.32-20	PROFESSIONAL CONSULTING		550.00		
						VENDOR TOTAL *		550.00		
0007839	00	COMCAST CABLE								
877120060640896		PI4141 278840	95	04/04/2015	101-1340-419.38-01	INTERNET SERVICES		100.29		
						VENDOR TOTAL *		100.29		
0008939	00	OSA INTEGRATED SOLUTIONS LLC								
3517		PI4370 278269	95	12/02/2014	101-1340-419.63-09	CABLE ACCESS EQUIPMENT		19,995.00		
						VENDOR TOTAL *		19,995.00		
						DEPARTMENT TOTAL **		20,645.29		

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					
0006639	00	ACTION FLAG CO.								
23937		PI4167 279884	95	04/02/2015	101-1341-450.53-01	FLAGS,POLES,BANNERS,ACCES	1,128.00			
							VENDOR TOTAL *	1,128.00		
9995993	00	MAYNARD BOYD COOK								
102		004898	95	04/17/2015	101-1341-450.53-01	EMBROIDERED SASHES FOR	99.50			
							VENDOR TOTAL *	99.50		
9995993	00	IL FARMER'S MARKET ASSOCIATION								
MEMBERSHIP FEE		005000	95	04/17/2015	101-1341-450.53-09	2015 MEMBERSHIP FEE FOR	75.00			
							VENDOR TOTAL *	75.00		
							DEPARTMENT TOTAL **	1,302.50		

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 60	PUBLIC ART					
0007149	00	NICHOLSON-TOM, LAURA,CK GRP-J								
PAYMENT	005649		95	04/22/2015	101-1360-450.32-20	MUSEUM SHOP HOURS		384.00		
						VENDOR TOTAL *		384.00		
0008779	00	INNOVATIVE GRAPHICS								
150129-039		PI4375 279352	95	03/09/2015	101-1360-450.50-66	ADVERTISING		1,083.98		
150206-017		PI4376 279352	95	03/09/2015	101-1360-450.50-66	ADVERTISING		1,046.08		
						VENDOR TOTAL *		2,130.06		
						DEPARTMENT TOTAL **		2,514.06		

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

DEPT 13 COMMUNITY SERVICES DIV 61 PUBLIC ART-GAR

0009206 00 HOWARD, ERIN,CK GRP-J
PAYMENT 005649 95 04/22/2015 101-1361-450.32-20 CURATORIAL SVCS.-GAR 210.00

VENDOR TOTAL * 210.00
DEPARTMENT TOTAL ** 210.00

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 70 YOUTH & SENIOR SERVICES

0003379 00 STATE OF ILLINOIS
G15649041 PI4147 278870 95 04/05/2015 101-1370-440.42-12 TOLLWAY CHARGES 23.05

VENDOR TOTAL * 23.05
DEPARTMENT TOTAL ** 23.05

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BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 02 ADMINISTRATION

0001204 00 ROTARY CLUB OF AURORA,CK GRP-B
JAMES PILMER 005000 95 04/17/2015 101-1702-424.45-01 QUARTERLY DUES 221.00

VENDOR TOTAL * 221.00
DEPARTMENT TOTAL ** 221.00

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 17		NEIGHBORHOOD STANDARDS		DIV 10	CENTRAL SERVICES						
0000073	00	ARTLIP AND SONS, INC									
0180749		PI4396 279867 95		04/16/2015	101-1710-417.38-05	BUILDING MAINTENANCE/REPR		2,185.00			
						VENDOR TOTAL *		2,185.00			
0000257	00	COMMONWEALTH EDISON									
3461058054		005630 95		04/21/2015	101-1710-417.62-04	2680 CHURCH RD		151.04			
						VENDOR TOTAL *		151.04			
0000280	00	UNITED PARCEL SERVICE,CK GRP-B									
000060X059155		004898 95		04/17/2015	101-1710-417.45-04	U.P.S. & MAILING SVCS		165.79			
000060X059145		004898 95		04/17/2015	101-1710-417.45-04	U.P.S. & MAILING SVCS		30.61			
						VENDOR TOTAL *		196.40			
0000634	00	JANCO SUPPLY, INC									
264663		PI4355 278934 95		04/03/2015	101-1710-417.65-05	JANITORIAL SUPPLIES		75.00			
264668		PI4356 278934 95		04/03/2015	101-1710-417.65-05	JANITORIAL SUPPLIES		1,306.44			
						VENDOR TOTAL *		1,381.44			
0003379	00	STATE OF ILLINOIS									
G15649041		PI4148 278870 95		04/05/2015	101-1710-417.42-12	TOLLWAY CHARGES		16.45			
						VENDOR TOTAL *		16.45			
0005792	00	LANGUAGE LINE SERVICES									
3569126		PI3867 279113 95		03/31/2015	101-1710-417.44-15	PROFESSIONAL CONSULTING		11.73			
						VENDOR TOTAL *		11.73			
0005884	00	SCHINDLER ELEVATOR CORP									
7152126549		PI4037 280045 95		03/30/2015	101-1710-417.38-14	BUILDING MAINTENANCE/REPR		330.00			
8103968533		PI4040 279014 95		04/01/2015	101-1710-417.38-14	MAINTENANCE CONTRACTS		200.97			
						VENDOR TOTAL *		530.97			
0006742	00	TAVAREZ & SONS LAWN CARE									
2764		PI3882 279912 95		03/26/2015	101-1710-417.36-01	KS CONTRACT FOR SERVICES		200.00			
						VENDOR TOTAL *		200.00			
0008640	00	KLUBER, INC									
5474		PI4343 279509 95		04/15/2015	101-1710-417.32-80	KS CONTRACT FOR SERVICES		4,860.00			
						VENDOR TOTAL *		4,860.00			
0009083	00	MOONLAKE LANDSCAPING INC									
1040		PI4097 279249 95		04/16/2015	101-1710-417.36-01	KS CONTRACT FOR SERVICES		1,066.00			
						VENDOR TOTAL *		1,066.00			
						DEPARTMENT TOTAL **		10,599.03			

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BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 13 CUSTOMER SRV/FIRE STAT#8

0008583 00 RB ENTERPRISES
132444 PI4059 279133 95 03/29/2015 101-1713-417.36-01 KS CONTRACT FOR SERVICES 3,988.00

VENDOR TOTAL * 3,988.00
DEPARTMENT TOTAL ** 3,988.00

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 15 ELMSLIE BUILDING MAINT

0005884 00 SCHINDLER ELEVATOR CORP
8103974907 PI4039 279012 95 04/01/2015 101-1715-417.38-14 MAINTENANCE CONTRACTS 300.35

VENDOR TOTAL * 300.35
DEPARTMENT TOTAL ** 300.35

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 17		NEIGHBORHOOD STANDARDS		DIV 16		POLICE HEADQUARTERS MTCE			
0000040	00	ALARM DETECTION SYSTEMS OF IL							
SI-413768		PI3854 279915 95		04/03/2015	101-1716-417.38-05	LOCKS		42.35	
						VENDOR TOTAL *		42.35	
0000073	00	ARTLIP AND SONS, INC							
0181033		PI4397 279937 95		04/16/2015	101-1716-417.38-05	BUILDING MAINTENANCE/REPR		405.00	
						VENDOR TOTAL *		405.00	
0000634	00	JANCO SUPPLY, INC							
264739		PI4086 278937 95		04/09/2015	101-1716-417.65-05	JANITORIAL SUPPLIES		1,143.82	
264775		PI4357 278937 95		04/13/2015	101-1716-417.65-05	JANITORIAL SUPPLIES		97.98	
						VENDOR TOTAL *		1,241.80	
0001381	00	CHEM-WISE ECOLOGICAL PEST							
105196		PI4353 278687 95		04/01/2015	101-1716-417.38-40	MAINTENANCE CONTRACTS		240.00	
						VENDOR TOTAL *		240.00	
0003701	00	KONE INC							
221725885		PI3850 278777 95		04/01/2015	101-1716-417.38-14	MAINTENANCE CONTRACTS		6,120.00	
						VENDOR TOTAL *		6,120.00	
0005830	00	WAREHOUSE DIRECT							
2661548-0		PI4109 279779 95		04/08/2015	101-1716-417.65-05	JANITORIAL SUPPLIES		61.50	
2666644-0		PI4110 279779 95		04/14/2015	101-1716-417.65-05	JANITORIAL SUPPLIES		282.89	
2670374-0		PI4111 279779 95		04/16/2015	101-1716-417.65-05	JANITORIAL SUPPLIES		52.14	
2670891-0		PI4367 279779 95		04/20/2015	101-1716-417.65-05	JANITORIAL SUPPLIES		170.30	
2675260-0		PI4368 279779 95		04/21/2015	101-1716-417.65-05	JANITORIAL SUPPLIES		567.63	
						VENDOR TOTAL *		1,134.46	
0008298	00	MIDCO INC							
293342		PI4069 278732 95		04/16/2015	101-1716-417.38-05	REPAIR SERVICE		EFT:	206.25
293343		PI4070 278732 95		04/16/2015	101-1716-417.38-05	REPAIR SERVICE		EFT:	217.50
						VENDOR TOTAL *		.00	423.75
						DEPARTMENT TOTAL **		9,183.61	423.75

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS		DIV 17 PUBLIC ARTS BUILDING MCTE							
0002848	00	A. LINDOO BUILDING MAINTENANCE								
6931		PI4044 279151 95 04/05/2015			101-1717-417.36-03	CLEANING SERVICES		EFT:	415.00	
							VENDOR TOTAL *	.00	415.00	
0005884	00	SCHINDLER ELEVATOR CORP								
7152126548		PI4036 280045 95 03/30/2015			101-1717-417.38-14	BUILDING MAINTENANCE/REPR	330.00			
8103968529		PI4041 279015 95 04/01/2015			101-1717-417.38-14	MAINTENANCE CONTRACTS	234.85			
							VENDOR TOTAL *	564.85		
							DEPARTMENT TOTAL **	564.85	415.00	

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

0008791 00 VALLEY ELECTRICAL CONTRACTORS INC
2093 PI4232 279685 95 04/07/2015 101-1719-417.38-05 ELECTRICAL CABLES & WIRES 1,460.00

VENDOR TOTAL * 1,460.00
DEPARTMENT TOTAL ** 1,460.00

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 17	NEIGHBORHOOD STANDARDS			DIV 27	PROPERTY STANDARDS				
0000104	00	AURORA FASTPRINT, INC							
12243		PI4384 278792 95	04/02/2015	101-1727-424.61-09	PRINTING & SILK SCREENING		392.84		
12256		PI4385 278792 95	04/02/2015	101-1727-424.61-09	PRINTING & SILK SCREENING		86.78		
					VENDOR TOTAL *		479.62		
0000197	00	CAPITAL PRINTING							
19939		PI4297 279830 95	04/10/2015	101-1727-424.61-09	PRINTING & SILK SCREENING		EFT:	868.28	
					VENDOR TOTAL *		.00	868.28	
0000676	00	KANE COUNTY RECORDERS OFFICE,CK GRP-B							
3/31/15		005000 95	04/17/2015	101-1727-424.45-11	RECORDING & COPYING OF		141.00		
					VENDOR TOTAL *		141.00		
0000688	00	THOM GRAVEL & EXCAVATING							
12990		PI4204 279604 95	03/31/2015	101-1727-424.36-25	KS CONTRACT FOR SERVICES		19,000.00		
					VENDOR TOTAL *		19,000.00		
0004757	00	MIDWEST ENVIRONMENTAL CONSULT							
15-236		PI4228 279529 95	04/15/2015	101-1727-424.36-25	KS CONTRACT FOR SERVICES		1,200.00		
					VENDOR TOTAL *		1,200.00		
0007651	00	MYCASA CONSTRUCTION INC							
13-2413		PI3922 278981 95	04/10/2015	101-1727-424.36-20	LANDSCAPING SERVICES		628.00		
13-2414		PI3923 278981 95	04/10/2015	101-1727-424.36-20	LANDSCAPING SERVICES		164.00		
13-2415		PI3924 278981 95	04/10/2015	101-1727-424.36-20	LANDSCAPING SERVICES		267.00		
13-2416		PI3925 278981 95	04/10/2015	101-1727-424.36-20	LANDSCAPING SERVICES		307.40		
13-2417		PI3926 278981 95	04/10/2015	101-1727-424.36-20	LANDSCAPING SERVICES		279.00		
13-2418		PI3927 278981 95	04/10/2015	101-1727-424.36-20	LANDSCAPING SERVICES		225.00		
					VENDOR TOTAL *		1,870.40		
0007702	00	EMBROIDERY BY CINDI							
SANDERS		PI4168 279907 95	04/14/2015	101-1727-424.20-20	UNIFORMS		112.94		
MOCKS		PI4171 279987 95	04/14/2015	101-1727-424.20-20	UNIFORMS		36.00		
					VENDOR TOTAL *		148.94		
0007981	00	LEXISNEXIS RISK DATA MANAGEMENT INC							
1402865-2015033		PI4053 278749 95	03/31/2015	101-1727-424.45-15	COMPUTERS,DP & WORD PROC.		136.00		
					VENDOR TOTAL *		136.00		
0008027	00	WILLS BURKE KELSEY ASSOCIATES LTD							
15085		PI3853 279388 95	04/10/2015	101-1727-424.36-25	KS CONTRACT FOR SERVICES		10,341.81		
					VENDOR TOTAL *		10,341.81		
0009164	00	BRIDGES FOR LANGUAGE TRAINING							
939		PI4138 278794 95	04/15/2015	101-1727-424.32-43	PROFESSIONAL CONSULTING		248.88		
					VENDOR TOTAL *		248.88		

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS			DIV 27	PROPERTY STANDARDS					
0009280	00	REPUBLIC SERVICES OF AURORA								
551-011562408	PI4239	279927	95	04/10/2015	101-1727-424.36-07	PUBLIC WORKS/RELATED SERV	42,277.18			
						VENDOR TOTAL *	42,277.18			
0009323	00	NEW LIFE ELECTRONICS RECYCLING INC								
661399	PI3957	279799	95	04/07/2015	101-1727-424.36-12	RECYCLING SERVICES	150.00			
						VENDOR TOTAL *	150.00			
						DEPARTMENT TOTAL **	75,993.83		868.28	

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 17		NEIGHBORHOOD STANDARDS		DIV 45	ANIMAL CONTROL				
0000073	00	ARTLIP AND SONS, INC							
0180884		PI4395 279851 95		04/14/2015	101-1745-440.38-05	BUILDING MAINTENANCE/REPR		967.03	
						VENDOR TOTAL *		967.03	
0000634	00	JANCO SUPPLY, INC							
264737		PI4083 278930 95		04/09/2015	101-1745-440.65-05	JANITORIAL SUPPLIES		225.97	
						VENDOR TOTAL *		225.97	
0001381	00	CHEM-WISE ECOLOGICAL PEST							
326288		PI4360 279056 95		04/16/2015	101-1745-440.38-40	BUILDING MAINTENANCE/REPR		65.00	
						VENDOR TOTAL *		65.00	
0003379	00	STATE OF ILLINOIS							
G15649041		PI4149 278870 95		04/05/2015	101-1745-440.42-12	TOLLWAY CHARGES		13.65	
						VENDOR TOTAL *		13.65	
0004640	00	HOME DEPOT							
8023397		PI4162 279054 95		04/06/2015	101-1745-440.65-05	BUILDING MAINTENANCE/REPR		494.10	
						VENDOR TOTAL *		494.10	
0007947	00	VCA AURORA ANIMAL HOSPITAL							
194838616		PI4098 279300 95		04/14/2015	101-1745-440.32-40	ANIMAL SUPPLIES		27.69	
						VENDOR TOTAL *		27.69	
0008765	00	ANTECH DIAGNOSTICS INC							
201503-0		PI4351 279057 95		03/31/2015	101-1745-440.32-40	ANIMAL SUPPLIES		478.79	
						VENDOR TOTAL *		478.79	
0008787	00	ANSWER UNITED							
530720		PI4392 279055 95		04/13/2015	101-1745-440.45-79	PROFESSIONAL CONSULTING		775.11	
						VENDOR TOTAL *		775.11	
0008846	00	PATTERSON VETERINARY SUPPLY INC							
878/1829322		PI4212 278933 95		04/15/2015	101-1745-440.61-26	ANIMAL CONTROL		1,144.70	
						VENDOR TOTAL *		1,144.70	
0009200	00	GERGESZ, BRANDY							
04202015		PI4161 279005 95		04/20/2015	101-1745-440.32-80	PROFESSIONAL CONSULTING		1,350.00	
						VENDOR TOTAL *		1,350.00	
						DEPARTMENT TOTAL **		5,542.04	

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 18	DEVELOPMENT SERVICES			DIV 20	BUILDING & PERMITS				
0000690	00	THOMPSON ELEVATOR INSPECTION							
15-1088	PI3930	279116	95	04/07/2015	101-1820-424.32-22	INSPECTIONS	150.00		
15-1123	PI3931	279116	95	04/08/2015	101-1820-424.32-21	INSPECTIONS	240.00		
15-1148	PI3932	279116	95	04/09/2015	101-1820-424.32-21	INSPECTIONS	315.00		
15-1183	PI4096	279116	95	04/14/2015	101-1820-424.32-21	INSPECTIONS	640.00		
15-1236	PI4220	279116	95	04/17/2015	101-1820-424.32-22	INSPECTIONS	75.00		
15-1203	PI4361	279116	95	04/15/2015	101-1820-424.32-21	INSPECTIONS	160.00		
						VENDOR TOTAL *	1,580.00		
0002848	00	A. LINDOO BUILDING MAINTENANCE							
6933	PI4042	279149	95	04/05/2015	101-1820-424.36-03	CLEANING SERVICES		EFT: 895.00	
						VENDOR TOTAL *	.00	895.00	
0003379	00	STATE OF ILLINOIS							
G15649041	PI4150	278870	95	04/05/2015	101-1820-424.42-12	TOLLWAY CHARGES	19.05		
						VENDOR TOTAL *	19.05		
0006102	00	ARAMARK							
16143871	PI4255	279496	95	03/03/2015	101-1820-424.20-20	UNIFORMS	63.78		
16173695	PI4256	279496	95	03/24/2015	101-1820-424.20-20	UNIFORMS	27.99		
16177783	PI4257	279496	95	03/26/2015	101-1820-424.20-20	UNIFORMS	55.98		
						VENDOR TOTAL *	147.75		
0006233	00	BUILDING & FIRE CODE ACADEMY,CK GRP-B							
49191	004898		95	04/17/2015	101-1820-424.42-01	REGST FOR SUE FOWLER	195.00		
49188	004898		95	04/17/2015	101-1820-424.42-01	REGST FOR SHARON BURDEN	195.00		
49180	004984		95	04/17/2015	101-1820-424.42-01	REGST/REAM,BENEKE&CURLEY	585.00		
						VENDOR TOTAL *	975.00		
0007555	00	REICHART CONSULTING GROUP							
3534	PI3929	279115	95	04/13/2015	101-1820-424.32-20	PROFESSIONAL CONSULTING	2,325.00		
						VENDOR TOTAL *	2,325.00		
						DEPARTMENT TOTAL **	5,046.80	895.00	

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,CK GRP-B								
232541	005000		95	04/17/2015	101-1830-465.34-01	ECONOMIC DEVEL EXPENSES		21.51		
232541	005000		95	04/17/2015	101-1830-465.62-01	ECONOMIC DEVEL EXPENSES		321.26		
232541	005000		95	04/17/2015	101-1830-465.62-04	ECONOMIC DEVEL EXPENSES		229.31		
232541	005000		95	04/17/2015	101-1830-465.36-03	ECONOMIC DEVEL EXPENSES		171.69		
232541	005000		95	04/17/2015	101-1830-465.36-10	ECONOMIC DEVEL EXPENSES		57.00		
232541	005000		95	04/17/2015	101-1830-465.38-05	ECONOMIC DEVEL EXPENSES		25.03		
								VENDOR TOTAL *	825.80	
								DEPARTMENT TOTAL **	825.80	

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	NO	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO	NO						AMOUNT
DEPT 18		DEVELOPMENT SERVICES				DIV 40	PLANNING & ZONING		
0000676	00	KANE COUNTY RECORDERS OFFICE,CK GRP-B							
3/31/15		005000		95	04/17/2015	101-1840-463.45-11	RECORDING & COPYING OF	162.00	
							VENDOR TOTAL *	162.00	
0009304	00	TRIBUNE PUBLISHING COMPANY LLC							
001905762A		PI4312	279733	95	03/31/2015	101-1840-463.45-12	ADVERTISING	300.00	
001921378C		PI4331	279911	95	04/12/2015	101-1840-463.45-12	ADVERTISING	358.89	
							VENDOR TOTAL *	658.89	
							DEPARTMENT TOTAL **	820.89	

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							
0007852	00	TITAN IMAGE GROUP INC								
49143	PI4107	279570	95	04/14/2015	101-2502-415.61-09	PRINTING & SILK SCREENING	4,268.80			
49144	PI4108	279570	95	04/14/2015	101-2502-415.61-09	PRINTING & SILK SCREENING	497.37			
						VENDOR TOTAL *	4,766.17			
						DEPARTMENT TOTAL **	4,766.17			

BANK: 95

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

DEPT 25 FINANCE DIV 21 ACCOUNTING

0005847 00 INTERIORS FOR BUSINESS, INC.
975525 PI4125 279711 95 03/31/2015 101-2521-415.61-41 FURNITURE, OFFICE 550.08

VENDOR TOTAL * 550.08
DEPARTMENT TOTAL ** 550.08

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							
0006129	00	SUNGARD PUBLIC SECTOR								
90883	PI4191	278985	95	11/20/2014	101-2523-415.45-87	KS CONTRACT FOR SERVICES	341.88			
							VENDOR TOTAL *	341.88		
0006928	00	PACER SERVICE CENTER								
2519439-Q12015	PI3902	278758	95	04/06/2015	101-2523-415.32-99	LEGAL SERVICES	30.08			
							VENDOR TOTAL *	30.08		
							DEPARTMENT TOTAL **	371.96		

PREPARED 04/22/2015, 15:04:38
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 04/22/2015 CHECK DATE: 04/30/2015

BANK: 95

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

DEPT 25 FINANCE DIV 26 PURCHASING

0008835 00 CANON SOLUTIONS AMERICA INC
4015584830 PI4342 279378 95 04/01/2015 101-2526-415.38-15 MAINTENANCE CONTRACTS 119.48
VENDOR TOTAL * 119.48
DEPARTMENT TOTAL ** 119.48

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				
0000634	00	JANCO SUPPLY, INC							
264662		PI4358 278938	95	04/03/2015	101-3033-422.61-50	JANITORIAL SUPPLIES	1,159.69		
						VENDOR TOTAL *	1,159.69		
0000877	00	WELDSTAR COMPANY							
01464419		PI4218 279030	95	04/17/2015	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:	156.72
						VENDOR TOTAL *	.00		156.72
0000956	00	SHERWIN WILLIAMS							
4362-5		PI3858 278900	95	03/30/2015	101-3033-422.65-05	JANITORIAL SUPPLIES	122.00		
						VENDOR TOTAL *	122.00		
0001492	00	BOUND TREE MEDICAL LLC							
81696251		PI4251 279333	95	02/12/2015	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	330.00		
						VENDOR TOTAL *	330.00		
0001950	00	LABOR RELATIONS INFORMATION SYSTEM,CK GRP-B							
SUBSCRIPTION		004898	95	04/17/2015	101-3033-422.45-02	SUBSCRIPTION RENEWAL	150.00		
						VENDOR TOTAL *	150.00		
0003951	00	LITE TECH, INC.							
77741		PI4234 279801	95	04/01/2015	101-3033-422.61-50	ELECTRICAL EQUIP & SUPPLY	879.00		
						VENDOR TOTAL *	879.00		
0004009	00	FIRE ENGINEERING,CK GRP-B							
655191021		004898	95	04/17/2015	101-3033-422.45-02	SUBSCRIPTION RENEWAL	29.00		
655141018		004898	95	04/17/2015	101-3033-422.45-02	SUBSCRIPTION RENEWAL	29.00		
						VENDOR TOTAL *	58.00		
0004298	00	LIPKE-KENTEX CORPORATION							
483665		PI4237 279825	95	04/01/2015	101-3033-422.61-50	JANITORIAL SUPPLIES	294.05		
						VENDOR TOTAL *	294.05		
0004769	00	VERIZON WIRELESS							
342043212-00001005651			95	04/22/2015	101-3033-422.44-04	03/11-04/10	7.02		
						VENDOR TOTAL *	7.02		
0006834	00	VALLEY FIRE PROTECTION SYSTEMS							
106989		PI3878 279596	95	03/30/2015	101-3033-422.38-05	KS CONTRACT FOR SERVICES	588.00		
107433		PI3879 279596	95	03/31/2015	101-3033-422.38-05	KS CONTRACT FOR SERVICES	2,782.00		
107769		PI4236 279823	95	04/13/2015	101-3033-422.38-05	FIRE PROTECTION EQUIP/SUP	847.00		
						VENDOR TOTAL *	4,217.00		
0007002	00	SOS TECHNOLOGIES - STEWART							
91312		PI4241 279940	95	04/09/2015	101-3033-422.65-27	FIRST AID & SAFETY EQUIP.	1,972.60		
						VENDOR TOTAL *	1,972.60		

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				
0007684	00	AURORA'S BEST LAUNDRY							
15041501		PI4169 279920 95	04/15/2015	101-3033-422.38-05	CLEANING SERVICES			495.14	
						VENDOR TOTAL *		495.14	
0008039	00	PAUL CONWAY SHIELDS INC							
0363540-IN		PI4243 279963 95	04/16/2015	101-3033-422.61-40	SAFETY EQUIPMENT			802.50	
						VENDOR TOTAL *		802.50	
0008182	00	ILLINOIS FIRE STORE							
33745		PI4259 279923 95	03/11/2015	101-3033-422.20-21	FIRE PROTECTION EQUIP/SUP			824.48	
34008		PI4300 279923 95	04/05/2015	101-3033-422.20-21	FIRE PROTECTION EQUIP/SUP			3,739.45	
34074		PI4301 279923 95	04/08/2015	101-3033-422.20-20	FIRE PROTECTION EQUIP/SUP			1,177.80	
34117		PI4302 279923 95	04/15/2015	101-3033-422.20-21	FIRE PROTECTION EQUIP/SUP			2,240.10	
						VENDOR TOTAL *		7,981.83	
0008389	00	CINTAS FIRE PROTECTION							
F9400105104		PI4022 278708 95	03/31/2015	101-3033-422.38-01	EQUIPMENT MAINT & REPAIR			280.49	
						VENDOR TOTAL *		280.49	
0009226	00	OTTOSEN BRITZ KELLY COOPER							
78182		004949 95	04/17/2015	101-3033-422.32-99	LEGAL SVCS-AFD BACKGROUND			630.00	
						VENDOR TOTAL *		630.00	
9995992	00	ILLINOIS FIRE SERVICE							
MEMBERSHIP	DUES004984		95	04/17/2015	101-3033-422.45-01	2015 DUES-L. HANSEN,		165.00	
						VENDOR TOTAL *		165.00	
9999995	00	KIRISTOPHER LORANG							
REFUND	005623		95	04/21/2015	101-3033-342.02-02	AMBULANCE-K LORANG		19.70	
						VENDOR TOTAL *		19.70	
						DEPARTMENT TOTAL **		24,027.79	156.72

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						
0003379	00	STATE OF ILLINOIS									
G15649041		PI4151 278870	95	04/05/2015	101-3038-429.42-12	TOLLWAY CHARGES	70.25				
						VENDOR TOTAL *	70.25				
0005746	00	GROUND CONTROL									
I-101927		PI4303 279958	95	04/14/2015	101-3038-429.44-09	INTERNET SERVICES	1,188.00				
						VENDOR TOTAL *	1,188.00				
						DEPARTMENT TOTAL **	1,258.25				

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 35	POLICE			DIV 36	POLICE SERVICES				
0000197	00	CAPITAL PRINTING							
19947		PI4381 278554	95	04/16/2015	101-3536-421.61-09	PRINTING & SILK SCREENING		EFT:	1,648.80
						VENDOR TOTAL *		.00	1,648.80
0000454	00	O'HERRON, RAY INC							
1521380-IN		PI4205 277946	95	04/16/2015	101-3536-421.61-17	POLICE EQUIPMENT & SUPPLY		9,250.00	
						VENDOR TOTAL *		9,250.00	
0000531	00	SIRCHIE FINGER PRINT LABS							
0203037-IN		PI4238 279870	95	04/06/2015	101-3536-421.61-29	POLICE EQUIPMENT & SUPPLY		828.97	
						VENDOR TOTAL *		828.97	
0000616	00	ILLINOIS PAPER COMPANY							
IN160208		PI4272 278564	95	04/17/2015	101-3536-421.61-04	PAPER		972.60	
						VENDOR TOTAL *		972.60	
0000800	00	N E MULTI REGIONAL TRAINING,CK GRP-B							
194104		005000	95	04/17/2015	101-3536-421.42-01	REGST/S CALICE&A. WRIGHT		550.00	
						VENDOR TOTAL *		550.00	
0001191	00	STATE OF IL-SECRETARY OF STATE							
PLATE RENEWALS		004984	95	04/17/2015	101-3536-421.45-32	VEHICLE REGST. 36-112,		303.00	
						VENDOR TOTAL *		303.00	
0001191	00	STATE OF IL-SECRETARY OF STATE							
PLATE RENEWAL		005000	95	04/17/2015	101-3536-421.45-32	PLATE RENEWAL - 36-412		101.00	
						VENDOR TOTAL *		101.00	
0001199	00	KANE COUNTY CLERK,CK GRP-J							
S. CONTRERAS		005649	95	04/22/2015	101-3536-421.45-22	NOTARY COMMISSION REGST		11.00	
MARCO GOMEZ		005649	95	04/22/2015	101-3536-421.45-22	NOTARY COMMISSION REGST		11.00	
KIMBERLY GROOM		005649	95	04/22/2015	101-3536-421.45-22	NOTARY COMMISSION REGST		11.00	
BRIAN HART		005649	95	04/22/2015	101-3536-421.45-22	NOTARY COMMISSION REGST		11.00	
TANIA MOSLEY		005649	95	04/22/2015	101-3536-421.45-22	NOTARY COMMISSION REGST		11.00	
						VENDOR TOTAL *		55.00	
0001954	00	TJ CONEVERA'S GUNS, INC							
15-1031		PI3961 279843	95	04/07/2015	101-3536-421.61-17	POLICE EQUIPMENT & SUPPLY		4,480.00	
						VENDOR TOTAL *		4,480.00	
0001964	00	SERVICEMASTER OF AURORA							
120021		PI4082 278892	95	04/08/2015	101-3536-421.36-03	CLEANING SERVICES		50.00	
						VENDOR TOTAL *		50.00	
0002112	00	UNIVERSITY OF ILLINOIS,CK GRP-J							
UPIN7674		005649	95	04/22/2015	101-3536-421.42-01	REGSTJ.THOMPSON&J.KELLLEY		1,570.00	

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				
0002112	00	UNIVERSITY OF ILLINOIS,CK GRP-J							
						VENDOR TOTAL *	1,570.00		
0002964	00	KIRHOFER'S SPORTS, INC							
40813	PI3896	278668	95	04/06/2015	101-3536-421.20-20	UNIFORMS	315.00		
						VENDOR TOTAL *	315.00		
0003221	00	INTERLATE SYSTEMS, INC							
7860	PI4274	278569	95	04/03/2015	101-3536-421.32-43	PROFESSIONAL CONSULTING	137.00		
						VENDOR TOTAL *	137.00		
0003755	00	PUSCAS JR, VICTOR E							
126	PI4038	278514	95	04/17/2015	101-3536-421.32-19	APRIL RED LIGHT HRG SVS		EFT:	500.00
						VENDOR TOTAL *	.00		500.00
0005769	00	ELITE EDGE, INC							
813	PI4296	279814	95	04/13/2015	101-3536-421.42-80	PROMOTIONAL ITEMS	699.00		
						VENDOR TOTAL *	699.00		
0006357	00	JUST SAFETY LTD							
23875	PI4050	278650	95	03/27/2015	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	26.35		
23876	PI4051	278650	95	03/27/2015	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	23.80		
23877	PI4052	278650	95	03/27/2015	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	38.20		
						VENDOR TOTAL *	88.35		
0006562	00	DIRECTV, INC							
070804753	PI4391	279046	95	04/15/2015	101-3536-421.45-76	TELEVISION EQUIPMENT	107.99		
						VENDOR TOTAL *	107.99		
0006583	00	EXPERIAN INFORMATION SOLUTIONS							
CD1512032319	PI4254	278557	95	03/27/2015	101-3536-421.32-32	PROFESSIONAL CONSULTING	27.22		
						VENDOR TOTAL *	27.22		
0007192	00	UNITED UNIFORM COMPANY							
294164	PI3958	279829	95	04/07/2015	101-3536-421.20-20	UNIFORMS	3,165.00		
						VENDOR TOTAL *	3,165.00		
0007981	00	LEXISNEXIS RISK DATA MANAGEMENT INC							
102504920150331	PI3856	278666	95	03/31/2015	101-3536-421.50-01	LEGAL SERVICES	175.75		
						VENDOR TOTAL *	175.75		
0008371	00	SMITH, JULIE							
04162015JS	PI4184	278527	95	04/16/2015	101-3536-421.32-20	LATENT PRINT EXMR SVS	2,156.25		
						VENDOR TOTAL *	2,156.25		
0008401	00	SPRINT SOLUTIONS INC							

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					
0008401	00	SPRINT SOLUTIONS INC									
902109762-049	PI3915	278927	95	04/06/2015	101-3536-421.44-09	INTERNET SERVICES	59.99				
						VENDOR TOTAL *	59.99				
0008653	00	HERTZ CORPORATION									
595640662	PI4340	280060	95	03/03/2015	101-3536-421.39-03	EQUIPMENT RENTAL	2,535.00				
107920013	PI4344	280060	95	04/03/2015	101-3536-421.39-03	EQUIPMENT RENTAL	1,123.65				
121665132	PI4345	280060	95	04/03/2015	101-3536-421.39-03	EQUIPMENT RENTAL	804.91				
						VENDOR TOTAL *	4,463.56				
9995992	00	TASER TRAINING ACADEMY									
TASE26631	005649		95	04/22/2015	101-3536-421.42-01	REGST/JOE THOMPSON	350.00				
						VENDOR TOTAL *	350.00				
9995992	00	DUPAGE COUNTY SENIOR POLICE									
BRIAN OLSEN	005649		95	04/22/2015	101-3536-421.45-01	MEMBERSHIP DUES 4/15-4/16	35.00				
						VENDOR TOTAL *	35.00				
						DEPARTMENT TOTAL **	29,940.68			2,148.80	

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 37	E911 CENTER					
0000616	00	ILLINOIS PAPER COMPANY									
IN160208		PI4273 278564	95	04/17/2015	101-3537-421.61-04	PAPER	324.20				
						VENDOR TOTAL *	324.20				
0004548	00	NATIONAL EMERGENCY NO ASSN,CK GRP-B									
200007652		004898	95	04/17/2015	101-3537-421.42-01	WEBINAR TRNG FOR	50.00				
						VENDOR TOTAL *	50.00				
9995992	00	PUBLIC SAFETY TRAINING CONSULTANTS									
17429		005649	95	04/22/2015	101-3537-421.42-01	REGST/TELECOM OPERATORS	445.00				
						VENDOR TOTAL *	445.00				
						DEPARTMENT TOTAL **	819.20				

PREPARED 04/22/2015, 15:04:38
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 04/22/2015 CHECK DATE: 04/30/2015

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE

0008787 00 ANSWER UNITED

VENDOR TOTAL * 284.92
DEPARTMENT TOTAL ** 58,487.73

BANK: 95

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

DEPT 40	PUBLIC WORKS				DIV 40	ENGINEERING				
0000337	00	CRAWFORD, MURPHY, & TILLY								
104317		PI4307 276216 95	03/27/2015		101-4040-431.32-09	KS CONTRACT FOR SERVICES		8,734.68		
						VENDOR TOTAL *		8,734.68		
0003379	00	STATE OF ILLINOIS								
G15649041		PI4152 278870 95	04/05/2015		101-4040-431.42-12	TOLLWAY CHARGES		61.50		
						VENDOR TOTAL *		61.50		
0009304	00	TRIBUNE PUBLISHING COMPANY LLC								
001905762B		PI4309 279578 95	03/31/2015		101-4040-431.45-12	ADVERTISING		237.73		
001921378A		PI4332 279931 95	04/12/2015		101-4040-431.45-12	ADVERTISING		276.29		
001921378D		PI4333 279946 95	04/12/2015		101-4040-431.45-12	ADVERTISING		235.32		
						VENDOR TOTAL *		749.34		
						DEPARTMENT TOTAL **		9,545.52		

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							
K01480		PI3965 278609	95	03/25/2015	101-4430-418.65-05	BUILDING MAINTENANCE/REPR		8.98	
K01508		PI3966 278609	95	03/26/2015	101-4430-418.65-05	BUILDING MAINTENANCE/REPR		5.00	
						VENDOR TOTAL *		13.98	
0003852	00	COMPOST SUPPLY							
11997		PI4035 279889	95	04/10/2015	101-4430-418.65-05	SEED,SOD,SOIL&TREES		90.00	
						VENDOR TOTAL *		90.00	
0004640	00	HOME DEPOT							
3022799		PI4129 278611	95	04/01/2015	101-4430-418.65-05	BUILDING MAINTENANCE/REPR		245.16	
3022861		PI4130 278611	95	04/01/2015	101-4430-418.65-05	BUILDING MAINTENANCE/REPR		151.52	
0024355		PI4275 278611	95	04/14/2015	101-4430-418.65-05	BUILDING MAINTENANCE/REPR		89.94	
8024636		PI4276 278611	95	04/16/2015	101-4430-418.65-05	BUILDING MAINTENANCE/REPR		29.97	
						VENDOR TOTAL *		516.59	
						DEPARTMENT TOTAL **		620.57	

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 44		PUBLIC PROPERTIES			DIV 40	PARKS & RECREATION			
0000416	00	FEECE OIL COMPANY							
3350185		PI4140 278833	95	04/02/2015	101-4440-451.62-40	FUEL,OIL,GREASE, & LUBES		962.71	
						VENDOR TOTAL *		962.71	
0003379	00	STATE OF ILLINOIS							
G15649041		PI4153 278870	95	04/05/2015	101-4440-451.42-12	TOLLWAY CHARGES		21.65	
						VENDOR TOTAL *		21.65	
0004839	00	MORNING STAR COMPUTER							
7798		PI3962 279887	95	04/03/2015	101-4440-451.32-20	KS CONTRACT FOR SERVICES		750.00	
7799		PI4369 279936	95	04/15/2015	101-4440-451.32-20	KS CONTRACT FOR SERVICES		230.00	
						VENDOR TOTAL *		980.00	
0005189	00	REINDERS INC							
1577150-00		PI3913 278819	95	04/14/2015	101-4440-451.65-01	LAWN EQUIPMENT		21.45	
						VENDOR TOTAL *		21.45	
0005873	00	CARLIN HORTICULTURAL SUPPLIES							
576190-00		PI4371 278828	95	03/25/2015	101-4440-451.65-21	SEED,SOD,SOIL&TREES		713.46	
						VENDOR TOTAL *		713.46	
0006223	00	GERMANIA SEED COMPANY							
233348		PI4027 279160	95	03/30/2015	101-4440-451.65-39	SEED,SOD,SOIL&TREES		247.27	
233582		PI4034 279160	95	04/02/2015	101-4440-451.65-39	SEED,SOD,SOIL&TREES		424.42	
						VENDOR TOTAL *		671.69	
0008754	00	CONSTELLATION NEW ENERGY INC							
1-EL-4077		004421	95	04/15/2015	101-4440-451.62-04	1001 HILL AVE		2,129.32	
						VENDOR TOTAL *		2,129.32	
0008842	00	ADVANCED DISPOSAL SERVICES							
TB0000013442		PI4286 278830	95	04/11/2015	101-4440-451.36-13	ENVIRONMENTAL REMEDIATION		221.87	
						VENDOR TOTAL *		221.87	
						DEPARTMENT TOTAL **		5,722.15	

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 44	PUBLIC PROPERTIES			DIV 41	PHILLIPS PARK ZOO					
0000138	00	SERVICE SANITATION INC								
6989520		PI4246 279980 95	95	04/10/2015	101-4441-451.39-30	EQUIPMENT RENTAL		262.00		
						VENDOR TOTAL *		262.00		
0000568	00	GRISWOLD FEED & SEED STORE								
10012		PI4033 278841 95	95	04/03/2015	101-4441-451.65-23	ANIMAL SUPPLIES		162.75		
						VENDOR TOTAL *		162.75		
0003379	00	STATE OF ILLINOIS								
G15649041		PI4154 278870 95	95	04/05/2015	101-4441-451.42-12	TOLLWAY CHARGES		13.65		
						VENDOR TOTAL *		13.65		
						DEPARTMENT TOTAL **		438.40		

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 44		PUBLIC PROPERTIES			DIV 60	STREET MAINTENANCE			
0000138	00	SERVICE SANITATION INC							
6989515		PI4244 279977	95	04/10/2015	101-4460-431.39-30	EQUIPMENT RENTAL	62.00		
						VENDOR TOTAL *	62.00		
0000257	00	COMMONWEALTH EDISON							
5989311001		005631	95	04/21/2015	101-4460-431.62-04	ES RT 25 1S METTEL	160.18		
3123113032		005653	95	04/22/2015	101-4460-431.62-04	2112 MONTGOMERY RD	18.36		
						VENDOR TOTAL *	178.54		
0000568	00	GRISWOLD FEED & SEED STORE							
09970		PI4393 279125	95	04/16/2015	101-4460-431.65-05	SEED,SOD,SOIL&TREES	115.00		
						VENDOR TOTAL *	115.00		
0001404	00	VERMEER - ILLINOIS							
P86931		PI4230 279668	95	04/15/2015	101-4460-431.38-01	REPAIR SERVICE	20.94		
						VENDOR TOTAL *	20.94		
0002039	00	MONTGOMERY LANDSCAPING							
7212		PI3937 279139	95	04/03/2015	101-4460-431.36-01	KS CONTRACT FOR SERVICES	3,859.25		
7213		PI3938 279139	95	04/03/2015	101-4460-431.36-01	KS CONTRACT FOR SERVICES	6,187.00		
						VENDOR TOTAL *	10,046.25		
0002848	00	A. LINDOO BUILDING MAINTENANCE							
6928		PI4114 278600	95	03/05/2015	101-4460-431.36-99	CLEANING SERVICES		EFT:	466.28
6935		PI4126 278600	95	04/05/2015	101-4460-431.36-99	CLEANING SERVICES		EFT:	465.86
						VENDOR TOTAL *	.00		932.14
0003379	00	STATE OF ILLINOIS							
G15649041		PI4155 278870	95	04/05/2015	101-4460-431.42-12	TOLLWAY CHARGES	311.65		
						VENDOR TOTAL *	311.65		
0003428	00	ROCHELLE WASTE DISPOSAL							
14267164		PI4054 278991	95	03/31/2015	101-4460-431.36-13	MISCELLANEOUS SERVICES	2,196.00		
14359184		PI4216 278991	95	04/15/2015	101-4460-431.36-13	MISCELLANEOUS SERVICES	3,902.75		
						VENDOR TOTAL *	6,098.75		
0006227	00	NAPA AUTO PARTS							
069080		PI4346 278167	95	11/29/2014	101-4460-431.61-40	PLASTICS	2,461.26		
069080		PI4347 278167	95	11/29/2014	101-4460-431.61-40	SHIPPING AND HANDLING	489.44		
069948		PI4348 278610	95	01/09/2015	101-4460-431.61-40	PLASTICS	1,230.63		
						VENDOR TOTAL *	4,181.33		
0008629	00	WINZER CORP							
5319123		PI4217 278998	95	04/13/2015	101-4460-431.65-36	FERTILIZERS & SOIL CONDTN	2,085.00		
						VENDOR TOTAL *	2,085.00		

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 44	PUBLIC PROPERTIES			DIV 60	STREET MAINTENANCE					
0008787	00	ANSWER UNITED								
530719		PI4139 278799	95	04/13/2015	101-4460-431.45-79	PROFESSIONAL CONSULTING	188.51			
						VENDOR TOTAL *	188.51			
0009304	00	TRIBUNE PUBLISHING COMPANY LLC								
001905762C		PI4310 279659	95	03/31/2015	101-4460-431.45-12	ADVERTISING	238.60			
						VENDOR TOTAL *	238.60			
						DEPARTMENT TOTAL **	23,526.57		932.14	
101	GENERAL FUND			CASH ON HAND	.00	FUND TOTAL ***	484,192.48		16,678.69	

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND	FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 44	PUBLIC PROPERTIES			DIV 31	EQUIPMENT SERVICES				
0000024	00	AAREN PEST CONTROL INC							
21806	PI4119	278822	95	03/25/2015	120-4431-418.38-40	MAINTENANCE CONTRACTS	50.00		
						VENDOR TOTAL *	50.00		
0000246	00	COFFMAN TRUCK SALES, INC							
1000949264	PI3993	278696	95	03/30/2015	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50	
1000949352	PI3994	278696	95	03/30/2015	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50	
1000949707	PI3995	278696	95	03/31/2015	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50	
1000950394	PI4028	278696	95	04/02/2015	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50	
1000950430	PI4029	278696	95	04/02/2015	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50	
1000950437	PI4030	278696	95	04/02/2015	120-4431-418.38-01	REPAIR SERVICE	EFT:	20.50	
1000950649	PI4031	278696	95	04/03/2015	120-4431-418.38-01	REPAIR SERVICE	EFT:	1.00	
1000950002	PI4277	278696	95	04/01/2015	120-4431-418.38-01	REPAIR SERVICE	EFT:	31.00	
1000952838	PI4278	278696	95	04/13/2015	120-4431-418.38-01	REPAIR SERVICE	EFT:	22.00	
1000952950	PI4279	278696	95	04/13/2015	120-4431-418.38-01	REPAIR SERVICE	EFT:	1.00	
1000952963	PI4280	278696	95	04/13/2015	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50	
1000953014	PI4281	278696	95	04/13/2015	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50	
1000953081	PI4282	278696	95	04/13/2015	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50	
1000952764	PI4298	279852	95	04/10/2015	120-4431-418.38-01	REPAIR SERVICE	EFT:	4,343.72	
						VENDOR TOTAL *	.00	4,591.22	
0000300	00	VAN'S LOCK & KEY							
40464	PI4194	278960	95	03/24/2015	120-4431-418.38-01	LOCKS	7.50		
39764	PI4213	278960	95	04/10/2015	120-4431-418.38-01	LOCKS	3.00		
						VENDOR TOTAL *	10.50		
0000431	00	FOX VALLEY FORD							
57909	PI4283	278698	95	04/08/2015	120-4431-418.38-01	REPAIR SERVICE	992.77		
						VENDOR TOTAL *	992.77		
0000634	00	JANCO SUPPLY, INC							
264686	PI4085	278936	95	04/07/2015	120-4431-418.65-05	JANITORIAL SUPPLIES	98.87		
						VENDOR TOTAL *	98.87		
0000976	00	AUTO PAINT TECHNIQUES							
36-156	PI4170	279944	95	04/09/2015	120-4431-418.38-01	REPAIR SERVICE	965.30		
2011 CROWN VIC	PI4377	279617	95	03/30/2015	120-4431-418.38-01	REPAIR SERVICE	1,500.00		
						VENDOR TOTAL *	2,465.30		
0001022	00	HIGH PSI LTD							
46485	PI4383	278702	95	04/16/2015	120-4431-418.38-01	EQUIPMENT MAINT & REPAIR	195.96		
						VENDOR TOTAL *	195.96		
0002808	00	METRO TANK & PUMP CO							
12590	PI4068	278676	95	04/14/2015	120-4431-418.38-05	EQUIPMENT MAINT & REPAIR	479.18		
						VENDOR TOTAL *	479.18		

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND								EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME							
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		
DEPT 44 PUBLIC PROPERTIES DIV 31 EQUIPMENT SERVICES									
0002848	00	A. LINDOO BUILDING MAINTENANCE							
6928		PI4115 278600	95	03/05/2015	120-4431-418.36-99	CLEANING SERVICES		EFT:	466.43
6935		PI4127 278600	95	04/05/2015	120-4431-418.36-99	CLEANING SERVICES		EFT:	465.87
							VENDOR TOTAL *	.00	932.30
0003379	00	STATE OF ILLINOIS							
G15649041		PI4156 278870	95	04/05/2015	120-4431-418.42-12	TOLLWAY CHARGES	14.95		
							VENDOR TOTAL *	14.95	
0004666	00	GRANT'S GLASS							
13348		PI4032 278701	95	04/03/2015	120-4431-418.38-01	AUTO & TRUCK MAINT. ITEMS	40.00		
							VENDOR TOTAL *	40.00	
0004858	00	SIEVERT ELECTRIC SERVICE &							
67864		PI4352 279731	95	03/31/2015	120-4431-418.38-05	FIRE PROTECTION EQUIP/SUP	576.00		
							VENDOR TOTAL *	576.00	
0005434	00	G & K SERVICES							
1028185792		PI4187 278944	95	04/03/2015	120-4431-418.36-99	CLEANING SERVICES	366.59		
1028188681		PI4188 278944	95	04/10/2015	120-4431-418.36-99	CLEANING SERVICES	366.59		
							VENDOR TOTAL *	733.18	
0005804	00	POMP'S TIRE SERVICE INC							
330052538		PI3903 278774	95	04/02/2015	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	80.00		
330052549		PI3904 278774	95	04/02/2015	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	103.00		
330052698		PI3905 278774	95	04/06/2015	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	205.43		
330052704		PI3906 278774	95	04/06/2015	120-4431-418.65-01	TRUCK/CAR MAIN. & REPAIR	143.57-		
330052783		PI3907 278774	95	04/08/2015	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	85.83		
330052789		PI3908 278774	95	04/08/2015	120-4431-418.65-01	TRUCK/CAR MAIN. & REPAIR	77.64-		
330052891		PI3909 278774	95	04/10/2015	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	220.03		
330052938		PI3910 278774	95	04/10/2015	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	452.96		
330053033		PI4071 278774	95	04/14/2015	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	163.34		
330053088		PI4072 278774	95	04/15/2015	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	129.20		
							VENDOR TOTAL *	1,218.58	
0005830	00	WAREHOUSE DIRECT							
2653398-0		PI3916 278959	95	04/01/2015	120-4431-418.61-01	OFFICE SUPPLIES	54.40		
							VENDOR TOTAL *	54.40	
0006227	00	NAPA AUTO PARTS							
29102257-103114		PI4046 279391	95	10/31/2014	120-4431-418.32-81	PROFESSIONAL CONSULTING	12,657.00		
FEB2015		PI4047 279390	95	02/27/2015	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	54,711.18		
NAPAFEB2015		PI4048 279392	95	02/26/2015	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	18,283.08		
MARCH2015		PI4060 279390	95	03/31/2015	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	52,310.36		
220/2257-033115		PI4061 279391	95	03/31/2015	120-4431-418.32-81	PROFESSIONAL CONSULTING	11,346.00		
NAPAMARCH2015		PI4062 279392	95	03/31/2015	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	13,830.40		

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

DEPT 44	PUBLIC PROPERTIES			DIV 31		EQUIPMENT SERVICES				
0006227	00	NAPA AUTO PARTS								
							VENDOR TOTAL *	163,138.02		
0008783	00	JAKE THE STRIPER INC								
15130		PI4049	278646	95	03/30/2015	120-4431-418.38-01	AUTO & TRUCK ACCESSORIES	595.00		
15140		PI4063	278646	95	04/08/2015	120-4431-418.38-01	AUTO & TRUCK ACCESSORIES	595.00		
							VENDOR TOTAL *	1,190.00		
0009042	00	ALIGNMENT PROS PLUS								
UNIT 119		PI4284	278703	95	04/16/2015	120-4431-418.38-01	REPAIR SERVICE	90.00		
48-306		PI4285	278703	95	04/16/2015	120-4431-418.38-01	REPAIR SERVICE	90.00		
							VENDOR TOTAL *	180.00		
0009266	00	WEX BANK								
40313806		PI4350	278965	95	03/31/2015	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	227.56	
							VENDOR TOTAL *	.00	227.56	
							DEPARTMENT TOTAL **	171,437.71	5,751.08	
120	EQUIPMENT SERVICES FUND			CASH ON HAND		.00	FUND TOTAL ***	171,437.71	5,751.08	

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES				DIV 60	STREET MAINTENANCE				
0008942	00	THOMAS ENGINEERING GROUP LLC								
19 (15-038)	PI4313	274372	95	04/07/2015	203-4460-431.79-51	KS CONTRACT FOR SERVICES		EFT:		17,776.53
						VENDOR TOTAL *		.00		17,776.53
						DEPARTMENT TOTAL **		.00		17,776.53
203	MOTOR FUEL TAX FUND				CASH ON HAND	.00	FUND TOTAL ***	.00		17,776.53

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 41 SPECIAL EVENTS

0007454 00 A-AWESOME AMUSEMENTS COMPANY
 43125 PI4380 279885 95 03/23/2015 215-1341-450.50-57 SPECIAL EVENT ITEMS 2,500.00

VENDOR TOTAL * 2,500.00
 DEPARTMENT TOTAL ** 2,500.00

BANK: 95

FUND 215		GAMING TAX 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 17	NEIGHBORHOOD STANDARDS		DIV 10		CENTRAL SERVICES						
0004757	00	MIDWEST ENVIRONMENTAL CONSULT									
15-211		PI3950	279475	95	04/08/2015	215-1710-417.71-01	KS CONTRACT FOR SERVICES	1,800.00			
								VENDOR TOTAL *	1,800.00		
0008027	00	WILLS BURKE KELSEY ASSOCIATES LTD									
15090		PI4315	277052	95	04/10/2015	215-1710-417.71-01	KS CONTRACT FOR SERVICES	6,506.00			
								VENDOR TOTAL *	6,506.00		
0009304	00	TRIBUNE PUBLISHING COMPANY LLC									
001915292		PI4330	279908	95	04/05/2015	215-1710-417.71-01	ADVERTISING	367.87			
								VENDOR TOTAL *	367.87		
								DEPARTMENT TOTAL **	8,673.87		

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 40	PUBLIC WORKS			DIV 40		ENGINEERING				
0008856	00	CURRIE MOTORS								
A5584	PI3851	279321	95	04/14/2015	215-4040-431.66-10	VEHICLES		EFT:		22,770.00
A5585	PI3852	279321	95	04/14/2015	215-4040-431.66-10	VEHICLES		EFT:		22,770.00
						VENDOR TOTAL	*	.00		45,540.00
						DEPARTMENT TOTAL	**	.00		45,540.00
215	GAMING TAX FUND			CASH ON HAND	.00	FUND TOTAL	***	11,173.87		45,540.00

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							
0002955	00	O'HERRON INC, RAY									
1519962-IN	PI4240	279929	95	04/10/2015	217-3536-421.50-10	POLICE EQUIPMENT & SUPPLY	787.20				
						VENDOR TOTAL *	787.20				
0008653	00	HERTZ CORPORATION									
998599534	PI4338	280060	95	02/03/2015	217-3536-421.39-03	EQUIPMENT RENTAL	267.15				
112498610	PI4339	280060	95	03/03/2015	217-3536-421.39-03	EQUIPMENT RENTAL	939.96				
659302092	PI4341	280060	95	03/03/2015	217-3536-421.39-03	EQUIPMENT RENTAL	1,967.93				
						VENDOR TOTAL *	3,175.04				
						DEPARTMENT TOTAL **	3,962.24				
217	ASSET FORFEITURES-STATE			CASH ON HAND		.00	FUND TOTAL ***	3,962.24			

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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			
0007618	00	COOPER HOME FURNISHINGS INC							
84055		PI4112 279198 95 01/30/2015			219-3033-422.61-41	FURNITURE, NON OFFICE	1,798.00		
						VENDOR TOTAL *	1,798.00		
0008182	00	ILLINOIS FIRE STORE							
33948		PI4163 279212 95 04/04/2015			219-3033-422.61-40	BATTERIES/FLASHLIGHTS	445.72		
						VENDOR TOTAL *	445.72		
						DEPARTMENT TOTAL **	2,243.72		
219	FOREIGN FIRE INS TAX				CASH ON HAND	.00	FUND TOTAL ***	2,243.72	

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 32 MANAGEMENT INFO SYSTEMS
 0008289 00 AMK SERVICES LLC
 5622 PI4317 277667 95 04/09/2015 255-1232-419.74-09 KM CONTRACT GOODS & SERV 150,000.00
 VENDOR TOTAL * 150,000.00
 DEPARTMENT TOTAL ** 150,000.00

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FUND 280	STORMWATER MGMT FEE 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 18	DEVELOPMENT SERVICES			DIV 52		STORMWATER MGMT				
0008027	00	WILLS BURKE KELSEY ASSOCIATES LTD								
15084	PI4183	278482	95	04/10/2015	280-1852-512.81-90	KS CONTRACT FOR SERVICES	4,476.86			
							VENDOR TOTAL *	4,476.86		
0008845	00	HUFF & HUFF INC								
0700834	PI4179	276874	95	04/06/2015	280-1852-512.81-23	KS CONTRACT FOR SERVICES		EFT:	154.88	
0700833	PI4321	278920	95	04/06/2015	280-1852-512.81-23	KS CONTRACT FOR SERVICES		EFT:	11,898.73	
							VENDOR TOTAL *	.00	12,053.61	
							DEPARTMENT TOTAL **	4,476.86	12,053.61	
280	STORMWATER MGMT FEE FUND			CASH ON HAND		.00	FUND TOTAL ***	4,476.86	12,053.61	

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FUND 281 LTCP FEE
VEND NO SEQ# VENDOR NAME
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR
NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED
AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 52 STORMWATER MGMT

0008027 00 WILLS BURKE KELSEY ASSOCIATES LTD
15063 PI4323 279515 95 04/07/2015 281-1852-512.81-31 KS CONTRACT FOR SERVICES 11,873.68

VENDOR TOTAL * 11,873.68
DEPARTMENT TOTAL ** 11,873.68

BANK: 95

FUND 281	LTCP FEE	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
INVOICE NO	SEQ#	VOUCHER NO	P.O. NO						
DEPT 18		DEVELOPMENT SERVICES				DIV 56	LTCP FEES		
0000744	00	H LINDEN & SONS SEWER & WATER							
PAY#7	R14-213	PI4319	277736	95	04/10/2015	281-1856-512.73-09	KM CONTRACT GOODS & SERV	431,492.49	
								VENDOR TOTAL *	431,492.49
0008027	00	WILLS BURKE KELSEY ASSOCIATES LTD							
15082		PI4318	277672	95	04/10/2015	281-1856-512.73-09	KS CONTRACT FOR SERVICES	21,087.34	
15081		PI4324	279516	95	04/10/2015	281-1856-512.73-09	KS CONTRACT FOR SERVICES	7,190.39	
								VENDOR TOTAL *	28,277.73
0008321	00	SUPERIOR EXCAVATING CO INC							
PAY#2	R15-044	PI4325	279670	95	04/03/2015	281-1856-512.73-09	KM CONTRACT GOODS & SERV		EFT: 120,000.00
								VENDOR TOTAL *	.00
0008444	00	LEN COX & SONS EXCAVATING							
PAY#2	R15-037	PI4327	279671	95	04/15/2015	281-1856-512.73-09	KM CONTRACT GOODS & SERV	42,480.00	
								VENDOR TOTAL *	42,480.00
0008845	00	HUFF & HUFF INC							
0700833		PI4322	278920	95	04/06/2015	281-1856-512.73-09	KS CONTRACT FOR SERVICES		EFT: 920.51
								VENDOR TOTAL *	.00
0008942	00	THOMAS ENGINEERING GROUP LLC							
15-042		PI4329	279744	95	04/09/2015	281-1856-512.73-09	KS CONTRACT FOR SERVICES		EFT: 52,385.90
								VENDOR TOTAL *	.00
								DEPARTMENT TOTAL **	502,250.22
281	LTCP FEE	CASH ON HAND						.00	FUND TOTAL ***
								FUND TOTAL ***	514,123.90
									173,306.41

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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			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		

DEPT 13	COMMUNITY SERVICES				DIV 50	HEALTH & WELFARE				
0002379	00	AURORA AREA	INTERFAITH FOOD PANTRY,CK GRP-C							
SPONSORSHIP	005400			95 04/20/2015	312-1350-419.50-50	RUN/WALK 5K10K-FOOD FOR	2,500.00			
						VENDOR TOTAL *	2,500.00			
0008914	00	THOSE FUNNY LITTLE PEOPLE INC								
279938	PI3964 279938			95 04/10/2015	312-1350-419.50-50	SPECIAL EVENT ITEMS	200.00			
						VENDOR TOTAL *	200.00			
						DEPARTMENT TOTAL **	2,700.00			
312	WARD #2 PROJECTS FUND					CASH ON HAND	.00		FUND TOTAL *** 2,700.00	

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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						
0002379	00	AURORA AREA INTERFAITH FOOD PANTRY,CK GRP-C								
SPONSORSHIP	005400		95	04/20/2015	317-1350-419.50-50	RUN/WALK 5K10K-FOOD FOR	500.00			
							VENDOR TOTAL *	500.00		
9995999	00	SAINT ATHANASIOS CHURCH								
SPONSORSHIP	005400		95	04/20/2015	317-1350-419.50-50	GOLF OUTING-PROCEEDS TO	100.00			
							VENDOR TOTAL *	100.00		
							DEPARTMENT TOTAL **	600.00		
317	WARD #7	PROJECTS FUND		CASH ON HAND	.00	FUND TOTAL ***	600.00			

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FUND 319	WARD #9	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				
0002379	00	AURORA AREA	INTERFAITH FOOD	PANTRY,CK	GRP-C					
SPONSORSHIP	005400		95	04/20/2015	319-1350-419.50-50	RUN/WALK 5K10K-FOOD FOR	250.00			
						VENDOR TOTAL *	250.00			
9995999	00	THE WHEATLANDS	PTA							
SPONSORSHIP	005400		95	04/20/2015	319-1350-419.50-50	5K RUNNING OF THE WOLVES	750.00			
						VENDOR TOTAL *	750.00			
						DEPARTMENT TOTAL **	1,000.00			
319	WARD #9	PROJECTS	FUND		CASH ON HAND	.00	FUND TOTAL ***	1,000.00		

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 32 MANAGEMENT INFO SYSTEMS

0002434 00 UTILITY DYNAMICS CORPORATION
0415-1945A PI4242 279962 95 04/15/2015 340-1232-419.73-86 ELECTRICAL CABLES & WIRES 2,900.00

VENDOR TOTAL * 2,900.00
DEPARTMENT TOTAL ** 2,900.00

BANK: 95

FUND 340 CAPITAL IMPROVE FUND A		VEND NO SEQ# VENDOR NAME		INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 44	PUBLIC PROPERTIES		DIV 60		STREET MAINTENANCE							
0000370	00	DEUCHLER ASSOCIATES, INC W.E.										
29462		PI4178	279520	95	03/31/2015			340-4460-431.79-63	KS CONTRACT FOR SERVICES	1,374.13		
VENDOR TOTAL *											1,374.13	
0008431	00	H R GREEN CO INC										
8-97540		PI4314	276389	95	04/01/2015			340-4460-431.76-56	KS CONTRACT FOR SERVICES	74,983.92		
VENDOR TOTAL *											74,983.92	
DEPARTMENT TOTAL **											76,358.05	
340	CAPITAL IMPROVE FUND A		CASH ON HAND		.00	FUND TOTAL ***				79,258.05		

BANK: 95

FUND 504 AIRPORT FUND		VENDOR NAME		CHECK/DUE DATE		ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO	BNK	DATE	NO			
INVOICE NO		VOUCHER NO							
DEPT 18		DEVELOPMENT SERVICES				DIV 10	AIRPORT		
0000257	00	COMMONWEALTH EDISON							
6650308004		005606		95	04/20/2015	504-1810-433.62-04	43W674 RT30 SUG GRV TWP	29.19	
6650723029		005607		95	04/20/2015	504-1810-433.62-04	43W636 RT 30 SUG GRV	163.87	
6650445011		005609		95	04/20/2015	504-1810-433.62-04	5S790 DUGAN RD	76.80	
6650306000		005610		95	04/20/2015	504-1810-433.62-04	43W636 RT 30 SUG GRV TWP	1,619.75	
							VENDOR TOTAL *	1,889.61	
0000805	00	NATIONAL BUSINESS AVIATION ASSN,CK GRP-B							
4824		004984		95	04/17/2015	504-1810-433.45-01	MEMBERSHIP DUES 6/15-6/16	500.00	
							VENDOR TOTAL *	500.00	
0001193	00	VILLAGE OF SUGAR GROVE,CK GRP-B							
024000050000		004984		95	04/17/2015	504-1810-433.34-01	AIRPORT WATER BILL	27.85	
							VENDOR TOTAL *	27.85	
0007372	00	SUGAR GROVE FIRE,CK GRP-C							
SG012015		005400		95	04/20/2015	504-1810-433.32-99	ANNUAL PROTECTION FEES	10,000.00	
							VENDOR TOTAL *	10,000.00	
0008994	00	SUBURBAN PROPANE LP							
7800-152927		PI3859 278924		95	03/26/2015	504-1810-433.62-02	FUEL,OIL,GREASE, & LUBES	500.11	
							VENDOR TOTAL *	500.11	
							DEPARTMENT TOTAL **	12,917.57	
504	AIRPORT FUND					CASH ON HAND	.00	FUND TOTAL ***	12,917.57

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 25		FINANCE			DIV 60	METER READING/BILLING					
0001052	00	M J FURNISHINGS INC									
503 004		PI3951	279568	95 04/11/2015	510-2560-511.61-41	FURNITURE, OFFICE	2,656.75				
						VENDOR TOTAL *	2,656.75				
0005792	00	LANGUAGE LINE SERVICES									
3569126		PI3868	279113	95 03/31/2015	510-2560-511.44-15	PROFESSIONAL CONSULTING	2,272.23				
						VENDOR TOTAL *	2,272.23				
0007342	00	HD SUPPLY WATERWORKS LTD									
D732368		PI4386	278837	95 04/07/2015	510-2560-511.65-50	WATER METERS	235,360.00				
						VENDOR TOTAL *	235,360.00				
0008146	00	BLACK & VEATCH CORPORATION									
1199189		PI4399	277076	95 04/03/2015	510-2560-511.32-99	KS CONTRACT FOR SERVICES	5,061.66				
						VENDOR TOTAL *	5,061.66				
						DEPARTMENT TOTAL **	245,350.64				

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 58 WATER PRODUCTION

FUND	WATER & SEWER FUND	VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000027	00	ACE HARDWARE-LAKE OR GALENA								
K01116		PI3967	278614	95	03/02/2015	510-4058-511.65-01		TOOLS, HAND	14.36	
K01117		PI3968	278614	95	03/02/2015	510-4058-511.65-01		TOOLS, HAND	66.49	
K01168		PI3969	278614	95	03/04/2015	510-4058-511.65-01		TOOLS, HAND	17.24	
K01172		PI3970	278614	95	03/05/2015	510-4058-511.65-01		TOOLS, HAND	42.66	
K01194		PI3971	278614	95	03/06/2015	510-4058-511.65-01		TOOLS, HAND	9.18	
K01212		PI3972	278614	95	03/09/2015	510-4058-511.65-01		TOOLS, HAND	12.15	
K01220		PI3973	278614	95	03/10/2015	510-4058-511.65-01		TOOLS, HAND	26.86	
K01270		PI3974	278614	95	03/12/2015	510-4058-511.65-01		TOOLS, HAND	2.69	
K01280		PI3975	278614	95	03/13/2015	510-4058-511.65-01		TOOLS, HAND	12.91	
K01312		PI3976	278614	95	03/14/2015	510-4058-511.65-01		TOOLS, HAND	25.61	
K01318		PI3977	278614	95	03/16/2015	510-4058-511.65-01		TOOLS, HAND	19.79	
K01324		PI3978	278614	95	03/16/2015	510-4058-511.65-01		TOOLS, HAND	21.39	
K01328		PI3979	278614	95	03/16/2015	510-4058-511.65-01		TOOLS, HAND	105.17	
K01329		PI3980	278614	95	03/16/2015	510-4058-511.65-01		TOOLS, HAND	4.31	
K01351		PI3981	278614	95	03/17/2015	510-4058-511.65-01		TOOLS, HAND	138.32	
K01385		PI3982	278614	95	03/18/2015	510-4058-511.65-01		TOOLS, HAND	278.91	
K76372		PI3983	278614	95	03/19/2015	510-4058-511.65-01		TOOLS, HAND	4.49	
K01447		PI3985	278614	95	03/23/2015	510-4058-511.65-01		TOOLS, HAND	14.81	
K01462		PI3986	278614	95	03/24/2015	510-4058-511.65-01		TOOLS, HAND	64.73	
K01493		PI3987	278614	95	03/25/2015	510-4058-511.65-01		TOOLS, HAND	4.18	
K01502		PI3988	278614	95	03/26/2015	510-4058-511.65-01		TOOLS, HAND	3.14	
K01507		PI3989	278614	95	03/26/2015	510-4058-511.65-01		TOOLS, HAND	17.96	
K01533		PI3990	278614	95	03/29/2015	510-4058-511.65-01		TOOLS, HAND	4.94	
K01557		PI3991	278614	95	03/31/2015	510-4058-511.65-01		TOOLS, HAND	3.58	
K01561		PI3992	278614	95	03/31/2015	510-4058-511.65-01		TOOLS, HAND	19.78	

VENDOR TOTAL * 935.65

0000257	00	COMMONWEALTH EDISON								
2275160017		004428		95	04/15/2015	510-4058-511.62-04		1435 SOUTHLAWN PL AURORA	39.09	
6007070015		005608		95	04/20/2015	510-4058-511.62-04		1374 DEERPATH RD	2,771.15	
2147158005		005633		95	04/21/2015	510-4058-511.62-04		1962 E INDIAN TRAIL RD	6,003.83	

VENDOR TOTAL * 8,814.07

0000310	00	VWR SCIENTIFIC								
8040888545		PI4090	279028	95	04/03/2015	510-4058-511.61-30		LABORATORY EQUIP & ACCESS	112.27	
8040925425		PI4091	279028	95	04/08/2015	510-4058-511.61-30		LABORATORY EQUIP & ACCESS	554.42	

VENDOR TOTAL * 666.69

0000337	00	CRAWFORD, MURPHY, & TILLY								
101634		PI4248	276067	95	08/14/2014	510-4058-511.73-02		KS CONTRACT FOR SERVICES	7,219.64	

VENDOR TOTAL * 7,219.64

0000370	00	DEUCHLER ASSOCIATES, INC W.E.								
29460		PI4176	279339	95	03/31/2015	510-4058-511.73-02		KS CONTRACT FOR SERVICES	1,573.13	
29461		PI4177	279339	95	03/31/2015	510-4058-511.73-02		KS CONTRACT FOR SERVICES	901.19	

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				
0000370	00	DEUHLER ASSOCIATES, INC W.E.							
						VENDOR TOTAL *	2,474.32		
0000574	00	HACH COMPANY							
9315456	PI4166	279875	95	04/03/2015	510-4058-511.39-50	EQUIPMENT RENTAL	2,379.47		
						VENDOR TOTAL *	2,379.47		
0001920	00	TANNER INDUSTRIES							
256153	PI3914	278878	95	04/02/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS	2,488.65		
						VENDOR TOTAL *	2,488.65		
0001928	00	MISSISSIPPI LIME COMPANY							
1198384	PI4074	278879	95	04/02/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,292.90		
1199030	PI4075	278879	95	04/06/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,088.15		
1199033	PI4076	278879	95	04/06/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,045.13		
1199222	PI4077	278879	95	04/07/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,353.12		
1199380	PI4078	278879	95	04/09/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,122.56		
1199998	PI4079	278879	95	04/13/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,064.06		
1200488	PI4080	278879	95	04/16/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,506.25		
1200516	PI4081	278879	95	04/16/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,397.85		
						VENDOR TOTAL *	33,870.02		
0002018	00	VILLAGE OF NORTH AURORA,CK	GRP-B						
011636-000	004898		95	04/17/2015	510-4058-511.34-90	DEERPATH COMMERCE METER	142.80		
						VENDOR TOTAL *	142.80		
0002408	00	MID AMERICAN WATER							
111898A	PI3928	279110	95	04/01/2015	510-4058-511.65-01	WATER TREATMENT PLANT	50.00		
						VENDOR TOTAL *	50.00		
0002974	00	KRESL POWER INC							
567569000	PI4233	279789	95	04/15/2015	510-4058-511.32-21	INSPECTIONS	501.46		
						VENDOR TOTAL *	501.46		
0003379	00	STATE OF ILLINOIS							
G15649041	PI4157	278870	95	04/05/2015	510-4058-511.42-12	TOLLWAY CHARGES	13.65		
						VENDOR TOTAL *	13.65		
0004640	00	HOME DEPOT							
6023576	PI4131	278628	95	04/08/2015	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	14.97		
						VENDOR TOTAL *	14.97		
0005451	00	KA STEEL CHEMICALS INC							
1979675	PI4064	278651	95	04/01/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS	2,978.85		
1981697	PI4065	278651	95	04/08/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS	2,953.90		
1983216	PI4066	278651	95	04/10/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS	2,994.95		

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							
1983217		PI4067 278651 95	04/10/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS		2,988.69		
					VENDOR TOTAL *		11,916.39		
0005721	00	IDEXX LABORATORIES INC							
287723320		PI4304 279971 95	04/14/2015	510-4058-511.61-30	WATER TREATMENT CHEMICALS		1,654.34		
					VENDOR TOTAL *		1,654.34		
0007342	00	HD SUPPLY WATERWORKS LTD							
D626879		PI4165 279591 95	04/08/2015	510-4058-511.65-01	WATER METERS		2,400.00		
					VENDOR TOTAL *		2,400.00		
0008754	00	CONSTELLATION NEW ENERGY INC							
1-FF-3980		005612	95 04/20/2015	510-4058-511.62-04	2026 NOTTINGHAM DR		181.92		
1-T18C34		005613	95 04/20/2015	510-4058-511.62-04	1111 AURORA AVE PUMP		37,615.13		
1-F3-3996		005614	95 04/20/2015	510-4058-511.62-04	1048 ALMOND DR		784.20		
					VENDOR TOTAL *		38,581.25		
0008845	00	HUFF & HUFF INC							
0700834		PI4180 276874 95	04/06/2015	510-4058-511.73-02	KS CONTRACT FOR SERVICES			EFT: 154.87	
					VENDOR TOTAL *		.00	154.87	
0009120	00	EUROFINS EATON ANALYTICAL INC							
S234095		PI4382 278621 95	04/15/2015	510-4058-511.32-06	WATER TREATMENT PLANT		350.00		
					VENDOR TOTAL *		350.00		
0009259	00	AIR PRODUCTS AND CHEMICALS INC							
924240717		PI4389 278877 95	04/01/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS		5,533.44		
924240718		PI4390 278877 95	04/01/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS		3,634.40		
					VENDOR TOTAL *		9,167.84		
0009299	00	MOSAIC GLOBAL SALES LLC							
94066646		PI4099 279302 95	04/10/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS		5,500.48		
					VENDOR TOTAL *		5,500.48		
0009304	00	TRIBUNE PUBLISHING COMPANY LLC							
001921378B		PI4334 279961 95	04/12/2015	510-4058-511.74-41	ADVERTISING		416.07		
					VENDOR TOTAL *		416.07		
					DEPARTMENT TOTAL **		129,557.76	154.87	

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 62 WATER METER MAINTENANCE

INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0007342	00	HD SUPPLY WATERWORKS LTD						
D588006	PI4113	278856	95	02/24/2015	510-4062-511.65-50	WATER & SEWER EQUIPMENT	23,100.00	
D624096	PI4121	278856	95	03/06/2015	510-4062-511.65-50	WATER & SEWER EQUIPMENT	23,080.00	
D687797	PI4122	278856	95	03/27/2015	510-4062-511.65-50	WATER & SEWER EQUIPMENT	23,300.00	
D690522	PI4123	278856	95	03/27/2015	510-4062-511.65-50	WATER & SEWER EQUIPMENT	9,600.00	
D742683	PI4142	278856	95	04/06/2015	510-4062-511.65-50	WATER & SEWER EQUIPMENT	23,100.00	
D751782	PI4143	278856	95	04/08/2015	510-4062-511.65-50	WATER & SEWER EQUIPMENT	11,220.00	
D680012	PI4374	278856	95	03/20/2015	510-4062-511.65-50	WATER & SEWER EQUIPMENT	23,100.00	
D696496	PI4379	279790	95	03/27/2015	510-4062-511.65-50	WATER METERS	1,300.00	

VENDOR TOTAL * 137,800.00
 DEPARTMENT TOTAL ** 137,800.00

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 63	WATER & SEWER MAINTENANCE				
0000027	00	ACE HARDWARE-LAKE OR GALENA							
K72147	PI4023	278850	95	03/27/2015	510-4063-511.61-40	BUILDING MAINTENANCE/REPR	3.48		
						VENDOR TOTAL *	3.48		
0000257	00	COMMONWEALTH EDISON							
1451014020	004426		95	04/15/2015	510-4063-511.62-04	155 MANCHESTER WAY	315.44		
1563013017	004427		95	04/15/2015	510-4063-511.62-04	0 W ORCHARD RD PUMP	211.51		
0153161070	004429		95	04/15/2015	510-4063-511.62-04	OSW COR BARNES RD	137.17		
1443131076	005629		95	04/21/2015	510-4063-511.62-04	1610 MOLITOR RD	99.11		
						VENDOR TOTAL *	763.23		
0000270	00	LAFARGE AGGREGATES ILLINOIS INC							
32998959	PI4192	278658	95	03/25/2015	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	83.70		
33006973	PI4193	278658	95	03/26/2015	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	85.59		
33053956	PI4206	278658	95	04/03/2015	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	83.90		
33066615	PI4207	278658	95	04/07/2015	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	189.28		
33082016	PI4208	278658	95	04/09/2015	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	457.47		
33088863	PI4209	278658	95	04/10/2015	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	275.42		
33106508	PI4210	278658	95	04/14/2015	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	1,135.92		
						VENDOR TOTAL *	2,311.28		
0000321	00	WATER PRODUCTS COMPANY							
0256388	PI4102	279539	95	04/06/2015	510-4063-511.65-60	WATER & SEWER EQUIPMENT		EFT: 112.50	
0256671	PI4103	279539	95	04/16/2015	510-4063-511.65-60	WATER & SEWER EQUIPMENT		EFT: 52.50	
0256541	PI4104	279540	95	04/13/2015	510-4063-511.65-60	WATER & SEWER EQUIPMENT		EFT: 889.45	
0256670	PI4105	279540	95	04/16/2015	510-4063-511.65-60	WATER & SEWER EQUIPMENT		EFT: 838.50	
0256762	PI4229	279539	95	04/20/2015	510-4063-511.65-60	WATER & SEWER EQUIPMENT		EFT: 23.80	
						VENDOR TOTAL *	.00	1,916.75	
0000370	00	DEUHLER ASSOCIATES, INC W.E.							
29459	PI4335	269901	95	03/31/2015	510-4063-511.73-09	KS CONTRACT FOR SERVICES	11,114.09		
						VENDOR TOTAL *	11,114.09		
0000667	00	SWANSON PLUMBING SERVICE							
64325	PI3948	279455	95	04/09/2015	510-4063-511.38-45	REPAIR SERVICE	385.00		
64343	PI4225	279455	95	04/21/2015	510-4063-511.38-45	REPAIR SERVICE	431.50		
						VENDOR TOTAL *	816.50		
0000777	00	MICHEL'S PLUMBING, INC							
40230	PI3871	279453	95	03/19/2015	510-4063-511.38-45	REPAIR SERVICE	253.26		
40231	PI3872	279453	95	03/19/2015	510-4063-511.38-45	REPAIR SERVICE	294.29		
40232	PI3873	279453	95	03/19/2015	510-4063-511.38-45	REPAIR SERVICE	679.64		
40233	PI3874	279453	95	03/19/2015	510-4063-511.38-45	REPAIR SERVICE	1,008.65		
40234	PI3875	279453	95	03/19/2015	510-4063-511.38-45	REPAIR SERVICE	878.59		
40382	PI3941	279453	95	04/02/2015	510-4063-511.38-45	REPAIR SERVICE	196.05		
40383	PI3942	279453	95	04/02/2015	510-4063-511.38-45	REPAIR SERVICE	305.52		

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME				DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT			AMOUNT	
NO	NO	NO		DATE	NO				
DEPT 40	PUBLIC WORKS			DIV 63	WATER & SEWER MAINTENANCE				
0000777	00	MICHELS PLUMBING, INC							
40384	PI3943	279453	95	04/02/2015	510-4063-511.38-45	REPAIR SERVICE	4,624.90		
40385	PI3944	279453	95	04/02/2015	510-4063-511.38-45	REPAIR SERVICE	510.93		
40386	PI3945	279453	95	04/02/2015	510-4063-511.38-45	REPAIR SERVICE	255.32		
40393	PI3946	279453	95	04/03/2015	510-4063-511.38-45	REPAIR SERVICE	793.72		
40395	PI3947	279453	95	04/03/2015	510-4063-511.38-45	REPAIR SERVICE	257.94		
40371	PI4190	280058	95	04/01/2015	510-4063-511.73-14	WATER & SEWER MAINTENANCE	2,383.10		
						VENDOR TOTAL *	12,441.91		
0001042	00	KRITTER GETTERS							
04092015	PI3883	278655	95	04/09/2015	510-4063-511.32-20	PEST CONTROL	1,150.00		
						VENDOR TOTAL *	1,150.00		
0001059	00	METROPOLITAN INDUSTRIES, INC							
295578	PI3857	278677	95	03/24/2015	510-4063-511.38-67	MAINTENANCE CONTRACTS	815.00		
295795	PI4195	279004	95	03/30/2015	510-4063-511.38-67	WATER & SEWER MAINTENANCE	1,220.00		
295793	PI4203	279587	95	03/30/2015	510-4063-511.38-67	REPAIR SERVICE	9,077.00		
						VENDOR TOTAL *	11,112.00		
0001649	00	O'NEIL, R.J. INC							
00101186	PI4196	279452	95	03/12/2015	510-4063-511.38-45	REPAIR SERVICE	723.65		
00101215	PI4197	279452	95	03/17/2015	510-4063-511.38-45	REPAIR SERVICE	388.14		
00101240	PI4198	279452	95	03/18/2015	510-4063-511.38-45	REPAIR SERVICE	476.28		
00101256	PI4199	279452	95	03/20/2015	510-4063-511.38-45	REPAIR SERVICE	693.45		
00101312	PI4200	279452	95	03/31/2015	510-4063-511.38-45	REPAIR SERVICE	886.75		
00101320	PI4201	279452	95	03/31/2015	510-4063-511.38-45	REPAIR SERVICE	411.24		
00101357	PI4202	279452	95	03/31/2015	510-4063-511.38-45	REPAIR SERVICE	850.00		
00101283	PI4222	279452	95	04/01/2015	510-4063-511.38-45	REPAIR SERVICE	1,166.34		
						VENDOR TOTAL *	5,595.85		
0002016	00	STEINER ELECTRIC COMPANY							
S004982718.001	PI4055	279077	95	03/23/2015	510-4063-511.38-67	MAINTENANCE CONTRACTS	219.32		
S004982724.001	PI4056	279077	95	03/23/2015	510-4063-511.38-67	MAINTENANCE CONTRACTS	219.32		
S004991864.001	PI4057	279077	95	03/23/2015	510-4063-511.38-67	MAINTENANCE CONTRACTS	335.00		
S004991991.001	PI4058	279077	95	03/23/2015	510-4063-511.38-67	MAINTENANCE CONTRACTS	215.00		
S004993020.002	PI4092	279077	95	04/01/2015	510-4063-511.38-67	MAINTENANCE CONTRACTS	215.00		
S004993088.002	PI4093	279077	95	04/01/2015	510-4063-511.38-67	MAINTENANCE CONTRACTS	215.00		
S004993122.002	PI4094	279077	95	04/01/2015	510-4063-511.38-67	MAINTENANCE CONTRACTS	215.00		
S004993126.002	PI4095	279077	95	04/01/2015	510-4063-511.38-67	MAINTENANCE CONTRACTS	215.00		
						VENDOR TOTAL *	1,848.64		
0003128	00	CORNERSTONE SERVICES INC							
22029	PI4287	278853	95	04/02/2015	510-4063-511.65-65	FLAGS, POLES, BANNERS, ACCES	559.70		
						VENDOR TOTAL *	559.70		
0003379	00	STATE OF ILLINOIS							

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 63	WATER & SEWER MAINTENANCE				
0003379	00	STATE OF ILLINOIS							
G15649041		PI4158 278870 95	04/05/2015	510-4063-511.42-12	TOLLWAY CHARGES		1,126.40		
					VENDOR TOTAL *		1,126.40		
0003428	00	ROCHELLE WASTE DISPOSAL							
14359210		PI4219 279074 95	04/15/2015	510-4063-511.36-13	WASTE SERVICES		2,356.95		
					VENDOR TOTAL *		2,356.95		
0003472	00	FOX RIDGE STONE CO. L.L.C.							
4340		PI4288 278855 95	04/01/2015	510-4063-511.36-13	WASTE SERVICES		360.00		
					VENDOR TOTAL *		360.00		
0004817	00	E.J. EQUIPMENT							
0068300		PI4299 279914 95	04/10/2015	510-4063-511.38-01	REPAIR SERVICE		1,882.89		
0068199		PI4305 280022 95	04/03/2015	510-4063-511.38-01	REPAIR SERVICE		728.45		
					VENDOR TOTAL *		2,611.34		
0005434	00	G & K SERVICES							
1028184078		PI4175 278765 95	03/31/2015	510-4063-511.36-99	CLEANING SERVICES		95.83		
1028186965		PI4185 278765 95	04/07/2015	510-4063-511.36-99	CLEANING SERVICES		95.83		
1028189871		PI4186 278765 95	04/14/2015	510-4063-511.36-99	CLEANING SERVICES		95.83		
					VENDOR TOTAL *		287.49		
0006433	00	AIRGAS USA LLC							
9037877288		PI4373 278851 95	03/31/2015	510-4063-511.65-36	CHEMICAL, COMMERCIAL,BULK		193.10		
9926180842		PI4387 278851 95	04/01/2015	510-4063-511.65-36	CHEMICAL, COMMERCIAL,BULK		84.17		
					VENDOR TOTAL *		277.27		
0006454	00	HBK WATER METER SERVICE INC							
15-157		PI4258 279615 95	03/19/2015	510-4063-511.38-01	TESTING SERVICES		630.00		
					VENDOR TOTAL *		630.00		
0007176	00	ENGINEER SUPPLY LLC							
2177205		PI4250 279165 95	02/18/2015	510-4063-511.61-01	FURNITURE, OFFICE		2,527.22		
					VENDOR TOTAL *		2,527.22		
0007441	00	GLENBROOK EXCAVATING & CONCRETE INC							
PAY#3 R14-285		PI4308 278121 95	03/31/2015	510-4063-511.73-14	KM CONTRACT GOODS & SERV		232,776.00		
					VENDOR TOTAL *		232,776.00		
0008027	00	WILLS BURKE KELSEY ASSOCIATES LTD							
15064		PI4189 279665 95	04/07/2015	510-4063-511.73-14	KS CONTRACT FOR SERVICES		4,116.36		
					VENDOR TOTAL *		4,116.36		
0008239	00	FERGUSON WATERWORKS #2516							
0129903		PI4364 279525 95	04/06/2015	510-4063-511.65-60	WATER & SEWER EQUIPMENT		EFT:	1,290.92	

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME				DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT			AMOUNT	
NO	NO	NO		DATE	NO				
DEPT 40	PUBLIC WORKS			DIV 63	WATER & SEWER MAINTENANCE				
0008239	00	FERGUSON WATERWORKS #2516							
CM012346		PI4365 279525 95	95	04/08/2015	510-4063-511.65-60	WATER & SEWER EQUIPMENT		EFT: 527.72-	
						VENDOR TOTAL *	.00	763.20	
0008321	00	SUPERIOR EXCAVATING CO INC							
PAY#2 R15-044		PI4326 279670 95	95	04/03/2015	510-4063-511.73-09	KM CONTRACT GOODS & SERV		EFT: 81,791.34	
						VENDOR TOTAL *	.00	81,791.34	
0008444	00	LEN COX & SONS EXCAVATING							
PAY#2 R15-037		PI4328 279671 95	95	04/15/2015	510-4063-511.73-09	KM CONTRACT GOODS & SERV	57,418.15		
						VENDOR TOTAL *	57,418.15		
0008787	00	ANSWER UNITED							
530718		PI4388 278871 95	95	04/13/2015	510-4063-511.45-79	MISCELLANEOUS SERVICES	843.45		
						VENDOR TOTAL *	843.45		
0008822	00	RJ KUHN PLUMBING HEATING COOLING							
20128		PI4223 279454 95	95	04/09/2015	510-4063-511.38-45	REPAIR SERVICE	366.90		
20137		PI4224 279454 95	95	04/09/2015	510-4063-511.38-45	REPAIR SERVICE	316.60		
						VENDOR TOTAL *	683.50		
0008833	00	JIM SHANK PLUMBING INC							
1055		PI4100 279451 95	95	04/07/2015	510-4063-511.38-45	REPAIR SERVICE	720.60		
1070		PI4101 279451 95	95	04/15/2015	510-4063-511.38-45	REPAIR SERVICE	181.00		
						VENDOR TOTAL *	901.60		
0008845	00	HUFF & HUFF INC							
0700834		PI4181 276874 95	95	04/06/2015	510-4063-511.73-09	KS CONTRACT FOR SERVICES		EFT: 309.75	
						VENDOR TOTAL *	.00	309.75	
0009009	00	ROSS MECHANICAL GROUP INC							
150342		PI3876 279456 95	95	03/24/2015	510-4063-511.38-45	REPAIR SERVICE	415.50		
150371		PI3877 279456 95	95	03/26/2015	510-4063-511.38-45	REPAIR SERVICE	400.50		
150381		PI3949 279456 95	95	04/08/2015	510-4063-511.38-45	REPAIR SERVICE	926.00		
150406		PI4226 279456 95	95	04/14/2015	510-4063-511.38-45	REPAIR SERVICE	392.00		
150416		PI4227 279456 95	95	04/14/2015	510-4063-511.38-45	REPAIR SERVICE	800.00		
						VENDOR TOTAL *	2,934.00		
0009121	00	CLASS C SOLUTIONS GROUP							
7416613001		PI4363 279524 95	95	04/09/2015	510-4063-511.65-01	WATER & SEWER EQUIPMENT	13.39		
						VENDOR TOTAL *	13.39		
0009304	00	TRIBUNE PUBLISHING COMPANY LLC							
001905762D		PI4311 279710 95	95	03/31/2015	510-4063-511.38-38	ADVERTISING	244.96		
						VENDOR TOTAL *	244.96		

BANK: 95

FUND 520		MOTOR VEHICLE PARKNG FUND								EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			AMOUNT	
DEPT 25	FINANCE			DIV 33	MVPS REV AND COLLECTION						
0001858	00	RYDIN DECAL									
304393		PI3952	279681	95	04/03/2015	520-2533-415.61-09	PRINTING & SILK SCREENING	843.03			
							VENDOR TOTAL *	843.03			
0005792	00	LANGUAGE LINE SERVICES									
3569126		PI3869	279113	95	03/31/2015	520-2533-415.44-15	PROFESSIONAL CONSULTING	11.73			
							VENDOR TOTAL *	11.73			
0008943	00	SIX PAYMENT SERVICES (USA) CORP,CK GRP-B									
063093		004898		95	04/17/2015	520-2533-415.45-87	CREDIT&DEBIT CARD SERV.	93.66			
							VENDOR TOTAL *	93.66			
							DEPARTMENT TOTAL **	948.42			

BANK: 95

FUND 520	MOTOR VEHICLE PARKNG 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 32		MVPS MAINTENANCE				
0000027	00	ACE HARDWARE-LAKE OR GALENA								
K01377	PI4025	278866	95	03/18/2015	520-4432-437.65-05	BUILDING MAINTENANCE/REPR	31.45			
K01551	PI4026	278866	95	03/31/2015	520-4432-437.65-05	BUILDING MAINTENANCE/REPR	23.82			
VENDOR TOTAL *							55.27			
0000257	00	COMMONWEALTH EDISON								
8082262000	005600		95	04/20/2015	520-4432-437.62-04	17 N LAKE ST AURORA	123.93			
8082188009	005603		95	04/20/2015	520-4432-437.62-04	0 W STOLP AVE 1N BENTON	368.28			
7597105002	005604		95	04/20/2015	520-4432-437.62-04	5 E DWONER PL 03 AURORA	2,154.89			
3783163023	005652		95	04/22/2015	520-4432-437.62-04	70 N BROAWAY LITE	50.02			
VENDOR TOTAL *							2,697.12			
0002848	00	A. LINDOO BUILDING MAINTENANCE								
6928	PI4116	278600	95	03/05/2015	520-4432-437.36-99	CLEANING SERVICES	EFT:	466.29		
6935	PI4128	278600	95	04/05/2015	520-4432-437.36-99	CLEANING SERVICES	EFT:	467.27		
VENDOR TOTAL *							.00	933.56		
0005884	00	SCHINDLER ELEVATOR CORP								
7152126550	PI3849	280019	95	03/30/2015	520-4432-437.38-14	BUILDING MAINTENANCE/REPR	660.00			
VENDOR TOTAL *							660.00			
0006017	00	PUEBLO CONCRETE LLC								
04102015	PI4247	280024	95	04/10/2015	520-4432-437.38-05	CONCRETE & CORRGTD METALS	690.00			
VENDOR TOTAL *							690.00			
0008389	00	CINTAS FIRE PROTECTION								
F9400105143	PI4024	278864	95	03/31/2015	520-4432-437.38-05	INSPECTIONS	306.00			
VENDOR TOTAL *							306.00			
0008787	00	ANSWER UNITED								
531035	PI4164	279246	95	04/13/2015	520-4432-437.45-79	PROFESSIONAL CONSULTING	50.03			
VENDOR TOTAL *							50.03			
DEPARTMENT TOTAL **							4,458.42	933.56		
520	MOTOR VEHICLE PARKNG FUND			CASH ON HAND		.00	FUND TOTAL ***		5,406.84	933.56

PREPARED 04/22/2015, 15:04:38
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 04/22/2015 CHECK DATE: 04/30/2015

BANK: 95

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

DEPT 00 DIV 00

9995999 00 CLARK KRISTOPHER
 REFUND 005649 95 04/22/2015 530-0000-222.04-02 PRE PAID PARKING CARD 20.00

VENDOR TOTAL * 20.00
 DEPARTMENT TOTAL ** 20.00

BANK: 95

FUND 530		TRANSIT CENTER FUND								EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED	AMOUNT
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		AMOUNT	
DEPT 44		PUBLIC PROPERTIES		DIV 33		TRANSIT CENTER-ROUTE 25					
0000257	00	COMMONWEALTH EDISON									
6162300009		005632	95	04/21/2015	530-4433-437.62-04	233 N BROADWAY AURORA		3,013.92			
								VENDOR TOTAL *		3,013.92	
0000634	00	JANCO SUPPLY, INC									
264687		PI4084 278935	95	04/07/2015	530-4433-437.65-05	JANITORIAL SUPPLIES		691.90			
								VENDOR TOTAL *		691.90	
0000638	00	JOHNO'S MAIN SURPLUS									
63814		PI3880 279766	95	03/14/2015	530-4433-437.20-20	UNIFORMS		140.58			
								VENDOR TOTAL *		140.58	
0001223	00	AURORA WIRING AND FIXTURE CO.									
6741		PI4290 278861	95	04/15/2015	530-4433-437.38-05	BUILDING MAINTENANCE/REPR		779.29			
6742		PI4291 278861	95	04/15/2015	530-4433-437.38-05	BUILDING MAINTENANCE/REPR		485.00			
6743		PI4292 278861	95	04/15/2015	530-4433-437.38-05	BUILDING MAINTENANCE/REPR		375.00			
6752		PI4293 278861	95	04/15/2015	530-4433-437.38-05	BUILDING MAINTENANCE/REPR		885.00			
								VENDOR TOTAL *		2,524.29	
0002039	00	MONTGOMERY LANDSCAPING									
7214		PI3933 279135	95	04/03/2015	530-4433-437.36-01	KS CONTRACT FOR SERVICES		231.75			
7215		PI3934 279135	95	04/03/2015	530-4433-437.36-01	KS CONTRACT FOR SERVICES		334.75			
								VENDOR TOTAL *		566.50	
0003379	00	STATE OF ILLINOIS									
G15649041		PI4159 278870	95	04/05/2015	530-4433-437.42-12	TOLLWAY CHARGES		28.25			
								VENDOR TOTAL *		28.25	
								DEPARTMENT TOTAL **		6,965.44	

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 21806	00	AAREN PEST CONTROL INC									
		PI4120	278822	95 03/25/2015	530-4434-437.38-40	MAINTENANCE CONTRACTS	20.00				
						VENDOR TOTAL *	20.00				
0000137 315803	00	BARRETT'S ECOWATER									
		PI4124	278867	95 03/23/2015	530-4434-437.65-05	WATER SEWAGE TREATMENT EQ	71.55				
						VENDOR TOTAL *	71.55				
0000835 101791238	00	ORKIN PEST CONTROL									
		PI3901	278753	95 04/03/2015	530-4434-437.38-40	MAINTENANCE CONTRACTS	49.68				
						VENDOR TOTAL *	49.68				
0001223 6739 6740	00	AURORA WIRING AND FIXTURE CO.									
		PI4249	278861	95 02/24/2015	530-4434-437.38-05	BUILDING MAINTENANCE/REPR	1,537.12				
		PI4289	278861	95 04/15/2015	530-4434-437.38-05	BUILDING MAINTENANCE/REPR	1,380.27				
						VENDOR TOTAL *	2,917.39				
0002039 7216 7217	00	MONTGOMERY LANDSCAPING									
		PI3935	279136	95 04/03/2015	530-4434-437.36-01	KS CONTRACT FOR SERVICES	257.50				
		PI3936	279136	95 04/03/2015	530-4434-437.36-01	KS CONTRACT FOR SERVICES	489.25				
						VENDOR TOTAL *	746.75				
0006017 04172015	00	PUEBLO CONCRETE LLC									
		PI4231	279679	95 04/17/2015	530-4434-437.38-05	CONCRETE & CORRGTD METALS	2,350.00				
						VENDOR TOTAL *	2,350.00				
0006364 04022015	00	AUTOMATED PARKING TECHNOLOGIES									
		PI4354	278862	95 04/02/2015	530-4434-437.38-05	MAINTENANCE CONTRACTS	1,500.00				
						VENDOR TOTAL *	1,500.00				
0009310 217052	00	T2 SYSTEMS CANADA INC									
		PI4106	279566	95 04/01/2015	530-4434-437.38-01	MAINTENANCE CONTRACTS	560.00				
						VENDOR TOTAL *	560.00				
						DEPARTMENT TOTAL **	8,215.37				
530	TRANSIT CENTER FUND			CASH ON HAND	.00	FUND TOTAL ***	15,200.81				

BANK: 95

FUND 550	GOLF FUND	VENDOR NAME	BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	P.O. NO						
INVOICE NO		VOUCHER NO						
DEPT 44		PUBLIC PROPERTIES		DIV 42	PHILLIPS PARK GOLF COURSE			
0000138	00	SERVICE SANITATION INC						
6989519		PI4245 279979 95 04/10/2015	95	04/10/2015	550-4442-451.39-30	EQUIPMENT RENTAL	62.00	
						VENDOR TOTAL *	62.00	
0000416	00	FEECE OIL COMPANY						
3350566		PI4135 278764 95 04/07/2015	95	04/07/2015	550-4442-451.62-40	FUEL,OIL,GREASE, & LUBES	564.50	
3350567		PI4136 278764 95 04/07/2015	95	04/07/2015	550-4442-451.62-40	FUEL,OIL,GREASE, & LUBES	47.85	
						VENDOR TOTAL *	612.35	
0000801	00	NADLER GOLF CAR SALES INC						
3868977		PI3899 278747 95 04/10/2015	95	04/10/2015	550-4442-451.65-01	EQUIPMENT MAINT & REPAIR	96.40	
3869072		PI3900 278747 95 04/10/2015	95	04/10/2015	550-4442-451.65-01	EQUIPMENT MAINT & REPAIR	119.52	
						VENDOR TOTAL *	215.92	
0003379	00	STATE OF ILLINOIS						
G15649041		PI4160 278870 95 04/05/2015	95	04/05/2015	550-4442-451.42-12	TOLLWAY CHARGES	22.45	
						VENDOR TOTAL *	22.45	
0003464	00	COCA-COLA BOTTLING COMPANY						
00810200057		PI4294 279017 95 04/09/2015	95	04/09/2015	550-4442-451.61-61	FOOD AND BEVERAGE	352.93	
823200121		PI4295 279017 95 04/16/2015	95	04/16/2015	550-4442-451.61-61	FOOD AND BEVERAGE	442.35	
						VENDOR TOTAL *	795.28	
0004820	00	RENTAL MAX LLC - ST CHARLES						
83943-3		PI4073 278820 95 04/10/2015	95	04/10/2015	550-4442-451.61-61	FOOD AND BEVERAGE	405.72	
						VENDOR TOTAL *	405.72	
0004932	00	TITLEIST						
900391994		PI3860 278968 95 03/27/2015	95	03/27/2015	550-4442-451.61-63	PARK, PLAYGROUND, SWIMMING	196.71	
900391995		PI3861 278968 95 03/27/2015	95	03/27/2015	550-4442-451.61-63	PARK, PLAYGROUND, SWIMMING	157.17	
900391996		PI3862 278968 95 03/27/2015	95	03/27/2015	550-4442-451.61-63	PARK, PLAYGROUND, SWIMMING	318.71	
900392317		PI3863 278968 95 03/27/2015	95	03/27/2015	550-4442-451.61-63	PARK, PLAYGROUND, SWIMMING	891.20	
900392319		PI3864 278968 95 03/27/2015	95	03/27/2015	550-4442-451.61-63	PARK, PLAYGROUND, SWIMMING	1,518.86	
900416732		PI3865 278968 95 03/30/2015	95	03/30/2015	550-4442-451.61-63	PARK, PLAYGROUND, SWIMMING	152.24	
900436821		PI3918 278968 95 04/01/2015	95	04/01/2015	550-4442-451.61-63	PARK, PLAYGROUND, SWIMMING	71.42	
900459050		PI3919 278968 95 04/06/2015	95	04/06/2015	550-4442-451.61-63	PARK, PLAYGROUND, SWIMMING	108.00	
						VENDOR TOTAL *	3,414.31	
0005189	00	REINDERS INC						
1576230-00		PI3911 278818 95 04/08/2015	95	04/08/2015	550-4442-451.65-01	LAWN EQUIPMENT	292.22	
1576922-00		PI3912 278818 95 04/13/2015	95	04/13/2015	550-4442-451.65-01	LAWN EQUIPMENT	292.22	
						VENDOR TOTAL *	584.44	
0005511	00	STA-KLEEN INC						
413289		PI3917 278966 95 04/06/2015	95	04/06/2015	550-4442-451.38-05	CLEANING SERVICES	28.00	
						VENDOR TOTAL *	28.00	

BANK: 95

FUND 550	GOLF FUND							CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME					AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION			
DEPT 44		PUBLIC PROPERTIES			DIV 42	PHILLIPS PARK GOLF COURSE			
0007929	00	JOHN DEERE LANDSCAPES/LESCO							
71221752		PI3953 279798	95	04/07/2015	550-4442-451.65-05	GOLF COURSE SUPPLIES	620.23		
71221752		PI3955 279798	95	04/07/2015	550-4442-451.65-05	GOLF COURSE SUPPLIES	107.19		
						VENDOR TOTAL *	727.42		
0008003	00	WILSON SPORTING GOODS CO							
4517705699		PI4366 279776	95	04/07/2015	550-4442-451.61-62	GOLF COURSE SUPPLIES	2,167.20		
						VENDOR TOTAL *	2,167.20		
0008005	00	PRO GRO OF ILLINOIS							
1105075		PI3870 279310	95	03/31/2015	550-4442-451.65-36	FERTILIZERS & SOIL CONDTN	4,155.34		
						VENDOR TOTAL *	4,155.34		
0008217	00	RIVER'S END HOLDINGS LLC							
11600539		PI3881 279780	95	03/30/2015	550-4442-451.61-63	GOLF COURSE SUPPLIES	1,184.95		
						VENDOR TOTAL *	1,184.95		
						DEPARTMENT TOTAL **	14,375.38		

BANK: 95

FUND 550	GOLF FUND	VENDOR NAME	BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 44	PUBLIC PROPERTIES				DIV 43	FOX VALLEY GOLF CLUB		
0000257	00	COMMONWEALTH EDISON	95	04/20/2015	550-4443-451.62-04	WS RT 25 1N CNTRY CLUB	911.42	
7417459009		005611						
						VENDOR TOTAL *	911.42	
0002018	00	VILLAGE OF NORTH AURORA						
005000-000		004422	95	04/15/2015	550-4443-451.34-01	COURSE METER	16.00	
005005-000		004423	95	04/15/2015	550-4443-451.34-01	MAINTENANCE SHOP	16.00	
010414-000		004424	95	04/15/2015	550-4443-451.34-01	RT 25 CLUB HOUSE	31.00	
						VENDOR TOTAL *	63.00	
0004932	00	TITLEIST						
900392320		PI3866 278971	95	03/27/2015	550-4443-451.61-63	PARK, PLAYGROUND, SWIMMING	947.81	
						VENDOR TOTAL *	947.81	
0005238	00	DISH NETWORK						
825570751225428		PI4134 278715	95	04/07/2015	550-4443-451.45-76	TELEVISION EQUIPMENT	105.00	
						VENDOR TOTAL *	105.00	
0005511	00	STA-KLEEN INC						
413158		PI4214 278969	95	04/06/2015	550-4443-451.38-05	CLEANING SERVICES	26.00	
						VENDOR TOTAL *	26.00	
0007929	00	JOHN DEERE LANDSCAPES/LESCO						
71221752		PI3954 279798	95	04/07/2015	550-4443-451.65-05	GOLF COURSE SUPPLIES	34.92	
71221752		PI3956 279798	95	04/07/2015	550-4443-451.65-05	GOLF COURSE SUPPLIES	107.20	
						VENDOR TOTAL *	142.12	
0008049	00	WOW ACCESS INC						
13204		PI3920 278972	95	04/15/2015	550-4443-451.44-09	INTERNET SERVICES	149.95	
						VENDOR TOTAL *	149.95	
						DEPARTMENT TOTAL **	2,345.30	
550	GOLF FUND				CASH ON HAND	.00	FUND TOTAL ***	16,720.68

BANK: 95

FUND NO	PROP & CASUALTY INSURANCE	VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 00				DIV 00									
0006136	00	TALX UC EXPRESS,CK GRP-J			1811804	005649		95	04/22/2015	601-0000-410.40-09	UNEMPLOYMENT CONSULTING	1,447.03	
											VENDOR TOTAL *	1,447.03	
0006470	00	BROADSPIRE SERVICES INC,CK GRP-E											
0278034-IN			005618					95	04/21/2015	601-0000-410.40-11	TPA FEES FOR 2015 W/C	8,071.67	
0278035-IN			005618					95	04/21/2015	601-0000-410.40-11	TPA FEES FOR 2015 W/C	8,071.67	
0278036-IN			005618					95	04/21/2015	601-0000-410.40-11	TPA FEES FOR 2015 W/C	8,071.67	
0278037-IN			005618					95	04/21/2015	601-0000-410.40-11	TPA FEES FOR 2015 W/C	8,071.67	
0278038-IN			005618					95	04/21/2015	601-0000-410.40-11	TPA FEES FOR 2015 W/C	8,071.67	
0278039-IN			005618					95	04/21/2015	601-0000-410.40-11	TPA FEES FOR 2015 W/C	8,071.67	
0278040-IN			005618					95	04/21/2015	601-0000-410.40-11	TPA FEES FOR 2015 W/C	8,071.67	
0278041-IN			005618					95	04/21/2015	601-0000-410.40-11	TPA FEES FOR 2015 W/C	8,071.67	
0278042-IN			005618					95	04/21/2015	601-0000-410.40-11	TPA FEES FOR 2015 W/C	8,071.67	
0278043-IN			005618					95	04/21/2015	601-0000-410.40-11	TPA FEES FOR 2015 W/C	8,071.67	
0278044-IN			005618					95	04/21/2015	601-0000-410.40-11	TPA FEES FOR 2015 W/C	8,071.67	
0278045-IN			005618					95	04/21/2015	601-0000-410.40-11	TPA FEES FOR 2015 W/C	8,071.67	
											VENDOR TOTAL *	96,860.04	
											DEPARTMENT TOTAL **	98,307.07	
601	PROP & CASUALTY INSURANCE									.00	FUND TOTAL ***	98,307.07	
											EFT/EPAY TOTAL ***		356,975.79
											TOTAL EXPENDITURES ****	2,476,774.96	356,975.79
										GRAND TOTAL *****			2,833,750.75

EAL DESCRIPTION: EAL: LORETTA
VOUCHER SELECTION CRITERIA

Voucher/discount due date 04/22/2015
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor One vendor per page? (Y,N) N
Bank/Vendor X One vendor per page? (Y,N) N
Fund/Dept/Div X
Fund/Dept/Div/Element/Obj
Proj/Fund/Dept/Div/Elm/Obj
This report is by: Fund/Dept/Div
Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2015
Disbursement year/per 2015/04
Check date 04/30/2015

BANK: 95

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

DEPT 10	EXECUTIVE		DIV 04		ALDERMEN						
0000406	00	EXCHANGE CLUB OF AURORA,CK		GRP-H							
BILL DONNELL	005646			95	04/22/2015	101-1004-411.42-03	POLICE OFFICER OF THE YR		20.00		
								VENDOR TOTAL *	20.00		
9991295	00	GARZA, JUANY,CK		GRP-D							
EXPENSE REIMB	005540			95	04/20/2015	101-1004-411.20-38	PHONE FOR 3/7/15-4/6/15		48.97		
								VENDOR TOTAL *	48.97		
9991662	00	BUGG, EDWARD,CK		GRP-D							
EXPENSE REIMB	005540			95	04/20/2015	101-1004-411.20-38	PHONE & MILEAGE FOR 2/15		75.31		
EXPENSE REIMB	005540			95	04/20/2015	101-1004-411.42-07	PHONE & MILEAGE FOR 2/15		78.66		
								VENDOR TOTAL *	153.97		
9995002	00	CITY OF AURORA - PETTY CASH,CK		GRP-H							
IMPREST FUND	005646			95	04/22/2015	101-1004-411.61-80	FOOD FOR COUNCIL MTGS		8.17		
IMPREST FUND	005646			95	04/22/2015	101-1004-411.42-03	FOOD FOR COUNCIL MTGS		73.42		
								VENDOR TOTAL *	81.59		
								DEPARTMENT TOTAL **	304.53		

PREPARED 04/22/2015, 12:44:59
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 04/22/2015 CHECK DATE: 04/30/2015

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 02 ADMIN SVCS ADMINISTRATION

9990904 00 LEWIS, ALISIA,CK GRP-K
EXPENSE REIMB 005657 95 04/22/2015 101-1202-419.42-01 FEMA TRNG 3/15-20/15 55.00

VENDOR TOTAL * 55.00
DEPARTMENT TOTAL ** 55.00

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 30 NEIGHBORHOOD REDEVELOPMNT							
9991719	00	MUNRO, AMY,CK GRP-A								
EXPENSE REIMB	004515		95	04/16/2015	101-1330-463.42-01	BUILDING HOMES TRNG	60.00			
						VENDOR TOTAL *	60.00			
9991723	00	ROOT, JUSTIN,CK GRP-A								
EXPENSE REIMB	004515		95	04/16/2015	101-1330-463.42-01	BUILDING HOMES TRNG	36.00			
						VENDOR TOTAL *	36.00			
						DEPARTMENT TOTAL **	96.00			

PREPARED 04/22/2015, 12:44:59
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 04/22/2015 CHECK DATE: 04/30/2015

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 41 SPECIAL EVENTS

9990885 00 MOGA, GINA,CK GRP-H
REIMB 005646 95 04/22/2015 101-1341-450.50-66 MISC SUPPLIES/STATE OF 48.50

VENDOR TOTAL * 48.50
DEPARTMENT TOTAL ** 48.50

BANK: 95

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

AMOUNT AMOUNT

DEPT 17 NEIGHBORHOOD STANDARDS DIV 02 ADMINISTRATION

9991714 00 SMITH, RICHARD,CK GRP-F
EXPENSE REIMB 005626 95 04/21/2015 101-1702-424.42-01 ANIMAL CARE EXPO 1,023.96

VENDOR TOTAL * 1,023.96
DEPARTMENT TOTAL ** 1,023.96

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 02 DEVELOPMENT SVCS ADMIN

9990882 00 WIET, WILLIAM,CK GRP-A
 REIMB 004516 95 04/16/2015 101-1802-463.42-03 EARTH DAY DINNER 4/23/15 300.00

VENDOR TOTAL * 300.00
 DEPARTMENT TOTAL ** 300.00

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES		DIV 20		BUILDING & PERMITS					
9990715	00	RITHALER, RONALD C,CK GRP-F								
EXPENSE REIMB	005626		95	04/21/2015	101-1820-424.42-01	VARIOUS MTGS & TRNG	50.00			
							VENDOR TOTAL *	50.00		
9991738	00	ELSENBROEK, JASON,CK GRP-A								
REIMB/BOOTS	004514		95	04/16/2015	101-1820-424.20-20	REIMB FOR WORK BOOTS	32.16			
							VENDOR TOTAL *	32.16		
							DEPARTMENT TOTAL **	82.16		

BANK: 95

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

DEPT 25 FINANCE DIV 02 FINANCE ADMINISTRATION

9991425 00 MOENKEMIER, ERIN,CK GRP-A
 REIMB 004515 95 04/16/2015 101-2502-415.45-99 BAGELS & COFFEE/BOARD 27.98

VENDOR TOTAL * 27.98
 DEPARTMENT TOTAL ** 27.98

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				
9990033	00	FRIEDERS, GREGORY,CK GRP-H							
REIMB		005646	95	04/22/2015	101-3033-422.20-22	HEALTH CLUB-USA ATHLETIC		450.00	
						VENDOR TOTAL *		450.00	
9990664	00	CHANCE, ROBERT L,CK GRP-H							
REIMB		005646	95	04/22/2015	101-3033-422.20-22	HEALTH CLUB-YMCA		450.00	
						VENDOR TOTAL *		450.00	
9990918	00	LEEK, RANDALL,CK GRP-K							
ADV EXPENSE		005657	95	04/22/2015	101-3033-422.42-01	PEER SUPPORT TRNG		115.00	
						VENDOR TOTAL *		115.00	
9991009	00	WHITE, JERALD,CK GRP-K							
ADV EXPENSE		005657	95	04/22/2015	101-3033-422.42-01	CO OFFICER SCHL		721.58	
						VENDOR TOTAL *		721.58	
9991083	00	RHODES, JAMES,CK GRP-K							
ADV EXPENSE		005657	95	04/22/2015	101-3033-422.42-01	PEER SUPPORT TRNG		115.00	
						VENDOR TOTAL *		115.00	
9991099	00	NIEMEIER, CHARLES,CK GRP-H							
ADV EXPENSE		005647	95	04/22/2015	101-3033-422.42-01	CO OFFICER SCHL		246.50	
						VENDOR TOTAL *		246.50	
9991250	00	TEMES, CHRISTOPHER,CK GRP-H							
REIMB		005646	95	04/22/2015	101-3033-422.20-22	HEALTH CLUB-YMCA		375.00	
						VENDOR TOTAL *		375.00	
9991521	00	CUMMINS, SHANE,CK GRP-A							
MILEAGE REIMB		004516	95	04/16/2015	101-3033-422.42-07	PARAMEDIC SCHL FOR 3/15		251.16	
						VENDOR TOTAL *		251.16	
9991545	00	KEIGHER, GREGORY,CK GRP-A							
MILEAGE REIMB		004516	95	04/16/2015	101-3033-422.42-07	PARAMEDIC SCHL FOR 3/15		212.52	
						VENDOR TOTAL *		212.52	
9991577	00	LEVERENCE, KEVIN,CK GRP-K							
ADV EXPENSE		005657	95	04/22/2015	101-3033-422.42-01	PEER SUPPORT TRNG		115.00	
						VENDOR TOTAL *		115.00	
9991583	00	ANSLOW, MATTHEW,CK GRP-K							
ADV EXPENSE		005657	95	04/22/2015	101-3033-422.42-01	PEER SUPPORT TRNG		804.94	
						VENDOR TOTAL *		804.94	
9991696	00	BURDUE, ROBERT,CK GRP-F							
MILEAGE REIMB		005626	95	04/21/2015	101-3033-422.42-07	PARAMEDIC SCHL FOR 3/15		212.75	

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						
9991696	00	BURDUE, ROBERT,CK		GRP-F							
						VENDOR TOTAL *	212.75				
9991720	00	HEINZ, ERIC,CK		GRP-A							
MILEAGE REIMB	004514		95	04/16/2015	101-3033-422.42-07	FIREFIGHTER CLASS II	92.00				
						VENDOR TOTAL *	92.00				
9991736	00	GAMBINO, DONNA,CK		GRP-A							
MILEAGE REIMB	004514		95	04/16/2015	101-3033-422.42-07	FIREFIGHTER CLASS II	92.00				
						VENDOR TOTAL *	92.00				
9991737	00	SCHROEDER, MATTHEW,CK		GRP-A							
MILEAGE REIMB	004514		95	04/16/2015	101-3033-422.42-07	FIREFIGHTER CLASS II	92.00				
						VENDOR TOTAL *	92.00				
9995007	00	CITY OF AURORA - PETTY CASH,CK		GRP-A							
3/12/15-4/30/15004516			95	04/16/2015	101-3033-422.45-24	REPLENISH PETTY CASH	44.10				
3/12/15-4/30/15004516			95	04/16/2015	101-3033-422.65-05	REPLENISH PETTY CASH	17.43				
3/12/15-4/30/15004516			95	04/16/2015	101-3033-422.42-03	REPLENISH PETTY CASH	69.39				
3/12/15-4/30/15004516			95	04/16/2015	101-3033-422.45-32	REPLENISH PETTY CASH	100.00				
						VENDOR TOTAL *	230.92				
						DEPARTMENT TOTAL **	4,576.37				

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					
0009179	00	SPOK INC									
X1601561L		PI0356	95	01/15/2015	101-3038-429.39-11	LEASE AGREEMENTS		CHECK #: 378609		849.23-	
X1601561L		PI0356	95	04/17/2015	101-3038-429.39-11	LEASE AGREEMENTS		849.23			
						VENDOR TOTAL *		849.23		849.23-	
9991706	00	JONES, JOSEPH,CK GRP-A									
EXPENSE REIMB		004516	95	04/16/2015	101-3038-429.42-03	NFPA TECHNICAL COMM. MTG		279.50			
						VENDOR TOTAL *		279.50			
						DEPARTMENT TOTAL **		1,128.73		849.23-	

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				
0000663	00	KANE COUNTY CHIEFS OF POLICE ASSN,CK GRP-H							
REGISTRATIONS	005647		95	04/22/2015	101-3536-421.42-03	KANE CO.OFFICER OF THE YR		385.00	
						VENDOR TOTAL *		385.00	
0001191	00	STATE OF IL.-SECRETARY OF STATE RP-A							
PLATES RENEWAL	004514		95	04/16/2015	101-3536-421.45-32	CONFIDENTIAL PLATES		101.00	
						VENDOR TOTAL *		101.00	
0005122	00	U S POSTAL SERVICE-POSTAGE BY PHONE,CK GRP-A							
29759289	004516		95	04/16/2015	101-3536-421.45-03	POSTAGE FOR APD RECORDS		1,500.00	
						VENDOR TOTAL *		1,500.00	
0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE,CK GRP-F							
232405/POLICE	005626		95	04/21/2015	101-3536-421.42-03	2015 STATE OF THE CITY		140.00	
						VENDOR TOTAL *		140.00	
0009114	00	NOTARY PUBLIC ASSOCIATION OF IL,CK GRP-H							
P. WULLBRANDT	005646		95	04/22/2015	101-3536-421.45-22	BONDING FEES, STAMP &		49.00	
						VENDOR TOTAL *		49.00	
9990173	00	GROOM, JOSEPH J,CK GRP-F							
REIMB	005626		95	04/21/2015	101-3536-421.61-29	LIFE PROOF CASE FOR IPAD		113.97	
						VENDOR TOTAL *		113.97	
9990543	00	BRIAN, DAVID A,CK GRP-H							
REIMB	005646		95	04/22/2015	101-3536-421.20-22	HEALTH CLUB-ULTIMATE		300.00	
						VENDOR TOTAL *		300.00	
9990690	00	JOHNSON, CLARK A,CK GRP-A							
EXPENSE REIMB	004514		95	04/16/2015	101-3536-421.42-01	RIFLE TRNG 4/6-10/15		195.00	
						VENDOR TOTAL *		195.00	
9990828	00	CARRASCO, MICHAEL,CK GRP-F							
AIRFARE REIMB	005626		95	04/21/2015	101-3536-421.42-01	NAT'L POLICE WEEK		969.00	
						VENDOR TOTAL *		969.00	
9991094	00	CLARK, SHARI,CK GRP-A							
REIMB/CLOTHING	004515		95	04/16/2015	101-3536-421.20-20	REIMB FOR CLOTHING		167.97	
						VENDOR TOTAL *		167.97	
9991096	00	CANTONA, DAMIEN,CK GRP-H							
REIMB	005646		95	04/22/2015	101-3536-421.20-22	HEALTH CLUB-LIFETIME		277.64	
						VENDOR TOTAL *		277.64	
9991133	00	THOMAS, MATTHEW,CK GRP-F							
EXPENSE REIMB	005626		95	04/21/2015	101-3536-421.42-01	FORCE CERTIFICATION TRNG		90.00	

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				
9991133	00	THOMAS, MATTHEW,CK		GRP-F					
						VENDOR TOTAL *	90.00		
9991172	00	KELLEY, JEREMYAH,CK		GRP-A					
EXPENSE REIMB	004516		95	04/16/2015	101-3536-421.42-01	FIREARMS TRNG 3/30-4/3/15	195.00		
						VENDOR TOTAL *	195.00		
9991218	00	TELLNER, DAVID,CK		GRP-F					
AIRFARE REIMB	005626		95	04/21/2015	101-3536-421.42-01	NAT'L POLICE WEEK	696.00		
						VENDOR TOTAL *	696.00		
9991223	00	HERNANDEZ, LORENA,CK		GRP-F					
EXPENSE REIMB	005626		95	04/21/2015	101-3536-421.42-01	SMARTHPHONE FORENSICS &	195.00		
						VENDOR TOTAL *	195.00		
9991235	00	CONVERSE, CHRISTOPHER,CK		GRP-H					
REIMB	005646		95	04/22/2015	101-3536-421.20-22	HEALTH CLUB-FV YMCA	300.00		
						VENDOR TOTAL *	300.00		
9991266	00	NIEVES, ANGEL,CK		GRP-A					
EXPENSE REIMB	004515		95	04/16/2015	101-3536-421.42-01	RIFLE TRNG 4/6-10/15	195.00		
						VENDOR TOTAL *	195.00		
9991267	00	ELY, MICHAEL III,CK		GRP-A					
EXPENSE REIMB	004516		95	04/16/2015	101-3536-421.42-01	BIOLOGICAL&EVIDENCE TRNG	54.00		
						VENDOR TOTAL *	54.00		
9991401	00	REED, SCOTT,CK		GRP-A					
EXPENSE REIMB	004515		95	04/16/2015	101-3536-421.42-01	BIOLOGICAL&EVIDENCE TRNG	54.00		
						VENDOR TOTAL *	54.00		
9991573	00	MORRIS, RAYMOND,CK		GRP-H					
REIMB	005646		95	04/22/2015	101-3536-421.20-22	HEALTH CLUB-USA ATHLETIC	300.00		
						VENDOR TOTAL *	300.00		
9991601	00	FEENEY, RYAN,CK		GRP-F					
EXPENSE REIMB	005626		95	04/21/2015	101-3536-421.42-01	VEHICLE CODE & DUI TRNG	33.00		
						VENDOR TOTAL *	33.00		
9991652	00	MARTIN, ANDREW,CK		GRP-H					
REIMB	005646		95	04/22/2015	101-3536-421.20-21	EQUIP DAMAGED WHILE ON	90.00		
						VENDOR TOTAL *	90.00		
9991656	00	CORNFORTH, RICHARD,CK		GRP-A					
REIMB/BOOTS	004515		95	04/16/2015	101-3536-421.20-20	REIMB FOR WORK BOOTS	88.13		
						VENDOR TOTAL *	88.13		

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					
9991713	00	CONTRERAS, SALVADOR,CK GRP-H									
REIMB		005646	95	04/22/2015	101-3536-421.20-22	HEALTH CLUB-USA ATHLETIC		300.00			
								VENDOR TOTAL *	300.00		
9991718	00	DE LA CRUZ, VICTOR,CK GRP-A									
TUITION REIMB		004514	95	04/16/2015	101-3536-421.42-49	W.C.C. SPRING 2015		1,883.25			
								VENDOR TOTAL *	1,883.25		
9991727	00	HUGHES, DESHUN,CK GRP-H									
MILEAGE REIMB		005646	95	04/22/2015	101-3536-421.42-07	BASIC CORRECTIONS TRNG		359.38			
								VENDOR TOTAL *	359.38		
9991739	00	CAROLLO, IRENE,CK GRP-F									
AIRFARE REIMB		005626	95	04/21/2015	101-3536-421.42-01	NAT'L POLICE WEEK		277.00			
								VENDOR TOTAL *	277.00		
								DEPARTMENT TOTAL **	9,308.34		

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 35 POLICE DIV 37 E911 CENTER

9991540 00 BRIAN, TINA,CK GRP-H
 REIMB 005646 95 04/22/2015 101-3537-421.20-22 HEALTH CLUB-ULTIMATE 200.00

VENDOR TOTAL * 200.00
 DEPARTMENT TOTAL ** 200.00

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE

0009179	00	SPOK INC								
X1601561L		PI0357	95	01/15/2015	101-4020-418.39-11	LEASE AGREEMENTS	CHECK #:	378609		7.20-
X1601561L		PI0357	95	04/17/2015	101-4020-418.39-11	LEASE AGREEMENTS		7.20		
						VENDOR TOTAL *		7.20		7.20-
						DEPARTMENT TOTAL **		7.20		7.20-

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 44		PUBLIC PROPERTIES		DIV 40		PARKS & RECREATION					
0006289	00	ILLINOIS DEPARTMENT OF AGRICULTURE,CK GRP-K									
C. MASCARELLA	005657		95	04/22/2015	101-4440-451.45-32	OPERATOR LICENSE FOR 2015	15.00				
AL TALIP	005657		95	04/22/2015	101-4440-451.45-32	OPERATOR LICENSE FOR 2015	15.00				
DAN BAUGHMAN	005657		95	04/22/2015	101-4440-451.45-32	OPERATOR LICENSE FOR 2015	15.00				
VENDOR TOTAL *							45.00				
DEPARTMENT TOTAL **							45.00				
101	GENERAL FUND			CASH ON HAND	.00	FUND TOTAL ***	17,203.77			856.43-	

BANK: 95

FUND 319	WARD #9	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				
9991662	00	BUGG, EDWARD,CK	GRP-D							
EXPENSE REIMB	005540			95 04/20/2015	319-1350-419.50-50	ART PROJ EVENT SUPPLIES	118.03			
						VENDOR TOTAL *	118.03			
						DEPARTMENT TOTAL **	118.03			
319	WARD #9 PROJECTS FUND					CASH ON HAND	.00			FUND TOTAL ***
							118.03			

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 25	FINANCE					DIV 60	METER READING/BILLING				
9991205	00	ARNOLD, REGINA,CK GRP-A									
MILEAGE REIMB	004516			95	04/16/2015	510-2560-511.42-07	SUGA TRNG 3/9/15		28.52		
							VENDOR TOTAL *		28.52		
9991705	00	TAYLOR, JENNIFER,CK GRP-A									
MILEAGE REIMB	004516			95	04/16/2015	510-2560-511.42-07	SUGA TRNG 3/9/15		6.79		
							VENDOR TOTAL *		6.79		
9991735	00	WAGNER, RYAN,CK GRP-A									
MILEAGE REIMB	004516			95	04/16/2015	510-2560-511.42-07	SUGA TRNG 3/9/15		28.52		
							VENDOR TOTAL *		28.52		
							DEPARTMENT TOTAL **		63.83		

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 40		PUBLIC WORKS				DIV 58	WATER PRODUCTION				
0009299	00	MOSAIC GLOBAL SALES LLC									
93956532	PI2069			95	03/12/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS	CHECK #:	380560	5,985.04-	
93956532	PI2069			95	04/17/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS		5,985.04		
							VENDOR TOTAL *		5,985.04		5,985.04-
9995013	00	CITY OF AURORA - PETTY CASH,CK GRP-A									
1/15/15-4/30/15004516				95	04/16/2015	510-4058-511.42-03	REPLENISH PETTY CASH		135.00		
1/15/15-4/30/15004516				95	04/16/2015	510-4058-511.65-01	REPLENISH PETTY CASH		3.98		
1/15/15-4/30/15004516				95	04/16/2015	510-4058-511.45-01	REPLENISH PETTY CASH		20.00		
							VENDOR TOTAL *		158.98		
							DEPARTMENT TOTAL **		6,144.02		5,985.04-

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 40		PUBLIC WORKS		DIV 62		WATER METER MAINTENANCE					
0009179	00	SPOK INC									
X1601561L		PI0358		95	01/15/2015	510-4062-511.39-11	LEASE AGREEMENTS	CHECK #:	378609	142.72-	
X1601561L		PI0358		95	04/17/2015	510-4062-511.39-11	LEASE AGREEMENTS		142.72		
								VENDOR TOTAL *	142.72	142.72-	
								DEPARTMENT TOTAL **	142.72	142.72-	

BANK: 95

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

DEPT 40	PUBLIC WORKS								
					DIV 63	WATER & SEWER MAINTENANCE			
9991646	00	FORBES, TIMOTHY J JR,CK GRP-A							
REIMB/BOOTS	004516			95	04/16/2015	510-4063-511.20-20	REIMB FOR WORK BOOTS	128.40	
							VENDOR TOTAL *	128.40	
							DEPARTMENT TOTAL **	128.40	
510	WATER & SEWER FUND						FUND TOTAL ***	6,478.97	6,127.76-

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 NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 44 PUBLIC PROPERTIES DIV 42 PHILLIPS PARK GOLF COURSE
 0009081 00 STANUTZ, CASEY,CK GRP-H
 PAYMENT 005647 95 04/22/2015 550-4442-451.32-82 GOLF CONSULTANT SVCS. 875.00
 VENDOR TOTAL * 875.00
 DEPARTMENT TOTAL ** 875.00

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								
0000734	00	LEE BODY SHOP, INC,CK GRP-H							
55539		005646	95	04/22/2015	601-0000-410.40-78	VEHICLE DAMAGED-3/3/15		256.00	
						VENDOR TOTAL *		256.00	
0006050	00	ALL SEASONS RESTORATION INC.,CK GRP-F							
JOB 1693		005625	95	04/21/2015	601-0000-410.40-84	EMERGENCY WORK-523 WEST		3,196.29	
						VENDOR TOTAL *		3,196.29	
9995997	00	JEVGENIJ BOZKOV							
SETTLEMENT		005625	95	04/21/2015	601-0000-410.40-75	VEHICLE DAMAGED-4/1/15		882.56	
						VENDOR TOTAL *		882.56	
9995997	00	ENTERPRISE RENT A CAR							
SETTLEMENT		005646	95	04/22/2015	601-0000-410.40-76	RENTAL/VEHICLE DAMAGED		241.16	
						VENDOR TOTAL *		241.16	
9995997	00	LARRY DUMDIE							
SETTLEMENT		005646	95	04/22/2015	601-0000-410.40-76	VEHICLE DAMAGED-4/1/15		1,034.00	
						VENDOR TOTAL *		1,034.00	
9995997	00	ROBERT MCCORMICK							
SETTLEMENT		005646	95	04/22/2015	601-0000-410.40-90	PROPERTY DAMAGED-POND		75.78	
						VENDOR TOTAL *		75.78	
9995999	00	STEVEN DAVIDSON &							
2299 BROOKWOOD		000581	95	02/12/2015	601-0000-410.40-78	MAILBOX REIMB DAMAGED	CHECK #:	379294	50.00-
						VENDOR TOTAL *		.00	50.00-
						DEPARTMENT TOTAL **		5,685.79	50.00-
601						FUND TOTAL ***		5,685.79	50.00-

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					
0006919	00	ALLIED BENEFITS SYSTEMS,CK GRP-G							
353305	005644		95	04/22/2015	602-0000-410.28-02	ADMIN. TPA FEES & STOP	8,842.50		
353305	005644		95	04/22/2015	602-0000-410.28-03	ADMIN. TPA FEES & STOP	15,689.74		
353305	005644		95	04/22/2015	602-0000-410.28-04	ADMIN. TPA FEES & STOP	10,358.28		
353305	005644		95	04/22/2015	602-0000-410.28-21	ADMIN. TPA FEES & STOP	966.10		
353305	005644		95	04/22/2015	602-0000-410.28-04	ADMIN. TPA FEES & STOP	45.00		
						VENDOR TOTAL *	35,901.62		
						DEPARTMENT TOTAL **	35,901.62		
602		EMPLOYEE HEALTH INSURANCE		CASH ON HAND	.00	FUND TOTAL ***	35,901.62		
						HAND ISSUED TOTAL ***			7,034.19-
						TOTAL EXPENDITURES ****	67,138.18		7,034.19-
					GRAND TOTAL *****				60,103.99

EAL DESCRIPTION: EAL: REBATES
VOUCHER SELECTION CRITERIA

Voucher/discount due date 04/21/2015
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor One vendor per page? (Y,N) N
Bank/Vendor X One vendor per page? (Y,N) N
Fund/Dept/Div X
Fund/Dept/Div/Element/Obj
Proj/Fund/Dept/Div/Elm/Obj
This report is by: Fund/Dept/Div
Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2015
Disbursement year/per 2015/04
Check date 04/30/2015

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						
8800143	00	ALBERT, EDWIN M								
						VENDOR TOTAL *		50.00		
8800150	00	LANGSTON, EMMETT								
2074 RICHARD	004668		95	04/16/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
2074 RICHARD	004668		95	04/16/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800173	00	LUKACH, ELAINE M								
1730 W GALENA	004990		95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		51.88		
						VENDOR TOTAL *		51.88		
8800179	00	PEREZ, ABEL M.								
828 WOOD ST	004504		95	04/16/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
828 WOOD ST	004505		95	04/16/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800192	00	JOHNSON, EVERETT C								
257 VERMONT AV	004604		95	04/16/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
257 VERMONT AV	004605		95	04/16/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800281	00	DHOM, CHARLES								
1330 MERRIMAC	005467		95	04/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1330 MERRIMAC	005468		95	04/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800285	00	OBERMAN, MARY								
1060 N FARNSWOR	005090		95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8800294	00	MATYAS, LENA								
628 RURAL ST	005137		95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
628 RURAL ST	005138		95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800322	00	SPLEHA, EDWARD A								
2262 BROOKSIDE	005436		95	04/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
2262 BROOKSIDE	005437		95	04/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800348	00	NORVAISAS, RAY A.								
514 W OLD INDIA	005183		95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
514 W OLD INDIA	005184		95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		

BANK: 95

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

DEPT 00				DIV 00					
8800664	00	KROLL, DORIS							
146 S WESTLAWN	005244		95	04/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
146 S WESTLAWN	005245		95	04/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800668	00	MILLER, JACK R							
203 S LINCOLN	004668		95	04/16/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
203 S LINCOLN	004668		95	04/16/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800688	00	KIEFER, RITA							
1146 JACKSON	ST005095		95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		25.00	
8800702	00	BREYNE, JULES							
639 FIFTH ST	005111		95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
639 FIFTH ST	005112		95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800750	00	MILLER, ALBERT							
957 CHURCH RD	005386		95	04/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
957 CHURCH RD	005387		95	04/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800760	00	DEHART, GORDON F							
203 S CALUMET	005573		95	04/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
203 S CALUMET	005574		95	04/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800769	00	SCHUSLER, ANNA							
1250 COMET DR	004939		95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
1250 COMET DR	004940		95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800770	00	LEDGER, KENNETH							
2107 W DOWNER	004468		95	04/16/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
2107 W DOWNER	004469		95	04/16/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800775	00	CLEMEN, CAROLYN							
711 LENERTZ AV	004889		95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
711 LENERTZ AV	004890		95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800866	00	SEIFERT, ADAM							
1140 SQUIRE DR	005051		95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	

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FUND NO	GENERAL FUND	VENDOR NAME	INVOICE NO	SEQ#	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 00								DIV 00				
8800866	00	SEIFERT, ADAM	1140		005051		95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
										VENDOR TOTAL *	50.00	
8800895	00	KAHLE, VIRGIL	1215		005200		95	04/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
1215			OTTOWA		005200		95	04/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
										VENDOR TOTAL *	50.00	
8800900	00	KIRHOFER, WALTER	2545		SU005051		95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
2545			COACH & SU		005051		95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
										VENDOR TOTAL *	50.00	
8800918	00	WAGNER, THOMAS A	735		004876		95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
735			DONNA AV		004877		95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
										VENDOR TOTAL *	50.00	
8800940	00	SCHOEBERLEIN, ALLAN	235		005507		95	04/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
235			ASHLAND AV		005508		95	04/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
										VENDOR TOTAL *	50.00	
8800973	00	COWHERD, HENRY W	1234		004667		95	04/16/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
1234			GRAND BL		004667		95	04/16/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
										VENDOR TOTAL *	50.00	
8800982	00	KITTOE, DONALD E	1625		005460		95	04/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
1625			MARGARET		005461		95	04/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
										VENDOR TOTAL *	50.00	
8801052	00	GELTZ, IRENE	747		005495		95	04/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
747			N OHIO ST							VENDOR TOTAL *	25.00	
										VENDOR TOTAL *	25.00	
8801087	00	RANDALL, EILEEN M	2030		W ILLINOIS005091		95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
										VENDOR TOTAL *	25.00	
8801151	00	PURIFOY, JAMES	2160		W INDIAN 004734		95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
2160			W INDIAN		004734		95	04/17/2015	101-0000-316.03-90	2014 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					
8801152	00	BRUCH, ELSE							
15 S RANDALL	RD004734		95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
15 S RANDALL	RD004734		95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8801174	00	THOMPSON, RUSSEL							
1219 E GALENA	004454		95	04/16/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
1219 E GALENA	004455		95	04/16/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8801187	00	WOODWARD, RONALD							
915 JUNGLES AVE	004784		95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
915 JUNGLES AVE	004785		95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8801233	00	GAUL, JAMES J							
1034 CYPRESS	DR005200		95	04/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
1034 CYPRESS	DR005200		95	04/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8801245	00	RICHARDS, MARLENE							
801 PRAIRIE ST	004634		95	04/16/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
801 PRAIRIE ST	004634		95	04/16/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8801250	00	MILLER, WILMA							
548 5TH AV	004630		95	04/16/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
548 5TH AV	004631		95	04/16/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8801285	00	BORJON, CONCEPCION							
607 REDWOOD	005051		95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
607 REDWOOD	005051		95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8801295	00	SCHAFFNER, ROBERT A							
1050 N FARNSWOR	005492		95	04/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
						VENDOR TOTAL *		25.00	
8801316	00	FLYNN, ARLENE							
1500 CRESTWOOD	005125		95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
1500 CRESTWOOD	005126		95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8801317	00	ZELEENSEK, GLENN							
1911 SCHOMER	CT004496		95	04/16/2015	101-0000-316.02-90	2014 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						
8801317	00	ZELEENSEK, GLENN								
1911	SCHOMER	CT004497	95	04/16/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801322	00	ANDERSON, RONALD D								
171	S BUELL AV	005200	95	04/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
171	S BUELL AV	005200	95	04/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801341	00	SCHMIDT, PETER P								
741	CONCORD ST	004895	95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
741	CONCORD ST	004896	95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801351	00	MENDOZA, DOLORES								
1127	DOUGLAS AV	004674	95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1127	DOUGLAS AV	004674	95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801358	00	HALSTEAD, BARBARA A								
417	EDISON AV	005549	95	04/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
417	EDISON AV	005552	95	04/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801371	00	NEITZEL, THOMAS R								
1038	HOMER AV	005597	95	04/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1038	HOMER AV	005597	95	04/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801372	00	AVRAM, CORNELIUS J								
1060	N FARNSWOR	005094	95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8801408	00	JENKINSON, BARBARA J								
2490	GOLF TRAIL	004709	95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
2490	GOLF TRAIL	004710	95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801505	00	HASELMAJER, JOSEPH								
1939	OPAL DR	005017	95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1939	OPAL DR	005018	95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801530	00	OROS, VICTOR A								
785	N OHIO ST	004790	95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
785	N OHIO ST	004791	95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		

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FUND NO	GENERAL FUND	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 00				DIV 00				
8801530	00	OROS, VICTOR A						
						VENDOR TOTAL *	50.00	
8801554	00	BEAMON, JOSPHINE						
1485 MOUNTAIN	S005198		95	04/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
1485 MOUNTAIN	S005199		95	04/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8801574	00	POZZI, ALBERT						
936 E LAKE ST	005051		95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
936 E LAKE ST	005051		95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8801600	00	YOUNGEN, DONALD						
953 SHEFFER RD	004452		95	04/16/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
953 SHEFFER RD	004452		95	04/16/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8801615	00	HURD, PHILLIP						
540 FIFTH ST	004675		95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
540 FIFTH ST	004675		95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8801658	00	DRAY, BARBARA						
1050 N FARNSWOR	004652		95	04/16/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	28.79	
						VENDOR TOTAL *	28.79	
8801662	00	WATGEN, JERALD						
512 4TH AVE	004776		95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
512 4TH AVE	004777		95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8801677	00	CRAWFORD, ALFRED W.						
1870 AUDRA CR	004567		95	04/16/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
1870 AUDRA CR	004568		95	04/16/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8801678	00	BONIFAS, RICHARD H						
785 DONNA AVE	005293		95	04/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
785 DONNA AVE	005294		95	04/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8801684	00	MOSES, ROBERT T.						
2270 LARKSPUR	004788		95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
2270 LARKSPUR	004789		95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	

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FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 00				DIV 00						
8801823	00	ADAM, DONALD N								
632 RURAL ST	004571		95	04/16/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
632 RURAL ST	004572		95	04/16/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801829	00	HIGHT, BEATRICE J								
302 FOREST AVE	004782		95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
302 FOREST AVE	004783		95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801842	00	REYNA, RICARDO								
1050 N FARNSWOR	005097		95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		32.77		
						VENDOR TOTAL *		32.77		
8801873	00	DIEDERICH, ROSEMARY								
416 S FORDHAM	004582		95	04/16/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
416 S FORDHAM	004582		95	04/16/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801890	00	KLINE, DAVID A								
445 E DOWNER	004659		95	04/16/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		58.06		
						VENDOR TOTAL *		58.06		
8801896	00	CUTTER, ROBERT B								
231 S FORDHAM	004976		95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
231 S FORDHAM	004977		95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801910	00	CASSIDY, MARY C								
117 S WESTERN	005129		95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
117 S WESTERN	005130		95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801921	00	CROSBY, IDA A								
501 N BUELL	005121		95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
501 N BUELL	005122		95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801938	00	BERGERON, WILLIAM E								
909 S 4TH ST	005171		95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
909 S 4TH ST	005172		95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801962	00	CAMPBELL, IRENE V								
411 N PARK AVE	005051		95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
411 N PARK AVE	005051		95	04/17/2015	101-0000-316.03-90	2014 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						
8801962	00	CAMPBELL, IRENE V								
						VENDOR TOTAL *		50.00		
8801993	00	POLIKS, GERALD								
350 W OLD INDIA	005366		95	04/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
350 W OLD INDIA	005367		95	04/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801996	00	BERRIOS, EMILIO								
321 SUPPERIOR	004512		95	04/16/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
321 SUPPERIOR	004512		95	04/16/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801999	00	CURRIE, MARY JANE								
1188 N RUSSELL	004675		95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1188 N RUSSELL	004675		95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802006	00	WALTON, ROWENA								
501 N WESTLAWN	005067		95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		30.93		
501 N WESTLAWN	005068		95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		55.93		
8802008	00	HEINZ, GEORGE								
948 GROVE ST	004561		95	04/16/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
948 GROVE ST	004562		95	04/16/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802012	00	ADOMAITIS, WILLIAM								
2405 COACH & SU	005179		95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
2405 COACH & SU	005180		95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802053	00	DELATORRE, JANE A								
2120 W ILLINOIS	005015		95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
2120 W ILLINOIS	005016		95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802061	00	KELLER, HENRY								
930 E LAKE ST	004954		95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
930 E LAKE ST	004955		95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802100	00	HECKEL, LUCILLE A								
337 GREGORY ST	004666		95	04/16/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
337 GREGORY ST	004666		95	04/16/2015	101-0000-316.03-90	2014 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						
8802100	00	HECKEL, LUCILLE A								
						VENDOR TOTAL *			50.00	
8802101	00	MOEDERNDORFER, HERBERT								
697 N OHIO ST	005356		95	04/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E			25.00	
697 N OHIO ST	005357		95	04/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8802108	00	GIBSON, ROBERT								
315 SOUTH AVE	005440		95	04/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E			25.00	
315 SOUTH AVE	005441		95	04/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8802132	00	SCHULER, ALAN H.								
1141 TRASK ST	004452		95	04/16/2015	101-0000-316.02-90	2014 UT TAX REBATE-E			25.00	
1141 TRASK ST	004452		95	04/16/2015	101-0000-316.03-90	2014 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8802149	00	FORD, HERBERT M.								
116 N VIEW ST	004650		95	04/16/2015	101-0000-316.02-90	2014 UT TAX REBATE-E			29.92	
116 N VIEW ST	004651		95	04/16/2015	101-0000-316.03-90	2014 UT TAX REBATE-G			33.05	
						VENDOR TOTAL *			62.97	
8802151	00	WEST, CLARENCE								
1505 CATALINA	005025		95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E			25.00	
1505 CATALINA	005026		95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8802172	00	RIEDER, G. THOMAS								
1455 CRESTWOOD	005397		95	04/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E			25.00	
1455 CRESTWOOD	005398		95	04/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8802177	00	GRAHAM, EUGENE A.								
2513 CAMBRIDGE	004999		95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E			29.24	
2513 CAMBRIDGE	004999		95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			54.24	
8802178	00	STAMMER, FRANCIS D.								
756 N EDGELAWN	004860		95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E			25.00	
756 N EDGELAWN	004861		95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8802181	00	YOUNG, RICHARD L.								
1732 ROANOKE	005200		95	04/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E			25.00	
1732 ROANOKE	005200		95	04/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G			25.00	

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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 00				DIV 00					
8802181	00	YOUNG, RICHARD L.							
						VENDOR TOTAL *	50.00		
8802183	00	DUVICK, MARCIA							
868	NORTHFIELD	004904	95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
868	NORTHFIELD	004904	95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8802184	00	KRAMER, MELVIN							
523	GLENVIEW	005264	95	04/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
523	GLENVIEW	005265	95	04/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8802282	00	BECKER, MARGARET E.							
316	SANDPEBBLE	005200	95	04/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
316	SANDPEBBLE	005200	95	04/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8802300	00	CIESIELSKI, JOSEPH G							
620	GLENVIEW	AV004458	95	04/16/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
620	GLENVIEW	AV004459	95	04/16/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8802302	00	FOWLER, VERNA D.							
927	E LAKE ST	004774	95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
927	E LAKE ST	004775	95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8802326	00	MYLER, CHARLES J.							
850	GARFIELD	AV004974	95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
850	GARFIELD	AV004975	95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8802328	00	LITTLE, MARGARET M							
319	MEADOWVIEW	005200	95	04/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
319	MEADOWVIEW	005200	95	04/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8802340	00	POIREL, JEAN P							
1060	N FARNSWOR	004653	95	04/16/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	41.08		
						VENDOR TOTAL *	41.08		
8802344	00	FRYE, CATHERINE							
1965	RICHARD	ST004822	95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
1965	RICHARD	ST004823	95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		

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

DEPT 00											DIV 00
8802349	00	WHETTER, DOLORES J.									
1520 MANSFIELD	005418		95	04/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00			
1520 MANSFIELD	005419		95	04/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8802352	00	PIKE, GORDON C.									
1050 N FARNSWOR	004670		95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00			
								VENDOR TOTAL *	25.00		
8802520	00	PHILLIP, EUGENE R.									
738 WILDER ST	004622		95	04/16/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00			
738 WILDER ST	004623		95	04/16/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8802523	00	MEYER, RONALD L									
955 CHURCH RD	004529		95	04/16/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00			
955 CHURCH RD	004530		95	04/16/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8802530	00	GRUEBNER, HERMAN W									
1138 MASTERS PA	005073		95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		46.11			
1138 MASTERS PA	005074		95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	71.11		
8802531	00	SCOTT, JOHN R									
888 FORAN LN	004573		95	04/16/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00			
888 FORAN LN	004574		95	04/16/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8802554	00	DORN, EMERY									
135 S BUELL AV	004872		95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00			
135 S BUELL AV	004873		95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8802592	00	WALLING, MARVIN J									
1617 SOUTHLAWN	004531		95	04/16/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00			
1617 SOUTHLAWN	004532		95	04/16/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8802593	00	BRYSON, EDWARD H									
28 S HANKES RD	004966		95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00			
28 S HANKES RD	004967		95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8802610	00	STOFFEL, JOSEPH									
1057 SONOMA LN	005096		95	04/17/2015	101-0000-316.03-90	2014 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						
8802610	00	STOFFEL, JOSEPH								
						VENDOR TOTAL *		25.00		
8802634	00	SEIDELMAN, DONALD F								
207 S HIGHLAND	005449		95	04/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
207 S HIGHLAND	005450		95	04/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802646	00	SCHOOFF, JUNE								
211 N RANDALL	005214		95	04/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
211 N RANDALL	005215		95	04/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802649	00	JEPPSON, LOIS								
1079 PARK HILL	005494		95	04/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1079 PARK HILL	005496		95	04/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802653	00	DICIOLLA, JOSEPH H								
104 CRESTON	005597		95	04/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
104 CRESTON	005597		95	04/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802677	00	MCGEHEE, THOMAS								
551 GARFIELD	005075		95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		56.18		
551 GARFIELD	005076		95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		38.90		
						VENDOR TOTAL *		95.08		
8802700	00	GEETING, WOODENA								
2007 W DOWNER	004927		95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
2007 W DOWNER	004928		95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802705	00	TECLAW, GILBERT H.								
1011 AMARANTH	004674		95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1011 AMARANTH	004674		95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802706	00	MOREY, KENNETH R								
1526 GRANDVIEW	004659		95	04/16/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		25.00		
8802738	00	KUBLIN, ARNOLD S								
2306 BROOKWOOD	005133		95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
2306 BROOKWOOD	005134		95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		

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FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 00				DIV 00					
8802749	00	OCONEILL, WILLIAM J							
2175 OLEANDER	005358		95	04/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
2175 OLEANDER	005359		95	04/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8802761	00	GUSTAVSON, SAM							
265 CARRIAGE HI004674			95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
265 CARRIAGE HI004674			95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8802782	00	OLSON, ROBERT T							
1024 CYPRESS DR005336			95	04/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
1024 CYPRESS DR005337			95	04/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8802793	00	MARTINEZ, ALEJANDRO							
802 PENN	005368		95	04/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
802 PENN	005369		95	04/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8802808	00	LEASK, J KENNETH							
233 S RANDALL	005473		95	04/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
233 S RANDALL	005474		95	04/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8802809	00	SPRINGSTROH, ROBERT W							
1979 DUNHILL LN004633			95	04/16/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
1979 DUNHILL LN004633			95	04/16/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8802810	00	BENNETT, MARILYN A							
117 N SMITH ST	004848		95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
117 N SMITH ST	004850		95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8802815	00	LANG, JAMES E							
2528 MT VERNON	005526		95	04/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	28.13		
2528 MT VERNON	005527		95	04/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	53.13		
8802816	00	SMITH, ALLAN W							
460 CANTERBURY	005113		95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
460 CANTERBURY	005114		95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8802818	00	BERNSTEIN, LAWRENCE H							

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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					
8802818	00	BERNSTEIN, LAWRENCE H							
1150 CALIFORNIA	005597		95	04/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
1150 CALIFORNIA	005597		95	04/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8802826	00	POHLMAN, PATRICIA A							
425 SOMERSET	005200		95	04/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
425 SOMERSET	005200		95	04/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8802853	00	FIEFER, TOMIKO							
681 LAUREL DR	004659		95	04/16/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
						VENDOR TOTAL *		25.00	
8802854	00	HULL, ROBERT L							
2303 BROOKSIDE	004950		95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
2303 BROOKSIDE	004951		95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8802861	00	CAMERON, KENNETH L							
335 CENTRAL AVE	005541		95	04/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		66.74	
335 CENTRAL AVE	005542		95	04/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		91.74	
8802866	00	RODRIGUEZ, RAMON M							
3038 WATERS EDG	005023		95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
3038 WATERS EDG	005024		95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8802869	00	PAYNE, CHARLES C							
2545 RIDGE RD	005275		95	04/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		39.09	
2545 RIDGE RD	005276		95	04/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		64.09	
8802896	00	MILLER, MERLE E							
1020 SOLFISBURG	004745		95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
1020 SOLFISBURG	004746		95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8802902	00	DREYER, GWEN							
707 TALMA ST	004478		95	04/16/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
707 TALMA ST	004479		95	04/16/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8802904	00	DOUD, AL							
812 TALMA ST	005242		95	04/20/2015	101-0000-316.02-90	2014 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						
8802904	00	DOUD, AL								
812 TALMA ST	005243		95	04/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802919	00	CUEVAS, EFREN D								
831 OLD INDIAN	004734		95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
831 OLD INDIAN	004734		95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802924	00	SMOLUCHA, STANLEY								
2163 KEIM DR	004533		95	04/16/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
2163 KEIM DR	004534		95	04/16/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802931	00	PROMBO, JOSEPH P								
433 FEATHEROCK	005057		95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		130.63		
433 FEATHEROCK	005058		95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		155.63		
8802948	00	CALCATERRA, NED								
1302 E INDIAN	T005088		95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8802956	00	SWANBERY, KAREN								
2345 BLUE SPRUC	005119		95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
2345 BLUE SPRUC	005120		95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802957	00	ANGELL, JOHN H								
437 WILDER ST	004606		95	04/16/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
437 WILDER ST	004607		95	04/16/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803008	00	COSTABILE, LOUIS								
2021 ROARING CR	004634		95	04/16/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
2021 ROARING CR	004634		95	04/16/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803031	00	NILA, CHARLES J.								
1031 NORTHFIELD	004451		95	04/16/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		32.69		
1031 NORTHFIELD	004452		95	04/16/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		57.69		
8803040	00	POOLE, LAWRENCE J								
463 HIGH ST	004543		95	04/16/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
463 HIGH ST	004544		95	04/16/2015	101-0000-316.03-90	2014 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						
8803040	00	POOLE, LAWRENCE J								
						VENDOR TOTAL *		50.00		
8803048	00	GATTO, RITA								
3785 FAIRMONT	004830		95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
3785 FAIRMONT	004831		95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803049	00	BERMES, JOAN R								
908 SHADY LN	004713		95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
908 SHADY LN	004713		95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803057	00	GUSMAN, FELIPE C								
208 N FARNSWORT	004452		95	04/16/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
208 N FARNSWORT	004452		95	04/16/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803059	00	OLSON, MARTIN E								
1343 PARK MANOR	004633		95	04/16/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		42.48		
1343 PARK MANOR	004633		95	04/16/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		67.48		
8803076	00	RIGGIN, FRED L								
1651 LYNN ST	005059		95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		30.61		
1651 LYNN ST	005060		95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		55.61		
8803078	00	STANKOV, VALERY								
347 GREGORY ST	004521		95	04/16/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
347 GREGORY ST	004522		95	04/16/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803090	00	DUMAS, MARY A								
717 N MAY ST	004549		95	04/16/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
717 N MAY ST	004550		95	04/16/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803092	00	MOSHER, BARBARA								
469 WATSON	004810		95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
469 WATSON	004811		95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803105	00	BROWN JR, JOSEPH								
179 N ROOT ST	004452		95	04/16/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
179 N ROOT ST	004452		95	04/16/2015	101-0000-316.03-90	2014 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						
8803105	00	BROWN JR, JOSEPH								
						VENDOR TOTAL *		50.00		
8803107	00	WEILER, ROBERT L								
408 FOREST AV	004527		95	04/16/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
408 FOREST AV	004528		95	04/16/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803112	00	KLOMHAUS, GILBERT								
1300 PARK MANOR	004642		95	04/16/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		41.03		
1300 PARK MANOR	004643		95	04/16/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		66.03		
8803124	00	MIKELL, EDEL								
2233 WILDHORSE	005200		95	04/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
2233 WILDHORSE	005200		95	04/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803138	00	WULLBRANDT, JON R								
611 SEXTON ST	005218		95	04/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
611 SEXTON ST	005219		95	04/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803140	00	COBY, JOSEPH R								
826 KENSINGTON	004834		95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
826 KENSINGTON	004835		95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803141	00	SAUER, ROBERT J								
1124 LIBERTY ST	004452		95	04/16/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1124 LIBERTY ST	004452		95	04/16/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803145	00	COSTELLO, VINCENZA								
2000 RANDI DR	005240		95	04/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
2000 RANDI DR	005241		95	04/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803147	00	PHELAN JR, JACK R								
7S397 BARNES	004665		95	04/16/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
7S397 BARNES	004665		95	04/16/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803157	00	SIMON, GEORGE M								
2331 HANDLEY LN	005370		95	04/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
2331 HANDLEY LN	005371		95	04/20/2015	101-0000-316.03-90	2014 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						
8803157	00	SIMON, GEORGE M								
						VENDOR TOTAL *		50.00		
8803170	00	HELPER, JOAN								
135 S GLENWOOD	004837		95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
135 S GLENWOOD	004838		95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803175	00	ANDERSON, LUCILLE								
1034 LEHNERTZ	004666		95	04/16/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1034 LEHNERTZ	004666		95	04/16/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803178	00	ELLIOTT, NELLIE M								
353 ROSEWOOD	005051		95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
353 ROSEWOOD	005051		95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803190	00	FRIESEMA JR, JACOB								
452 OLD INDIAN	004734		95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
452 OLD INDIAN	004734		95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803193	00	MALONE, MARGARITA								
611 PIERCE ST	004734		95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
611 PIERCE ST	004734		95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803198	00	VANETTEN, RANDALL								
943 WALTER AV	004498		95	04/16/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
943 WALTER AV	004499		95	04/16/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803203	00	HENDERSON, CLAUDETTE								
1695 DAISY ST	005141		95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1695 DAISY ST	005142		95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803217	00	JOHNSON, MARILYN								
429 ASHLAND AV	005200		95	04/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
429 ASHLAND AV	005200		95	04/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803227	00	TONGATE, ESTHER								
2007 W DOWNER	004917		95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
2007 W DOWNER	004918		95	04/17/2015	101-0000-316.03-90	2014 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						
8803227	00	TONGATE, ESTHER								
						VENDOR TOTAL *		50.00		
8803241	00	BAUMGARTNER, GEORGE								
2580 PINEHURST	004674		95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
2580 PINEHURST	004674		95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803250	00	MCCOY, CORINNE								
2378 WATERSIDE	005083		95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		31.21		
2378 WATERSIDE	005084		95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		56.21		
8803271	00	PULLA, LURLA B								
325 WINDSTREAM	005597		95	04/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
325 WINDSTREAM	005597		95	04/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803297	00	PEINADO, MATIAS								
118 N SPENCER	004581		95	04/16/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
118 N SPENCER	004581		95	04/16/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803304	00	FARINELLI, JOYCE L								
3132 CAMBRIA	004720		95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
3132 CAMBRIA	004721		95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803308	00	SCHOLL, RICHARD								
123 N ROSEDALE	005344		95	04/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
123 N ROSEDALE	005345		95	04/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803315	00	VICKERS, JAMES E								
2756 LEYLAND LN	004553		95	04/16/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
2756 LEYLAND LN	004554		95	04/16/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803346	00	SCHOPPE, INGRID								
27 CANTERBURY	005159		95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
27 CANTERBURY	005160		95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803347	00	EASLEY, HOMER								
82 RAVEN DR	005055		95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		39.04		
82 RAVEN DR	005056		95	04/17/2015	101-0000-316.03-90	2014 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						
8803347	00	EASLEY, HOMER								
						VENDOR TOTAL *		64.04		
8803366	00	STEWART, LOU EMMA								
734 HAMMOND	004734		95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
734 HAMMOND	004734		95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803396	00	SUDGES, GENEVIEVE P								
608 ALYCE LN	004535		95	04/16/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
608 ALYCE LN	004536		95	04/16/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803398	00	SALESKY, DOROTHY								
970 FRONT ST	004634		95	04/16/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
970 FRONT ST	004634		95	04/16/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803410	00	LACEY, CHARLES								
2710 WARDEN CT	004512		95	04/16/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
2710 WARDEN CT	004512		95	04/16/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803452	00	MUELLER, RICHARD C								
1143 BARKSTON	005295		95	04/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1143 BARKSTON	005296		95	04/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803468	00	BRENKUS, ANTHONY R								
1101 LAUREL DR	004555		95	04/16/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1101 LAUREL DR	004556		95	04/16/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803495	00	WITTEKIND, GRACE								
1682 GRANTHAM	005567		95	04/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1682 GRANTHAM	005568		95	04/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803505	00	RODRIGUEZ, EMETERIO								
890 N ELMWOOD	004484		95	04/16/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
890 N ELMWOOD	004485		95	04/16/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803523	00	KLINGBEIL, RON								
1630 PLUM ST	005145		95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1630 PLUM ST	005146		95	04/17/2015	101-0000-316.03-90	2014 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						
8803523	00	KLINGBEIL, RON								
						VENDOR TOTAL *		50.00		
8803531	00	ASKIA, HAMMAD Q								
2730		STONEBROO005408	95	04/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
2730		STONEBROO005409	95	04/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803539	00	MCALISTER, BETTY								
1120		OHIO CT 004659	95	04/16/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8803543	00	MOORE, GERALD D								
1007		PEARL ST 004614	95	04/16/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1007		PEARL ST 004615	95	04/16/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803547	00	BROWER, ARLYN F								
230		MILLINGTON 004900	95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
230		MILLINGTON 004901	95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803550	00	GOODMAN, LYLE								
2007		W DOWNER 004931	95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
2007		W DOWNER 004932	95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803551	00	KOULOS, HARRY								
3461		CHARLEMMAIN005071	95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		34.39		
3461		CHARLEMMAIN005072	95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		59.39		
8803553	00	GROMMES, SANDRA								
2260		MAYFLOWER 004714	95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
2260		MAYFLOWER 004715	95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803558	00	MCCLUCKIE, DONALD								
1101		ALMOND DR 005123	95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1101		ALMOND DR 005124	95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803559	00	KIPPER, ROSALEE								
895		FORAN LN 005228	95	04/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
895		FORAN LN 005229	95	04/20/2015	101-0000-316.03-90	2014 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					
8803838	00	STARE, GEORGE P							
2452 W DOWNER	004826		95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
2452 W DOWNER	004827		95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8803841	00	TSANG, HUNG YANG							
2350 GOLDENROD	004674		95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
2350 GOLDENROD	004674		95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8803842	00	VAGO, ALEX							
1054 CHURCH RD	004668		95	04/16/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
1054 CHURCH RD	004668		95	04/16/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8803849	00	NESBITT, BROADUS							
1281 NANTUCKET	005021		95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
1281 NANTUCKET	005022		95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8803850	00	FITZPATRICK, DANIEL							
337 W PARK AVE	005063		95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		66.73	
337 W PARK AVE	005064		95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		32.87	
						VENDOR TOTAL *		99.60	
8803857	00	PODSCHWIT, DELBERT							
1155 COLORADO	005523		95	04/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
1155 COLORADO	005525		95	04/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8803860	00	HOUDEK, MARY E							
71 BRECKENRIDGE	004713		95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
71 BRECKENRIDGE	004713		95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8803872	00	RYAN, PATRICIA M							
1813 SILVER OAK	005177		95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
1813 SILVER OAK	005178		95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8803876	00	LAURX, CHARLES B							
1213 OAKLEAF	005459		95	04/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
1213 OAKLEAF	005462		95	04/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8803919	00	VIG, ATTILA							

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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					
8803919	00	VIG, ATTILA							
1150 N TRASK	004666		95	04/16/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
1150 N TRASK	004666		95	04/16/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8803934	00	HENDRICKS, JOHN E							
2350 TANGLEWOOD	004734		95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
2350 TANGLEWOOD	004734		95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8803936	00	NEUMANN, MANFRED							
2580 SURREY CT	005534		95	04/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	41.11		
2580 SURREY CT	005535		95	04/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	66.11		
8803937	00	CULHANE, JOHN L							
153 CENTRAL AVE	005346		95	04/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
153 CENTRAL AVE	005347		95	04/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8803939	00	WYETH, CHARLES							
517 N OHIO ST	005163		95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
517 N OHIO ST	005164		95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8803940	00	ROSENOW, RICHARD A							
474 S SMITH ST	004668		95	04/16/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
474 S SMITH ST	004668		95	04/16/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8803943	00	MAUG, HAROLD D							
830 FIFTH ST	005354		95	04/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
830 FIFTH ST	005355		95	04/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8803945	00	HROMEK, ELVIRA							
449 MAYFIELD LN	004937		95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
449 MAYFIELD LN	004938		95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8803948	00	CECI, RICHARD							
1693 FREDERICKS	004666		95	04/16/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
1693 FREDERICKS	004666		95	04/16/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8803957	00	EVANS, DANIEL L							

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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					
8803957	00	EVANS, DANIEL L							
409 HOWELL PL	004960		95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
409 HOWELL PL	004961		95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8803972	00	HERNANDEZ, ESTHER P							
875 GREENVIEW	004633		95	04/16/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
875 GREENVIEW	004633		95	04/16/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8803973	00	LANGHAM, WILLIAM P							
2043 Highbury	005569		95	04/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
2043 Highbury	005570		95	04/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8803976	00	VANDER GIESSEN, MARVIN C							
250 MAYFAIR DR	005471		95	04/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
250 MAYFAIR DR	005472		95	04/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8803979	00	AYALA, GRACE							
734 TALMA ST	005575		95	04/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
734 TALMA ST	005576		95	04/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8803982	00	HOLLY, NORMAN D							
2000 RANDI DR	005481		95	04/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
2000 RANDI DR	005482		95	04/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8803985	00	GORSKI JR, JOSEPH J							
1959 HOLLOWAY	005597		95	04/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
1959 HOLLOWAY	005597		95	04/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8803992	00	GALINDO, ANTONIO							
648 WOODLAWN AV	004667		95	04/16/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
648 WOODLAWN AV	004667		95	04/16/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8803998	00	KARLINSKI, EDWARD							
1963 DIAMOND CR	004724		95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
1963 DIAMOND CR	004725		95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804005	00	ROZNER, CASIMER							

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FUND 101	GENERAL FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO									
DEPT 00					DIV 00				
8804052	00	KANDEL, ELIZABETH							
204 JACKSON		005051		95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
204 JACKSON		005051		95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8804054	00	NELSON, GERALD W							
428 LEGRANDE		BL004634		95	04/16/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
428 LEGRANDE		BL004634		95	04/16/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8804055	00	RASCHE, JULIE							
108 STONEWOOD		005047		95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
108 STONEWOOD		005048		95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8804070	00	DETIENNE, SHIRLEY							
3186 BROMLEY		LN005109		95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
3186 BROMLEY		LN005110		95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8804080	00	PAHL, CURTIS J							
1421 BEAU RIDGE		004674		95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
1421 BEAU RIDGE		004674		95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8804097	00	FORSELL, NANCY							
1541 ROANOKE		AV004759		95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
1541 ROANOKE		AV004760		95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8804098	00	MAHR, JEAN							
425 LEGRANDE		BL004686		95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
425 LEGRANDE		BL004687		95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8804107	00	MCDONALD, SHIRLEY							
2447 STOUGHTON		004696		95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
2447 STOUGHTON		004697		95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8804122	00	CHRISTENSEN, LARRY							
181 S BUELL AVE		004798		95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
181 S BUELL AVE		004799		95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8804123	00	WARRENFELTZ, BERNARD							

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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							
8804334	00	BUTLER, TIFANI									
65 S LINCOLN	005037		95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00			
65 S LINCOLN	005038		95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8804354	00	PASULKA, JOHN									
250 HERITAGE DR	004684		95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00			
250 HERITAGE DR	004685		95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8804371	00	BYRNE, KAREN S									
1700 MOLITOR	004452		95	04/16/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00			
								VENDOR TOTAL *	25.00		
8804372	00	LENKART, TERRENCE									
1283 CRANBROOK	005430		95	04/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00			
1283 CRANBROOK	005431		95	04/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8804382	00	LAKKARAJU, RAO									
3009 MIDDLEBURY	005360		95	04/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00			
3009 MIDDLEBURY	005361		95	04/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8804392	00	BRUNNER, ORRIN ROBERT									
970 WATERSIDE	005557		95	04/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00			
970 WATERSIDE	005558		95	04/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8804393	00	WINTER, THERESA									
1938 RANDI DR	004666		95	04/16/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00			
1938 RANDI DR	004666		95	04/16/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8804394	00	SCHMALZ, CHARLES									
1095 MASTERS PK	004870		95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00			
1095 MASTERS PK	004871		95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8804409	00	GILHOOLY, IRENE									
1873 TURTLE CRE	005503		95	04/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00			
1873 TURTLE CRE	005504		95	04/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8804416	00	BEGEMAN, JANET									
3145 ANTON DR	004956		95	04/17/2015	101-0000-316.02-90	2014 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						
8804416	00	BEGEMAN, JANET								
3145	ANTON DR	004957	95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804419	00	SIEWAK, BEVERLY J								
3241	GRESHAM LN	004666	95	04/16/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
3241	GRESHAM LN	004666	95	04/16/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804421	00	HNILO, ROBERT								
1496	MANSFIELD	005555	95	04/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1496	MANSFIELD	005556	95	04/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804425	00	MCGRAW, STANLEY								
521	SIMMS ST	004460	95	04/16/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
521	SIMMS ST	004461	95	04/16/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804438	00	KLEIN, ROBERT F								
1529	CATALINA	005157	95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1529	CATALINA	005158	95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804447	00	KING, EDWARD								
1732	PINNACLE	005200	95	04/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1732	PINNACLE	005200	95	04/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804481	00	CRAWFORD, VERA								
863	CHURCH RD	005283	95	04/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
863	CHURCH RD	005284	95	04/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804534	00	SASS, LOUIS								
2250	LARKSPUR	005248	95	04/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
2250	LARKSPUR	005249	95	04/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804535	00	MARTINEZ, JESUS L								
262	HIGH ST	004539	95	04/16/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
262	HIGH ST	004540	95	04/16/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804538	00	OMALLEY, JAMES								
755	DONNA	004633	95	04/16/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		28.63		

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						
8804538	00	OMALLEY, JAMES								
755 DONNA	004633		95	04/16/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		53.63		
8804539	00	CORRAL, ALFREDO								
737 DELIUS AV	004734		95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
737 DELIUS AV	004734		95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804540	00	GORD, SYLVIA G								
414 SPRING ST	004452		95	04/16/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
414 SPRING ST	004452		95	04/16/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804541	00	MARTINEZ, PETRA & FRANCISCO								
338 CLAIM ST	004792		95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
338 CLAIM ST	004793		95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804542	00	MALLON, LARRY P								
1906 SCHOMER CT	004666		95	04/16/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1906 SCHOMER CT	004666		95	04/16/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804546	00	BACKES, ALFRED								
2427 WILD CHERR	005581		95	04/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
2427 WILD CHERR	005582		95	04/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804551	00	MELLENDEZ, PAULINO								
450 WOODLAWN	004512		95	04/16/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
450 WOODLAWN	004512		95	04/16/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804560	00	SHAW, DANIEL W								
2466 DEERFIELD	004757		95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
2466 DEERFIELD	004758		95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804562	00	YARGER, EUGENE M								
445 W CIMARRON	004772		95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		27.23		
445 W CIMARRON	004773		95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		52.23		
8804571	00	SLONEKER, ROBERT								
307 PLUM ST	004659		95	04/16/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		

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FUND 101	GENERAL FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR	NAME						
INVOICE NO	VOUCHER NO	P.O. NO							
DEPT 00					DIV 00				
8804571	00	SLONEKER, ROBERT							
							VENDOR TOTAL *	25.00	
8804572	00	GATES, WILLIAM							
1597	MERLE DR	004632		95	04/16/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
1597	MERLE DR	004633		95	04/16/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8804577	00	MURAKAMI, HISAMETO							
2100	PADDINGTON	004634		95	04/16/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
2100	PADDINGTON	004634		95	04/16/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8804581	00	MONTEMURNO, PATRICIA							
1187	ARBORSIDE	004852		95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	34.55	
1187	ARBORSIDE	004854		95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	59.55	
8804584	00	SCHMITZ, RICHARD							
1848	CHASE LN	004674		95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
1848	CHASE LN	004674		95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8804589	00	HUIZINGA, RICHARD							
1592	MANSFIELD	005330		95	04/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
1592	MANSFIELD	005331		95	04/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8804594	00	KRIENSCHMIDT, MARIE E							
637	S 4TH ST	005277		95	04/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	43.75	
637	S 4TH ST	005278		95	04/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	68.75	
8804597	00	DOSSETT, GEORGE L							
1911	ASH CT	004608		95	04/16/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
1911	ASH CT	004609		95	04/16/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8804601	00	AVERY, ERVIN D							
106	N FARNSWORT	004800		95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
106	N FARNSWORT	004801		95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8804604	00	OLIPHANT, JEAN R							
1086	FOX VALLEY	005384		95	04/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
1086	FOX VALLEY	005385		95	04/20/2015	101-0000-316.03-90	2014 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						
8804604	00	OLIPHANT, JEAN R								
						VENDOR TOTAL *		50.00		
8804612	00	GILLA, JOHN								
1939 PRAIRIE	ST004978		95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1939 PRAIRIE	ST004979		95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804617	00	ZWIERZYNSKI, GEORGE								
2615 BARLEY CT	005200		95	04/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
2615 BARLEY CT	005200		95	04/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804627	00	CRUZ, EFRAIN								
513 PIERCE ST	004565		95	04/16/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
513 PIERCE ST	004566		95	04/16/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804630	00	LENGEMANN, ROBERT A								
2560 HANFORD LN	005530		95	04/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		93.30		
2560 HANFORD LN	005531		95	04/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		118.30		
8804637	00	PEREZ, ANGELA								
628 PIERCE ST	005051		95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
628 PIERCE ST	005051		95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804639	00	PIATZ, BERNARD M								
644 OAK AV	004868		95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
644 OAK AV	004869		95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804656	00	SELF, JEANETTE								
1934 RANDI DR	005477		95	04/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1934 RANDI DR	005478		95	04/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804659	00	ATWOOD, DORIS								
836 W RICHARD	004704		95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
836 W RICHARD	004704		95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804668	00	BELL, SARAH								
949 E NEW YORK	005051		95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
949 E NEW YORK	005051		95	04/17/2015	101-0000-316.03-90	2014 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						
8804668	00	BELL, SARAH								
						VENDOR TOTAL *		50.00		
8804687	00	SIMONETTI, RITA								
1860 CHASE LN	004707		95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1860 CHASE LN	004708		95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804696	00	KEARNEY, THOMAS C								
1701 PINNACLE	005260		95	04/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1701 PINNACLE	005261		95	04/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804697	00	LUTTRELL, EVERETT L								
2019 CHESWICK	005051		95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
2019 CHESWICK	005051		95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804700	00	SALLY, ROBERT & JILL								
1282 EVERWOOD	005102		95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1282 EVERWOOD	005103		95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804703	00	BARTON, JOAN A								
2337 SUNRISE CI	005291		95	04/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
2337 SUNRISE CI	005291		95	04/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804714	00	MARINO, FRANK & JOYCE								
2139 OLEANDER	005252		95	04/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
2139 OLEANDER	005253		95	04/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804729	00	AZUA, JOSE M								
920 NORTHFIELD	004488		95	04/16/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
920 NORTHFIELD	004489		95	04/16/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804752	00	BRAUN, ROBERT								
2547 WESTMINSTE	004734		95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
2547 WESTMINSTE	004734		95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804753	00	CONVERSE, DENNIS								
1460 WALDEN CR	005597		95	04/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1460 WALDEN CR	005597		95	04/20/2015	101-0000-316.03-90	2014 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						
8804753	00	CONVERSE, DENNIS								
						VENDOR TOTAL *		50.00		
8804755	00	COLELLA, VITO R								
1890 Highbury	005049		95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1890 Highbury	005050		95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804763	00	CULLINAN, PATRICK L								
2082 Rachel Ln	005543		95	04/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
2082 Rachel Ln	005544		95	04/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804765	00	CANTRELL, ELEANOR								
573 Parker Av	004897		95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
573 Parker Av	004899		95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804774	00	JONES, DOROTHY MAE								
936 North Ave	005051		95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
936 North Ave	005051		95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804789	00	BONIFAZ, MARGARITA								
2007 W Downer	004921		95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
2007 W Downer	004922		95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804793	00	ORTIZ, PEDRO								
2007 W Downer	004935		95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
2007 W Downer	004936		95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804796	00	HARMER, THOMAS								
2045 Pointe Bl	004512		95	04/16/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
2045 Pointe Bl	004512		95	04/16/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804797	00	GRIFFIN, WILLIE								
1030 Hammond Av	004806		95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1030 Hammond Av	004807		95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804798	00	LOSITO, VINCENT								
360 Cobblestone	004816		95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
360 Cobblestone	004817		95	04/17/2015	101-0000-316.03-90	2014 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						
8804798	00	LOSITO, VINCENT								
						VENDOR TOTAL *		50.00		
8804821	00	BUSCH, HANS								
2968 SAVANNAH	005453		95	04/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
2968 SAVANNAH	005454		95	04/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804829	00	JUSINO, ANTURO								
401 CONSTITUTIO	005041		95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
401 CONSTITUTIO	005042		95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804835	00	AGUILA, JESUS								
104 SEMINARY	004541		95	04/16/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
104 SEMINARY	004542		95	04/16/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804841	00	RICHARDSON, MARK								
1322 CROTON CT	004634		95	04/16/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1322 CROTON CT	004634		95	04/16/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804846	00	TENUTE, PATRICIA A								
1874 AUDRA CIR	005258		95	04/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1874 AUDRA CIR	005259		95	04/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804860	00	FILICE, MARY								
2380 STOUGHTON	005200		95	04/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
2380 STOUGHTON	005200		95	04/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804890	00	VARGAS, PEGGY A								
530 N EVANSLAWN	005035		95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
530 N EVANSLAWN	005036		95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804891	00	KOVARIK, RICHARD & JUDITH								
1663 BRIARHEATH	004646		95	04/16/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		48.27		
1663 BRIARHEATH	004647		95	04/16/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		73.27		
8804904	00	CUSIC, ALBERT T								
1475 BRIDGEPORT	005051		95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1475 BRIDGEPORT	005051		95	04/17/2015	101-0000-316.03-90	2014 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						
8804904	00	CUSIC, ALBERT T								
						VENDOR TOTAL *		50.00		
8804905	00	MILLER, JAMES								
1707 GARFIELD	005532		95	04/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		31.22		
1707 GARFIELD	005533		95	04/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		56.22		
8804967	00	NIGMANOV, TURGUN								
2220 SCOTT LN	004667		95	04/16/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
2220 SCOTT LN	004667		95	04/16/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804971	00	HOULNE, JOSEPH L								
143 CENTRAL	005051		95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
143 CENTRAL	005051		95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804972	00	OLEKSY, JACOB								
1932 CHASE LANE	005167		95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1932 CHASE LANE	005168		95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804981	00	RANDOLPH, ELMER E								
1177 BARKSTON	005208		95	04/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1177 BARKSTON	005209		95	04/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804991	00	GRIFFIN, CLARETTA								
1218 ANDOVER	004510		95	04/16/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1218 ANDOVER	004511		95	04/16/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804992	00	SCROGGINS, BARBARA								
623 HIGH ST	004452		95	04/16/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
623 HIGH ST	004452		95	04/16/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804998	00	ERIKSEN, BETTY J								
1104 FOXRIDGE	005234		95	04/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1104 FOXRIDGE	005235		95	04/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804999	00	DAVIS, NANCY								
2102 HIGHBURY	005597		95	04/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
2102 HIGHBURY	005597		95	04/20/2015	101-0000-316.03-90	2014 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						
8804999	00	DAVIS, NANCY								
						VENDOR TOTAL *		50.00		
8805000	00	BEYER, CLARENCE H								
3297 FOX HILL	004904		95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
3297 FOX HILL	004904		95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805003	00	KOCOUREK, JERRY								
1147 BARKSTON	004734		95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1147 BARKSTON	004734		95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805008	00	SHEAGREN, PETER								
2131 CHARLESTON	004700		95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
2131 CHARLESTON	004701		95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805018	00	CAMPION, THOMAS E								
367 MEADOWVIEW	005200		95	04/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
367 MEADOWVIEW	005200		95	04/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805019	00	BRUNO, JOSEPH								
3126 EUGENE LN	005200		95	04/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
3126 EUGENE LN	005200		95	04/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805020	00	HARRINGTON, JOSEPH A								
1155 BARKSTON	005428		95	04/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1155 BARKSTON	005429		95	04/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805025	00	KIES, EDWARD J								
59 RAVEN DR	004907		95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
59 RAVEN DR	004908		95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805026	00	BACHER, PENNY M								
2273 STOUGHTON	005200		95	04/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
2273 STOUGHTON	005200		95	04/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805030	00	KUHLMANN, GEORGE								
1671 BRIARHEATH	005528		95	04/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		53.88		
1671 BRIARHEATH	005529		95	04/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		

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FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 00				DIV 00					
8805030	00	KUHLMANN, GEORGE							
						VENDOR TOTAL *		78.88	
8805043	00	HOERR, PAT							
520 ALYCE LN	005515		95	04/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
520 ALYCE LN	005516		95	04/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8805062	00	MCGAUGHY, FRANKIE J							
326 N LOUCKS	004494		95	04/16/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
326 N LOUCKS	004495		95	04/16/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8805070	00	DALO, SALVATORE							
2440 HARBOR CT	005127		95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
2440 HARBOR CT	005128		95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8805083	00	ZANOTTI, JEAN							
2456 LARCHMONT	004802		95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
2456 LARCHMONT	004803		95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8805087	00	SUMSER, SHARON							
1847 HAVENSHIRE	005291		95	04/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
1847 HAVENSHIRE	005291		95	04/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8805108	00	ROBINSON, ROBERT							
1923 CHASE LN	005597		95	04/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
1923 CHASE LN	005597		95	04/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8805119	00	HURTH, WILLIAM							
3037 COASTAL	005597		95	04/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
3037 COASTAL	005597		95	04/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8805120	00	PALMER, BRAD S							
2100 LILAC LN	005488		95	04/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
						VENDOR TOTAL *		25.00	
8805136	00	WARNELIS, JOYCE							
1587 BURTON CT	004786		95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
1587 BURTON CT	004787		95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	

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FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 00				DIV 00					
8805137	00	PENNINGTON, BRIAN R							
605 N GLENWOOD	005051		95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
605 N GLENWOOD	005051		95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805138	00	HUBBARD, WILLIAM							
780 LAUREL DR	005200		95	04/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
780 LAUREL DR	005200		95	04/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805150	00	FOOTE, DENNIS J							
226 S ELMWOOD	004999		95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	53.19		
226 S ELMWOOD	004999		95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	78.19		
8805197	00	SNELL, GERALD							
1177 KINGSLEY	004904		95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
1177 KINGSLEY	004904		95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805201	00	HICKMAN, JANICE							
3481 WILLOWVIEW	004690		95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
3481 WILLOWVIEW	004691		95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805217	00	GIORDANO, DINA							
204 HIDDEN POND	004575		95	04/16/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
204 HIDDEN POND	004576		95	04/16/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805223	00	HERIAUD, EUGENE							
760 DONNA AV	004581		95	04/16/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
760 DONNA AV	004581		95	04/16/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805249	00	LACOUR, BOBBIE							
2239 REFLECTION	004673		95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
2239 REFLECTION	004674		95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805251	00	DEISHER, ROSEMARY							
621 LAFAYETTE	004952		95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
621 LAFAYETTE	004953		95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805256	00	BOYD, ELLAR							

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FUND 101	GENERAL FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO	VOUCHER NO								
DEPT 00					DIV 00				
8805428	00	NELSON, LEONARD C							
2016 EDINBURGH	004667			95	04/16/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
2016 EDINBURGH	004667			95	04/16/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8805438	00	RIVERA, RAFAEL							
576 E GALENA	004452			95	04/16/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
576 E GALENA	004452			95	04/16/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8805439	00	BOWLES, ROBERT							
1567 GALWAY	004734			95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
1567 GALWAY	004734			95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8805440	00	HEYING, JOHN R							
1152 KINGSLEY	005374			95	04/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
1152 KINGSLEY	005375			95	04/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8805441	00	WIEDEMAN, DARREL G							
1463 ANDOVER DR	005444			95	04/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
1463 ANDOVER DR	005446			95	04/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8805448	00	AUER, RALPH E							
1536 MCCLURE	004989			95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
							VENDOR TOTAL *	25.00	
8805458	00	DAMBROSIO, NICHOLAS							
1472 SEDONA AVE	004674			95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
1472 SEDONA AVE	004674			95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8805460	00	VENTRELLA, LOUISE							
445 SANDPIPER	005422			95	04/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
445 SANDPIPER	005423			95	04/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8805462	00	MCKNIGHT, ROBERT							
735 REDWOOD	005334			95	04/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
735 REDWOOD	005335			95	04/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8805463	00	WALLS, SAMMY							
1314 W GALENA	005340			95	04/20/2015	101-0000-316.02-90	2014 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					
8805463	00	WALLS, SAMMY							
1314 W GALENA	005341		95	04/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8805465	00	SWAN, EDWIN J							
300 LAKELAWN	005115		95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
300 LAKELAWN	005116		95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8805471	00	YI, WESLEY							
3382 RAVINIA	005420		95	04/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
3382 RAVINIA	005421		95	04/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8805475	00	HERNANDEZ, JESUS							
1127 FRONT ST	004634		95	04/16/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
1127 FRONT ST	004634		95	04/16/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8805478	00	GRIESMANN, GEORGE							
902 LEBANON ST	005414		95	04/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
902 LEBANON ST	005415		95	04/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8805485	00	WALKER, JOHN N							
510 N HAMMOND	005169		95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
510 N HAMMOND	005170		95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8805489	00	KAKOCZKI, JOSEPH							
430 N RIVER	005089		95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
						VENDOR TOTAL *		25.00	
8805492	00	RIVERA, TOMAS							
774 EAGLE DR	005051		95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
774 EAGLE DR	005051		95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8805493	00	BURZA, BLANCHE							
2000 RANDI DR	004688		95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
2000 RANDI DR	004689		95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8805500	00	GUERRA JR, RODOLFO							
326 N TRASK ST	004482		95	04/16/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
326 N TRASK ST	004483		95	04/16/2015	101-0000-316.03-90	2014 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						
8805500	00	GUERRA JR, RODOLFO								
						VENDOR TOTAL *		50.00		
8805503	00	BUTUSO, RONALD J								
619 KENSINGTON	004667		95	04/16/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
619 KENSINGTON	004667		95	04/16/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805505	00	BORDEN, GEORGE								
1886 AUDRA CR	005563		95	04/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1886 AUDRA CR	005564		95	04/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805512	00	PASSLEY, JOHN								
588 FOURTH AVE	005045		95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
588 FOURTH AVE	005046		95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805513	00	CAHN, STANLEY								
2730 PONTIAC LN	005194		95	04/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
2730 PONTIAC LN	005195		95	04/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805518	00	UDOMRATANA, PAIBUL								
2332 GEORGETOWN	005224		95	04/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
2332 GEORGETOWN	005225		95	04/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805522	00	CAMPANARO, VICTOR								
1301 EVERWOOD	005406		95	04/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1301 EVERWOOD	005407		95	04/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805525	00	THOMPSON, KAREN R								
25 BRAXTON LN	005324		95	04/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
25 BRAXTON LN	005325		95	04/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805526	00	CANDELARIA, MARTINA								
1926 STONEHEATH	005135		95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1926 STONEHEATH	005136		95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805530	00	GOODENDORF, HAROLD M								
507 S UNION ST	005051		95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
507 S UNION ST	005051		95	04/17/2015	101-0000-316.03-90	2014 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						
8805530	00	GOODENDORF, HAROLD M								
						VENDOR TOTAL *		50.00		
8805531	00	PATTON, FUTURE M								
211 N SUMNER	004824		95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
211 N SUMNER	004825		95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805537	00	DIETZEL, DOLORES								
1882 AUDRA CIR	005230		95	04/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1882 AUDRA CIR	005231		95	04/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805539	00	LAMBERT, KENNETH								
247 TRASK ST	004512		95	04/16/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
247 TRASK ST	004512		95	04/16/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805541	00	MAYKUT, MICHAEL J								
2166 BROOKSIDE	005597		95	04/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
2166 BROOKSIDE	005597		95	04/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805560	00	ELLISON, RONALD L								
950 HARRIET AV	004452		95	04/16/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
950 HARRIET AV	004452		95	04/16/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805571	00	SHAW, TERRY								
830 E BENTON ST	005051		95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
830 E BENTON ST	005051		95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805572	00	RUTLEDGE, BEULAH								
1602 BRIDLE POS	005147		95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1602 BRIDLE POS	005148		95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805575	00	MCINTYRE, BRYANT								
1866 LILAC LN	004767		95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8805583	00	GUNYA, KEHAR								
3140 BLOOMFIELD	005299		95	04/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
3140 BLOOMFIELD	005300		95	04/20/2015	101-0000-316.03-90	2014 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					
8805629	00	LEVEY, JAMES K							
702 IOWA AV	004713		95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
702 IOWA AV	004713		95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8805630	00	VAUGHN, GLADYS							
1250 MONOMOY	005004		95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
						VENDOR TOTAL *		25.00	
8805637	00	SIERGEY, WILLIAM J							
2526 CHATHAM CI	004768		95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		43.74	
2526 CHATHAM CI	004769		95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		68.74	
8805640	00	OROZCO, ISIDORO							
801 WILDER ST	004734		95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
801 WILDER ST	004734		95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8805667	00	NEUENKIRCHEN, DAVIS							
1899 ROBERT ST	004743		95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
1899 ROBERT ST	004744		95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8805675	00	MOLS, RALPH							
2473 JAMESTOWN	004610		95	04/16/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
2473 JAMESTOWN	004611		95	04/16/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8805681	00	SEIFRID, GENE							
3307 ACORN CT	005238		95	04/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
3307 ACORN CT	005239		95	04/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8805694	00	MARTONE, ELMIRA							
319 N FRONTENAC	005200		95	04/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
319 N FRONTENAC	005200		95	04/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8805702	00	PLANTE, JOAN							
115 HILLWOOD	004694		95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
115 HILLWOOD	004695		95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8805708	00	PARKHURST, ROBERT							
733 S 4TH ST	004512		95	04/16/2015	101-0000-316.02-90	2014 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							
8805708	00	PARKHURST, ROBERT									
733 S 4TH ST	004512		95	04/16/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8805709	00	VEGA, AUDENCIO									
925 HIGH ST	005051		95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00			
925 HIGH ST	005051		95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8805713	00	GEORGE, JUDITH A									
3047 ANTON DR	004734		95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00			
3047 ANTON DR	004734		95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8805720	00	LLYOD, EDNA									
202 HIDDEN POND	004569		95	04/16/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00			
202 HIDDEN POND	004570		95	04/16/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8805735	00	VAN ANDEL, KENNETH									
1303 CALIFORNIA	005033		95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00			
1303 CALIFORNIA	005034		95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8805747	00	HOPP, JAMES C									
175 S WESTERN	004878		95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00			
175 S WESTERN	004879		95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8805786	00	MONGEAU, JOHN									
1872 BLUESTEM	004648		95	04/16/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		26.57			
1872 BLUESTEM	004649		95	04/16/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	51.57		
8805792	00	AUER, ROBERTA									
2679 WATERFORD	005596		95	04/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00			
2679 WATERFORD	005596		95	04/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8805794	00	MATLOCK, BILLY									
193 N CALHOUN	004582		95	04/16/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00			
193 N CALHOUN	004582		95	04/16/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8805802	00	MOSS, ROBERT									
2411 W DOWNER	005051		95	04/17/2015	101-0000-316.02-90	2014 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					
8805802	00	MOSS, ROBERT							
2411 W DOWNER	005051		95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8805804	00	HETZLER, RICHARD							
1130 CUMBERLAND	005463		95	04/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
1130 CUMBERLAND	005464		95	04/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8805806	00	SNOW, LARRY							
1947 ASHWOOD	005131		95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
1947 ASHWOOD	005132		95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8805810	00	VELLER, THOMAS							
1435 BANGOR LN	004666		95	04/16/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
1435 BANGOR LN	004666		95	04/16/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8805815	00	OOSTMAN, CARL							
1198 BARKSTON	005378		95	04/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
1198 BARKSTON	005379		95	04/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8805816	00	BUCK JR, SYLVESTER							
524 N LOUCKS	005597		95	04/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
524 N LOUCKS	005597		95	04/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8805820	00	BLACK, WILLIAM							
1158 BARKSTON	004751		95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
1158 BARKSTON	004752		95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8805822	00	WEISS, BETTY							
2423 WILTON LN	005595		95	04/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
2423 WILTON LN	005595		95	04/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8805825	00	HAMILTON, MARION							
1922 AUDRA CR	005200		95	04/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
1922 AUDRA CR	005200		95	04/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8805826	00	BLEY, JOHN K							
1140 GRENADA	005291		95	04/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	

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FUND 101	GENERAL FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO						
INVOICE NO									
DEPT 00					DIV 00				
8805826	00	BLEY, JOHN K		95	04/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
1140	GRENADA	005291							
							VENDOR TOTAL *	50.00	
8805833	00	LEWIS, DIANE		95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
218	BEVIER PL	005051		95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8805837	00	ANDERSON, SHIRLEY		95	04/16/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
1050	N FARNSWO	004659							
							VENDOR TOTAL *	25.00	
8805840	00	BARBOSA, MARIA		95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
815	E BENTON	ST005173		95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8805842	00	PERKINS, YOUNG		95	04/16/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
142	FRANKLIN	AV004616		95	04/16/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8805848	00	MARTINI, MARY CATHERINE		95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	51.29	
2050	W ILLINOIS	005099							
							VENDOR TOTAL *	51.29	
8805853	00	MISENER, ARTHUR		95	04/16/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
1329	WINONA	004667		95	04/16/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8805855	00	KELLEY, ERNEST		95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
960	ASSELL AVE	004674		95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8805857	00	FINN, CAROL		95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
2055	CONSTITUTI	005051		95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8805872	00	BELL, JOHN		95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	102.59	
2440	BRADFORD	005069		95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	127.59	

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FUND 101	GENERAL FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR	P.O.	NO	DATE	NO			
INVOICE NO	VOUCHER NO	NO	NO						
DEPT 00					DIV 00				
8805935	00	SCALETTA, DONNA							
1102 BARKSTON	005382		95	04/20/2015		101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
1102 BARKSTON	005383		95	04/20/2015		101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8805937	00	KINARD, WILLIE							
904 NORTH AVE	005003		95	04/17/2015		101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
							VENDOR TOTAL *	25.00	
8805948	00	BREWER, MAUDIE							
2 N STOLP #403	004668		95	04/16/2015		101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
2 N STOLP #403	004668		95	04/16/2015		101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8805950	00	AGUILAR, MARLENE							
104 E DOWNER PL	004766		95	04/17/2015		101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
							VENDOR TOTAL *	25.00	
8805963	00	PARKER, LOUIS							
279 CARRIAGE HI	004997		95	04/17/2015		101-0000-316.02-90	2014 UT TAX REBATE-E	35.29	
279 CARRIAGE HI	004998		95	04/17/2015		101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	60.29	
8805969	00	JOHNSON, LAMAR							
905 SECOND AVE	005410		95	04/20/2015		101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
905 SECOND AVE	005411		95	04/20/2015		101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8805971	00	KOENIG, MERLE							
1053 5TH ST	004500		95	04/16/2015		101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
1053 5TH ST	004501		95	04/16/2015		101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8805976	00	DOERR, DEANNA							
2069 ROARING CR	004911		95	04/17/2015		101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
2069 ROARING CR	004912		95	04/17/2015		101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8805981	00	BAGALANON, TEOFILO							
2663 BARRINGTON	005051		95	04/17/2015		101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
2663 BARRINGTON	005051		95	04/17/2015		101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8805983	00	SALTER, CHARLES							
2606 DICKENS	004718		95	04/17/2015		101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
2606 DICKENS	004719		95	04/17/2015		101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	

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FUND NO	GENERAL FUND	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 00				DIV 00				
8805983	00	SALTER, CHARLES						
						VENDOR TOTAL *	50.00	
8805987	00	MCMANIS, KAREN						
2279	COPLEY ST	005053	95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	64.61	
2279	COPLEY ST	005054	95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	89.61	
8805988	00	BRADY, LONNIE						
531	FLORIDA AV	004704	95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
531	FLORIDA AV	004704	95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8805997	00	ECHEBARRIA, AURORA						
1925	TALL OAKS	005490	95	04/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
						VENDOR TOTAL *	25.00	
8806000	00	ZACKERY, STEVE						
921	PEARL ST	004804	95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
921	PEARL ST	004805	95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8806005	00	REPKO, JERRY						
1885	N FARNSWOR	004987	95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
						VENDOR TOTAL *	25.00	
8806006	00	DIXON, MARY						
2522	BRIARWOOD	005204	95	04/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
2522	BRIARWOOD	005205	95	04/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8806007	00	WALDRON, MARY						
302	PARK RIDGE	004913	95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
302	PARK RIDGE	004914	95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8806023	00	DEUHLER, BRUCE						
320	S LASALLE	005597	95	04/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
320	S LASALLE	005597	95	04/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8806056	00	CENTOWSKI, KAREN						
1990	CORAL AVE	004671	95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
1990	CORAL AVE	004672	95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	

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

DEPT 00				DIV 00						
8808960	00	KATICH, DEBORAH								
338 BUNKER HILL	004612		95	04/16/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
338 BUNKER HILL	004613		95	04/16/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8808964	00	THOMAS, JOHN								
750 HAMMOND	005412		95	04/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
750 HAMMOND	005413		95	04/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8808968	00	DAVIDSON, DELORES								
2007 W DOWNER	004933		95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
2007 W DOWNER	004934		95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8808969	00	MCHAN, NORMAN								
70 COLDSRING	C005200		95	04/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
70 COLDSRING	C005200		95	04/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8808975	00	BURSON, PATRICIA								
2423 WILD CHERR	005583		95	04/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
2423 WILD CHERR	005584		95	04/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8808978	00	BERMES, ROBERT								
765 SHERIDAN AV	004988		95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8808983	00	CHOROMANSKI, VIRGINIA								
1104 HEATHROW	004677		95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1104 HEATHROW	004678		95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8808984	00	REUTER, SUSAN								
2284 BROOKSIDE	004680		95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
2284 BROOKSIDE	004682		95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809006	00	ZIEMER, JEFF								
659 HIGH ST	004452		95	04/16/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
659 HIGH ST	004452		95	04/16/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809008	00	KOHOUT, JOHN								
2010 W ILLINOIS	005493		95	04/20/2015	101-0000-316.02-90	2014 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					
8809008	00	KOHOUT, JOHN							
						VENDOR TOTAL *		25.00	
8809010	00	DIEHL, MARJORIE							
1561	LINCOLNSHI005545		95	04/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
1561	LINCOLNSHI005547		95	04/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8809013	00	GONZALEZ, JUAN							
909	FRONT ST 005051		95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
909	FRONT ST 005051		95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8809015	00	STILES, SUSAN							
2107	W DOWNER 004464		95	04/16/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
2107	W DOWNER 004465		95	04/16/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8809016	00	KISH JR, TRAYON							
1329	GROVE ST 005489		95	04/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
1329	GROVE ST 005491		95	04/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8809046	00	CARSON JR, WILLIAM							
378	MEADOWVIEW 005559		95	04/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
378	MEADOWVIEW 005560		95	04/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8809049	00	LESSING, THOMAS							
2022	BARRINGTON005236		95	04/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
2022	BARRINGTON005237		95	04/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8809051	00	MOORE, ROBERT							
2565	COACH & SU004999		95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		53.17	
2565	COACH & SU004999		95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		78.17	
8809055	00	HERNANDEZ, MANUEL							
1037	LEGRANDE 004999		95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
1037	LEGRANDE 004999		95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8809057	00	CABAN, LUIS							
1120	LIBERTY ST004620		95	04/16/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
1120	LIBERTY ST004621		95	04/16/2015	101-0000-316.03-90	2014 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						
8809057	00	CABAN, LUIS								
						VENDOR TOTAL *		50.00		
8809066	00	GONZALEZ SR, ANASTACIO								
2107 W DOWNER	004470		95	04/16/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
2107 W DOWNER	004471		95	04/16/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809067	00	HIGGINS, JO FREDELL								
112 CAMMERON	004456		95	04/16/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
112 CAMMERON	004457		95	04/16/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809072	00	ALEXANDER, JAMES								
1157 DRURY LANE	004832		95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1157 DRURY LANE	004833		95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809077	00	CRAVENS, NANCY								
1936 CHASE LANE	004674		95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1936 CHASE LANE	004674		95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809083	00	HARRIS, ERMA								
374 WEST PARK	004864		95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
374 WEST PARK	004865		95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809086	00	CLANCY, JOSEPH								
85 ST CROIX CT	005509		95	04/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
85 ST CROIX CT	005510		95	04/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809122	00	RAKAS, JAMES								
1185 KINGSLEY	004666		95	04/16/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1185 KINGSLEY	004666		95	04/16/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809124	00	EVERIX, MARK DEWITT								
1833 WESTRIDGE	005416		95	04/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1833 WESTRIDGE	005417		95	04/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809125	00	MORIN, EMILE								
1804 EDGELAWN	004674		95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1804 EDGELAWN	004674		95	04/17/2015	101-0000-316.03-90	2014 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						
8809125	00	MORIN, EMILE								
						VENDOR TOTAL *		50.00		
8809180	00	BRONSON, JANE								
1939 CHASE LN	004893		95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1939 CHASE LN	004894		95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809217	00	BALDERAS, MARY								
531 HAMMOND AVE	005051		95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
531 HAMMOND AVE	005051		95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809246	00	BEG, FAHEEM								
2329 SUNSHINE	L004557		95	04/16/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
2329 SUNSHINE	L004558		95	04/16/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809248	00	OSCARSON, RICHARD								
1754 SAVANNAH	004856		95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		35.84		
1754 SAVANNAH	004857		95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		60.84		
8809249	00	CHAVEZ, ALFREDO								
311 JEFFERSON	004713		95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
311 JEFFERSON	004713		95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809252	00	QURESHI, ABDUL								
2148 SUNRISE CR	004845		95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
2148 SUNRISE CR	004847		95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809256	00	TERRAZAS, ARMANDO								
706 NORTH AV	004618		95	04/16/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
706 NORTH AV	004619		95	04/16/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809263	00	SPAETH, MICHAEL								
1930 HIGHBURY	005376		95	04/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1930 HIGHBURY	005377		95	04/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809264	00	KRAMER, JOHN								
303 N BUELL AVE	005100		95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
303 N BUELL AVE	005101		95	04/17/2015	101-0000-316.03-90	2014 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						
8809264	00	KRAMER, JOHN								
						VENDOR TOTAL *		50.00		
8809267	00	HUENECKE, DAVID								
1140 DRURY LANE	005266		95	04/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1140 DRURY LANE	005267		95	04/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809270	00	YOUNG, SHELLI								
413 AVON ST	005051		95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
413 AVON ST	005051		95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809271	00	GATES, JAMES								
1710 DAISY ST	004891		95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1710 DAISY ST	004892		95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809273	00	FERGUSON, ANNA								
3357 RAVINIA CR	004666		95	04/16/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
3357 RAVINIA CR	004666		95	04/16/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809274	00	RASMUSSEN, MARK								
1995 HIGHBURY	004747		95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1995 HIGHBURY	004748		95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809282	00	FLASKA, RONALD								
2398 HANDLEY LN	004735		95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
2398 HANDLEY LN	004736		95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809284	00	BENJAMIN, REX								
1002 N EDGELAWN	005202		95	04/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1002 N EDGELAWN	005203		95	04/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809290	00	HARDY, MARGARET								
1960 RICHARD ST	004905		95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1960 RICHARD ST	004906		95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809292	00	CANDELARIA, ANTONIO								
1797 MELBOURNE	005538		95	04/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		42.35		
1797 MELBOURNE	005539		95	04/20/2015	101-0000-316.03-90	2014 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						
8809292	00	CANDELARIA, ANTONIO								
						VENDOR TOTAL *		67.35		
8809295	00	PATTERSON, PATSY								
1914	SCHOMER	005051	95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1914	SCHOMER	005051	95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809298	00	HARPER, CAROLE								
460	THOMAS PAIN	005328	95	04/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
460	THOMAS PAIN	005329	95	04/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809301	00	SCOTT, ALAN								
145	S WESTLAWN	004674	95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
145	S WESTLAWN	004674	95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809302	00	KAUFHOLD, BARBARA								
286	SHADYBROOK	005200	95	04/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
286	SHADYBROOK	005200	95	04/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809303	00	PENNINGTON, VICTORINE								
990	N ELMWOOD	005395	95	04/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
990	N ELMWOOD	005396	95	04/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809309	00	PETERSOHN, MARY								
347	SIMMS ST	005511	95	04/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		73.62		
						VENDOR TOTAL *		73.62		
8809313	00	PETERS, TIMOTHY								
2415	COURTYARD	005246	95	04/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
2415	COURTYARD	005247	95	04/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809314	00	VILLASENOR, ANTONIO								
660	N LINCOLN	004814	95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
660	N LINCOLN	004815	95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809316	00	DEWITT, NANCY								
933	TERRACE LAK	005098	95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		50.45		
						VENDOR TOTAL *		50.45		

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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						
8809425	00	SULLIVAN, SANDRA								
443 YORKTOWN	005200		95	04/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
443 YORKTOWN	005200		95	04/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809432	00	KRUKOWSKI, LIDIA								
561 DONNA AVE	005051		95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
561 DONNA AVE	005051		95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809433	00	HOLSTROM, BRUCE								
1206 HEATHROW	005380		95	04/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1206 HEATHROW	005381		95	04/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809434	00	JAKUBOWSKI, JOHN								
1000 NAPA LN	005181		95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1000 NAPA LN	005182		95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809440	00	BRINGLE, LARRY								
1297 APPLETREE	005553		95	04/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1297 APPLETREE	005554		95	04/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809445	00	HATCHER, JULIANA								
1178 BARKSTON	005297		95	04/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1178 BARKSTON	005298		95	04/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809476	00	BURTON, MARK								
1200 LILAC LN	005093		95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8809498	00	ZAGORCE, SHARON								
971 SOLFISBURG	004862		95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
971 SOLFISBURG	004863		95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809519	00	HUI, GABRIEL								
1816 TURTLE CRE	005192		95	04/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1816 TURTLE CRE	005193		95	04/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809528	00	KVIZ, FREDERICK								
2484 LAKESIDE	004666		95	04/16/2015	101-0000-316.02-90	2014 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						
8809528	00	KVIZ, FREDERICK								
2484 LAKESIDE	004666		95	04/16/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809533	00	LOPEZ, MARGARET								
2782 PACKFORD	004713		95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
2782 PACKFORD	004734		95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809541	00	TATE, CAROL								
1080 N ELMWOOD	004853		95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1080 N ELMWOOD	004855		95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809555	00	HENCZEL, MARY								
2348 GEORGETOWN	005051		95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
2348 GEORGETOWN	005051		95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809582	00	OCHOA, RAFAEL								
1211 SUPERIOR	004667		95	04/16/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1211 SUPERIOR	004667		95	04/16/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809586	00	NAVARRO, LUIS								
118 N STATE ST	004665		95	04/16/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
118 N STATE ST	004665		95	04/16/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809603	00	ENCINAS, EDGAR								
2825 STUART KAP	004915		95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
2825 STUART KAP	004916		95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809634	00	KRC, KEITH								
1305 E INDIAN T	004659		95	04/16/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8809638	00	FLECHTNER, THOMAS								
2342 FOXMOOR	005550		95	04/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
2342 FOXMOOR	005551		95	04/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809640	00	MAISH, WILLARD J								
562 MANOR PL	005149		95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
562 MANOR PL	005150		95	04/17/2015	101-0000-316.03-90	2014 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						
8809640	00	MAISH, WILLARD J								
						VENDOR TOTAL *		50.00		
8809641	00	NELSON, LESLIE								
208 INGLSIDE	004681		95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
208 INGLSIDE	004683		95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809642	00	NEAL, LORENE								
3103 RIVERBIRCH	005051		95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
3103 RIVERBIRCH	005051		95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809647	00	THEMANSON, JOHN								
155 S ELMWOOD	005081		95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		33.43		
155 S ELMWOOD	005082		95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		58.43		
8809651	00	HOLE, STANLEY								
2317 HALSTED	004666		95	04/16/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
2317 HALSTED	004666		95	04/16/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809653	00	BIRCH, GERALD								
1625 CATALINA	005200		95	04/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1625 CATALINA	005200		95	04/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809654	00	HENDERSON, RONALD								
3498 RAVINIA	004675		95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
3498 RAVINIA	004675		95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809655	00	RODGERS, MELVIN								
231 N CALHOUN	004602		95	04/16/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
231 N CALHOUN	004603		95	04/16/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809656	00	SILVA, HELEN								
834 WOOD ST	004452		95	04/16/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
834 WOOD ST	004452		95	04/16/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809663	00	GALARIA, IBRAHIM								
1453 RADCLIFF	005497		95	04/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1453 RADCLIFF	005499		95	04/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
DEPT 00				DIV 00						
8809663	00	GALARIA, IBRAHIM								
						VENDOR TOTAL *		50.00		
8809667	00	VAN DER MOLEN, PAUL								
1121	HEATHROW	005281	95	04/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		37.70		
1121	HEATHROW	005282	95	04/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		62.70		
8809670	00	ADERANGI, NADER								
3115	COASTAL	004666	95	04/16/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
3115	COASTAL	004666	95	04/16/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809671	00	WIEJACZKA, KENNETH								
1639	CAPTIVA DR	004945	95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1639	CAPTIVA DR	004946	95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809680	00	IBARRA, GONZALO								
701	JUNGELS AV	004551	95	04/16/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
701	JUNGELS AV	004552	95	04/16/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809681	00	HILDERBRAND, PAM								
246	S EVANSLAWN	004999	95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		35.93		
246	S EVANSLAWN	004999	95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		60.93		
8809689	00	WANG, JUNYE								
1990	ROCKLAND	005332	95	04/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1990	ROCKLAND	005333	95	04/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809694	00	HARRIS, MARGIE								
2007	W DOWNER	004929	95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
2007	W DOWNER	004930	95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809697	00	JAFFE, RONALD								
1275	YORK CT	004778	95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1275	YORK CT	004779	95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809704	00	MEYER, DOROTHY								
1911	CHASE LANE	004726	95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1911	CHASE LANE	004727	95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		

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FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 00				DIV 00					
8809704	00	MEYER, DOROTHY							
						VENDOR TOTAL *		50.00	
8809709	00	MCCUMISKEY, JEANNE							
1336	NATALIE LN004644		95	04/16/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		43.03	
1336	NATALIE LN004645		95	04/16/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		68.03	
8809713	00	STRINGER, SANDRA							
2344	GEORGETOWN005475		95	04/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
2344	GEORGETOWN005476		95	04/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8809715	00	EDMUNDS, KATHERINE A							
2460	LARCHMONT 005512		95	04/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
2460	LARCHMONT 005513		95	04/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8809716	00	PAPARELLI, JAMES							
2649	BARRINGTON005438		95	04/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
2649	BARRINGTON005439		95	04/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8809717	00	STANDORF, WAYNE							
1819	HEATHER DR005200		95	04/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
1819	HEATHER DR005200		95	04/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8809719	00	SCHULTZ, JAMES							
2082	PADDINGTON005200		95	04/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
2082	PADDINGTON005200		95	04/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8809720	00	COLEMAN, ANNE							
1577	MANSFIELD 005206		95	04/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
1577	MANSFIELD 005207		95	04/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8809723	00	POTTS, STEPHEN M							
1169	KINGSLEY 005065		95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		40.22	
1169	KINGSLEY 005066		95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		65.22	
8809727	00	NORTHUP, DONALD D							
823	WATSON ST 004634		95	04/16/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
823	WATSON ST 004634		95	04/16/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	

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FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 00				DIV 00						
8809727	00	NORTHUP, DONALD D								
						VENDOR TOTAL *		50.00		
8809729	00	STEPANIK, RICHARD								
1500 GREENLAKE	005505		95	04/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1500 GREENLAKE	005506		95	04/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809738	00	WOMACK, ALBERTA								
2007 W DOWNER	004925		95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
2007 W DOWNER	004926		95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809748	00	DAGENAIS, RAYMOND								
3775 KNIGHTSBRI	005013		95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
3775 KNIGHTSBRI	005014		95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809752	00	RIOS, EDGAR								
866 COUNTY LINE	005027		95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
866 COUNTY LINE	005028		95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809753	00	TRAUBENIK, JOSEPH P								
2524 NEEDHAM	005424		95	04/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
2524 NEEDHAM	005425		95	04/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809766	00	STRONG JR, THOMAS G								
618 S 4TH ST	004640		95	04/16/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		51.00		
618 S 4TH ST	004641		95	04/16/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		27.05		
						VENDOR TOTAL *		78.05		
8809767	00	GALVAN, ESTEBAN								
320 E NEW YORK	005019		95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
320 E NEW YORK	005020		95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809768	00	TRETTENERO, TIM								
600 MORTON AV	004839		95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
600 MORTON AV	004841		95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809769	00	CARRERA, JUAN								
575 BINDER ST	004634		95	04/16/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
575 BINDER ST	004634		95	04/16/2015	101-0000-316.03-90	2014 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						
8809769	00	CARRERA, JUAN								
						VENDOR TOTAL *		50.00		
8809781	00	HERRERA, GLORIA								
924 SHADY LANE	005291		95	04/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
924 SHADY LANE	005291		95	04/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809782	00	BAILLIE, DENNIS								
2760 WHITE BARN	004545		95	04/16/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
2760 WHITE BARN	004546		95	04/16/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809784	00	BAIG, IMRAN								
495 CIMARRON DR	005200		95	04/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
495 CIMARRON DR	005200		95	04/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809786	00	SMALLWOOD, TIM								
1050 N FARNSWOR	004659		95	04/16/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8809793	00	HAPP, JUDITH								
1564 LIMERICK	004628		95	04/16/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		34.13		
1564 LIMERICK	004629		95	04/16/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		59.13		
8809800	00	COTTS, MARIA								
1755 HICKORY PK	004858		95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1755 HICKORY PK	004859		95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809810	00	JORDAN, MICHAEL								
3096 ANTON CR	005595		95	04/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
3096 ANTON CR	005595		95	04/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809811	00	WHITE, MARVIN								
315 N BUELL	004909		95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
315 N BUELL	004910		95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809815	00	CADIEUX, CHARLES & GAYLE								
211 S CALUMET	005349		95	04/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
211 S CALUMET	005350		95	04/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		

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FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 00				DIV 00						
8809817	00	MORSOVILLO, DONNA								
3730	CHARLEM	005079	95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		53.14		
3730	CHARLEM	005080	95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		78.14		
8809818	00	CHAKRABARTI, SATYABRATA								
2621	CARRIAGE	C005105	95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
2621	CARRIAGE	C005106	95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809827	00	PRICHARD, DIANE								
1234	BARKSTON	005392	95	04/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1234	BARKSTON	005393	95	04/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809834	00	BAISDEN, JOHN C								
2180	LUNDQUIST	004844	95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		31.90		
2180	LUNDQUIST	004846	95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		56.90		
8809846	00	BUTCHE, MICHAEL K								
2660	CARRIAGE	C005432	95	04/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
2660	CARRIAGE	C005433	95	04/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809851	00	MICHAEL, FATHY								
161	WILDBERRY	004675	95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
161	WILDBERRY	004675	95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809868	00	GURNACK, MARY ANN								
1169	HEATHROW	004741	95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1169	HEATHROW	004742	95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809870	00	WEIRICH, SHANE								
104	E DOWNER	004659	95	04/16/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8809878	00	MATTHEWS JR, LARRY C								
1249	WILLIAMS	004659	95	04/16/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8809883	00	ANDERSON, WILLIAM E								
1720	LILY ST	004452	95	04/16/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1720	LILY ST	004452	95	04/16/2015	101-0000-316.03-90	2014 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						
8809883	00	ANDERSON, WILLIAM E								
						VENDOR TOTAL *		50.00		
8809902	00	TOWNSEND JR, TOM								
1664 SHAMROCK	005362		95	04/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1664 SHAMROCK	005363		95	04/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809905	00	GRABOW, TED								
2101 Highbury	004796		95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
2101 Highbury	004797		95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809908	00	JOHNSON, TIMOTHY C								
704 S SPENCER	005262		95	04/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
704 S SPENCER	005263		95	04/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809909	00	KRUEGER, JUDITH								
855 RED CLOVER	005285		95	04/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
855 RED CLOVER	005286		95	04/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809924	00	BIRGER, CAROL								
1242 BARKSTON	005351		95	04/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1242 BARKSTON	005352		95	04/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809928	00	WOJTOWICZ, MAUREEN								
2236 SCOTT LN	005596		95	04/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
2236 SCOTT LN	005597		95	04/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809933	00	RAMIREZ, LOUIS H								
1421 WEST DOWNE	005536		95	04/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		57.97		
1421 WEST DOWNE	005537		95	04/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		82.97		
8809940	00	FISHER, ROBERT B								
2151 BAKER ST	004820		95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
2151 BAKER ST	004821		95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809951	00	KERESTES, THOMAS								
636 WATERBURY	004964		95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
636 WATERBURY	004965		95	04/17/2015	101-0000-316.03-90	2014 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						
8809951	00	KERESTES, THOMAS								
						VENDOR TOTAL *		50.00		
8809966	00	MARKOWITZ, PEARL								
454 JAMESTOWN	005595		95	04/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
454 JAMESTOWN	005595		95	04/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809973	00	DIEP, DANIEL								
1780 MARGARET	005155		95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1780 MARGARET	005156		95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810009	00	SCHINDEL, RICHARD								
784 MORNINGSIDE	004657		95	04/16/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		31.17		
784 MORNINGSIDE	004658		95	04/16/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		56.17		
8810010	00	HAASCH, RUSSELL S								
2767 PONTIAC DR	004659		95	04/16/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
2767 PONTIAC DR	004659		95	04/16/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810011	00	MAAS, ROBERT L								
860 PONTIAC CT	004659		95	04/16/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
860 PONTIAC CT	004659		95	04/16/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810012	00	EVANS JR, ELWOOD L								
820 FULTON ST	004659		95	04/16/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
820 FULTON ST	004659		95	04/16/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810013	00	MOON, JOHN								
750 DONNA	004655		95	04/16/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		37.53		
750 DONNA	004656		95	04/16/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		62.53		
8810014	00	HAVLICEK, ELISA U								
322 SPRINGLAKE	004904		95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
322 SPRINGLAKE	004904		95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810015	00	WILLIAMS, ELLA L								
322 SPRINGLAKE	004904		95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
322 SPRINGLAKE	004904		95	04/17/2015	101-0000-316.03-90	2014 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						
8810015	00	WILLIAMS, ELLA L								
						VENDOR TOTAL *		50.00		
8810016	00	GOODPASTER, RICHARD								
739 SEXTON ST	004904		95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
739 SEXTON ST	004904		95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810017	00	OCAMPO, ADOLFO								
617 IOWA AV	004904		95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
617 IOWA AV	004904		95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810018	00	TAVINE, MICHAEL								
2067 KEIM DR	004904		95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
2067 KEIM DR	004904		95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810019	00	HOPP, RICHARD F								
340 INGLESIDE	004999		95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		45.06		
340 INGLESIDE	004999		95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		70.06		
8810020	00	STOWASSER, JAMES								
2058 Highbury	004665		95	04/16/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
2058 Highbury	004665		95	04/16/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810021	00	MCANELLY, LESLIE								
3236 ANTON DR	004665		95	04/16/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
3236 ANTON DR	004665		95	04/16/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810022	00	MUJICA, JAVIER M								
1382 MONOMOY	004995		95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		53.82		
1382 MONOMOY	004996		95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		78.82		
8810023	00	SCHOPPE, DEAN								
900 OLD INDIAN	004663		95	04/16/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
900 OLD INDIAN	004664		95	04/16/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810024	00	PEREZ, MIGUEL A								
953 RURAL ST	004661		95	04/16/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
953 RURAL ST	004662		95	04/16/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		

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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 00				DIV 00					
8810024	00	PEREZ, MIGUEL A							
						VENDOR TOTAL *	50.00		
8810025	00	MUNGUIA, MARCELINA							
461 TRASK ST	004986		95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
						VENDOR TOTAL *	25.00		
8810026	00	KLUSENDORF, DONALD J							
1201 HEATHROW	004999		95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
1201 HEATHROW	004999		95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810027	00	LINDEN, BONNIE							
1030 PENN AVE	004991		95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	35.55		
1030 PENN AVE	004992		95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	60.55		
8810028	00	ANDERSON, LEAH							
1602 SOUTHLAWN	005051		95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
1602 SOUTHLAWN	005051		95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810029	00	ST JULES, DANIEL							
1013 GARFIELD	005005		95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
1013 GARFIELD	005006		95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810030	00	SMITH, JIM B							
542 MANOR PL	005007		95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
542 MANOR PL	005008		95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810031	00	SMITH, PAUL R							
2750 WHITE BARN	005009		95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
2750 WHITE BARN	005010		95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810032	00	HAYNES, ANTOINETTE							
2005 DIAMOND	005011		95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
2005 DIAMOND	005012		95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810033	00	ELLIS III, WALTER							
1750 MARYWOOD	005002		95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
						VENDOR TOTAL *	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					
8810034	00	COTTINGHAM, BONNIE							
2241 APPLE HILL	005051		95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
2241 APPLE HILL	005051		95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810035	00	DICKINSON, TERESA							
221 INGLESIDE	005051		95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
221 INGLESIDE	005051		95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810036	00	ERB, YOLANDA R							
916 TALMA	005051		95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
916 TALMA	005051		95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810037	00	CIULLA, ROBERT & BARBARA							
2010 MISTY RIDG	005291		95	04/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
2010 MISTY RIDG	005291		95	04/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810038	00	KELLER, DELORES							
642 N HARRISON	005595		95	04/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
642 N HARRISON	005595		95	04/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810039	00	BURMAN, DONALD P							
1197 HEATHROW	005595		95	04/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
1197 HEATHROW	005595		95	04/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810040	00	HEFFERNAN, DAVID							
243 BERWICK DR	005289		95	04/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
243 BERWICK DR	005290		95	04/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810041	00	IWANSKI, DONALD							
1328 MANSFIELD	005595		95	04/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
1328 MANSFIELD	005595		95	04/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810042	00	STEFFENS, JOHN A							
870 FIELDSDR	005595		95	04/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
870 FIELDSDR	005595		95	04/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810044	00	DORAN, ROBERT G							

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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					
8810044	00	DORAN, ROBERT G							
553 HOYLES AV	005595		95	04/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
553 HOYLES AV	005595		95	04/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8810045	00	WILLIAMS, BARBARA							
2010 W ILLINOIS	005514		95	04/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		37.71	
						VENDOR TOTAL *		37.71	
8810046	00	ESTATE OF GARY DAVIS							
168 S HIGHLAND	005287		95	04/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
168 S HIGHLAND	005288		95	04/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8810047	00	FINKENHOEFER, TOM							
3079 CLIFTON	CT005595		95	04/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
3079 CLIFTON	CT005595		95	04/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8810048	00	RAMIREZ, MARY							
375 LAKELAWN	005595		95	04/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
375 LAKELAWN	005595		95	04/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8810049	00	RAMIREZ, JUAN I							
368 N UNION ST	005595		95	04/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
368 N UNION ST	005595		95	04/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8810050	00	AL KHAIQANI, ABDULBARI							
1401 N GLEN CIR	005498		95	04/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
						VENDOR TOTAL *		25.00	
8810051	00	VAN FLEET, RODNEY A							
1208 CALIFORNIA	005520		95	04/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		34.06	
1208 CALIFORNIA	005521		95	04/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		59.06	
8810052	00	MARCHIEL, W GARY							
454 PEPPERIDGE	005595		95	04/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
454 PEPPERIDGE	005595		95	04/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8810053	00	SAUCEDO, GIL							
1015 GRAND BL	005594		95	04/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
1015 GRAND BL	005595		95	04/20/2015	101-0000-316.03-90	2014 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						
8810053	00	SAUCEDO, GIL								
						VENDOR TOTAL *		50.00		
8810054	00	SEREIKA, DANIEL								
1288 OAKLEAF	CT005592		95	04/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1288 OAKLEAF	CT005593		95	04/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810055	00	GARCIA, ANTONIO								
1200 MAPLE ST	005590		95	04/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1200 MAPLE ST	005591		95	04/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810056	00	CLOHESSY, MARILOU								
816 S SPENCER	005588		95	04/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
816 S SPENCER	005589		95	04/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810057	00	SMITH, RICHARD								
1272 YORK CT	005586		95	04/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1272 YORK CT	005587		95	04/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810058	00	BECHAZ, ROBERT								
200 MILLINGTON	004666		95	04/16/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
200 MILLINGTON	004666		95	04/16/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810059	00	KRAMER, JOAN A								
2281 BLUEBELL	005301		95	04/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
2281 BLUEBELL	005302		95	04/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810060	00	FREIHEIT, CHARLES								
2130 BAKER ST	005303		95	04/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
2130 BAKER ST	005304		95	04/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810061	00	HERNANDEZ, SAMUEL								
1093 N OHIO ST	005305		95	04/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1093 N OHIO ST	005306		95	04/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810062	00	BLANCHARD, CHARLES E								
409 S UNION ST	005307		95	04/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
409 S UNION ST	005308		95	04/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		

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FUND 101	GENERAL FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO									
DEPT 00					DIV 00				
8810062	00	BLANCHARD, CHARLES E							
							VENDOR TOTAL *	50.00	
8810063	00	JOHNSON, DAVID E							
2018 ROARING	CR005309			95	04/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
2018 ROARING	CR005310			95	04/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8810064	00	VELEZ, TERESA							
2007 W DOWNER	005311			95	04/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
2007 W DOWNER	005312			95	04/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8810065	00	UYAR, DURSUN							
2007 W DOWNER	005313			95	04/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
2007 W DOWNER	005314			95	04/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8810066	00	SCHAU, DEWAYNE H							
801 WHITLOCK	005189			95	04/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
801 WHITLOCK	005190			95	04/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8810067	00	BOLWIN, CHARLES J							
3625 BLUE RIDGE	005315			95	04/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
3625 BLUE RIDGE	005316			95	04/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8810068	00	GRIMALDI, ROMA							
2000 RANDI DR	005317			95	04/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
2000 RANDI DR	005318			95	04/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8810069	00	MATTSON, ELIZABETH A							
2467 WILTON LN	005319			95	04/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
2467 WILTON LN	005320			95	04/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8810070	00	PRAMUK, ROBERT							
1973 EASTWICK	005321			95	04/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
1973 EASTWICK	005322			95	04/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8810071	00	FRASCO, ROSEMARY							
1231 BARKSTON	005619			95	04/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
1231 BARKSTON	005619			95	04/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	

BANK: 95

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

DEPT 00 DIV 00

8810071 00 FRASCO, ROSEMARY

101 GENERAL FUND

CASH ON HAND

	VENDOR TOTAL *	50.00	
	DEPARTMENT TOTAL **	42,122.64	
.00	FUND TOTAL ***	42,122.64	
	TOTAL EXPENDITURES ****	42,122.64	
GRAND TOTAL	*****		42,122.64

EAL DESCRIPTION: EAL: REFUNDS
VOUCHER SELECTION CRITERIA

Voucher/discount due date 04/22/2015
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor One vendor per page? (Y,N) N
Bank/Vendor X One vendor per page? (Y,N) N
Fund/Dept/Div X
Fund/Dept/Div/Element/Obj
Proj/Fund/Dept/Div/Elm/Obj
This report is by: Fund/Dept/Div
Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2015
Disbursement year/per 2015/04
Check date 04/30/2015

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							
9999998	00	TUREK, TERI L									
CUST 67401		MR	95	04/20/2015	101-0000-229.60-01	OVER PAYMENT HOUSING FINE		290.00			
						VENDOR TOTAL *		290.00			
9999998	00	PHILLIP LAWS									
CUST 68817		005501	95	04/20/2015	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT		250.00			
						VENDOR TOTAL *		250.00			
						DEPARTMENT TOTAL **		540.00			
101	GENERAL FUND			CASH ON HAND		.00		FUND TOTAL ***		540.00	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO		VOUCHER NO							
DEPT 00					DIV 00				
9995996	00	US BANK NATIONAL ASSOCIATION							
							VENDOR TOTAL *	17.82	
9995996	00	HASHAM, AMIRALI & ARZINA							
1891	CATTAIL	UT		95	04/10/2015	510-0000-229.01-09	206941-55336	287.30	
							VENDOR TOTAL *	287.30	
9995996	00	KURRA, VENKATA S							
2710	CLARA	UT		95	04/10/2015	510-0000-229.01-09	207031-888894283	19.61	
							VENDOR TOTAL *	19.61	
9995996	00	VYAS, RAMESH KUMAR SHARMA							
2325	STOUGHTON	UT		95	04/10/2015	510-0000-229.01-09	207853-54736	352.15	
							VENDOR TOTAL *	352.15	
9995996	00	ILLINOIS CENTRAL SCHOOL BUS							
641	N OHIO	UT		95	04/10/2015	510-0000-229.01-09	211845-41269	102.77	
							VENDOR TOTAL *	102.77	
9995996	00	DEVALDIVIELSO, VICTOR M							
2075	DUNNHILL	UT		95	04/10/2015	510-0000-229.01-09	213721-44640	493.63	
							VENDOR TOTAL *	493.63	
9995996	00	WESTRICK, DANIEL							
1086	TERRACE LAUT			95	04/10/2015	510-0000-229.01-09	230501-39245	74.28	
							VENDOR TOTAL *	74.28	
9995996	00	BROWN, ERICKA							
1756	ALEXANDRIAUT			95	04/10/2015	510-0000-229.01-09	231673-53717	40.44	
							VENDOR TOTAL *	40.44	
9995996	00	COLDWELL BANKER HONIG-BELL							
1599	STONEHENGEUT			95	04/10/2015	510-0000-229.01-09	235285-46850	39.26	
							VENDOR TOTAL *	39.26	
9995996	00	JOSLYN II, PHIL							
925	CAMDEN	UT		95	04/10/2015	510-0000-229.01-09	236103-10064	39.95	
							VENDOR TOTAL *	39.95	
9995996	00	DIAZ, ERIC							
464	TRASK	UT		95	04/10/2015	510-0000-229.01-09	241563-31672	87.03	
							VENDOR TOTAL *	87.03	
9995996	00	ORTIZ, LINDA M							
1301	E INDIAN	UT		95	04/10/2015	510-0000-229.01-09	242201-43546	22.25	
							VENDOR TOTAL *	22.25	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO		NO							
DEPT 00					DIV 00				
9995996	00	THOMAS, TUESDAY		95	04/10/2015	510-0000-229.01-09	242671-40065	13.47	
2523	CAMBRIDGE	UT							
							VENDOR TOTAL *	13.47	
9995996	00	FEENEY, SUSAN		95	04/10/2015	510-0000-229.01-09	245861-888893328	58.01	
3384	RAVINIA	UT							
							VENDOR TOTAL *	58.01	
9995996	00	DAHM, CATHERINE		95	04/10/2015	510-0000-229.01-09	246091-39663	4.85	
820	GERTEN	UT							
							VENDOR TOTAL *	4.85	
9995996	00	NICHOLS, JOHN & LYNN		95	04/17/2015	510-0000-229.01-09	2885-6338	42.27	
3086	ANTON	UT							
							VENDOR TOTAL *	42.27	
9995996	00	PATEL, BIPIN		95	04/17/2015	510-0000-229.01-09	5527-7391	34.15	
1350	ANDOVER	UT							
							VENDOR TOTAL *	34.15	
9995996	00	VILLALPANDO, ISABEL		95	04/17/2015	510-0000-229.01-09	154733-22097	51.59	
1003	LEBANON	UT							
							VENDOR TOTAL *	51.59	
9995996	00	ANDERSON, ROBERT & JESSICA		95	04/17/2015	510-0000-229.01-09	160047-34530	36.31	
3558	MONARCH	UT							
							VENDOR TOTAL *	36.31	
9995996	00	THE VILLAGE AT STONEBRIDGE HOA		95	04/17/2015	510-0000-229.01-09	193517-44812	647.50	
2432	RIDGEWOOD	UT							
							VENDOR TOTAL *	647.50	
9995996	00	THE VILLAGE AT STONEBRIDGE HOA		95	04/17/2015	510-0000-229.01-09	193517-53981	459.90	
2329	WOODGLEN	UT							
							VENDOR TOTAL *	459.90	
9995996	00	SCHOTT, CYNTHIA & WILLIAM		95	04/17/2015	510-0000-229.01-09	196141-4504	34.15	
3580	JEREMY RANUT	UT							
							VENDOR TOTAL *	34.15	
9995996	00	FARMERY, SUSAN M		95	04/17/2015	510-0000-229.01-09	205149-8730	4.02	
739	BLOOMFIELD	UT							
							VENDOR TOTAL *	4.02	
9995996	00	SPOONER, MICHAEL T		95	04/17/2015	510-0000-229.01-09	217637-27765	73.07	
1815	RICHARD	UT							

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO	VOUCHER NO								
DEPT 00					DIV 00				
9995996	00	SPOONER, MICHAEL T							
							VENDOR TOTAL *	73.07	
9995996	00	VEACH, REBEKA							
943	TERRACE	LAKUT		95	04/17/2015	510-0000-229.01-09	227467-39303	83.58	
							VENDOR TOTAL *	83.58	
9995996	00	BLTREJV3 CHICAGO LLC							
108	BEVIER	UT		95	04/17/2015	510-0000-229.01-09	228817-8525	490.63	
							VENDOR TOTAL *	490.63	
9995996	00	FILLIPP, THOMAS							
3270	HAVERHILL	UT		95	04/17/2015	510-0000-229.01-09	230737-38018	36.74	
							VENDOR TOTAL *	36.74	
9995996	00	THAKKAR, CHANDNI & NAYANBEN							
1054	TERRACE	LAUT		95	04/17/2015	510-0000-229.01-09	238019-39189	49.80	
							VENDOR TOTAL *	49.80	
9995996	00	VELAZQUEZ, LUIS A							
1301	E INDIAN	UT		95	04/17/2015	510-0000-229.01-09	241727-65891	52.45	
							VENDOR TOTAL *	52.45	
9995996	00	BOUIE, LAKEISHA							
1216	TERRACE	VIUT		95	04/17/2015	510-0000-229.01-09	246433-39378	43.08	
							VENDOR TOTAL *	43.08	
							DEPARTMENT TOTAL **	4,181.32	
510	WATER & SEWER FUND				CASH ON HAND	.00	FUND TOTAL ***	4,181.32	

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	STEWART, EDGAR									
TICKET 8005840	MR		95	04/20/2015	520-0000-229.60-01	REFUND OVERPAYMENT	50.00				
							VENDOR TOTAL *	50.00			
9999998	00	BAUMGARDT, ANDREW C									
TICKET 3158917	MR		95	04/21/2015	520-0000-229.60-01	REFUND OVERPAYMENT	55.00				
							VENDOR TOTAL *	55.00			
9999998	00	BAUMGARDT, ANDREW C									
TICKET 3158917	MR		95	04/21/2015	520-0000-229.60-01	REFUND OVERPAYMENT	25.00				
							VENDOR TOTAL *	25.00			
							DEPARTMENT TOTAL **	130.00			
520	MOTOR VEHICLE PARKNG FUND		CASH ON HAND			.00	FUND TOTAL ***	130.00			
							TOTAL EXPENDITURES ****	4,851.32			
GRAND TOTAL *****									4,851.32		