

EAL DESCRIPTION: EAL: SPECIAL  
VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 04/30/2015  
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 235	TIF #5	FUND W RIVER AREA								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 18	DEVELOPMENT SERVICES		DIV 30		ECONOMIC DEVELOPMENT					
0009076	00	LAW OFFICES OF THOMAS R BURNEY LLC,CK GRP-Z								
237	005818	95	04/29/2015	235-1830-465.32-01	LEGAL SVCS./SAVE A LOT		2,537.50			
243	005818	95	04/29/2015	235-1830-465.32-01	LEGAL SVCS./SAVE A LOT		918.75			
							VENDOR TOTAL *	3,456.25		
							DEPARTMENT TOTAL **	3,456.25		
235	TIF #5	FUND W RIVER AREA	CASH ON HAND		.00	FUND TOTAL ***	3,456.25			
							TOTAL EXPENDITURES ****	3,456.25		
GRAND TOTAL *****									3,456.25	

EAL DESCRIPTION: EAL: BIG  
VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 05/07/2015  
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 . . . . . 2015/05  
Check date . . . . . 05/14/2015

PREPARED 05/07/2015, 7:36:33  
PROGRAM: GM339L  
CITY OF AURORA ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 05/07/2015 CHECK DATE: 05/14/2015

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 00 DIV 00

0009348 00 CRAIG R KNOCHE & ASSOCIATES,CK GRP-D  
12783 006155 95 04/30/2015 101-0000-229.06-10 TANGLEWOOD OAKS DEVEL 8,207.75

VENDOR TOTAL \* 8,207.75  
DEPARTMENT TOTAL \*\* 8,207.75

PREPARED 05/07/2015, 7:36:33  
PROGRAM: GM339L  
CITY OF AURORA ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 05/07/2015 CHECK DATE: 05/14/2015

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 10 EXECUTIVE DIV 02 MAYOR'S OFFICE

0002423 00 KOPY KAT COPIER  
58695 PI5024 280196 95 02/24/2015 101-1002-413.38-15 MAINTENANCE CONTRACTS EFT: 203.91  
VENDOR TOTAL \* .00 203.91  
DEPARTMENT TOTAL \*\* .00 203.91

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					
0009353	00	FOX VALLEY MARINES,CK GRP-D									
T. MESIACOS		006077		95	04/30/2015	101-1004-411.42-03	ANNUAL GOLF CLASSIC FOR		125.00		
								VENDOR TOTAL *	125.00		
0009353	00	FOX VALLEY MARINES,CK GRP-G									
BILL DONNELL		006749		95	05/06/2015	101-1004-411.42-03	GOLF OUTING & DINNER		125.00		
								VENDOR TOTAL *	125.00		
								DEPARTMENT TOTAL **	250.00		

BANK: 95

FUND 101 GENERAL 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 11	LAW						DIV 02	LAW				
0000563	00	LAW OFFICES OF PAUL L GREVISKES										
PAY #5	2015	PI4548	278519	95	05/01/2015			101-1102-419.32-19	MAY ADMIN CODE HRGS	EFT:	2,000.00	
										VENDOR TOTAL *	.00	2,000.00
0000716	00	KLEIN, THORPE & JENKINS, LTD										
175387		PI4740	278654	95	04/23/2015			101-1102-419.32-01	LEGAL SERVICES	12,916.17		
175392		PI4741	278654	95	04/23/2015			101-1102-419.32-01	LEGAL SERVICES	387.00		
175393		PI4742	278654	95	04/23/2015			101-1102-419.32-01	LEGAL SERVICES	1,939.00		
175394		PI4743	278654	95	04/23/2015			101-1102-419.32-01	LEGAL SERVICES	1,228.40		
175395		PI4744	278654	95	04/23/2015			101-1102-419.32-01	LEGAL SERVICES	500.00		
175397		PI4745	278654	95	04/23/2015			101-1102-419.32-01	LEGAL SERVICES	2,196.00		
										VENDOR TOTAL *	19,166.57	
0000735	00	LEGAL PROCESS SERVICE INC										
MKGPROPERTIES		PI4425	278665	95	04/18/2015			101-1102-419.32-02	PROFESSIONAL CONSULTING	54.00		
CHENIERPAUL		PI4426	278665	95	04/20/2015			101-1102-419.32-02	PROFESSIONAL CONSULTING	58.00		
CHENIERVIDA		PI4427	278665	95	04/20/2015			101-1102-419.32-02	PROFESSIONAL CONSULTING	10.00		
HIXIIIHAROLD2		PI4428	278665	95	04/20/2015			101-1102-419.32-02	PROFESSIONAL CONSULTING	84.00		
HIXIIIHAROLD3		PI4429	278665	95	04/20/2015			101-1102-419.32-02	PROFESSIONAL CONSULTING	25.00		
JUANCARLOSQUINT		PI4430	278665	95	04/21/2015			101-1102-419.32-02	PROFESSIONAL CONSULTING	35.00		
RYANSCULLY		PI4431	278665	95	04/21/2015			101-1102-419.32-02	PROFESSIONAL CONSULTING	35.00		
SALVADORHERNAND		PI4432	278665	95	04/21/2015			101-1102-419.32-02	PROFESSIONAL CONSULTING	35.00		
DELORESDAYDEATH		PI4433	278665	95	04/22/2015			101-1102-419.32-02	PROFESSIONAL CONSULTING	35.00		
										VENDOR TOTAL *	371.00	
0002423	00	KOPY KAT COPIER										
58697		PI5005	280198	95	02/24/2015			101-1102-419.38-15	MAINTENANCE CONTRACTS	EFT:	312.76	
58700		PI5016	280198	95	02/24/2015			101-1102-419.38-15	MAINTENANCE CONTRACTS	EFT:	1.44	
										VENDOR TOTAL *	.00	314.20
0003755	00	PUSCAS JR, VICTOR E										
PAY #5	2015	PI4528	278518	95	04/24/2015			101-1102-419.32-19	MAY BLDG CODE HRGS	EFT:	2,400.00	
										VENDOR TOTAL *	.00	2,400.00
0005830	00	WAREHOUSE DIRECT										
2683660-0		PI4810	280114	95	04/29/2015			101-1102-419.61-01	AIR COND./HEAT/HUMID.	26.56		
2683660-0		PI4811	280114	95	04/29/2015			101-1102-419.61-01	OFFICE SUPPLIES,PAPER/RIB	16.32		
2683660-0		PI4812	280114	95	04/29/2015			101-1102-419.61-01	OFFICE SUPPLIES	201.57		
2683660-0		PI4813	280114	95	04/29/2015			101-1102-419.61-01	OFFICE SUPPLY,INKS,LEADS	21.12		
2683660-0		PI4814	280114	95	04/29/2015			101-1102-419.61-01	PAPER	4.42		
2683660-0		PI4815	280114	95	04/29/2015			101-1102-419.61-13	FIRST AID & SAFETY EQUIP.	34.42		
2684996-0		PI4816	280114	95	04/30/2015			101-1102-419.61-01	OFFICE SUPPLIES	106.45		
										VENDOR TOTAL *	410.86	
0009126	00	GALINDO, SERGIO E										
PAY #5	2015	PI4547	278517	95	05/01/2015			101-1102-419.32-01	MAY PROSECUTOR SVS	5,000.00		

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 11	LAW				DIV 02	LAW					
0009126	00	GALINDO, SERGIO E									
							VENDOR TOTAL *	5,000.00			
0009304	00	TRIBUNE PUBLISHING COMPANY LLC									
124079433		PI4519	280046	95	04/07/2015	101-1102-419.45-02	ADVERTISING	130.00			
							VENDOR TOTAL *	130.00			
							DEPARTMENT TOTAL **	25,078.43		4,714.20	



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 12		ADMINISTRATIVE SERVICES		DIV 20	HUMAN RESOURCES						
0002423	00	KOPY KAT COPIER									
58695		PI5025 280196	95	02/24/2015	101-1220-419.38-15	MAINTENANCE CONTRACTS		EFT:		1,071.98	
						VENDOR TOTAL *	.00			1,071.98	
0004839	00	MORNING STAR COMPUTER									
7800		PI4752 278743	95	04/28/2015	101-1220-419.20-54	COMPUTERS,DP & WORD PROC.	2,145.00				
						VENDOR TOTAL *	2,145.00				
0006934	00	ROSENTHAL, MURPHEY, COBLENTZ & CK GRP-G									
1055-0998M		006747	95	05/06/2015	101-1220-419.32-99	LEGAL SVCS - HR ISSUES	6,554.03				
1055-0215M		006747	95	05/06/2015	101-1220-419.32-99	LEGAL SVCS - APPO	2,369.42				
1055-0339M		006747	95	05/06/2015	101-1220-419.32-99	LEGAL SVCS-E ALVARADO	450.00				
1055-0343M		006747	95	05/06/2015	101-1220-419.32-99	LEGAL SVCS - AHASIC	3,256.65				
						VENDOR TOTAL *	12,630.10				
0008424	00	STIVERS STAFFING SERVICES									
5300209		PI4817 280176	95	04/04/2015	101-1220-419.32-50	TEMPORARY STAFFING	943.56				
5300238		PI4818 280176	95	04/11/2015	101-1220-419.32-50	TEMPORARY STAFFING	943.56				
5300267		PI4819 280176	95	04/18/2015	101-1220-419.32-50	TEMPORARY STAFFING	974.00				
5300301		PI4820 280176	95	04/25/2015	101-1220-419.32-50	TEMPORARY STAFFING	974.00				
5300302		PI4821 280176	95	04/25/2015	101-1220-419.32-50	TEMPORARY STAFFING	399.20				
						VENDOR TOTAL *	4,234.32				
						DEPARTMENT TOTAL **	19,009.42			1,071.98	

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 12	ADMINISTRATIVE SERVICES			DIV 31	COMMUNICATIONS					
0008289	00	AMK SERVICES LLC								
5641		PI4675 279803	95	04/23/2015	101-1231-419.65-03	RADIO & TELECOMMUNICATION	4,995.00			
						VENDOR TOTAL *	4,995.00			
0008549	00	METRO POWER INC								
10317		PI4550 280064	95	01/28/2015	101-1231-419.38-03	BUILDING MAINTENANCE/REPR	105.00			
						VENDOR TOTAL *	105.00			
0009240	00	HI-TECH TOWERS INC								
3483		PI4836 280158	95	01/23/2015	101-1231-419.38-05	BUILDING MAINTENANCE/REPR		EFT:	20,145.72	
						VENDOR TOTAL *	.00		20,145.72	
0009342	00	COACHHOUSE RESTORATIONS INC								
01312015		PI4946 280193	95	03/31/2015	101-1231-419.32-36	KS CONTRACT FOR SERVICES	480.00			
02122015		PI4947 280193	95	03/31/2015	101-1231-419.32-36	KS CONTRACT FOR SERVICES	240.00			
03122015		PI4948 280193	95	03/31/2015	101-1231-419.32-36	KS CONTRACT FOR SERVICES	160.00			
03302015		PI4949 280193	95	03/31/2015	101-1231-419.32-36	KS CONTRACT FOR SERVICES	800.00			
						VENDOR TOTAL *	1,680.00			
						DEPARTMENT TOTAL **	6,780.00		20,145.72	

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 12		ADMINISTRATIVE SERVICES		DIV 32		MANAGEMENT INFO SYSTEMS			
0001549	00	PETERS & ASSOCIATES							
CW19373		PI4802 279925	95	04/28/2015	101-1232-419.32-20	KS CONTRACT FOR SERVICES	EFT:		4,750.00
						VENDOR TOTAL *	.00		4,750.00
0002423	00	KOPY KAT COPIER							
58698		PI5008 280198	95	02/24/2015	101-1232-419.38-15	MAINTENANCE CONTRACTS	EFT:		1.31
58700		PI5017 280198	95	02/24/2015	101-1232-419.38-15	MAINTENANCE CONTRACTS	EFT:		.26
						VENDOR TOTAL *	.00		1.57
0006430	00	TIGER DIRECT INC							
L16403840101		PI4779 278975	95	04/08/2015	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.	594.85		
L16668020101		PI4780 278975	95	04/14/2015	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.	44.90		
L16662530101		PI4781 278975	95	04/16/2015	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.	1,166.78		
L18105460101		PI4782 278975	95	04/28/2015	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.	824.49		
L18208540101		PI4783 278975	95	04/29/2015	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.	128.56		
L18212690102		PI4784 278975	95	04/29/2015	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.	1,270.77		
L18531740101		PI4824 278975	95	05/04/2015	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.	168.61		
						VENDOR TOTAL *	4,198.96		
0007581	00	MERRIMAC SOLUTIONS INC							
COA042415-J		PI4435 278674	95	04/28/2015	101-1232-419.32-20	KS CONTRACT FOR SERVICES	EFT:		896.00
						VENDOR TOTAL *	.00		896.00
0008764	00	IT SAVVY LLC							
00790702		PI4930 280113	95	05/01/2015	101-1232-419.38-11	MAINTENANCE CONTRACTS	EFT:		9,294.00
						VENDOR TOTAL *	.00		9,294.00
						DEPARTMENT TOTAL **	4,198.96		14,941.57

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 12	ADMINISTRATIVE SERVICES		DIV 33 POLICE TECHNICAL SERVICES							
0001347	00	STATE OF ILLINOIS-COMM REVOLVING FU								
T1531853	PI4503	278773	95	04/20/2015	101-1233-419.44-08	COMPUTERS	506.40			
T1531853	PI4504	278773	95	04/20/2015	101-1233-419.44-19	COMMUNICATION CHARGES	6,466.32			
							VENDOR TOTAL *	6,972.72		
0002511	00	CDW COMPUTER CENTERS, INC								
TZ50687	PI4895	279897	95	04/22/2015	101-1233-419.64-12	COMPUTERS	35,800.00			
							VENDOR TOTAL *	35,800.00		
0008764	00	IT SAVVY LLC								
00790059	PI4881	278767	95	04/29/2015	101-1233-419.64-11	COMPUTERS		EFT:	860.16	
00787573	PI4901	280044	95	04/20/2015	101-1233-419.64-80	COMPUTERS,DP & WORD PROC.		EFT:	731.46	
							VENDOR TOTAL *	.00	1,591.62	
							DEPARTMENT TOTAL **	42,772.72	1,591.62	

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 12		ADMINISTRATIVE SERVICES				DIV 40	CITY CLERK				
0001217	00	STATE OF ILLINOIS,CK GRP-B									
IL045010L	005812			95	04/29/2015	101-1240-419.45-20	BACKGROUND CHECKS FOR		89.25		
							VENDOR TOTAL *		89.25		
0001742	00	MUNICIPAL CLERKS OF DUPAGE COUNTY,CK GRP-B									
MEMBERSHIP DUES	005812			95	04/29/2015	101-1240-419.45-01	A. VOIGT & S. TOWNSEND		35.00		
							VENDOR TOTAL *		35.00		
0009025	00	IMAGETEC L.P.									
381110	PI4704	278778		95	04/21/2015	101-1240-419.38-15	MAINTENANCE CONTRACTS		14.52		
							VENDOR TOTAL *		14.52		
							DEPARTMENT TOTAL **		138.77		

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 13		COMMUNITY SERVICES		DIV 02		COMMUNITY SERVICES-ADMIN					
0002423	00	KOPY KAT COPIER									
58695		PI5026 280196	95	02/24/2015	101-1302-419.38-15	MAINTENANCE CONTRACTS		EFT:		336.81	
						VENDOR TOTAL *	.00			336.81	
0007561	00	PURITY PLUS									
1277455		PI4537 279156	95	04/13/2015	101-1302-419.39-50	EQUIPMENT RENTAL	46.24				
						VENDOR TOTAL *	46.24				
						DEPARTMENT TOTAL **	46.24			336.81	

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 14 CUSTOMER SERVICE							
0000126	00	AURORA WINDOW CLEANING									
51703		PI4536 279152 95	95	04/21/2015	101-1314-419.38-05	BUILDING MAINTENANCE/REPR	285.00				
						VENDOR TOTAL *	285.00				
0001381	00	CHEM-WISE ECOLOGICAL PEST									
326397		PI4838 278531 95	95	04/30/2015	101-1314-419.38-40	BUILDING MAINTENANCE/REPR	79.00				
						VENDOR TOTAL *	79.00				
0002423	00	KOPY KAT COPIER									
58698		PI5009 280198 95	95	02/24/2015	101-1314-419.38-15	MAINTENANCE CONTRACTS		EFT:	10.63		
58700		PI5018 280198 95	95	02/24/2015	101-1314-419.38-15	MAINTENANCE CONTRACTS		EFT:	24.19		
						VENDOR TOTAL *	.00		34.82		
						DEPARTMENT TOTAL **	364.00		34.82		

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 13		COMMUNITY SERVICES			DIV 30	NEIGHBORHOOD REDEVELOPMNT					
0005675	00	NAPERVILLE TROLLEY & TOURS LTD									
04112015		PI5023 279483	95	04/11/2015	101-1330-463.50-66	SPECIAL EVENT ITEMS	937.50				
						VENDOR TOTAL *	937.50				
0006302	00	OPTIMUM MANAGEMENT RESOURCES									
04302015		PI4678 280166	95	04/30/2015	101-1330-463.32-99	DNR GRANT PROGRAM		EFT:		2,400.00	
						VENDOR TOTAL *	.00			2,400.00	
0007561	00	PURITY PLUS									
1277455		PI4538 279156	95	04/13/2015	101-1330-463.39-50	EQUIPMENT RENTAL	46.26				
						VENDOR TOTAL *	46.26				
						DEPARTMENT TOTAL **	983.76			2,400.00	



BANK: 95

-----										
FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
-----										
DEPT 13	COMMUNITY SERVICES			DIV 40	PUBLIC INFORMATION					
0000104	00	AURORA FASTPRINT, INC								
12464		PI4997 278846 95	04/22/2015	101-1340-419.32-20	PRINTING & SILK SCREENING		EFT:	1,026.38		
					VENDOR TOTAL *		.00	1,026.38		
0002423	00	KOPY KAT COPIER								
58698		PI5010 280198 95	02/24/2015	101-1340-419.38-15	MAINTENANCE CONTRACTS		EFT:	2.23		
					VENDOR TOTAL *		.00	2.23		
0004830	00	VISION FRIENDLY COM								
30056		PI4605 280053 95	04/17/2015	101-1340-419.32-20	ADVERTISING		1,289.00			
					VENDOR TOTAL *		1,289.00			
0006515	00	MEDINA JANITORIAL MAINTENANCE								
APRIL 2015	PI	PI4958 278780 95	05/01/2015	101-1340-419.36-03	CLEANING SERVICES		450.00			
					VENDOR TOTAL *		450.00			
0007013	00	KELMSCOTT COMMUNICATIONS								
5186		PI4982 279127 95	04/28/2015	101-1340-419.32-20	PROFESSIONAL CONSULTING		650.00			
					VENDOR TOTAL *		650.00			
0007435	00	PROFORMA PREMIUMS								
90E3500434		PI4828 280140 95	05/01/2015	101-1340-419.45-18	PROMOTIONAL ITEMS		1,281.25			
90E3500434		PI4829 280140 95	05/01/2015	101-1340-419.45-18	SHIPPING AND HANDLING		36.25			
					VENDOR TOTAL *		1,317.50			
0009287	00	C Q ROLL CALL INC								
368187		PI4927 279129 95	05/04/2015	101-1340-419.32-20	ADVERTISING		495.00			
					VENDOR TOTAL *		495.00			
					DEPARTMENT TOTAL **		4,201.50	1,028.61		

PREPARED 05/07/2015, 7:36:33  
 PROGRAM: GM339L  
 CITY OF AURORA ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 05/07/2015 CHECK DATE: 05/14/2015

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

0008821	00	LOCO LOGOS GRAPHIC DESIGN								
COA-2015-2		PI4987	278987	95	05/04/2015	101-1341-450.53-01	PROFESSIONAL CONSULTING	500.00		
COA-2015-2		PI4988	278987	95	05/04/2015	101-1341-450.53-21	PROFESSIONAL CONSULTING	530.00		
							VENDOR TOTAL *	1,030.00		
							DEPARTMENT TOTAL **	1,030.00		

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 61 PUBLIC ART-GAR

0009206 00 HOWARD, ERIN,CK GRP-G  
 PAYMENT 006749 95 05/06/2015 101-1361-450.32-20 CURATORIAL DUTIES-GAR 337.50

VENDOR TOTAL \* 337.50  
 DEPARTMENT TOTAL \*\* 337.50

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 70	YOUTH & SENIOR SERVICES				
0000120	00	AURORA TOWNSHIP,CK GRP-D							
DONATION	006153		95	04/30/2015	101-1370-440.50-88	FUNDRAISER FOR YOUTH &		200.00	
						VENDOR TOTAL *		200.00	
0000640	00	JOHNO'S / MIDWEST AWARDS							
17345	PI4594	279967	95	04/25/2015	101-1370-440.50-91	YOUTH DEPARTMENT ITEMS		1,035.95	
						VENDOR TOTAL *		1,035.95	
0003075	00	DONNELL COLLINS PHOTOGRAPHY							
23	PI4931	280120	95	05/04/2015	101-1370-440.50-91	PROFESSIONAL CONSULTING		500.00	
						VENDOR TOTAL *		500.00	
0007454	00	A-AWESOME AMUSEMENTS COMPANY							
43084	PI4989	279484	95	02/18/2015	101-1370-440.50-91	YOUTH DEPARTMENT ITEMS		EFT:	3,200.00
						VENDOR TOTAL *		.00	3,200.00
0007561	00	PURITY PLUS							
1277455	PI4539	279156	95	04/13/2015	101-1370-440.39-50	EQUIPMENT RENTAL		46.25	
						VENDOR TOTAL *		46.25	
0009353	00	FOX VALLEY MARINES,CK GRP-D							
DONATION	006077		95	04/30/2015	101-1370-440.50-97	ANNUAL GOLF CLASSIC FOR		200.00	
						VENDOR TOTAL *		200.00	
9995993	00	AURORA SUPERSTARS YOUTH							
DONATION	006155		95	04/30/2015	101-1370-440.50-84	2015 TACKLE FOOTBALL		1,500.00	
						VENDOR TOTAL *		1,500.00	
9995993	00	BEAUPRE ELEMENTARY SCHOOL							
DONATION	006155		95	04/30/2015	101-1370-440.50-93	YEAR END FAMILY PICNIC		200.00	
						VENDOR TOTAL *		200.00	
						DEPARTMENT TOTAL **		3,682.20	3,200.00

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 17		NEIGHBORHOOD STANDARDS			DIV 10	CENTRAL SERVICES			
0000040	00	ALARM DETECTION SYSTEMS OF IL							
SI-414959	PI4730	280101	95	05/05/2015	101-1710-417.38-05	SECURITY, FIRE/SAFETY SERV	100.00		
						VENDOR TOTAL *	100.00		
0000073	00	ARTLIP AND SONS, INC							
0180928	PI4857	278692	95	04/24/2015	101-1710-417.38-05	BUILDING MAINTENANCE/REPR	EFT:		1,677.50
181038	PI4899	279953	95	04/21/2015	101-1710-417.38-05	BUILDING MAINTENANCE/REPR	EFT:		4,575.00
181039	PI4900	279955	95	04/21/2015	101-1710-417.38-05	BUILDING MAINTENANCE/REPR	EFT:		622.50
						VENDOR TOTAL *	.00		6,875.00
0000257	00	COMMONWEALTH EDISON							
6169452024	006540		95	05/01/2015	101-1710-417.62-04	14 S LA SALLE ST AURORA	233.54		
						VENDOR TOTAL *	233.54		
0000280	00	UNITED PARCEL SERVICE, CK GRP-B							
000060X059165	005812		95	04/29/2015	101-1710-417.45-04	U.P.S. & MAILING SVCS	136.65		
						VENDOR TOTAL *	136.65		
0000280	00	UNITED PARCEL SERVICE, CK GRP-G							
000060X059175	006749		95	05/06/2015	101-1710-417.45-04	U.P.S. & MAILING SVCS	97.76		
						VENDOR TOTAL *	97.76		
0000634	00	JANCO SUPPLY, INC							
264861	PI4561	278934	95	04/21/2015	101-1710-417.65-05	JANITORIAL SUPPLIES	2,140.00		
						VENDOR TOTAL *	2,140.00		
0000847	00	PAUL & BILL'S SERVICE CENTER							
04302015	PI4978	279114	95	04/30/2015	101-1710-417.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:		6.00
						VENDOR TOTAL *	.00		6.00
0001352	00	ANDERSON PEST SOLUTIONS							
3342372	PI4914	278682	95	05/01/2015	101-1710-417.38-40	MAINTENANCE CONTRACTS	EFT:		140.00
3342374	PI4919	278682	95	05/01/2015	101-1710-417.38-40	MAINTENANCE CONTRACTS	EFT:		480.00
						VENDOR TOTAL *	.00		620.00
0002163	00	MAT MASTERS							
243312	PI4529	278785	95	04/22/2015	101-1710-417.38-05	BUILDING MAINTENANCE/REPR	433.40		
						VENDOR TOTAL *	433.40		
0005830	00	WAREHOUSE DIRECT							
2681521-0	PI4807	280111	95	04/28/2015	101-1710-417.65-05	JANITORIAL SUPPLIES	165.61		
						VENDOR TOTAL *	165.61		
0005884	00	SCHINDLER ELEVATOR CORP							
8103992280	PI4962	279014	95	05/01/2015	101-1710-417.38-14	MAINTENANCE CONTRACTS	200.97		
						VENDOR TOTAL *	200.97		

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							
0006194	00	CRYSTAL MGMT & MAINTENANCE SERVICES								
22814		PI4951 278636 95 04/15/2015	95	04/15/2015	101-1710-417.36-03	BUILDING MAINTENANCE/REPR	1,595.00			
							VENDOR TOTAL *	1,595.00		
0006515	00	MEDINA JANITORIAL MAINTENANCE								
APRIL 2015		PI4956 278779 95 05/01/2015	95	05/01/2015	101-1710-417.36-03	CLEANING SERVICES	100.00			
							VENDOR TOTAL *	100.00		
0007565	00	INDUSTRIAL FENCE INC								
14020.4		PI4837 276414 95 02/20/2015	95	02/20/2015	101-1710-417.38-05	REPAIR SERVICE	EFT:	2,208.00		
							VENDOR TOTAL *	.00	2,208.00	
0009327	00	GREAT LAKES ELEVATOR SERVICE INC								
48151		PI4549 279745 95 05/01/2015	95	05/01/2015	101-1710-417.38-14	MAINTENANCE CONTRACTS	149.00			
							VENDOR TOTAL *	149.00		
							DEPARTMENT TOTAL **	5,351.93	9,709.00	

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 11	ALSCHULER BUILDING MAINT				
0001352	00	ANDERSON PEST SOLUTIONS							
3342372		PI4915 278682 95 05/01/2015	95	05/01/2015	101-1711-417.38-40	MAINTENANCE CONTRACTS		EFT: 35.00	
						VENDOR TOTAL *	.00	35.00	
0006194	00	CRYSTAL MGMT & MAINTENANCE SERVICES							
22814		PI4952 278636 95 04/15/2015	95	04/15/2015	101-1711-417.36-03	BUILDING MAINTENANCE/REPR	460.00		
						VENDOR TOTAL *	460.00		
0008389	00	CINTAS FIRE PROTECTION							
F9400099940		PI4524 278690 95 01/31/2015	95	01/31/2015	101-1711-417.38-05	REPAIR SERVICE	63.63		
						VENDOR TOTAL *	63.63		
						DEPARTMENT TOTAL **	523.63	35.00	

PREPARED 05/07/2015, 7:36:33  
PROGRAM: GM339L  
CITY OF AURORA ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 05/07/2015 CHECK DATE: 05/14/2015

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

0002163 00 MAT MASTERS  
243340 PI4530 278786 95 04/22/2015 101-1713-417.38-05 BUILDING MAINTENANCE/REPR 113.00

VENDOR TOTAL \* 113.00  
DEPARTMENT TOTAL \*\* 113.00



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 15	ELMSLIE BUILDING MAINT				
0001352	00	ANDERSON PEST SOLUTIONS							
3342372		PI4916 278682	95	05/01/2015	101-1715-417.38-40	MAINTENANCE CONTRACTS		EFT:	40.00
						VENDOR TOTAL *	.00		40.00
0001649	00	O'NEIL, R.J. INC							
00101374		PI4801 279895	95	04/24/2015	101-1715-417.38-05	REPAIR SERVICE		EFT:	817.00
						VENDOR TOTAL *	.00		817.00
0005884	00	SCHINDLER ELEVATOR CORP							
8103997868		PI4960 279012	95	05/01/2015	101-1715-417.38-14	MAINTENANCE CONTRACTS	300.35		
						VENDOR TOTAL *	300.35		
0006194	00	CRYSTAL MGMT & MAINTENANCE SERVICES							
22814		PI4953 278636	95	04/15/2015	101-1715-417.36-03	BUILDING MAINTENANCE/REPR	880.00		
						VENDOR TOTAL *	880.00		
						DEPARTMENT TOTAL **	1,180.35		857.00

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 16	POLICE HEADQUARTERS	MTCE			
0001389	00	FOX VALLEY SANDBLASTING							
26467		PI4998 279932 95	04/29/2015	101-1716-417.38-05	EQUIPMENT MAINT & REPAIR		EFT:	1,512.00	
26506		PI4999 279932 95	05/01/2015	101-1716-417.38-05	EQUIPMENT MAINT & REPAIR		EFT:	2,150.00	
					VENDOR TOTAL *		.00	3,662.00	
0005830	00	WAREHOUSE DIRECT							
2667825-0		PI4798 279779 95	04/22/2015	101-1716-417.65-05	JANITORIAL SUPPLIES	61.63			
2676786-0		PI4799 279779 95	04/22/2015	101-1716-417.65-05	JANITORIAL SUPPLIES	252.00			
C2675260-0		PI4800 279779 95	04/30/2015	101-1716-417.65-05	JANITORIAL SUPPLIES	19.51-			
2686410-0		PI4827 279779 95	05/01/2015	101-1716-417.65-05	JANITORIAL SUPPLIES	80.70			
					VENDOR TOTAL *		374.82		
0006786	00	GATE OPTIONS							
34427		PI4518 280021 95	04/23/2015	101-1716-417.38-05	BUILDING MAINTENANCE/REPR	205.00			
					VENDOR TOTAL *		205.00		
0008238	00	HILL MECHANICAL SERVICES							
228785		PI4676 279857 95	04/14/2015	101-1716-417.38-05	BUILDING MAINTENANCE/REPR	1,718.85			
					VENDOR TOTAL *		1,718.85		
0008298	00	MIDCO INC							
286165		PI4731 278732 95	09/19/2014	101-1716-417.38-05	REPAIR SERVICE		EFT:	315.00	
291581		PI4733 278732 95	02/25/2015	101-1716-417.38-05	REPAIR SERVICE		EFT:	2,560.32	
291580		PI4736 279023 95	02/25/2015	101-1716-417.38-05	CAMERA EQUIPMENT		EFT:	2,168.25	
293728		PI4751 278732 95	04/29/2015	101-1716-417.38-05	REPAIR SERVICE		EFT:	396.56	
293860		PI4822 278732 95	05/01/2015	101-1716-417.38-05	REPAIR SERVICE		EFT:	380.63	
					VENDOR TOTAL *		.00	5,820.76	
0009161	00	SMITH MAINTENANCE COMPANY							
7349		PI4406 278532 95	05/01/2015	101-1716-417.36-03	MAINTENANCE CONTRACTS		EFT:	11,334.40	
					VENDOR TOTAL *		.00	11,334.40	
0009330	00	BEARY LANDSCAPE MANAGEMENT							
32180B		PI4903 280089 95	04/01/2015	101-1716-417.36-15	LANDSCAPING SERVICES	400.00			
					VENDOR TOTAL *		400.00		
					DEPARTMENT TOTAL **		2,698.67	20,817.16	

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 17	PUBLIC ARTS BUILDING MCTE					
0000257	00	COMMONWEALTH EDISON									
7597109000		006535	95	05/01/2015	101-1717-417.62-04	20 E DOWNER PL AURORA	526.50				
						VENDOR TOTAL *	526.50				
0001352	00	ANDERSON PEST SOLUTIONS									
3342372		PI4917 278682	95	05/01/2015	101-1717-417.38-40	MAINTENANCE CONTRACTS		EFT:		25.00	
						VENDOR TOTAL *	.00			25.00	
0002163	00	MAT MASTERS									
243309		PI4532 278788	95	04/22/2015	101-1717-417.38-05	BUILDING MAINTENANCE/REPR	154.30				
						VENDOR TOTAL *	154.30				
0005884	00	SCHINDLER ELEVATOR CORP									
8103992276		PI4963 279015	95	05/01/2015	101-1717-417.38-14	MAINTENANCE CONTRACTS	234.85				
						VENDOR TOTAL *	234.85				
						DEPARTMENT TOTAL **	915.65			25.00	

PREPARED 05/07/2015, 7:36:33  
 PROGRAM: GM339L  
 CITY OF AURORA ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 05/07/2015 CHECK DATE: 05/14/2015

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 18 GAR BUILDING MAINTENANCE

0001352 00 ANDERSON PEST SOLUTIONS  
 3342372 PI4918 278682 95 05/01/2015 101-1718-417.38-40 MAINTENANCE CONTRACTS

EFT: 25.00

VENDOR TOTAL \* .00 25.00  
 DEPARTMENT TOTAL \*\* .00 25.00

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 17	NEIGHBORHOOD STANDARDS			DIV 27	PROPERTY STANDARDS				
0000847	00	PAUL & BILL'S SERVICE CENTER							
04302015	PI4979	279114	95	04/30/2015	101-1727-424.38-01	TRUCK/CAR MAIN. & REPAIR		EFT: 52.00	
						VENDOR TOTAL *	.00	52.00	
0001365	00	IL ASSN OF CODE ENFORCEMENT,CK GRP-G							
KELVIN BEENE	006752		95	05/06/2015	101-1727-424.42-01	IACE QUARTERLY TRNG	35.00		
RUTHY HARRIS	006753		95	05/06/2015	101-1727-424.42-01	IACE QUARTERLY TRNG	35.00		
REBECCA SABO	006753		95	05/06/2015	101-1727-424.42-01	IACE QUARTERLY TRNG	35.00		
CONNIE PEREZ	006753		95	05/06/2015	101-1727-424.42-01	IACE QUARTERLY TRNG	35.00		
JOEVON BURNS	006753		95	05/06/2015	101-1727-424.42-01	IACE QUARTERLY TRNG	35.00		
JENNIFER OLMAN	006753		95	05/06/2015	101-1727-424.42-01	IACE QUARTERLY TRNG	35.00		
MIKE MILEWSKI	006753		95	05/06/2015	101-1727-424.42-01	IACE QUARTERLY TRNG	35.00		
GIO SANTANA	006753		95	05/06/2015	101-1727-424.42-01	IACE QUARTERLY TRNG	35.00		
						VENDOR TOTAL *	280.00		
0002423	00	KOPY KAT COPIER							
58696	PI5004	280197	95	02/24/2015	101-1727-424.38-15	MAINTENANCE CONTRACTS		EFT: 247.05	
						VENDOR TOTAL *	.00	247.05	
0004757	00	MIDWEST ENVIRONMENTAL CONSULT							
15-277	PI4577	279371	95	04/28/2015	101-1727-424.36-25	TESTING SERVICES		EFT: 1,200.00	
15-275	PI4580	279532	95	04/27/2015	101-1727-424.36-25	KS CONTRACT FOR SERVICES		EFT: 1,200.00	
						VENDOR TOTAL *	.00	2,400.00	
0006742	00	TAVAREZ & SONS LAWN CARE							
2776/15	PI4410	278982	95	02/03/2015	101-1727-424.36-20	LANDSCAPING SERVICES	600.00		
2775/15	PI4413	278982	95	03/26/2015	101-1727-424.36-20	LANDSCAPING SERVICES	900.00		
2791/15	PI4457	278982	95	04/22/2015	101-1727-424.36-20	LANDSCAPING SERVICES	175.00		
2792/15	PI4458	278982	95	04/22/2015	101-1727-424.36-20	LANDSCAPING SERVICES	160.00		
2793/15	PI4459	278982	95	04/22/2015	101-1727-424.36-20	LANDSCAPING SERVICES	450.00		
						VENDOR TOTAL *	2,285.00		
0007561	00	PURITY PLUS							
1281298	PI4543	279156	95	04/20/2015	101-1727-424.39-50	EQUIPMENT RENTAL	138.75		
						VENDOR TOTAL *	138.75		
0007651	00	MYCASA CONSTRUCTION INC							
13-2426	PI4785	278981	95	04/28/2015	101-1727-424.36-20	LANDSCAPING SERVICES	146.00		
13-2427	PI4786	278981	95	04/28/2015	101-1727-424.36-20	LANDSCAPING SERVICES	427.00		
13-2428	PI4787	278981	95	04/28/2015	101-1727-424.36-20	LANDSCAPING SERVICES	286.00		
13-2429	PI4788	278981	95	04/28/2015	101-1727-424.36-20	LANDSCAPING SERVICES	122.00		
						VENDOR TOTAL *	981.00		
0007981	00	LEXISNEXIS RISK DATA MANAGEMENT INC							
1402865-2015043	PI4753	278749	95	04/30/2015	101-1727-424.45-15	COMPUTERS,DP & WORD PROC.	138.50		
						VENDOR TOTAL *	138.50		

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 17	NEIGHBORHOOD STANDARDS			DIV 27	PROPERTY STANDARDS					
0009164	00	BRIDGES FOR LANGUAGE TRAINING								
967	PI4882	278794	95	04/30/2015	101-1727-424.32-43	PROFESSIONAL CONSULTING		369.58		
						VENDOR TOTAL *		369.58		
0009280	00	REPUBLIC SERVICES OF AURORA								
0551-011609264	PI4795	279126	95	04/30/2015	101-1727-424.36-10	WASTE SERVICES		405.00		
0551-011609360	PI4796	279166	95	04/30/2015	101-1727-424.36-04	WASTE SERVICES		7,534.55		
						VENDOR TOTAL *		7,939.55		
0009324	00	AMERIMAC								
7504	PI4510	279736	95	04/24/2015	101-1727-424.20-20	UNIFORMS		47.18		
						VENDOR TOTAL *		47.18		
						DEPARTMENT TOTAL **		12,179.56	2,699.05	

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				
0000036	00	METRO PROFESSIONAL PRODUCTS							
136480		PI4604 280047 95		04/30/2015	101-1745-440.65-05	JANITORIAL SUPPLIES		1,102.95	
						VENDOR TOTAL *		1,102.95	
0000634	00	JANCO SUPPLY, INC							
264898		PI4559 278930 95		04/23/2015	101-1745-440.65-05	JANITORIAL SUPPLIES		243.97	
264913		PI4560 278930 95		04/24/2015	101-1745-440.65-05	JANITORIAL SUPPLIES		99.50	
						VENDOR TOTAL *		343.47	
0006651	00	PROFESSIONAL/VETERINARY APPAREL CO							
1098192/B		PI4967 279465 95		03/09/2015	101-1745-440.20-20	UNIFORMS		288.98	
1098192		PI4968 279467 95		03/09/2015	101-1745-440.20-20	UNIFORMS		288.97	
						VENDOR TOTAL *		577.95	
0007547	00	ORCHARD ROAD ANIMAL HOSPITAL PC							
25251		PI4470 279301 95		04/16/2015	101-1745-440.32-44	ANIMAL SUPPLIES		50.00	
25262		PI4471 279301 95		04/16/2015	101-1745-440.32-44	ANIMAL SUPPLIES		50.00	
25553		PI4472 279301 95		04/22/2015	101-1745-440.32-44	ANIMAL SUPPLIES		50.00	
						VENDOR TOTAL *		150.00	
0008607	00	OSWEGO ANIMAL HOSPITAL							
04222015		PI4447 278931 95		04/22/2015	101-1745-440.32-40	ANIMAL SUPPLIES		398.73	
04222015		PI4448 278931 95		04/22/2015	101-1745-440.32-44	ANIMAL SUPPLIES		650.00	
						VENDOR TOTAL *		1,048.73	
0008846	00	PATTERSON VETERINARY SUPPLY INC							
878/1835778		PI4449 278933 95		04/24/2015	101-1745-440.61-26	ANIMAL CONTROL		217.90	
						VENDOR TOTAL *		217.90	
0009200	00	GERGESCZ, BRANDY							
04272015		PI4889 279005 95		04/27/2015	101-1745-440.32-80	PROFESSIONAL CONSULTING		625.00	
						VENDOR TOTAL *		625.00	
0009330	00	BEARY LANDSCAPE MANAGEMENT							
32180B		PI4904 280089 95		04/01/2015	101-1745-440.38-34	LANDSCAPING SERVICES		150.00	
						VENDOR TOTAL *		150.00	
						DEPARTMENT TOTAL **		4,216.00	

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 02 DEVELOPMENT SVCS ADMIN

0007561 00 PURITY PLUS  
 1281299 PI4544 279156 95 04/20/2015 101-1802-463.39-50 EQUIPMENT RENTAL 138.75

VENDOR TOTAL \* 138.75  
 DEPARTMENT TOTAL \*\* 138.75



BANK: 95

-----										
FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
-----										
DEPT 18	DEVELOPMENT SERVICES			DIV 20	BUILDING & PERMITS					
0000690	00	THOMPSON ELEVATOR INSPECTION								
15-1295	PI4467	279116	95	04/21/2015	101-1820-424.32-21	INSPECTIONS		120.00		
15-1307	PI4468	279116	95	04/22/2015	101-1820-424.32-22	INSPECTIONS		75.00		
15-1341	PI4469	279116	95	04/24/2015	101-1820-424.32-21	INSPECTIONS		1,040.00		
15-1353	PI4790	279116	95	04/28/2015	101-1820-424.32-22	INSPECTIONS		225.00		
15-1372	PI4791	279116	95	04/28/2015	101-1820-424.32-21	INSPECTIONS		1,190.00		
15-1377	PI4792	279116	95	04/29/2015	101-1820-424.32-22	INSPECTIONS		600.00		
15-1379	PI4793	279116	95	04/29/2015	101-1820-424.32-21	INSPECTIONS		1,035.00		
						VENDOR TOTAL *		4,285.00		
0000847	00	PAUL & BILL'S SERVICE CENTER								
04302015	PI4980	279114	95	04/30/2015	101-1820-424.38-01	TRUCK/CAR MAIN. & REPAIR			EFT: 6.00	
						VENDOR TOTAL *		.00	6.00	
0002423	00	KOPY KAT COPIER								
58695	PI5027	280196	95	02/24/2015	101-1820-424.38-15	MAINTENANCE CONTRACTS			EFT: 119.68	
						VENDOR TOTAL *		.00	119.68	
0006102	00	ARAMARK								
16145520	PI4626	279502	95	03/04/2015	101-1820-424.20-20	UNIFORMS		222.52		
						VENDOR TOTAL *		222.52		
9995999	00	ARS RESCUE ROOTER								
REFUND	006751		95	05/06/2015	101-1820-322.01-01	JOB CANCELLED-PERMIT NOT		216.00		
						VENDOR TOTAL *		216.00		
						DEPARTMENT TOTAL **		4,723.52	125.68	

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							
0007281	00	SEIZE THE FUTURE								
1050	PI4408	278537	95	05/01/2015	101-1830-465.32-20	APRIL SHARED RECEPTIONIST	EFT:	500.00		
							VENDOR TOTAL *	.00	500.00	
0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE								
232601	PI4407	278535	95	05/01/2015	101-1830-465.39-20	LEASE AGREEMENTS	EFT:	1,814.14		
							VENDOR TOTAL *	.00	1,814.14	
0008470	00	YORKSHIRE PLAZA PARTNERS LLC,CK GRP-K								
TAX REBATE	006903		95	05/06/2015	101-1830-465.55-65	SALES TAX REBATE FOR THE	27,117.78			
							VENDOR TOTAL *	27,117.78		
							DEPARTMENT TOTAL **	27,117.78	2,314.14	

BANK: 95

---

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

---

DEPT 18	DEVELOPMENT SERVICES			DIV 40	PLANNING & ZONING				
0000336	00	CRAINS CHICAGO BUSINESS,CK	GRP-B						
STEPHANE PHIFER	005812		95	04/29/2015	101-1840-463.45-02	2015 SUBSCRIPTION RENEWAL	119.00		
						VENDOR TOTAL *	119.00		
0007561	00	PURITY PLUS							
1281297	PI4542	279156	95	04/20/2015	101-1840-463.39-50	EQUIPMENT RENTAL	138.75		
						VENDOR TOTAL *	138.75		
						DEPARTMENT TOTAL **	257.75		

PREPARED 05/07/2015, 7:36:33  
PROGRAM: GM339L  
CITY OF AURORA ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 05/07/2015 CHECK DATE: 05/14/2015

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 25 FINANCE DIV 02 FINANCE ADMINISTRATION

0000197 00 CAPITAL PRINTING  
20022 PI4520 280051 95 04/24/2015 101-2502-415.61-09 OFFICE SUPPLIES EFT: 102.90  
VENDOR TOTAL \* .00 102.90  
DEPARTMENT TOTAL \*\* .00 102.90

BANK: 95

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

DEPT 25 FINANCE DIV 21 ACCOUNTING

0002423	00	KOPY KAT COPIER								
58697		PI5006 280198	95	02/24/2015	101-2521-415.38-15	MAINTENANCE CONTRACTS		EFT:		213.95
						VENDOR TOTAL *		.00		213.95
						DEPARTMENT TOTAL **		.00		213.95

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 25	FINANCE			DIV 23	REVENUE & COLLECTION					
0000197	00	CAPITAL PRINTING								
20045		006839 280108	95	05/01/2015	101-2523-415.61-01	PRINTING & SILK SCREENING	EFT:	212.66		
						VENDOR TOTAL *	.00	212.66		
0001858	00	RYDIN DECAL								
304971		PI4591 279959	95	04/27/2015	101-2523-415.61-09	PRINTING & SILK SCREENING	EFT:	439.62		
						VENDOR TOTAL *	.00	439.62		
0006129	00	SUNGARD PUBLIC SECTOR								
98509		PI4789 278985	95	04/15/2015	101-2523-415.45-87	KS CONTRACT FOR SERVICES	334.29			
						VENDOR TOTAL *	334.29			
						DEPARTMENT TOTAL **	334.29	652.28		

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 25	FINANCE		DIV 43 MAILROOM							
0005934	00	CHICAGO OFFICE TECHNOLOGY GROUP								
412356		PI4954 279405 95 04/29/2015	95	04/29/2015	101-2543-415.38-15	MAINTENANCE CONTRACTS	362.72			
						VENDOR TOTAL *	362.72			
0008206	00	PNC EQUIPMENT FINANCE								
5200256		PI4950 278594 95 04/29/2015	95	04/29/2015	101-2543-415.39-10	LEASE AGREEMENTS		EFT:	1,106.29	
						VENDOR TOTAL *	.00		1,106.29	
						DEPARTMENT TOTAL **	362.72		1,106.29	

BANK: 95

FUND 101	GENERAL FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO						
INVOICE NO									
DEPT 30	FIRE				DIV 33	FIRE			
0000024	00	AAREN PEST CONTROL INC							
22375		PI4993 278822	95	04/29/2015	101-3033-422.38-40	MAINTENANCE CONTRACTS	300.00		
						VENDOR TOTAL *	300.00		
0000116	00	AURORA NOON LIONS,CK GRP-G							
DONALD DAVIDS		006749	95	05/06/2015	101-3033-422.45-01	QUARTERLY DUES	55.00		
						VENDOR TOTAL *	55.00		
0000406	00	EXCHANGE CLUB OF AURORA,CK GRP-G							
JOSEPH GROOM		006749	95	05/06/2015	101-3033-422.45-01	3RD & 4TH QUARTER DUES	245.00		
						VENDOR TOTAL *	245.00		
0000406	00	EXCHANGE CLUB OF AURORA,CK GRP-5							
THOMAS GREINER		006752	95	05/06/2015	101-3033-422.45-01	4TH QTR DUES 4/15-6/15	115.00		
						VENDOR TOTAL *	115.00		
0000416	00	FEECE OIL COMPANY							
3353304		PI4654 278710	95	04/23/2015	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	759.12		
3353305		PI4655 278710	95	04/23/2015	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	976.01		
						VENDOR TOTAL *	1,735.13		
0000610	00	ILLINOIS FIRE CHIEF'S ASSN,CK GRP-G							
SYMP-150021		006749	95	05/06/2015	101-3033-422.42-01	REGST/J LEHMAN & D DAVIDS	260.00		
						VENDOR TOTAL *	260.00		
0000877	00	WELDSTAR COMPANY							
01465435		PI4460 279030	95	04/24/2015	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	69.75	
01465437		PI4461 279030	95	04/24/2015	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	145.50	
01465439		PI4462 279030	95	04/24/2015	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	38.75	
01465440		PI4463 279030	95	04/24/2015	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	62.00	
01465441		PI4464 279030	95	04/24/2015	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	108.50	
01467293		PI4826 279030	95	05/01/2015	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	156.72	
						VENDOR TOTAL *	.00	581.22	
0001649	00	O'NEIL, R.J. INC							
00101424		PI4972 278752	95	04/29/2015	101-3033-422.38-05	REPAIR SERVICE	EFT:	1,244.34	
						VENDOR TOTAL *	.00	1,244.34	
0002423	00	KOPY KAT COPIER							
58700		PI5019 280198	95	02/24/2015	101-3033-422.38-15	MAINTENANCE CONTRACTS	EFT:	6.13	
58695		PI5028 280196	95	02/24/2015	101-3033-422.38-15	MAINTENANCE CONTRACTS	EFT:	269.56	
						VENDOR TOTAL *	.00	275.69	
0002808	00	METRO TANK & PUMP CO							
12607		PI4606 280056	95	04/21/2015	101-3033-422.38-05	EQUIPMENT MAINT & REPAIR	412.55		
						VENDOR TOTAL *	412.55		



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				
0003101	00	HENRY SCHEIN INC							
18709528		PI4656 278712	95	04/10/2015	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	1,201.95		
18709529		PI4657 278712	95	04/20/2015	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	331.90		
						VENDOR TOTAL *	1,533.85		
0003251	00	MUNICIPAL EMERGENCY SERVICES							
00599446_SNV		PI4965 279663	95	02/04/2015	101-3033-422.38-01	TESTING SERVICES	62.00		
00599802_SNV		PI4966 279663	95	02/05/2015	101-3033-422.38-01	TESTING SERVICES	73.79		
00614085_SNV		PI4969 279663	95	03/23/2015	101-3033-422.38-01	TESTING SERVICES	88.73		
00622946_SNV		PI4983 279663	95	04/20/2015	101-3033-422.38-01	TESTING SERVICES	190.50		
00624366_SNV		PI4984 279663	95	04/23/2015	101-3033-422.38-01	TESTING SERVICES	135.30		
						VENDOR TOTAL *	550.32		
0006515	00	MEDINA JANITORIAL MAINTENANCE							
APRIL 2015		PI4957 278779	95	05/01/2015	101-3033-422.36-03	CLEANING SERVICES	300.00		
						VENDOR TOTAL *	300.00		
0007002	00	SOS TECHNOLOGIES - STEWART							
91563		PI4589 279940	95	04/15/2015	101-3033-422.65-27	FIRST AID & SAFETY EQUIP.		EFT:	350.00
92242		PI4609 280067	95	04/28/2015	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		EFT:	323.40
						VENDOR TOTAL *	.00		673.40
0007839	00	COMCAST CABLE							
877120060071670		PI4501 278709	95	04/15/2015	101-3033-422.45-76	INTERNET SERVICES	20.38		
						VENDOR TOTAL *	20.38		
0008182	00	ILLINOIS FIRE STORE							
34181		PI4677 279923	95	04/20/2015	101-3033-422.20-21	FIRE PROTECTION EQUIP/SUP	6,459.05		
						VENDOR TOTAL *	6,459.05		
0008389	00	CINTAS FIRE PROTECTION							
F9400106724		PI4500 278708	95	04/16/2015	101-3033-422.38-01	EQUIPMENT MAINT & REPAIR	64.33		
						VENDOR TOTAL *	64.33		
0009001	00	VILLAGE OF ROMEOVILLE,CK GRP-G							
2015-223		006749	95	05/06/2015	101-3033-422.42-01	GAMBINO,HEINZ&SCHROEDER	1,545.00		
						VENDOR TOTAL *	1,545.00		
						DEPARTMENT TOTAL **	13,595.61		2,774.65

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					
0002423	00	KOPY KAT COPIER									
58698		PI5011 280198	95	02/24/2015	101-3038-429.38-15	MAINTENANCE CONTRACTS		EFT:		6.80	
						VENDOR TOTAL *	.00			6.80	
0006562	00	DIRECTV, INC									
037881425		PI4991 278544	95	04/30/2015	101-3038-429.38-01	TELEVISION EQUIPMENT	67.49				
						VENDOR TOTAL *	67.49				
0007254	00	GLOBALSTAR, LLC									
100000006386099		PI4494 278546	95	04/16/2015	101-3038-429.44-04	PROFESSIONAL CONSULTING	106.47				
						VENDOR TOTAL *	106.47				
						DEPARTMENT TOTAL **	173.96			6.80	

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 35	POLICE			DIV 36	POLICE SERVICES				
0000069	00	ARAMARK UNIFORM SERVICES							
002078978462	PI4620	278552	95	03/30/2015	101-3536-421.36-99	CLEANING SERVICES	147.27		
002078998505	PI4629	278552	95	04/13/2015	101-3536-421.36-99	CLEANING SERVICES	152.43		
						VENDOR TOTAL *	299.70		
0000734	00	LEE BODY SHOP, INC							
55562	PI4748	278664	95	04/28/2015	101-3536-421.50-01	TOWING SERVICES	140.00		
						VENDOR TOTAL *	140.00		
0000842	00	PARK VENDING, INC							
44975	PI4446	278925	95	04/21/2015	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY	538.80		
						VENDOR TOTAL *	538.80		
0000847	00	PAUL & BILL'S SERVICE CENTER							
04302015	PI4981	279114	95	04/30/2015	101-3536-421.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:		294.00
						VENDOR TOTAL *	.00		294.00
0000913	00	GALL'S INC							
003385914	PI4517	279988	95	04/14/2015	101-3536-421.20-20	UNIFORMS	187.18		
						VENDOR TOTAL *	187.18		
0001363	00	ILLINOIS JUVENILE OFFICER'S ASSN,CK GRP-G							
LEE CATAVU	006747		95	05/06/2015	101-3536-421.42-01	JUVENILE TRNG 6/10-12/15	100.00		
						VENDOR TOTAL *	100.00		
0001468	00	FOX VALLEY UNITED WAY,CK GRP-G							
GREGORY THOMAS	006749		95	05/06/2015	101-3536-421.42-03	2015 ANNUAL BREAKFAST	20.00		
JOSEPH GROOM	006749		95	05/06/2015	101-3536-421.42-03	2015 ANNUAL BREAKFAST	20.00		
KRISTEN ZIMAN	006749		95	05/06/2015	101-3536-421.42-03	2015 ANNUAL BREAKFAST	20.00		
						VENDOR TOTAL *	60.00		
0001970	00	MENDOZA TOWING SERVICE							
5935	PI4434	278673	95	04/19/2015	101-3536-421.50-01	TOWING SERVICES	EFT:		140.00
5932	PI4750	278673	95	04/17/2015	101-3536-421.45-29	TOWING SERVICES	EFT:		70.00
						VENDOR TOTAL *	.00		210.00
0003033	00	COLLEGE OF DUPAGE,CK GRP-B							
5850	005812		95	04/29/2015	101-3536-421.42-01	VARIOUS TRNG 3/10-27/15	539.00		
						VENDOR TOTAL *	539.00		
0003033	00	COLLEGE OF DUPAGE,CK GRP-2							
5808	005812		95	04/29/2015	101-3536-421.42-48	REGST/MILLER,GATES&WALDEN	9,240.00		
						VENDOR TOTAL *	9,240.00		
0003221	00	INTERLATE SYSTEMS, INC							
7876	PI4495	278569	95	04/22/2015	101-3536-421.32-43	PROFESSIONAL CONSULTING	150.00		

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 35	POLICE			DIV 36	POLICE SERVICES					
0003221	00	INTERLATE SYSTEMS, INC								
7881		PI4856 278569	95	04/24/2015	101-3536-421.32-43	PROFESSIONAL CONSULTING		144.00		
						VENDOR TOTAL *		294.00		
0004769	00	VERIZON WIRELESS								
986079620-00001006519			95	05/01/2015	101-3536-421.44-04	03/22-04/21		55.43		
742011560-00001006520			95	05/01/2015	101-3536-421.44-04	03/17-04/16		871.40		
						VENDOR TOTAL *		926.83		
0005830	00	WAREHOUSE DIRECT								
2687594-0		PI4830 280150	95	05/04/2015	101-3536-421.61-01	BATTERIES/FLASHLIGHTS		56.37		
2687594-0		PI4831 280150	95	05/04/2015	101-3536-421.61-01	ENVELOPES, PLAIN, PRINTED		200.55		
2687594-0		PI4832 280150	95	05/04/2015	101-3536-421.61-01	FURNITURE, OFFICE		15.11		
2687594-0		PI4833 280150	95	05/04/2015	101-3536-421.61-01	OFFICE SUPPLIES		881.98		
2687594-0		PI4834 280150	95	05/04/2015	101-3536-421.61-01	OFFICE SUPPLY, INKS, LEADS		242.39		
2687594-0		PI4835 280150	95	05/04/2015	101-3536-421.61-01	PAPER		128.61		
						VENDOR TOTAL *		1,525.01		
0006550	00	FULLER'S CAR WASH & OIL CHANGE								
2077		PI4992 278558	95	04/30/2015	101-3536-421.38-01	VEHICLES		246.00		
						VENDOR TOTAL *		246.00		
0006583	00	EXPERIAN INFORMATION SOLUTIONS								
CD1601033054		PI4853 278557	95	04/24/2015	101-3536-421.32-32	PROFESSIONAL CONSULTING		27.11		
						VENDOR TOTAL *		27.11		
0007013	00	KELMSCOTT COMMUNICATIONS								
4857		PI4587 279828	95	04/07/2015	101-3536-421.61-09	PRINTING & SILK SCREENING		682.00		
						VENDOR TOTAL *		682.00		
0007471	00	MARBERRY CLEANERS								
04272015		PI4558 278669	95	04/27/2015	101-3536-421.36-99	CLEANING SERVICES		1,084.00		
						VENDOR TOTAL *		1,084.00		
0007981	00	LEXISNEXIS RISK DATA MANAGEMENT INC								
1025049-2015043		PI4749 278666	95	04/30/2015	101-3536-421.50-01	LEGAL SERVICES		190.25		
						VENDOR TOTAL *		190.25		
0008371	00	SMITH, JULIE								
04292015JS		PI4697 278527	95	04/29/2015	101-3536-421.32-20	LATENT PRINT EXMR SVS		2,250.00		
						VENDOR TOTAL *		2,250.00		
0008465	00	JET BRITE CAR WASH INC								
2802		PI4415 278647	95	04/21/2015	101-3536-421.38-01	VEHICLES		591.00		
						VENDOR TOTAL *		591.00		

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			
0008575	00	MEDIA DISTRIBUTORS							
000130750		PI4610 280070	95	04/24/2015	101-3536-421.61-01	POLICE EQUIPMENT & SUPPLY		EFT:	340.79
						VENDOR TOTAL *		.00	340.79
0009065	00	PARTNERS AND PAWS							
1055		PI4773 278926	95	04/29/2015	101-3536-421.61-14	ANIMAL SUPPLIES		481.57	
						VENDOR TOTAL *		481.57	
0009228	00	TRANSUNION RISK & ALTERNATIVE							
05012015		PI4823 278929	95	05/01/2015	101-3536-421.50-01	COMPUTERS,DP & WORD PROC.		111.00	
						VENDOR TOTAL *		111.00	
0009322	00	LATENTS UNLIMITED INC							
04202015GM		PI4545 279664	95	04/20/2015	101-3536-421.32-20	LATENT PRINT EXMR SVS		3,187.50	
04302015GM		PI4725 279664	95	04/30/2015	101-3536-421.32-20	LATENT PRINT EXMR SVS		1,750.00	
						VENDOR TOTAL *		4,937.50	
0009355	00	THE SITE FIREARMS TRAINING CENTER,CK GRP-G							
5/5/15		006747	95	05/06/2015	101-3536-421.42-01	RANGE,RENTAL& LODGING FOR		3,145.00	
						VENDOR TOTAL *		3,145.00	
						DEPARTMENT TOTAL **		27,595.95	844.79

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 40	PUBLIC WORKS			DIV 20	ELECTRICAL MAINTENANCE				
0000024	00	AAREN PEST CONTROL INC							
22375	PI4994	278822	95	04/29/2015	101-4020-418.38-40	MAINTENANCE CONTRACTS	40.00		
						VENDOR TOTAL *	40.00		
0000256	00	COMMONWEALTH EDISON							
4202053089	006546		95	05/01/2015	101-4020-418.62-05	4300 MERIDIAN PKWY	835.33		
4202053089	006547		95	05/01/2015	101-4020-418.62-05	4300 MERIDIAN PKWY	636.06		
4202053089	006548		95	05/01/2015	101-4020-418.62-05	4300 MERIDIAN PKWY	548.93		
0984013014	006776		95	05/06/2015	101-4020-418.62-05	MASTER RT 25 09840-13014	18,445.26		
						VENDOR TOTAL *	20,465.58		
0000257	00	COMMONWEALTH EDISON							
8082445009	006529		95	05/01/2015	101-4020-418.62-05	635 N LAKE ST AURORA	213.00		
6169427003	006533		95	05/01/2015	101-4020-418.62-05	157 N ROOT ST UNIT LITS	93.22		
7597149004	006534		95	05/01/2015	101-4020-418.62-05	8 E GALENA BLVD RVWK	261.64		
4203171086	006538		95	05/01/2015	101-4020-418.62-05	4234 CENTRAL PARK LN	47.86		
						VENDOR TOTAL *	615.72		
0000339	00	CRESCENT ELECTRIC SUPPLY							
S500294231.001	PI4658	278720	95	04/14/2015	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	3,122.80		
S500406253.001	PI4839	278542	95	04/08/2015	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	348.43		
S500357450.001	PI4840	278542	95	04/13/2015	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	180.00		
S500425538.001	PI4841	278542	95	04/14/2015	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	30.17		
S500425560.001	PI4842	278542	95	04/14/2015	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	71.41		
S500431555.001	PI4843	278542	95	04/16/2015	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	10.96		
S500434704.001	PI4844	278542	95	04/16/2015	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	9.16		
S500435675.001	PI4845	278542	95	04/16/2015	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	37.99		
S500428277.001	PI4846	278542	95	04/17/2015	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	515.97		
S500450420.001	PI4847	278542	95	04/22/2015	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	23.97		
S500452338.001	PI4848	278542	95	04/22/2015	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	163.80		
S500435977.001	PI4849	278542	95	04/23/2015	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	21.68		
S500453673.001	PI4850	278542	95	04/23/2015	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	79.44		
S500459109.001	PI4851	278542	95	04/24/2015	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	39.95		
S500471081.001	PI4852	278542	95	04/29/2015	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	163.80		
						VENDOR TOTAL *	4,819.53		
0000836	00	OXIE VALLEY ELECTRIC SUPPLY							
3842	PI4973	278955	95	04/01/2015	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	179.98		
3930	PI4974	278955	95	04/08/2015	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	6.80		
3931	PI4975	278955	95	04/08/2015	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	217.30		
3946	PI4976	278955	95	04/10/2015	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	387.65		
						VENDOR TOTAL *	791.73		
0002423	00	KOPY KAT COPIER							
58698	PI5012	280198	95	02/24/2015	101-4020-418.38-15	MAINTENANCE CONTRACTS	EFT:	12.84	
						VENDOR TOTAL *	.00	12.84	

BANK: 95

-----										
FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	
-----										
DEPT 40	PUBLIC WORKS				DIV 20	ELECTRICAL MAINTENANCE				
0002434	00	UTILITY DYNAMICS CORPORATION								
0409-1946		PI4598 279990	95	04/09/2015	101-4020-418.38-09	REPAIR SERVICE		2,940.00		
						VENDOR TOTAL *		2,940.00		
0006771	00	INFORMATION DISPLAY COMPANY								
6500		PI4492 280092	95	03/16/2015	101-4020-418.65-30	SAFETY EQUIPMENT		305.00		
6502		PI4493 280092	95	03/17/2015	101-4020-418.65-30	SAFETY EQUIPMENT		273.00		
						VENDOR TOTAL *		578.00		
0009179	00	SPOK INC								
Y1601561D		PI4936 279565	95	04/23/2015	101-4020-418.39-11	LEASE AGREEMENTS		7.21		
						VENDOR TOTAL *		7.21		
						DEPARTMENT TOTAL **		30,257.77	12.84	

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								
104340	PI4683	276216 95	04/16/2015	101-4040-431.32-09	KS CONTRACT FOR SERVICES		15,324.00			
							VENDOR TOTAL *	15,324.00		
0002423	00	KOPY KAT COPIER								
58700	PI5020	280198 95	02/24/2015	101-4040-431.38-15	MAINTENANCE CONTRACTS		EFT:	54.14		
58695	PI5029	280196 95	02/24/2015	101-4040-431.38-15	MAINTENANCE CONTRACTS		EFT:	335.35		
							VENDOR TOTAL *	.00	389.49	
0009003	00	GLOBAL DATA SOLUTIONS INC								
4374	PI4709	279393 95	04/07/2015	101-4040-431.32-20	ENG CONSULTING SVS		EFT:	349.91		
4396	PI4713	279393 95	04/16/2015	101-4040-431.32-20	ENG CONSULTING SVS		EFT:	437.39		
4411	PI4717	279393 95	04/27/2015	101-4040-431.32-20	KS CONTRACT FOR SERVICES		EFT:	437.39		
4412	PI4721	279393 95	04/27/2015	101-4040-431.32-20	ENG CONSULTING SVS		EFT:	437.39		
							VENDOR TOTAL *	.00	1,662.08	
0009304	00	TRIBUNE PUBLISHING COMPANY LLC								
001927495	PI4694	280041 95	04/19/2015	101-4040-431.45-12	ADVERTISING		221.73			
001934672	PI4939	280085 95	04/26/2015	101-4040-431.45-12	ADVERTISING		250.65			
							VENDOR TOTAL *	472.38		
							DEPARTMENT TOTAL **	15,796.38	2,051.57	



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 30	MAINTENANCE SERVICES			
0004640	00	HOME DEPOT							
6161792		PI4630 278611	95	04/28/2015	101-4430-418.65-05	BUILDING MAINTENANCE/REPR		14.97	
4162027		PI4631 278611	95	04/30/2015	101-4430-418.65-05	BUILDING MAINTENANCE/REPR		39.38	
						VENDOR TOTAL *		54.35	
0007475	00	A PLUS AJ LANDSCAPING							
15-15		PI4896 279933	95	04/21/2015	101-4430-418.38-05	BUILDING MAINTENANCE/REPR		2,880.00	
						VENDOR TOTAL *		2,880.00	
0007561	00	PURITY PLUS							
1281296		PI4541 279156	95	04/20/2015	101-4430-418.39-50	EQUIPMENT RENTAL		138.75	
						VENDOR TOTAL *		138.75	
0009009	00	ROSS MECHANICAL GROUP INC							
150462		PI4614 280139	95	04/29/2015	101-4430-418.38-05	EQUIPMENT MAINT & REPAIR		1,734.00	
						VENDOR TOTAL *		1,734.00	
						DEPARTMENT TOTAL **		4,807.10	

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							
0000257	00	COMMONWEALTH EDISON								
6337160046	006522		95	05/01/2015	101-4440-451.62-04	22 W PARK PL	48.61			
5255114003	006532		95	05/01/2015	101-4440-451.62-04	PARKER AVE & PLEASANT PL	34.43			
6255086005	006542		95	05/01/2015	101-4440-451.62-04	WS TITSWORTH 3S N.A.	60.79			
							VENDOR TOTAL *	143.83		
0000416	00	FEECE OIL COMPANY								
3353306	PI4663	278833	95	04/23/2015	101-4440-451.62-40	FUEL,OIL,GREASE, & LUBES	1,032.17			
3353307	PI4664	278833	95	04/23/2015	101-4440-451.62-40	FUEL,OIL,GREASE, & LUBES	1,247.13			
							VENDOR TOTAL *	2,279.30		
0003852	00	COMPOST SUPPLY								
12018	PI4662	278829	95	04/24/2015	101-4440-451.65-05	SEED,SOD,SOIL&TREES	515.00			
							VENDOR TOTAL *	515.00		
0003908	00	POSSIBILITY PLACE								
00112030	PI4612	280090	95	04/22/2015	101-4440-451.65-40	PARK,PLAYGROUND,SWIMMING		EFT:	840.00	
							VENDOR TOTAL *	.00	840.00	
0005873	00	CARLIN HORTICULTURAL SUPPLIES								
576625-00	PI4661	278828	95	04/15/2015	101-4440-451.65-21	SEED,SOD,SOIL&TREES	1,496.13			
							VENDOR TOTAL *	1,496.13		
0006158	00	BUCK SERVICES INC								
37119	PI4491	279637	95	03/31/2015	101-4440-451.38-05	BUILDING MAINTENANCE/REPR	2,260.00			
							VENDOR TOTAL *	2,260.00		
0006223	00	GERMANIA SEED COMPANY								
233347	PI4625	279160	95	03/30/2015	101-4440-451.65-39	SEED,SOD,SOIL&TREES	721.37			
233915	PI4668	279160	95	04/10/2015	101-4440-451.65-39	SEED,SOD,SOIL&TREES	143.32			
234182	PI4669	279160	95	04/17/2015	101-4440-451.65-39	SEED,SOD,SOIL&TREES	303.52			
234683	PI4670	279160	95	04/29/2015	101-4440-451.65-39	SEED,SOD,SOIL&TREES	210.86			
							VENDOR TOTAL *	1,379.07		
0007467	00	SUNSET CINEMA INC								
1060	PI4695	280175	95	01/22/2015	101-4440-451.50-72	2015 MOVIES IN THE PARK	6,800.00			
							VENDOR TOTAL *	6,800.00		
0009330	00	BEARY LANDSCAPE MANAGEMENT								
32180B	PI4905	280089	95	04/01/2015	101-4440-451.36-15	LANDSCAPING SERVICES	500.00			
							VENDOR TOTAL *	500.00		
							DEPARTMENT TOTAL **	15,373.33	840.00	

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	
INVOICE NO	VOUCHER NO	P.O. NO							
DEPT 44		PUBLIC PROPERTIES		DIV 41	PHILLIPS PARK ZOO				
0000138	00	SERVICE SANITATION INC							
6993545		PI4805 279980 95 04/17/2015	95	04/17/2015	101-4441-451.39-30	EQUIPMENT RENTAL		EFT:	128.00
						VENDOR TOTAL *	.00		128.00
0000568	00	GRISWOLD FEED & SEED STORE							
09861		PI4505 278841 95 04/16/2015	95	04/16/2015	101-4441-451.65-23	ANIMAL SUPPLIES	322.45		
						VENDOR TOTAL *	322.45		
0000793	00	MORSE GLASS & PLASTIC CO., INC							
93560		PI4986 279917 95 04/08/2015	95	04/08/2015	101-4441-451.65-05	GLASS & GLAZING SUPPLIES	1,440.00		
						VENDOR TOTAL *	1,440.00		
0002163	00	MAT MASTERS							
243311		PI4531 278787 95 04/22/2015	95	04/22/2015	101-4441-451.38-05	BUILDING MAINTENANCE/REPR	147.00		
						VENDOR TOTAL *	147.00		
						DEPARTMENT TOTAL **	1,909.45		128.00

BANK: 95

FUND NO	GENERAL FUND	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 44	PUBLIC PROPERTIES			DIV 60	STREET MAINTENANCE			
0000694	00	3M CORP						
TP37278		PI4563 278989	95	04/21/2015	101-4460-431.65-34	SIGNAGE	2,983.50	
TP37280		PI4564 278989	95	04/21/2015	101-4460-431.65-34	SIGNAGE	1,656.00	
						VENDOR TOTAL *	4,639.50	
0001404	00	VERMEER - ILLINOIS						
S24743		PI4485 279668	95	04/13/2015	101-4460-431.38-01	REPAIR SERVICE	1,406.96	
P87408		PI4486 279668	95	04/28/2015	101-4460-431.38-01	REPAIR SERVICE	780.24	
P87481		PI4487 279668	95	04/29/2015	101-4460-431.38-01	REPAIR SERVICE	335.28	
P87494		PI4488 279668	95	04/29/2015	101-4460-431.38-01	REPAIR SERVICE	136.58	
						VENDOR TOTAL *	2,659.06	
0002163	00	MAT MASTERS						
243308		PI4533 278789	95	04/22/2015	101-4460-431.38-05	BUILDING MAINTENANCE/REPR	60.40	
						VENDOR TOTAL *	60.40	
0005425	00	SIGN OUTLET STORE						
CG-181890		PI4565 278992	95	04/14/2015	101-4460-431.65-34	SIGNAGE	204.30	
						VENDOR TOTAL *	204.30	
0006357	00	JUST SAFETY LTD						
23643		PI4552 278649	95	02/25/2015	101-4460-431.61-13	FIRST AID & SAFETY EQUIP.	119.70	
24067		PI4557 278649	95	04/27/2015	101-4460-431.61-13	FIRST AID & SAFETY EQUIP.	109.10	
						VENDOR TOTAL *	228.80	
0006586	00	SUPERIOR ASPHALT MATERIALS LLC						
20150074		PI4566 278994	95	04/01/2015	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	1,432.86	
20150139		PI4567 278994	95	04/22/2015	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	2,430.07	
20150135		PI4568 278994	95	04/28/2015	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	82.49	
						VENDOR TOTAL *	3,945.42	
0007555	00	REICHART CONSULTING GROUP,CK						
3519		006749	95	05/06/2015	101-4460-431.42-01	PROF DEVEL. COACHING	1,550.00	
						VENDOR TOTAL *	1,550.00	
0007561	00	PURITY PLUS						
1281295		PI4540 279156	95	04/20/2015	101-4460-431.39-50	EQUIPMENT RENTAL	138.75	
						VENDOR TOTAL *	138.75	
0008576	00	SISLER'S ICE, INC						
175119		PI4825 278993	95	05/01/2015	101-4460-431.61-80	FOOD AND BEVERAGE		EFT: 126.00
						VENDOR TOTAL *	.00	126.00
0008708	00	TUBELITE COMPANY INC						
8132245-00		PI4569 278996	95	04/20/2015	101-4460-431.65-34	SIGNAGE	1,935.33	
						VENDOR TOTAL *	1,935.33	

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				
0009219	00	PROVEN BUSINESS SYSTEMS LLC								
226630	PI5000	280199	95	01/09/2015	101-4460-431.38-15	MAINTENANCE CONTRACTS	181.53			
226631	PI5002	280199	95	01/09/2015	101-4460-431.38-15	MAINTENANCE CONTRACTS	181.53			
						VENDOR TOTAL *	363.06			
						DEPARTMENT TOTAL **	15,724.62		126.00	
101	GENERAL FUND			CASH ON HAND	.00	FUND TOTAL ***	302,429.02		95,136.34	

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				
0000024 22375	00	AAREN PEST CONTROL INC PI4995 278822	95	04/29/2015	120-4431-418.38-40	MAINTENANCE CONTRACTS	50.00		
						VENDOR TOTAL *	50.00		
0000084 054678	00	AURORA AREA SPRING PI4512 279795	95	04/23/2015	120-4431-418.38-01	REPAIR SERVICE	2,070.92		
						VENDOR TOTAL *	2,070.92		
0000246 1000954714	00	COFFMAN TRUCK SALES, INC PI4648 278696	95	04/20/2015	120-4431-418.38-01	TOWING SERVICES		EFT:	195.00
1000954843		PI4649 278696	95	04/20/2015	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.50
1000955393		PI4650 278696	95	04/22/2015	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.00
1000955646		PI4651 278696	95	04/23/2015	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.50
1000955701		PI4652 278696	95	04/23/2015	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.50
1000954069		PI4858 278696	95	04/16/2015	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.50
1000955057		PI4859 278696	95	04/21/2015	120-4431-418.38-01	REPAIR SERVICE		EFT:	41.50
1000955423		PI4860 278696	95	04/22/2015	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.00
1000955600		PI4861 278696	95	04/23/2015	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.50
1000955956		PI4862 278696	95	04/24/2015	120-4431-418.38-01	REPAIR SERVICE		EFT:	32.00
1000956028		PI4863 278696	95	04/24/2015	120-4431-418.38-01	REPAIR SERVICE		EFT:	31.00
1000957459		PI4864 278696	95	04/24/2015	120-4431-418.38-01	REPAIR SERVICE		EFT:	1.00
1000956348		PI4865 278696	95	04/27/2015	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.50
1000956437		PI4866 278696	95	04/27/2015	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.00
1000956446		PI4867 278696	95	04/27/2015	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.50
1000956459		PI4868 278696	95	04/27/2015	120-4431-418.38-01	REPAIR SERVICE		EFT:	1.00
1000956519		PI4869 278696	95	04/27/2015	120-4431-418.38-01	REPAIR SERVICE		EFT:	20.00
1000956670		PI4870 278696	95	04/28/2015	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.50
1000957001		PI4871 278696	95	04/29/2015	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.00
1000957340		PI4872 278696	95	04/30/2015	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.50
1000957349		PI4873 278696	95	04/30/2015	120-4431-418.38-01	REPAIR SERVICE		EFT:	32.00
1000957465		PI4874 278696	95	04/30/2015	120-4431-418.38-01	REPAIR SERVICE		EFT:	1.00
1000957665		PI4920 278696	95	05/01/2015	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.50
1000957746		PI4921 278696	95	05/01/2015	120-4431-418.38-01	REPAIR SERVICE		EFT:	32.00
1000957843		PI4922 278696	95	05/01/2015	120-4431-418.38-01	REPAIR SERVICE		EFT:	32.00
1000957886		PI4923 278696	95	05/01/2015	120-4431-418.38-01	TOWING SERVICES		EFT:	275.00
						VENDOR TOTAL *	.00		992.50
0000416 3354015	00	FEECE OIL COMPANY PI4876 278711	95	04/28/2015	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	1,978.48		
3354016		PI4877 278711	95	04/28/2015	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	4,517.80		
						VENDOR TOTAL *	6,496.28		
0000431 58598CIT	00	FOX VALLEY FORD PI4522 280087	95	04/24/2015	120-4431-418.38-01	REPAIR SERVICE	1,742.71		
58655CIT		PI4875 278698	95	04/27/2015	120-4431-418.38-01	REPAIR SERVICE	66.25		
58242CIT		PI4898 279947	95	04/29/2015	120-4431-418.38-01	REPAIR SERVICE	2,014.24		

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		
DEPT 44		PUBLIC PROPERTIES		DIV 31		EQUIPMENT SERVICES				
0000431	00	FOX VALLEY FORD								
						VENDOR TOTAL *		3,823.20		
0000472	00	RIVERFRONT CHRYSLER-PLYMOUTH-								
336018		PI4771 278885 95 04/15/2015			120-4431-418.38-01	REPAIR SERVICE		1,535.85		
						VENDOR TOTAL *		1,535.85		
0000634	00	JANCO SUPPLY, INC								
264925		PI4775 278936 95 04/27/2015			120-4431-418.65-05	JANITORIAL SUPPLIES		161.82		
						VENDOR TOTAL *		161.82		
0000836	00	OXIE VALLEY ELECTRIC SUPPLY								
3881		PI4553 279813 95 03/24/2015			120-4431-418.65-05	ELECTRICAL EQUIP & SUPPLY		665.50		
						VENDOR TOTAL *		665.50		
0000877	00	WELDSTAR COMPANY								
01465436		PI4450 278961 95 04/24/2015			120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:		229.40
						VENDOR TOTAL *		.00		229.40
0000976	00	AUTO PAINT TECHNIQUES								
#36-098		PI4509 279617 95 04/02/2015			120-4431-418.38-01	REPAIR SERVICE		1,500.00		
						VENDOR TOTAL *		1,500.00		
0002423	00	KOPY KAT COPIER								
58698		PI5013 280198 95 02/24/2015			120-4431-418.38-15	MAINTENANCE CONTRACTS		EFT:		106.68
58700		PI5021 280198 95 02/24/2015			120-4431-418.38-15	MAINTENANCE CONTRACTS		EFT:		39.05
						VENDOR TOTAL *		.00		145.73
0002808	00	METRO TANK & PUMP CO								
12602		PI4436 278676 95 04/20/2015			120-4431-418.38-05	EQUIPMENT MAINT & REPAIR		367.50		
						VENDOR TOTAL *		367.50		
0004634	00	PETROLEUM TRADERS								
884308		PI4590 279957 95 04/13/2015			120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES		15,742.48		
885222		PI4597 279986 95 04/15/2015			120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES		14,215.71		
887451		PI4607 280059 95 04/22/2015			120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES		16,660.56		
						VENDOR TOTAL *		46,618.75		
0004640	00	HOME DEPOT								
7024889		PI4653 278697 95 04/17/2015			120-4431-418.65-01	BUILDING MAINTENANCE/REPR		15.91		
						VENDOR TOTAL *		15.91		
0005434	00	G & K SERVICES								
1028191589		PI4705 278944 95 04/17/2015			120-4431-418.36-99	CLEANING SERVICES		366.59		
1028194507		PI4706 278944 95 04/24/2015			120-4431-418.36-99	CLEANING SERVICES		366.59		
1028197397		PI4727 278944 95 05/01/2015			120-4431-418.36-99	CLEANING SERVICES		366.59		

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND	VENDOR NAME		FUND					EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME							HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		AMOUNT
DEPT 44	PUBLIC PROPERTIES			DIV 31	EQUIPMENT SERVICES				
0005434	00	G & K SERVICES							
						VENDOR TOTAL *	1,099.77		
0005804	00	POMP'S TIRE SERVICE INC							
330051294	PI4411	278774	95	03/10/2015	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	71.00		
330051295	PI4412	278774	95	03/10/2015	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	114.00		
330053362	PI4438	278774	95	04/20/2015	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	80.00		
330053430	PI4439	278774	95	04/21/2015	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	1,377.24		
330053431	PI4440	278774	95	04/21/2015	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	392.96		
330053497	PI4441	278774	95	04/22/2015	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	1,063.28		
330053539	PI4754	278774	95	04/23/2015	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	100.00		
330053776	PI4755	278774	95	04/27/2015	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	103.00		
330053805	PI4756	278774	95	04/28/2015	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	509.80		
330053830	PI4757	278774	95	04/28/2015	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	234.00		
						VENDOR TOTAL *	4,045.28		
0006357	00	JUST SAFETY LTD							
24061	PI4776	278963	95	04/24/2015	120-4431-418.61-13	FIRST AID & SAFETY EQUIP.	192.25		
						VENDOR TOTAL *	192.25		
0006548	00	HOWARD LEE & SON INC							
51590	PI4897	279935	95	04/30/2015	120-4431-418.38-05	ROAD/HIGHWAY EQUIPMENT		EFT:	1,975.00
						VENDOR TOTAL *	.00		1,975.00
0007159	00	GJOVIK FORD, INC.							
FOCS318997	PI4498	278700	95	04/14/2015	120-4431-418.38-01	REPAIR SERVICE	172.91		
FOCS318758	PI4499	278700	95	04/16/2015	120-4431-418.38-01	REPAIR SERVICE	436.86		
						VENDOR TOTAL *	609.77		
0007240	00	STRYPES PLUS MORE							
12837	PI4586	279815	95	04/14/2015	120-4431-418.38-01	AUTO & TRUCK ACCESSORIES	575.00		
						VENDOR TOTAL *	575.00		
0007555	00	REICHART CONSULTING GROUP							
3514	PI4551	280130	95	01/11/2015	120-4431-418.32-20	PROFESSIONAL CONSULTING	2,325.00		
						VENDOR TOTAL *	2,325.00		
0008783	00	JAKE THE STRIPER INC							
15125	PI4737	278646	95	03/26/2015	120-4431-418.38-01	AUTO & TRUCK ACCESSORIES	390.00		
15162	PI4739	278646	95	04/28/2015	120-4431-418.38-01	AUTO & TRUCK ACCESSORIES	65.00		
						VENDOR TOTAL *	455.00		
0009219	00	PROVEN BUSINESS SYSTEMS LLC							
226630	PI5001	280199	95	01/09/2015	120-4431-418.38-15	MAINTENANCE CONTRACTS	181.53		
226631	PI5003	280199	95	01/09/2015	120-4431-418.38-15	MAINTENANCE CONTRACTS	181.53		
						VENDOR TOTAL *	363.06		





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					
0002858	00	ENGINEERING ENTERPRISES, INC								
56084		PI4680 275821	95	03/30/2015	203-4460-431.76-35	KS CONTRACT FOR SERVICES	11,626.59			
							VENDOR TOTAL *	11,626.59		
0007912	00	TRANSYSTEMS CORP								
2787688-5		PI4685 277608	95	04/24/2015	203-4460-431.76-49	KS CONTRACT FOR SERVICES	52,814.62			
							VENDOR TOTAL *	52,814.62		
0008431	00	H R GREEN CO INC								
15-98032		PI4681 276059	95	03/25/2015	203-4460-431.76-48	KS CONTRACT FOR SERVICES	52,049.89			
							VENDOR TOTAL *	52,049.89		
							DEPARTMENT TOTAL **	116,491.10		
203	MOTOR FUEL TAX FUND	CASH ON HAND			.00	FUND TOTAL ***	116,491.10			

PREPARED 05/07/2015, 7:36:33  
 PROGRAM: GM339L  
 CITY OF AURORA ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 05/07/2015 CHECK DATE: 05/14/2015

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 27 PROPERTY STANDARDS

0009280 00 REPUBLIC SERVICES OF AURORA  
 0551-011609416 PI4794 279123 95 04/30/2015 208-1727-424.45-62 ENVIRONMENTAL REMEDIATION 161,490.00

VENDOR TOTAL \* 161,490.00  
 DEPARTMENT TOTAL \*\* 161,490.00  
 FUND TOTAL \*\*\* 161,490.00

208 SANITATION FUND CASH ON HAND .00

BANK: 95

-----										
FUND 211	WIRELESS 911 SURCHARGE									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
-----										
DEPT 35	POLICE				DIV 37	E911 CENTER				
0000455	00	RCM & ASSOCIATES/RCM HEADSETS COM								
0315340	PI4554	279816	95	03/26/2015	211-3537-421.38-13	REPAIR SERVICE		2,144.83		
0315340	PI4555	279816	95	03/26/2015	211-3537-421.61-80	OFFICE MACHINES & ACCESS		1,090.00		
0315340	PI4556	279816	95	03/26/2015	211-3537-421.61-80	SHIPPING AND HANDLING		30.00		
						VENDOR TOTAL *		3,264.83		
						DEPARTMENT TOTAL **		3,264.83		
211	WIRELESS 911 SURCHARGE			CASH ON HAND	.00	FUND TOTAL ***		3,264.83		

BANK: 95

-----										
FUND 215	GAMING TAX FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 13	COMMUNITY SERVICES		DIV 02 COMMUNITY SERVICES-ADMIN							
0000138	00	SERVICE SANITATION INC								
6989516		PI4803 279978 95 04/10/2015	215-1302-419.50-50		EQUIPMENT RENTAL		EFT:	632.00		
							VENDOR TOTAL *	.00	632.00	
0008531	00	TWO BROTHERS ROUNDHOUSE LLC								
BQTS5760		PI4608 280066 95 04/11/2015	215-1302-419.50-50		FOOD AND BEVERAGE		2,283.46			
							VENDOR TOTAL *	2,283.46		
							DEPARTMENT TOTAL **	2,283.46	632.00	

PREPARED 05/07/2015, 7:36:33  
PROGRAM: GM339L  
CITY OF AURORA ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 05/07/2015 CHECK DATE: 05/14/2015

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

0000435 00 FOX VALLEY PARK DISTRICT  
34052 PI4928 279344 95 05/02/2015 215-1341-450.50-57 SPECIAL EVENT ITEMS 600.00

VENDOR TOTAL \* 600.00  
DEPARTMENT TOTAL \*\* 600.00

PREPARED 05/07/2015, 7:36:33  
 PROGRAM: GM339L  
 CITY OF AURORA ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 05/07/2015 CHECK DATE: 05/14/2015

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 51 HEALTH & WELFARE

0009326 00 BIRKETT, KATHRYN J  
 03-2015P2PB PI4511 279740 95 04/01/2015 215-1351-419.53-34 PROFESSIONAL CONSULTING 2,450.00

VENDOR TOTAL \* 2,450.00  
 DEPARTMENT TOTAL \*\* 2,450.00

PREPARED 05/07/2015, 7:36:33  
 PROGRAM: GM339L  
 CITY OF AURORA ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 05/07/2015 CHECK DATE: 05/14/2015

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 60 PUBLIC ART

0000095 00 AURORA CIVIC CENTER AUTHORITY,CK GRP-K  
 SUPPORT PYMT 006906 95 05/06/2015 215-1360-450.50-20 SUPPORT PAYMENT FOR THE 127,500.00

VENDOR TOTAL \* 127,500.00  
 DEPARTMENT TOTAL \*\* 127,500.00



BANK: 95

-----										
FUND 215	GAMING TAX FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO			DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
-----										
DEPT 17	NEIGHBORHOOD STANDARDS				DIV 10	CENTRAL SERVICES				
0001325	00	NICOR								
55280489521	006544			95	05/01/2015	215-1710-417.71-01	310 N BROADWAY	918.92		
							VENDOR TOTAL *	918.92		
0002858	00	ENGINEERING ENTERPRISES, INC								
56085	PI4526	277978		95	03/30/2015	215-1710-417.71-01	KS CONTRACT FOR SERVICES	384.50		
							VENDOR TOTAL *	384.50		
0004757	00	MIDWEST ENVIRONMENTAL CONSULT								
15-266	PI4578	279478		95	04/24/2015	215-1710-417.71-01	KS CONTRACT FOR SERVICES		EFT:	1,200.00
15-270	PI4579	279479		95	04/27/2015	215-1710-417.71-01	KS CONTRACT FOR SERVICES		EFT:	3,600.00
							VENDOR TOTAL *	.00		4,800.00
0007789	00	RUDDY & KING LLC,CK GRP-G								
4886	006748			95	05/06/2015	215-1710-417.71-01	LEGAL SVCS-330 N BROADWAY	13,230.00		
1098	006749			95	05/06/2015	215-1710-417.71-01	LEGAL SVCS-BILTER/NAN	3,811.50		
							VENDOR TOTAL *	17,041.50		
							DEPARTMENT TOTAL **	18,344.92		4,800.00
215	GAMING TAX FUND				CASH ON HAND	.00	FUND TOTAL ***	151,178.38		5,432.00

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									
1523221-IN	PI4588	279929	95	04/27/2015	217-3536-421.50-10	POLICE EQUIPMENT & SUPPLY	48.45				
						VENDOR TOTAL *	48.45				
						DEPARTMENT TOTAL **	48.45				
217	ASSET FORFEITURES-STATE			CASH ON HAND	.00	FUND TOTAL ***	48.45				

BANK: 95

-----										
FUND 219	FOREIGN FIRE INS TAX									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
-----										
DEPT 30	FIRE		DIV 33		FIRE					
0004968	00	JOHN DEERE								
114486758	PI4593	279966	95	04/23/2015	219-3033-422.65-01	LAWN EQUIPMENT		6,785.30		
								VENDOR TOTAL *	6,785.30	
								DEPARTMENT TOTAL **	6,785.30	
219	FOREIGN FIRE INS TAX		CASH ON HAND		.00	FUND TOTAL ***		6,785.30		

BANK: 95

-----										
FUND 221	BLOCK GRANT FUND									
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT		
-----										
DEPT 13	COMMUNITY SERVICES				DIV 30	NEIGHBORHOOD REDEVELOPMNT				
0000963	00	MARIE WILKINSON CHILD DEVEL CENTER								
PAYOUT 2	2015	PI4890 279441	95	04/29/2015	221-1330-801.43-55	DNR GRANT PROGRAM	3,627.31			
						VENDOR TOTAL *	3,627.31			
0002721	00	QUAD COUNTY AFRICAN AMERICAN								
PAYOUT 2		PI4508 279436	95	04/27/2015	221-1330-801.43-55	DNR GRANT PROGRAM		EFT:	330.37	
						VENDOR TOTAL *	.00		330.37	
						DEPARTMENT TOTAL **	3,627.31		330.37	
221	BLOCK GRANT FUND				CASH ON HAND	.00	FUND TOTAL ***	3,627.31	330.37	

BANK: 95

-----										
FUND 231	TIF #1	FUND-CBD AREA								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 18		DEVELOPMENT SERVICES			DIV 30	ECONOMIC DEVELOPMENT				
0004431	00	KANE, MCKENNA & ASSOCIATES INC								
13021		PI4401	279871	95	03/31/2015	231-1830-465.32-99	KS CONTRACT FOR SERVICES	350.00		
							VENDOR TOTAL *	350.00		
0007789	00	RUDDY & KING LLC,CK GRP-G								
1102		006749		95	05/06/2015	231-1830-465.32-01	LEGAL SVCS-116 W GALENA	297.00		
							VENDOR TOTAL *	297.00		
							DEPARTMENT TOTAL **	647.00		
231	TIF #1	FUND-CBD AREA				CASH ON HAND	.00	FUND TOTAL ***	647.00	

BANK: 95

-----										
FUND 251	SSA #14	FUND-SULLIVAN								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 44	PUBLIC PROPERTIES			DIV 60	STREET MAINTENANCE					
0009330	00	BEARY LANDSCAPE MANAGEMENT								
32180B	PI4906	280089	95	04/01/2015	251-4460-431.36-15	LANDSCAPING SERVICES	450.00			
							VENDOR TOTAL	*	450.00	
							DEPARTMENT TOTAL	**	450.00	
251	SSA #14	FUND-SULLIVAN		CASH ON HAND	.00	FUND TOTAL	***	450.00		

BANK: 95

FUND 266	SSA #ONE-DOWNTOWN(94)					ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME			DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE			AMOUNT	
NO	NO	NO		DATE	ACCOUNT			
					NO			
DEPT 18	DEVELOPMENT SERVICES			DIV 30	ECONOMIC DEVELOPMENT			
0002430	00	AURORA DOWNTOWN CORP,CK GRP-K						
GRANT	006905		95	05/06/2015	266-1830-465.50-45	GRANT FOR 2ND QTR OF 2015	67,500.00	
						VENDOR TOTAL *	67,500.00	
						DEPARTMENT TOTAL **	67,500.00	
266	SSA #ONE-DOWNTOWN(94)			CASH ON HAND	.00	FUND TOTAL ***	67,500.00	

BANK: 95

-----									
FUND 280	STORMWATER MGMT FEE FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
-----									
DEPT 18	DEVELOPMENT SERVICES				DIV 52	STORMWATER MGMT			
0000744	00	H LINDEN & SONS SEWER & WATER							
PAY#1 R15-059	PI4693	279845	95	04/17/2015	280-1852-512.81-23	KM CONTRACT GOODS & SERV		165,136.05	
						VENDOR TOTAL *		165,136.05	
0002754	00	WELCH BROTHERS INC							
1514033	PI4985	279719	95	04/29/2015	280-1852-512.81-90	WATER & SEWER EQUIPMENT		1,888.66	
						VENDOR TOTAL *		1,888.66	
9995999	00	LEONIREZ HERNANDEZ							
530 MOUNTAIN	006749		95	05/06/2015	280-1852-512.45-39	REIMB FOR SANITARY SEWER		1,205.50	
						VENDOR TOTAL *		1,205.50	
						DEPARTMENT TOTAL **		168,230.21	
280	STORMWATER MGMT FEE FUND					CASH ON HAND	.00	FUND TOTAL ***	168,230.21



BANK: 95

FUND 281	LTCP FEE						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 56	LTCP FEES				
0008321	00	SUPERIOR EXCAVATING CO INC							
PAY#3 R15-044	PI4687	279670	95	04/03/2015	281-1856-512.73-09	KM CONTRACT GOODS & SERV		EFT: 206,524.86	
						VENDOR TOTAL *	.00	206,524.86	
0008444	00	LEN COX & SONS EXCAVATING							
PAY#3 R15-037	PI4690	279671	95	04/29/2015	281-1856-512.73-09	KM CONTRACT GOODS & SERV	26,348.45		
						VENDOR TOTAL *	26,348.45		
						DEPARTMENT TOTAL **	26,348.45	206,524.86	
281	LTCP FEE			CASH ON HAND	.00	FUND TOTAL ***	26,348.45	206,524.86	

BANK: 95

-----											
FUND 311	WARD #1	PROJECTS	FUND							EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK				
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT			
-----											
DEPT 13	COMMUNITY SERVICES		DIV 50	HEALTH & WELFARE							
0002858	00	ENGINEERING ENTERPRISES, INC									
56083	PI4527	278358	95	03/30/2015	311-1350-419.50-99	KS CONTRACT FOR SERVICES	8,980.47				
						VENDOR TOTAL *	8,980.47				
						DEPARTMENT TOTAL **	8,980.47				
311	WARD #1	PROJECTS FUND		CASH ON HAND	.00	FUND TOTAL ***	8,980.47				

BANK: 95

FUND 312	WARD #2	PROJECTS 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 13 COMMUNITY SERVICES			DIV 50 HEALTH & WELFARE						
0006888	00	THE CONSERVATION FOUNDATION	D						
SPONSORSHIP	006076		95	04/30/2015	312-1350-419.50-50	AURORA GREENFEST EVENT	250.00		
							VENDOR TOTAL *	250.00	
0008882	00	DAMIVADA LLC							
2738	PI4902	280063	95	04/11/2015	312-1350-419.50-50	PRINTING & SILK SCREENING	500.00		
							VENDOR TOTAL *	500.00	
0008956	00	NATE'Z DOGZ HOT DOGS							
08012015	PI4592	279965	95	04/26/2015	312-1350-419.50-50	SPECIAL EVENT ITEMS	250.00		
							VENDOR TOTAL *	250.00	
9995999	00	PUERTO RICAN FRATERNAL ORDER							
SPONSORSHIP	006155		95	04/30/2015	312-1350-419.50-50	SANTOS MAISONET	1,000.00		
							VENDOR TOTAL *	1,000.00	
							DEPARTMENT TOTAL **	2,000.00	
312	WARD #2	PROJECTS FUND				CASH ON HAND	.00	FUND TOTAL ***	
								2,000.00	

BANK: 95

-----										
FUND 313	WARD #3	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						
9995999	00	SAINT ATHANASIOS CHURCH								
SPONSORSHIP	006155		95	04/30/2015	313-1350-419.50-50	GOLF OUTING-PROCEES TO	100.00			
							VENDOR TOTAL *	100.00		
							DEPARTMENT TOTAL **	100.00		
313	WARD #3	PROJECTS	FUND	CASH ON HAND	.00	FUND TOTAL ***	100.00			

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

0006888 00 THE CONSERVATION FOUNDATION D  
 SPONSORSHIP 006076 95 04/30/2015 316-1350-419.50-50 AURORA GREENFEST EVENT 250.00

VENDOR TOTAL \* 250.00  
 DEPARTMENT TOTAL \*\* 250.00  
 FUND TOTAL \*\*\* 250.00

316 WARD #6 PROJECTS FUND CASH ON HAND .00

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

9995999 00 ST. JOHN UNITED CHURCH OF CHRIST  
 DONATION 006155 95 04/30/2015 319-1350-419.50-50 CHRIST PEACE PLAYERS 500.00

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

319 WARD #9 PROJECTS FUND CASH ON HAND .00

PREPARED 05/07/2015, 7:36:33  
 PROGRAM: GM339L  
 CITY OF AURORA ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 05/07/2015 CHECK DATE: 05/14/2015

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

9995999 00 BIG WOODS SCHOOL FOUNDATION, NFP  
 GRANT 006077 95 04/30/2015 320-1350-419.50-50 RESTORE&MAINTAIN HISTORIC 5,000.00

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

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 27 PROPERTY STANDARDS

0000104	00	AURORA FASTPRINT, INC								
12441		PI4516 279952 95	04/20/2015	320-1727-424.36-10	PRINTING & SILK SCREENING			EFT:	10.00	
								VENDOR TOTAL *	.00	10.00
								DEPARTMENT TOTAL **	.00	10.00
320	WARD #10 PROJECTS FUND		CASH ON HAND		.00			FUND TOTAL ***	5,000.00	10.00



BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 32 MANAGEMENT INFO SYSTEMS

FUND	DEPT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0009342	12	00	COACHHOUSE RESTORATIONS INC						
01302015	MIS	PI4941	280192 95	03/31/2015	340-1232-419.73-86	KS CONTRACT FOR SERVICES	1,600.00		
02122015	MIS	PI4942	280192 95	03/31/2015	340-1232-419.73-86	KS CONTRACT FOR SERVICES	1,040.00		
02272015	MIS	PI4943	280192 95	03/31/2015	340-1232-419.73-86	KS CONTRACT FOR SERVICES	2,240.00		
03122015	MIS	PI4944	280192 95	03/31/2015	340-1232-419.73-86	KS CONTRACT FOR SERVICES	1,200.00		
03302015	MIS	PI4945	280192 95	03/31/2015	340-1232-419.73-86	KS CONTRACT FOR SERVICES	1,280.00		
04152015	MIS	PI4955	280192 95	04/20/2015	340-1232-419.73-86	KS CONTRACT FOR SERVICES	2,160.00		
04302015	MIS	PI4964	280192 95	05/04/2015	340-1232-419.73-86	KS CONTRACT FOR SERVICES	2,960.00		

VENDOR TOTAL \* 12,480.00  
 DEPARTMENT TOTAL \*\* 12,480.00

PREPARED 05/07/2015, 7:36:33  
PROGRAM: GM339L  
CITY OF AURORA ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 05/07/2015 CHECK DATE: 05/14/2015

BANK: 95

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

DEPT 25 FINANCE DIV 23 REVENUE & COLLECTION

0006129 00 SUNGARD PUBLIC SECTOR  
95115 PI4525 279088 95 01/28/2015 340-2523-415.63-99 REPAIR SERVICE 30,989.00

VENDOR TOTAL \* 30,989.00  
DEPARTMENT TOTAL \*\* 30,989.00

BANK: 95

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

DEPT 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
0009003	00		GLOBAL DATA SOLUTIONS INC						
4374		PI4710	279393	95	04/07/2015	340-4020-418.76-39	ENG CONSULTING SVS	EFT:	393.60
4374		PI4711	279393	95	04/07/2015	340-4020-418.76-39	ENG CONSULTING SVS	EFT:	393.60
4396		PI4714	279393	95	04/16/2015	340-4020-418.76-39	ENG CONSULTING SVS	EFT:	492.00
4396		PI4715	279393	95	04/16/2015	340-4020-418.76-39	ENG CONSULTING SVS	EFT:	492.00
4411		PI4718	279393	95	04/27/2015	340-4020-418.76-39	KS CONTRACT FOR SERVICES	EFT:	492.00
4411		PI4719	279393	95	04/27/2015	340-4020-418.76-39	KS CONTRACT FOR SERVICES	EFT:	492.00
4412		PI4722	279393	95	04/27/2015	340-4020-418.76-39	ENG CONSULTING SVS	EFT:	492.00
4412		PI4723	279393	95	04/27/2015	340-4020-418.76-39	ENG CONSULTING SVS	EFT:	492.00
							VENDOR TOTAL *	.00	3,739.20
							DEPARTMENT TOTAL **	.00	3,739.20

BANK: 95

FUND 340 CAPITAL IMPROVE FUND A		VEND NO SEQ# VENDOR NAME		INVOICE NO VOUCHER P.O. NO		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 44	PUBLIC PROPERTIES			DIV 60		STREET MAINTENANCE					
0008212	00	RUBINO ENGINEERING INC									
2019		PI4546	280049	95	04/03/2015		340-4460-431.79-55	KS CONTRACT FOR SERVICES	EFT:	3,460.00	
									VENDOR TOTAL *	.00	3,460.00
0008378	00	P & M TREE SERVICE									
05052015TR		PI4728	279574	95	05/05/2015		340-4460-431.36-16	KS CONTRACT FOR SERVICES	11,191.95		
05052015TR		PI4729	279574	95	05/05/2015		340-4460-431.73-99	KS CONTRACT FOR SERVICES	5,308.05		
									VENDOR TOTAL *	16,500.00	
0008431	00	H R GREEN CO INC									
9-97893		PI4684	276389	95	04/17/2015		340-4460-431.76-56	KS CONTRACT FOR SERVICES	15,291.41		
4-97976		PI4686	277651	95	04/23/2015		340-4460-431.79-59	KS CONTRACT FOR SERVICES	20,008.69		
									VENDOR TOTAL *	35,300.10	
0009003	00	GLOBAL DATA SOLUTIONS INC									
4374		PI4712	279393	95	04/07/2015		340-4460-431.73-91	ENG CONSULTING SVS	EFT:	174.89	
4396		PI4716	279393	95	04/16/2015		340-4460-431.73-91	ENG CONSULTING SVS	EFT:	218.61	
4411		PI4720	279393	95	04/27/2015		340-4460-431.73-91	KS CONTRACT FOR SERVICES	EFT:	218.61	
4412		PI4724	279393	95	04/27/2015		340-4460-431.73-91	ENG CONSULTING SVS	EFT:	218.61	
									VENDOR TOTAL *	.00	830.72
9995995	00	MICHAEL STARE									
166 LEGRANDE		005812		95	04/29/2015		340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	602.25		
									VENDOR TOTAL *	602.25	
									DEPARTMENT TOTAL **	52,402.35	4,290.72
340	CAPITAL IMPROVE FUND A			CASH ON HAND			.00	FUND TOTAL ***	95,871.35	8,029.92	

BANK: 95

FUND 504 AIRPORT FUND		VEND NO SEQ# VENDOR NAME		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	
INVOICE NO	VOUCHER NO	P.O. NO								
DEPT 18	DEVELOPMENT SERVICES				DIV 10	AIRPORT				
0000337	00	CRAWFORD, MURPHY, & TILLY								
104434		PI4698	278529	95	04/20/2015	504-1810-433.32-07	KS CONTRACT FOR SERVICES	1,067.50		
							VENDOR TOTAL *	1,067.50		
0001194	00	DAN WOLF, INC								
PAY#4 2015		MAINPI4405	278528	95	05/01/2015	504-1810-433.38-25	APRIL AIRPORT MAINT SVS		EFT: 26,859.83	
							VENDOR TOTAL *	.00	26,859.83	
0008445	00	SENTINEL TECHNOLOGIES INC								
P600021		PI4970	276895	95	04/30/2015	504-1810-433.73-99	TELEPHONE EQUIPMENT	3,380.10		
							VENDOR TOTAL *	3,380.10		
							DEPARTMENT TOTAL **	4,447.60	26,859.83	
504	AIRPORT FUND				CASH ON HAND		.00	FUND TOTAL ***	4,447.60	26,859.83

PREPARED 05/07/2015, 7:36:33  
PROGRAM: GM339L  
CITY OF AURORA ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 05/07/2015 CHECK DATE: 05/14/2015

BANK: 95

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

DEPT 00 DIV 00

0007441 00 GLENBROOK EXCAVATING & CONCRETE INC  
R14-285 006838 278121 95 05/06/2015 510-0000-202.15-00 RETAINAGE 3,216.54

VENDOR TOTAL \* 3,216.54  
DEPARTMENT TOTAL \*\* 3,216.54

BANK: 95

FUND 510		WATER & SEWER FUND								EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			AMOUNT	
DEPT 25	FINANCE			DIV 60	METER READING/BILLING						
0002423	00	KOPY KAT COPIER									
58697		PI5007	280198	95	02/24/2015	510-2560-511.38-15	MAINTENANCE CONTRACTS		EFT:		62.76
							VENDOR TOTAL *		.00		62.76
0008510	00	INFOSEND INC									
90718		PI4925	278803	95	05/05/2015	510-2560-511.45-03	SHIPPING AND HANDLING	12,316.41			
90718		PI4926	278803	95	05/05/2015	510-2560-511.61-09	PRINTING & SILK SCREENING	3,265.19			
							VENDOR TOTAL *	15,581.60			
0009071	00	UNITED METERS INC									
2133		PI4699	278580	95	04/14/2015	510-2560-511.38-53	KS CONTRACT FOR SERVICES	13,260.00			
2135		PI4700	278580	95	04/20/2015	510-2560-511.38-53	KS CONTRACT FOR SERVICES	13,975.00			
2138		PI4701	278580	95	04/27/2015	510-2560-511.38-53	KS CONTRACT FOR SERVICES	18,300.00			
2146		PI4726	278580	95	05/04/2015	510-2560-511.38-53	KS CONTRACT FOR SERVICES	15,100.00			
							VENDOR TOTAL *	60,635.00			
							DEPARTMENT TOTAL **	76,216.60			62.76

BANK: 95

FUND 510	WATER & SEWER FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 40	PUBLIC WORKS			DIV 58	WATER PRODUCTION				
0000257	00	COMMONWEALTH EDISON							
1438044011	006531		95	05/01/2015	510-4058-511.62-04	1010 S LOUCKS ST	490.45		
2147158005	006539		95	05/01/2015	510-4058-511.62-04	1962 E INDIAN TRL #28	9,312.33		
0010126020	006775		95	05/06/2015	510-4058-511.62-04	225 S BARNES RD BOOSTER	553.72		
						VENDOR TOTAL *	10,356.50		
0000310	00	VWR SCIENTIFIC							
8041054683	PI4570	279028	95	04/21/2015	510-4058-511.61-30	LABORATORY EQUIP & ACCESS	41.61		
8041054684	PI4571	279028	95	04/21/2015	510-4058-511.61-30	LABORATORY EQUIP & ACCESS	51.53		
						VENDOR TOTAL *	93.14		
0000634	00	JANCO SUPPLY, INC							
264916	PI4562	278939	95	04/24/2015	510-4058-511.65-05	JANITORIAL SUPPLIES	97.45		
						VENDOR TOTAL *	97.45		
0000638	00	JOHNO'S MAIN SURPLUS							
63593	PI4599	280004	95	04/22/2015	510-4058-511.20-20	UNIFORMS	202.30		
63597	PI4600	280005	95	04/22/2015	510-4058-511.20-20	UNIFORMS	199.30		
63596	PI4601	280007	95	04/22/2015	510-4058-511.20-20	UNIFORMS	209.30		
63595	PI4602	280016	95	04/22/2015	510-4058-511.20-20	UNIFORMS	174.30		
						VENDOR TOTAL *	785.20		
0000769	00	MCMASTER-CARR SUPPLY COMPANY							
28580820	PI4466	279111	95	04/23/2015	510-4058-511.65-01	WATER TREATMENT PLANT	65.34		
						VENDOR TOTAL *	65.34		
0000836	00	OXIE VALLEY ELECTRIC SUPPLY							
3838	PI4465	279101	95	04/01/2015	510-4058-511.65-01	ELECTRICAL EQUIP & SUPPLY	512.08		
4015	PI4977	279101	95	04/23/2015	510-4058-511.65-01	ELECTRICAL EQUIP & SUPPLY	115.04		
						VENDOR TOTAL *	627.12		
0001265	00	LAYNE CHRISTENSEN COMPANY							
89072053	PI4402	279838	95	04/23/2015	510-4058-511.38-31	KM CONTRACT GOODS & SERV	EFT:	18,479.57	
89072024	PI4403	279880	95	04/23/2015	510-4058-511.38-31	KS CONTRACT FOR SERVICES	EFT:	24,047.20	
						VENDOR TOTAL *	.00	42,526.77	
0001449	00	DRYDON EQUIPMENT INC							
18515.2F	PI4513	279921	95	04/14/2015	510-4058-511.65-01	WATER TREATMENT PLANT	EFT:	46.25	
18515	PI4514	279921	95	04/16/2015	510-4058-511.65-01	WATER TREATMENT PLANT	EFT:	4,702.86	
						VENDOR TOTAL *	.00	4,749.11	
0001928	00	MISSISSIPPI LIME COMPANY							
1200761	PI4764	278879	95	04/18/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,119.12		
1200808	PI4765	278879	95	04/19/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,144.93		
1201152	PI4766	278879	95	04/21/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,022.76		
1201389	PI4767	278879	95	04/22/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,224.07		



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				
0001928	00	MISSISSIPPI LIME COMPANY							
1201656		PI4768 278879 95 04/24/2015	95	04/24/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,010.72		
1201980		PI4769 278879 95 04/27/2015	95	04/27/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,148.37		
1202091		PI4770 278879 95 04/28/2015	95	04/28/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS	3,938.45		
						VENDOR TOTAL *	28,608.42		
0002053	00	R.J. KECK PIPE AND SUPPLY CO.							
IN58373		PI4442 278811 95 04/20/2015	95	04/20/2015	510-4058-511.65-01	WATER TREATMENT PLANT	72.00		
IN58443		PI4443 278811 95 04/22/2015	95	04/22/2015	510-4058-511.65-01	WATER TREATMENT PLANT	8.22		
IN58460		PI4444 278811 95 04/23/2015	95	04/23/2015	510-4058-511.65-01	WATER TREATMENT PLANT	11.79		
IN58487		PI4445 278811 95 04/23/2015	95	04/23/2015	510-4058-511.65-01	WATER TREATMENT PLANT	157.61		
						VENDOR TOTAL *	249.62		
0002230	00	FIRST ENVIRONMENTAL LABS INC							
120591		PI4496 278624 95 04/14/2015	95	04/14/2015	510-4058-511.32-06	TESTING SERVICES	EFT:	135.00	
						VENDOR TOTAL *	.00	135.00	
0002423	00	KOPY KAT COPIER							
58698		PI5014 280198 95 02/24/2015	95	02/24/2015	510-4058-511.38-15	MAINTENANCE CONTRACTS	EFT:	59.00	
58695		PI5030 280196 95 02/24/2015	95	02/24/2015	510-4058-511.38-15	MAINTENANCE CONTRACTS	EFT:	68.64	
						VENDOR TOTAL *	.00	127.64	
0002728	00	CALGON CARBON CORPORATION							
21381140		PI4497 278632 95 04/17/2015	95	04/17/2015	510-4058-511.38-28	WATER TREATMENT CHEMICALS	27,926.34		
						VENDOR TOTAL *	27,926.34		
0002858	00	ENGINEERING ENTERPRISES, INC							
56202		PI4696 278131 95 04/28/2015	95	04/28/2015	510-4058-511.73-02	KS CONTRACT FOR SERVICES	334.94		
56199		PI4938 279678 95 04/28/2015	95	04/28/2015	510-4058-511.73-02	KS CONTRACT FOR SERVICES	109.67		
						VENDOR TOTAL *	444.61		
0003072	00	BNSF RAILWAY CO,CK GRP-B							
40580083		005812 95 04/29/2015	95	04/29/2015	510-4058-511.39-60	WATER LINE ON RT 25 FROM	2,075.10		
						VENDOR TOTAL *	2,075.10		
0004757	00	MIDWEST ENVIRONMENTAL CONSULT							
15-216		PI4576 279311 95 04/09/2015	95	04/09/2015	510-4058-511.38-05	TESTING SERVICES	EFT:	1,700.00	
						VENDOR TOTAL *	.00	1,700.00	
0005451	00	KA STEEL CHEMICALS INC							
1985648		PI4416 278651 95 04/16/2015	95	04/16/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS	2,947.66		
1989090		PI4417 278651 95 04/23/2015	95	04/23/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS	2,992.44		
						VENDOR TOTAL *	5,940.10		
0005884	00	SCHINDLER ELEVATOR CORP							
8103992278		PI4961 279013 95 05/01/2015	95	05/01/2015	510-4058-511.38-14	MAINTENANCE CONTRACTS	400.29		

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		
0005884	00	SCHINDLER ELEVATOR CORP									
									VENDOR TOTAL *	400.29	
0006346	00	BAXTER & WOODMAN CONSULTING									
0179650		PI4855	278568	95	04/23/2015			510-4058-511.38-33	WATER TREATMENT PLANT	1,893.80	
0179651		PI4894	279881	95	04/23/2015			510-4058-511.38-33	MAINTENANCE CONTRACTS	354.07	
									VENDOR TOTAL *	2,247.87	
0006433	00	AIRGAS USA LLC									
9038104641		PI4671	279376	95	04/07/2015			510-4058-511.38-01	EQUIPMENT MAINT & REPAIR	48.05	
9038245485		PI4672	279376	95	04/10/2015			510-4058-511.65-36	CHEMICAL, COMMERCIAL,BULK	40.73	
9038624183		PI4673	279376	95	04/22/2015			510-4058-511.38-01	EQUIPMENT MAINT & REPAIR	105.28	
									VENDOR TOTAL *	194.06	
0008321	00	SUPERIOR EXCAVATING CO INC									
PAY#3 R15-044		PI4688	279670	95	04/03/2015			510-4058-511.73-02	KM CONTRACT GOODS & SERV		EFT: 19,993.36
									VENDOR TOTAL *	.00	19,993.36
0008754	00	CONSTELLATION NEW ENERGY INC									
1-T18BXC		006757		95	05/06/2015			510-4058-511.62-04	3244 RICHLAND CT	4,862.63	
1-T18C41		006758		95	05/06/2015			510-4058-511.62-04	2201 PRAIRIE ST	215.83	
1-EL-1602		006759		95	05/06/2015			510-4058-511.62-04	2680 CHRUCH RD WTR TWR	142.53	
1-T18BQX		006760		95	05/06/2015			510-4058-511.62-04	119 S CONSTITUTION	1,299.08	
1-T18BO6		006761		95	05/06/2015			510-4058-511.62-04	811 N HIGHLAND AVE	78.76	
1-T18C1X		006762		95	05/06/2015			510-4058-511.62-04	1690 NORMANTOWN RD	620.20	
1-T18C65		006763		95	05/06/2015			510-4058-511.62-04	4 E BENTON ST	137.07	
1-T18BQ0		006764		95	05/06/2015			510-4058-511.62-04	3000 W GALENA BLVD	1,473.27	
1-T18BUL		006765		95	05/06/2015			510-4058-511.62-04	501 N ORCHARD RD	631.47	
1-T18BY9		006766		95	05/06/2015			510-4058-511.62-04	1325 W INDIAN TRAIL	6,717.02	
1-T18BTO		006767		95	05/06/2015			510-4058-511.62-04	1910 BILTER RD	4,362.90	
1-T18BP3		006768		95	05/06/2015			510-4058-511.62-04	371 PARKER AVE	1,130.18	
1-T18C10		006769		95	05/06/2015			510-4058-511.62-04	2680 CHURCH RD	142.72	
1-T18C03		006770		95	05/06/2015			510-4058-511.62-04	1036 PRAIRIE ST	1,603.99	
1-T18BN9		006771		95	05/06/2015			510-4058-511.62-04	3290 JERICHO RD	4,399.31	
1-T18BRU		006772		95	05/06/2015			510-4058-511.62-04	218 HILLSIDE AVE	770.51	
									VENDOR TOTAL *	28,587.47	
0009120	00	EUROFINS EATON ANALYTICAL INC									
S233526		PI4645	278617	95	04/03/2015			510-4058-511.32-06	TESTING SERVICES		EFT: 368.00
S234384		PI4646	278617	95	04/23/2015			510-4058-511.32-06	TESTING SERVICES		EFT: 78.00
S234293		PI4647	278618	95	04/23/2015			510-4058-511.32-06	WATER TREATMENT PLANT		EFT: 150.00
S233306		PI4990	278617	95	03/31/2015			510-4058-511.32-06	TESTING SERVICES		EFT: 250.00
									VENDOR TOTAL *	.00	846.00
0009258	00	PVS TECHNOLOGIES INC									
196824		PI4418	278652	95	04/24/2015			510-4058-511.65-36	WATER TREATMENT CHEMICALS	3,688.56	

PREPARED 05/07/2015, 7:36:33  
PROGRAM: GM339L  
CITY OF AURORA ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 05/07/2015 CHECK DATE: 05/14/2015

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 58 WATER PRODUCTION

0009258 00 PVS TECHNOLOGIES INC

VENDOR TOTAL \* 3,688.56  
DEPARTMENT TOTAL \*\* 112,387.19 70,077.88

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
-----											
DEPT 40	PUBLIC WORKS			DIV 62	WATER METER MAINTENANCE						
0007342	00	HD SUPPLY WATERWORKS LTD									
D768820	PI4883	278856	95	04/15/2015	510-4062-511.65-50	WATER & SEWER EQUIPMENT	5,728.00				
D773683	PI4884	278856	95	04/15/2015	510-4062-511.65-50	WATER & SEWER EQUIPMENT	8,640.00				
D777306	PI4885	278856	95	04/15/2015	510-4062-511.65-50	WATER & SEWER EQUIPMENT	9,600.00				
D777299	PI4886	278856	95	04/20/2015	510-4062-511.65-50	WATER & SEWER EQUIPMENT	23,300.00				
D809710	PI4887	278856	95	04/21/2015	510-4062-511.65-50	WATER & SEWER EQUIPMENT	390.00				
D829869	PI4888	278856	95	04/28/2015	510-4062-511.65-50	WATER & SEWER EQUIPMENT	23,100.00				
						VENDOR TOTAL *	70,758.00				
0008239	00	FERGUSON WATERWORKS #2516									
0130145	PI4521	280083	95	04/01/2015	510-4062-511.65-50	WATER METERS		EFT:		1,122.57	
						VENDOR TOTAL *	.00			1,122.57	
						DEPARTMENT TOTAL **	70,758.00			1,122.57	

BANK: 95

FUND 510	WATER & SEWER FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
-----									
DEPT 40	PUBLIC WORKS			DIV 63		WATER & SEWER MAINTENANCE			
0000117	00	FOX METRO WATER RECLAMATION							
03/2015	R13-343	PI4933 275396	95	04/29/2015	510-4063-511.32-24	CONSTRUCTION PROJECTS	3,336.41		
03/2015	R14-025	PI4934 276100	95	04/29/2015	510-4063-511.73-13	KM CONTRACT GOODS & SERV	5,620.70		
							VENDOR TOTAL *	8,957.11	
0000257	00	COMMONWEALTH EDISON							
1708129098		006525	95	05/01/2015	510-4063-511.62-04	400 N BROADWAY AURORA	852.44		
2064171028		006526	95	05/01/2015	510-4063-511.62-04	2550 FRIEDER LN LIFT STAT	181.62		
6337021026		006536	95	05/01/2015	510-4063-511.62-04	59 S LA SALLE ST UNIT L	45.38		
3443051039		006537	95	05/01/2015	510-4063-511.62-04	155 BAJE INDUSTRIAL DR	215.64		
1011161104		006541	95	05/01/2015	510-4063-511.62-04	4100 PALMER DR AURORA	386.05		
							VENDOR TOTAL *	1,681.13	
0000270	00	LAFARGE AGGREGATES ILLINOIS INC							
33134144		PI4419 278658	95	04/19/2015	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	39.93		
33144937		PI4420 278658	95	04/20/2015	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	140.93		
33153824		PI4421 278658	95	04/21/2015	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	205.14		
33165182		PI4422 278658	95	04/22/2015	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	101.52		
33172235		PI4423 278658	95	04/23/2015	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	735.15		
33172352		PI4424 278658	95	04/23/2015	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	140.43		
33194547		PI4746 278658	95	04/27/2015	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	231.33		
33222817		PI4747 278658	95	04/29/2015	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	251.44		
							VENDOR TOTAL *	1,845.87	
0000321	00	WATER PRODUCTS COMPANY							
0256876		PI4400 279539	95	04/23/2015	510-4063-511.65-60	WATER & SEWER EQUIPMENT		EFT: 125.00	
0257083		PI4797 279539	95	04/30/2015	510-4063-511.65-60	WATER & SEWER EQUIPMENT		EFT: 159.00	
							VENDOR TOTAL *	.00	
0000638	00	JOHNO'S MAIN SURPLUS							
63586		PI4603 280027	95	04/21/2015	510-4063-511.20-20	UNIFORMS	234.30		
							VENDOR TOTAL *	234.30	
0000667	00	SWANSON PLUMBING SERVICE							
64307		PI4738 279455	95	03/26/2015	510-4063-511.38-45	REPAIR SERVICE	316.50		
							VENDOR TOTAL *	316.50	
0000777	00	MICHEL'S PLUMBING, INC							
40471		PI4474 279453	95	04/13/2015	510-4063-511.38-45	REPAIR SERVICE	198.00		
40479		PI4475 279453	95	04/14/2015	510-4063-511.38-45	REPAIR SERVICE	721.38		
40485		PI4476 279453	95	04/14/2015	510-4063-511.38-45	REPAIR SERVICE	557.31		
40496		PI4477 279453	95	04/14/2015	510-4063-511.38-45	REPAIR SERVICE	240.09		
40509		PI4478 279453	95	04/16/2015	510-4063-511.38-45	REPAIR SERVICE	872.75		
40514		PI4479 279453	95	04/16/2015	510-4063-511.38-45	REPAIR SERVICE	680.19		
40515		PI4480 279453	95	04/16/2015	510-4063-511.38-45	REPAIR SERVICE	775.25		
40516		PI4481 279453	95	04/16/2015	510-4063-511.38-45	REPAIR SERVICE	539.62		

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 40		PUBLIC WORKS			DIV 63	WATER & SEWER MAINTENANCE					
0000777	00	MICHELS PLUMBING, INC									
40545		PI4482 279453	95	04/20/2015	510-4063-511.38-45	REPAIR SERVICE	1,225.37				
40546		PI4483 279453	95	04/21/2015	510-4063-511.38-45	REPAIR SERVICE	646.00				
40548		PI4971 278730	95	04/21/2015	510-4063-511.73-14	REPAIR SERVICE	858.00				
						VENDOR TOTAL *	7,313.96				
0001059	00	METROPOLITAN INDUSTRIES, INC									
0000296756		PI4437 278677	95	04/23/2015	510-4063-511.38-67	MAINTENANCE CONTRACTS	815.00				
0000296830		PI4611 280071	95	04/24/2015	510-4063-511.38-67	REPAIR SERVICE	1,220.00				
						VENDOR TOTAL *	2,035.00				
0001401	00	FOX METRO WATER RECLAMATION									
03/2015 R12-229		PI4932 272075	95	04/29/2015	510-4063-511.73-14	KS CONTRACT FOR SERVICES	104,221.70				
						VENDOR TOTAL *	104,221.70				
0001649	00	O'NEIL, R.J. INC									
00101350		PI4414 279452	95	03/31/2015	510-4063-511.38-45	REPAIR SERVICE		EFT:		1,429.81	
						VENDOR TOTAL *	.00			1,429.81	
0002408	00	MID AMERICAN WATER									
112243A		PI4581 279541	95	04/13/2015	510-4063-511.65-60	WATER & SEWER EQUIPMENT	607.04				
112480A		PI4582 279541	95	04/20/2015	510-4063-511.65-60	WATER & SEWER EQUIPMENT	593.88				
112480A-1		PI4583 279541	95	04/20/2015	510-4063-511.65-60	WATER & SEWER EQUIPMENT	395.92				
						VENDOR TOTAL *	1,596.84				
0002423	00	KOPY KAT COPIER									
58698		PI5015 280198	95	02/24/2015	510-4063-511.38-15	MAINTENANCE CONTRACTS		EFT:		13.52	
58700		PI5022 280198	95	02/24/2015	510-4063-511.38-15	MAINTENANCE CONTRACTS		EFT:		40.92	
						VENDOR TOTAL *	.00			54.44	
0002858	00	ENGINEERING ENTERPRISES, INC									
56201		PI4935 278402	95	04/28/2015	510-4063-511.73-14	KS CONTRACT FOR SERVICES	5,147.40				
						VENDOR TOTAL *	5,147.40				
0003289	00	DEUHLER ENVIRONMENTAL, INC									
14786		PI4616 279523	95	01/31/2015	510-4063-511.32-06	PROFESSIONAL CONSULTING	5,017.05				
14831		PI4619 279523	95	02/28/2015	510-4063-511.32-06	PROFESSIONAL CONSULTING	1,679.89				
14868		PI4627 279523	95	03/31/2015	510-4063-511.32-06	PROFESSIONAL CONSULTING	2,540.59				
						VENDOR TOTAL *	9,237.53				
0004640	00	HOME DEPOT									
7022869		PI4617 278857	95	02/06/2015	510-4063-511.61-40	BUILDING MAINTENANCE/REPR	256.11				
1025075		PI4621 278857	95	03/04/2015	510-4063-511.65-05	BUILDING MAINTENANCE/REPR	49.46				
4020632		PI4622 278857	95	03/11/2015	510-4063-511.65-05	BUILDING MAINTENANCE/REPR	348.81				
3020763		PI4623 278857	95	03/12/2015	510-4063-511.65-05	BUILDING MAINTENANCE/REPR	435.33				
8022293		PI4624 278857	95	03/27/2015	510-4063-511.61-40	BUILDING MAINTENANCE/REPR	354.63				

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				
0004640	00	HOME DEPOT							
2022942		PI4665 278857	95	04/02/2015	510-4063-511.61-40	BUILDING MAINTENANCE/REPR	362.62		
3014113		PI4666 278857	95	04/21/2015	510-4063-511.65-05	BUILDING MAINTENANCE/REPR	85.20		
5161913		PI4667 278857	95	04/29/2015	510-4063-511.61-40	BUILDING MAINTENANCE/REPR	248.93		
						VENDOR TOTAL *	2,141.09		
0005434	00	G & K SERVICES							
1028192787		PI4702 278765	95	04/21/2015	510-4063-511.36-99	CLEANING SERVICES	95.83		
1028195699		PI4703 278765	95	04/28/2015	510-4063-511.36-99	CLEANING SERVICES	95.83		
						VENDOR TOTAL *	191.66		
0006586	00	SUPERIOR ASPHALT MATERIALS LLC							
20150080		PI4572 279079	95	04/01/2015	510-4063-511.65-22	ROAD & HIGHWAY MATERIALS	1,524.71		
20150081		PI4573 279079	95	04/01/2015	510-4063-511.65-22	ROAD & HIGHWAY MATERIALS	1,402.80		
20150084		PI4574 279079	95	04/01/2015	510-4063-511.65-22	ROAD & HIGHWAY MATERIALS	1,462.92		
20150111		PI4575 279079	95	04/13/2015	510-4063-511.65-22	ROAD & HIGHWAY MATERIALS	11,845.39		
						VENDOR TOTAL *	16,235.82		
0007441	00	GLENBROOK EXCAVATING & CONCRETE INC							
PAY#4 R14-285		PI4940 278121	95	05/01/2015	510-4063-511.73-14	KM CONTRACT GOODS & SERV	153,863.04		
						VENDOR TOTAL *	153,863.04		
0008239	00	FERGUSON WATERWORKS #2516							
013719		PI4893 279525	95	04/20/2015	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	211.80	
						VENDOR TOTAL *	.00	211.80	
0008321	00	SUPERIOR EXCAVATING CO INC							
PAY#3 R15-044		PI4689 279670	95	04/03/2015	510-4063-511.73-09	KM CONTRACT GOODS & SERV	EFT:	72,078.78	
						VENDOR TOTAL *	.00	72,078.78	
0008444	00	LEN COX & SONS EXCAVATING							
PAY#3 R15-037		PI4691 279671	95	04/29/2015	510-4063-511.73-09	KM CONTRACT GOODS & SERV	84,594.03		
PAY#3 R15-037		PI4692 279671	95	04/29/2015	510-4063-511.73-14	KM CONTRACT GOODS & SERV	33,414.63		
						VENDOR TOTAL *	118,008.66		
0008555	00	ILLINOIS CENTRAL,CK GRP-B							
9500145717		005812	95	04/29/2015	510-4063-511.45-32	12"UNDERGROUND WATERMAIN	259.35		
						VENDOR TOTAL *	259.35		
0008833	00	JIM SHANK PLUMBING INC							
1074		PI4473 279451	95	04/24/2015	510-4063-511.38-45	REPAIR SERVICE	EFT:	645.40	
						VENDOR TOTAL *	.00	645.40	
0009009	00	ROSS MECHANICAL GROUP INC							
150442		PI4484 279456	95	04/20/2015	510-4063-511.38-45	REPAIR SERVICE	749.50		
						VENDOR TOTAL *	749.50		

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
-----											
DEPT 40	PUBLIC WORKS			DIV 63	WATER & SEWER MAINTENANCE						
0009121	00	CLASS C SOLUTIONS GROUP									
7473114001		PI4891	279524	95	04/24/2015	510-4063-511.65-01	WATER & SEWER EQUIPMENT	211.87			
7473186001		PI4892	279524	95	04/24/2015	510-4063-511.65-01	WATER & SEWER EQUIPMENT	437.24			
							VENDOR TOTAL *	649.11			
0009179	00	SPOK INC									
Y1601561D		PI4937	279565	95	04/23/2015	510-4063-511.39-11	LEASE AGREEMENTS	164.25			
							VENDOR TOTAL *	164.25			
0009330	00	BEARY LANDSCAPE MANAGEMENT									
32180B		PI4907	280089	95	04/01/2015	510-4063-511.38-34	LANDSCAPING SERVICES	150.00			
							VENDOR TOTAL *	150.00			
0009332	00	COMMERCIAL SPECIALTIES INC									
15-641		PI4515	279951	95	04/15/2015	510-4063-511.38-05	BUILDER'S SUPPLIES	1,244.00			
							VENDOR TOTAL *	1,244.00			
							DEPARTMENT TOTAL **	436,243.82		74,704.23	
510	WATER & SEWER FUND			CASH ON HAND	.00		FUND TOTAL ***	698,822.15		145,967.44	



PREPARED 05/07/2015, 7:36:33  
PROGRAM: GM339L  
CITY OF AURORA ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 05/07/2015 CHECK DATE: 05/14/2015

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  
-----

DEPT 17 NEIGHBORHOOD STANDARDS DIV 65 MVPS-ENFORCEMENT

0006616 00 WEST SUBURBAN BANK  
JUNE 2015 PI4409 279171 95 05/01/2015 520-1765-431.39-17 JUNE PARKING LOT LEASE 1,000.00

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

BANK: 95

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

DEPT 25 FINANCE DIV 33 MVPS REV AND COLLECTION

DEPT	INVOICE NO	SEQ#	VENDOR NAME	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0003234	00		STATE OF ILLINOIS								
65-1334		PI4732	278984	95	11/12/2014			520-2533-415.45-75	LICENSE'S	10.00	
65-126201		PI4734	278984	95	02/09/2015			520-2533-415.45-75	LICENSE'S	10.00	
65-1338		PI4735	278984	95	02/17/2015			520-2533-415.45-75	LICENSE'S	10.00	
									VENDOR TOTAL *	30.00	
									DEPARTMENT TOTAL **	30.00	

BANK: 95

FUND 520		MOTOR VEHICLE PARKNG FUND								EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		AMOUNT	
DEPT 44		PUBLIC PROPERTIES		DIV 32		MVPS MAINTENANCE					
0000257	00	COMMONWEALTH EDISON									
7597507006		006530	95	05/01/2015	520-4432-437.62-04	WS LASALLE ST 1N GALENA		407.39			
								VENDOR TOTAL *	407.39		
0005884	00	SCHINDLER ELEVATOR CORP									
8103992281		PI4959	279011	95	05/01/2015	520-4432-437.38-14	MAINTENANCE CONTRACTS	453.29			
								VENDOR TOTAL *	453.29		
								DEPARTMENT TOTAL **	860.68		
520	MOTOR VEHICLE PARKNG FUND		CASH ON HAND		.00		FUND TOTAL ***	1,890.68			

BANK: 95

FUND 530		TRANSIT CENTER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 44		PUBLIC PROPERTIES			DIV 33	TRANSIT CENTER-ROUTE 25					
0000257	00	COMMONWEALTH EDISON									
6003025014		006521	95	05/01/2015	530-4433-437.62-04	233 N BROADWAY AVE GAR	107.70				
2531109012		006524	95	05/01/2015	530-4433-437.62-04	0 NW LINCOLN AVE LITE	353.49				
						VENDOR TOTAL *	461.19				
0000496	00	SCHAEFER GREENHOUSES, INC									
424000/1		PI4772	278890	95 04/19/2015	530-4433-437.38-05	MAINTENANCE CONTRACTS	512.00				
						VENDOR TOTAL *	512.00				
0000634	00	JANCO SUPPLY, INC									
264928		PI4774	278935	95 04/27/2015	530-4433-437.65-05	JANITORIAL SUPPLIES	707.15				
						VENDOR TOTAL *	707.15				
0002163	00	MAT MASTERS									
243310		PI4534	278946	95 04/22/2015	530-4433-437.38-05	BUILDING MAINTENANCE/REPR	123.00				
						VENDOR TOTAL *	123.00				
0009330	00	BEARY LANDSCAPE MANAGEMENT									
32180B		PI4908	280089	95 04/01/2015	530-4433-437.36-15	LANDSCAPING SERVICES	700.00				
						VENDOR TOTAL *	700.00				
						DEPARTMENT TOTAL **	2,503.34				

BANK: 95

FUND 530		TRANSIT CENTER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
-----											
DEPT 44	PUBLIC PROPERTIES			DIV 34	TRANSIT CENTER-ROUTE 59						
0000024	00	AAREN PEST CONTROL INC									
22375		PI4996 278822	95	04/29/2015	530-4434-437.38-40	MAINTENANCE CONTRACTS	20.00				
						VENDOR TOTAL *	20.00				
0000257	00	COMMONWEALTH EDISON									
7424009000		006523	95	05/01/2015	530-4434-437.62-04	6S376 N STATE ROUTE 59	1,443.74				
7424010003		006527	95	05/01/2015	530-4434-437.62-04	6S376 N STATE RT 59	964.35				
						VENDOR TOTAL *	2,408.09				
0002163	00	MAT MASTERS									
243313		PI4535 278946	95	04/22/2015	530-4434-437.38-05	BUILDING MAINTENANCE/REPR	69.00				
						VENDOR TOTAL *	69.00				
0003160	00	V3 COMPANIES OF ILLINOIS LTD									
215246		PI4679 272369	95	03/20/2015	530-4434-437.73-20	KS CONTRACT FOR SERVICES		EFT:		2,327.85	
215247		PI4682 276391	95	03/20/2015	530-4434-437.73-20	KS CONTRACT FOR SERVICES		EFT:		1,695.21	
						VENDOR TOTAL *	.00			4,023.06	
0006364	00	AUTOMATED PARKING TECHNOLOGIES									
0000141796		PI4615 278862	95	12/12/2014	530-4434-437.38-05	MAINTENANCE CONTRACTS	716.51				
0000150350		PI4618 278862	95	02/16/2015	530-4434-437.38-05	MAINTENANCE CONTRACTS	618.00				
						VENDOR TOTAL *	1,334.51				
0007423	00	AUTO CLUB SERVICES INC									
JUNE 2015		PI4404 278521	95	05/01/2015	530-4434-437.39-17	JUNE PARKING LOT LEASE	3,309.08				
						VENDOR TOTAL *	3,309.08				
0009330	00	BEARY LANDSCAPE MANAGEMENT									
32180B		PI4909 280089	95	04/01/2015	530-4434-437.36-15	LANDSCAPING SERVICES	900.00				
						VENDOR TOTAL *	900.00				
						DEPARTMENT TOTAL **	8,040.68			4,023.06	
530	TRANSIT CENTER FUND			CASH ON HAND	.00	FUND TOTAL ***	10,544.02			4,023.06	

BANK: 95

FUND 550	GOLF FUND	VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 44	PUBLIC PROPERTIES												
				DIV 42 PHILLIPS PARK GOLF COURSE									
0000138	00			SERVICE SANITATION INC									
6994860				PI4804 279979 95 04/23/2015						550-4442-451.39-30	EQUIPMENT RENTAL	EFT:	114.29
											VENDOR TOTAL *	.00	114.29
0000416	00			FEECE OIL COMPANY									
3352690				PI4659 278764 95 04/20/2015						550-4442-451.62-40	FUEL,OIL,GREASE, & LUBES	723.18	
3352691				PI4660 278764 95 04/20/2015						550-4442-451.62-40	FUEL,OIL,GREASE, & LUBES	205.39	
											VENDOR TOTAL *	928.57	
0000801	00			NADLER GOLF CAR SALES INC									
3869642				PI4707 279157 95 04/28/2015						550-4442-451.39-03	EQUIPMENT RENTAL	EFT:	7,442.00
											VENDOR TOTAL *	.00	7,442.00
0003460	00			ALPHA BAKING COMPANY									
150011104009				PI4910 280146 95 04/14/2015						550-4442-451.61-61	FOOD AND BEVERAGE	21.38	
150011104036				PI4911 280146 95 04/14/2015						550-4442-451.61-61	FOOD AND BEVERAGE	40.64	
150011108010				PI4912 280146 95 04/18/2015						550-4442-451.61-61	FOOD AND BEVERAGE	57.93	
150011118010				PI4913 280146 95 04/28/2015						550-4442-451.61-61	FOOD AND BEVERAGE	57.93	
											VENDOR TOTAL *	177.88	
0003464	00			COCA-COLA BOTTLING COMPANY									
810200242				PI4506 279017 95 04/23/2015						550-4442-451.61-61	FOOD AND BEVERAGE	1,823.06	
											VENDOR TOTAL *	1,823.06	
0004707	00			VALLEY LINEN SUPPLY									
54421				PI4489 280112 95 04/06/2015						550-4442-451.61-61	JANITORIAL SUPPLIES	23.40	
56359				PI4808 280112 95 04/22/2015						550-4442-451.61-61	JANITORIAL SUPPLIES	25.40	
57169				PI4809 280112 95 04/29/2015						550-4442-451.61-61	JANITORIAL SUPPLIES	25.40	
											VENDOR TOTAL *	74.20	
0004932	00			TITLEIST									
900531069				PI4452 278968 95 04/14/2015						550-4442-451.61-63	PARK,PLAYGROUND,SWIMMING	194.28	
											VENDOR TOTAL *	194.28	
0005189	00			REINDERS INC									
1577799-00				PI4759 278818 95 04/17/2015						550-4442-451.65-01	LAWN EQUIPMENT	EFT:	44.32
1576922-01				PI4760 278818 95 04/20/2015						550-4442-451.65-01	LAWN EQUIPMENT	EFT:	362.30
1578189-00				PI4761 278818 95 04/20/2015						550-4442-451.65-01	LAWN EQUIPMENT	EFT:	694.53
1577799-01				PI4762 278818 95 04/28/2015						550-4442-451.65-01	LAWN EQUIPMENT	EFT:	48.06
4035118-00				PI4763 278818 95 04/29/2015						550-4442-451.65-01	LAWN EQUIPMENT	EFT:	682.15-
											VENDOR TOTAL *	.00	467.06
0005238	00			DISH NETWORK									
825570780195766				PI4507 279245 95 04/18/2015						550-4442-451.45-76	TELEVISION EQUIPMENT	113.99	
											VENDOR TOTAL *	113.99	

BANK: 95

-----										
FUND 550	GOLF FUND	VENDOR NAME		CHECK/DUE		ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
VEND NO	SEQ#	VOUCHER	P.O.	BNK	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE		NO	NO						AMOUNT	
NO										
-----										
DEPT 44		PUBLIC PROPERTIES				DIV 42	PHILLIPS PARK GOLF COURSE			
0006326	00	ATLAS REFRIGERATION, INC								
19772		PI4628	279792	95	03/17/2015	550-4442-451.38-05	ELECTRICAL CABLES & WIRES	476.25		
19794		PI4674	279792	95	04/06/2015	550-4442-451.38-05	EQUIPMENT MAINT & REPAIR	295.00		
							VENDOR TOTAL *	771.25		
0006772	00	ADVANCED MATERIAL SERVICE LLC								
6422		PI4523	278762	95	04/16/2015	550-4442-451.65-05	SEED,SOD,SOIL&TREES	420.00		
							VENDOR TOTAL *	420.00		
0007556	00	WEST SANITATION SERVICES INC								
150407-212		PI4584	279642	95	04/24/2015	550-4442-451.36-03	BUILDING MAINTENANCE/REPR	48.40		
							VENDOR TOTAL *	48.40		
0008452	00	SYSCO FOOD SRVCS - CHICAGO INC								
504160557		PI4451	278967	95	04/16/2015	550-4442-451.61-61	FOOD AND BEVERAGE	1,191.73		
504291495		PI4777	278967	95	04/29/2015	550-4442-451.61-61	FOOD AND BEVERAGE	502.85		
							VENDOR TOTAL *	1,694.58		
0009046	00	LAMINEX INC								
59429		PI4595	279984	95	04/21/2015	550-4442-451.61-09	PRINTING & SILK SCREENING	344.77		
							VENDOR TOTAL *	344.77		
							DEPARTMENT TOTAL **	6,590.98	8,023.35	

BANK: 95

FUND 550	GOLF FUND	VENDOR NAME	INVOICE NO	SEQ#	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 44	PUBLIC PROPERTIES	DIV 43	FOX VALLEY GOLF CLUB									
0000138	00	SERVICE SANITATION INC	6994862		PI4806	279982	95	04/23/2015	550-4443-451.39-30	EQUIPMENT RENTAL	EFT:	57.14
										VENDOR TOTAL *	.00	57.14
0000257	00	COMMONWEALTH EDISON	7417332003		006528		95	05/01/2015	550-4443-451.62-04	ES RT 25 3N LONG N.A.	753.77	
										VENDOR TOTAL *	753.77	
0000436	00	FOX VALLEY SEWER SERVICES INC	2003-13596		PI4880	278736	95	04/14/2015	550-4443-451.38-05	REPAIR SERVICE	195.00	
										VENDOR TOTAL *	195.00	
0000801	00	NADLER GOLF CAR SALES INC	3869642		PI4708	279157	95	04/28/2015	550-4443-451.39-03	EQUIPMENT RENTAL	EFT:	5,500.00
										VENDOR TOTAL *	.00	5,500.00
0000925	00	J.W. TURF, INC	9771		PI4613	280134	95	04/23/2015	550-4443-451.38-01	REPAIR SERVICE	1,510.70	
										VENDOR TOTAL *	1,510.70	
0003460	00	ALPHA BAKING COMPANY	150011115012		PI4878	278714	95	04/25/2015	550-4443-451.61-61	FOOD AND BEVERAGE	82.34	
			150011118015		PI4879	278714	95	04/28/2015	550-4443-451.61-61	FOOD AND BEVERAGE	46.62	
										VENDOR TOTAL *	128.96	
0003464	00	COCA-COLA BOTTLING COMPANY	807200373		PI4924	278717	95	05/04/2015	550-4443-451.61-61	FOOD AND BEVERAGE	1,027.94	
										VENDOR TOTAL *	1,027.94	
0004707	00	VALLEY LINEN SUPPLY	S56305		PI4490	280112	95	04/21/2015	550-4443-451.61-61	JANITORIAL SUPPLIES	20.00	
										VENDOR TOTAL *	20.00	
0004932	00	TITLEIST	900549750		PI4454	278971	95	04/16/2015	550-4443-451.61-63	PARK, PLAYGROUND, SWIMMING	153.86	
			900559515		PI4455	278971	95	04/17/2015	550-4443-451.61-63	PARK, PLAYGROUND, SWIMMING	2,325.76	
			900559516		PI4456	278971	95	04/17/2015	550-4443-451.61-63	PARK, PLAYGROUND, SWIMMING	152.98	
										VENDOR TOTAL *	2,632.60	
0005189	00	REINDERS INC	1579950-00		PI4758	278817	95	04/29/2015	550-4443-451.65-01	LAWN EQUIPMENT	EFT:	702.65
										VENDOR TOTAL *	.00	702.65
0005238	00	DISH NETWORK	825570751224528		PI4502	278715	95	04/22/2015	550-4443-451.45-76	TELEVISION EQUIPMENT	96.10	
										VENDOR TOTAL *	96.10	



BANK: 95

-----										
FUND 550	GOLF FUND									
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT		
-----										
DEPT 44	PUBLIC PROPERTIES				DIV 43	FOX VALLEY GOLF CLUB				
0008452	00	SYSCO FOOD SRVCS - CHICAGO INC								
504160556		PI4453 278970 95 04/16/2015			550-4443-451.61-61	FOOD AND BEVERAGE	850.62			
504291494		PI4778 278970 95 04/29/2015			550-4443-451.61-61	FOOD AND BEVERAGE	242.52			
						VENDOR TOTAL *	1,093.14			
0009046	00	LAMINEX INC								
59429		PI4596 279984 95 04/21/2015			550-4443-451.61-09	PRINTING & SILK SCREENING	206.86			
						VENDOR TOTAL *	206.86			
0009051	00	ELEMENT PAYMENT SERVICES								
INV336513		PI4854 278567 95 04/15/2015			550-4443-451.45-87	COMPUTERS	80.00			
						VENDOR TOTAL *	80.00			
						DEPARTMENT TOTAL **	7,745.07		6,259.79	
550	GOLF FUND			CASH ON HAND	.00	FUND TOTAL ***	14,336.05		14,283.14	

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				
0008360	00	DEARBORN NATIONAL,CK GRP-B							
F017790		005812	95	04/29/2015	602-0000-410.28-26	GROUP LIFE INSURANCE	26,772.69		
						VENDOR TOTAL *	26,772.69		
9995997	00	CARE ADDICTION TREATMENT							
824.1		006904	95	05/06/2015	602-0000-410.45-99	TREATMENT FOR D. AHASIC	5,070.00		
						VENDOR TOTAL *	5,070.00		
						DEPARTMENT TOTAL **	31,842.69		
602		EMPLOYEE HEALTH INSURANCE				FUND TOTAL ***	31,842.69		
		CASH ON HAND				EFT/EPAY TOTAL ***			510,764.59
						TOTAL EXPENDITURES ****	1,956,045.92		510,764.59
					GRAND TOTAL	*****			2,466,810.51

EAL DESCRIPTION: EAL: LORETTA  
VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 05/06/2015  
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 . . . . . 2015/05  
Check date . . . . . 05/14/2015

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							
8803410	00	LACEY, CHARLES									
2710	WARDEN CT	004512	95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	CHECK #:	382287		25.00-	
2710	WARDEN CT	004512	95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	CHECK #:	382287		25.00-	
								VENDOR TOTAL *	.00		50.00-
8803680	00	LACEY, CHARLES L									
2710	WARDEN CT	004512	95	05/05/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00			
2710	WARDEN CT	004512	95	05/05/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
9999998	00	JJ MAA INC.									
CUST 64104	009606		95	11/26/2014	101-0000-229.02-00	FOOD AND BEVERAGE DEPOSIT	CHECK #:	376600		2,093.45-	
CUST 64104	009606		95	05/05/2015	101-0000-229.02-00	FOOD AND BEVERAGE DEPOSIT		2,093.45			
								VENDOR TOTAL *	2,093.45		2,093.45-
								DEPARTMENT TOTAL **	2,143.45		2,143.45-

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-A							
LYNNE JOHNSON	005803	95	04/28/2015	101-1004-411.42-03	POLICE OFFICER OF THE YR			20.00			
								VENDOR TOTAL *	20.00		
0000406	00	EXCHANGE CLUB OF AURORA,CK		GRP-E							
EDWARD BUGG	006739	95	05/05/2015	101-1004-411.42-03	POLICE OFFICER OF THE YR			20.00			
								VENDOR TOTAL *	20.00		
								DEPARTMENT TOTAL **	40.00		

PREPARED 05/06/2015, 13:20:22  
PROGRAM: GM339L  
CITY OF AURORA ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 05/06/2015 CHECK DATE: 05/14/2015

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 11 LAW DIV 02 LAW

9995999 00 CLERK OF THE CIRCUIT COURT OF  
CASE#14 MR 1180000453 95 12/12/2014 101-1102-419.32-02 BLTREJV3 CHICAGO LLC V CHECK #: 377544 167.00-

VENDOR TOTAL \* .00 167.00-  
DEPARTMENT TOTAL \*\* .00 167.00-

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 12		ADMINISTRATIVE SERVICES		DIV 20	HUMAN RESOURCES						
0000509	00	SEYFARTH SHAW LLP,CK GRP-H									
2429472	006755		95	05/06/2015	101-1220-419.32-99	LEGAL SVCS. FOR HR ISSUES	148.75				
						VENDOR TOTAL *	148.75				
0000771	00	PRESENCE MERCY MEDICAL CENTER									
120114	PI4143		95	12/24/2014	101-1220-419.32-13	TESTING SERVICES	CHECK #: 377897			132.00-	
120114	PI4143		95	05/05/2015	101-1220-419.32-13	TESTING SERVICES	132.00				
120114/B	PI4144		95	12/24/2014	101-1220-419.32-10	TESTING SERVICES	CHECK #: 377897			8,597.00-	
120114/B	PI4144		95	05/05/2015	101-1220-419.32-10	TESTING SERVICES	8,597.00				
						VENDOR TOTAL *	8,729.00			8,729.00-	
9990383	00	DELEON, ROSARIO,CK GRP-H									
TUIITION REIMB	006755		95	05/06/2015	101-1220-419.20-40	W.C.C. -EXCEL LEVEL 1	92.50				
						VENDOR TOTAL *	92.50				
						DEPARTMENT TOTAL **	8,970.25			8,729.00-	

PREPARED 05/06/2015, 13:20:22  
PROGRAM: GM339L  
CITY OF AURORA ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 05/06/2015 CHECK DATE: 05/14/2015

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 31 COMMUNICATIONS

9991320 00 JACKLIN, NED,CK GRP-C  
EXPENSE REIMB 005814 95 04/29/2015 101-1231-419.42-01 HARRIS USERS GROUP TRNG 1,090.80

VENDOR TOTAL \* 1,090.80  
DEPARTMENT TOTAL \*\* 1,090.80



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 12 ADMINISTRATIVE SERVICES DIV 40 CITY CLERK

0008424 00 STIVERS STAFFING SERVICES,CK GRP-A  
 5300060 005804 95 04/28/2015 101-1240-419.32-50 TEMP STAFF-MARIA OLIVO 389.60

VENDOR TOTAL \* 389.60  
 DEPARTMENT TOTAL \*\* 389.60

PREPARED 05/06/2015, 13:20:22  
PROGRAM: GM339L  
CITY OF AURORA ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 05/06/2015 CHECK DATE: 05/14/2015

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 02 COMMUNITY SERVICES-ADMIN

9991680 00 RUSSELL, JOHN,CK GRP-E  
MILEAGE REIMB 006739 95 05/05/2015 101-1302-419.42-07 GRANT FORUM 4/22/15 17.25

VENDOR TOTAL \* 17.25  
DEPARTMENT TOTAL \*\* 17.25

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 30	NEIGHBORHOOD REDEVELOPMNT				
9991654	00	MCLAUGHLIN, JEFFERY,CK GRP-A								
EXPENSE REIMB	005803			95	04/28/2015	101-1330-463.42-07	IL GOVERNONS CONF.HOPE	7.48		
EXPENSE REIMB	005803			95	04/28/2015	101-1330-463.42-03	IL GOVERNONS CONF.HOPE	15.00		
EXPENSE REIMB	005803			95	04/28/2015	101-1330-463.50-66	IL GOVERNONS CONF.HOPE	4.44		
VENDOR TOTAL *								26.92		
9991723	00	ROOT, JUSTIN,CK GRP-C								
EXPENSE REIMB	005814			95	04/29/2015	101-1330-463.42-07	MILEAGE REIMB & HUD HOME	12.09		
EXPENSE REIMB	005814			95	04/29/2015	101-1330-463.42-01	MILEAGE REIMB & HUD HOME	13.75		
VENDOR TOTAL *								25.84		
DEPARTMENT TOTAL **								52.76		

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							
0008466	00	SOUTH SHORE DRILL TEAM,CK GRP-J								
PERFORMANCE	006782		95	05/06/2015	101-1341-450.53-21	SOUTH SHORE DRILL TEAM	2,250.00			
							VENDOR TOTAL *	2,250.00		
0009123	00	AURORA LAMPLIGHTER CHORUS,CK GRP-J								
PERFORMANCE	006782		95	05/06/2015	101-1341-450.53-21	AURORA LAMPLIGHTER	400.00			
							VENDOR TOTAL *	400.00		
0009124	00	AURORA AREA SHRINE CLUB,CK GRP-J								
PERFORMANCE	006782		95	05/06/2015	101-1341-450.53-21	AURORA SHRINE CLUB	300.00			
							VENDOR TOTAL *	300.00		
0009143	00	AURORA AMERICAN LEGION BAND,CK GRP-J								
PERFORMANCE	006782		95	05/06/2015	101-1341-450.53-21	AMERICAN LEGION BAND	600.00			
							VENDOR TOTAL *	600.00		
0009356	00	VIZZA, CHRISTOPHER,CK GRP-J								
PERFORMANCE	006782		95	05/06/2015	101-1341-450.53-21	SOUND SYSTEM	300.00			
							VENDOR TOTAL *	300.00		
9995993	00	MEDINAH MOTOR CORP								
PERFORMANCE	006782		95	05/06/2015	101-1341-450.53-21	MEDINAH MOTOR	750.00			
							VENDOR TOTAL *	750.00		
9995993	00	CHARIOTS FOR CHRIST								
STIPEND	006782		95	05/06/2015	101-1341-450.53-21	PARADE MARSHALS	300.00			
							VENDOR TOTAL *	300.00		
							DEPARTMENT TOTAL **	4,900.00		

PREPARED 05/06/2015, 13:20:22  
PROGRAM: GM339L  
CITY OF AURORA ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 05/06/2015 CHECK DATE: 05/14/2015

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 13 COMMUNITY SERVICES DIV 60 PUBLIC ART

0007149 00 NICHOLSON-TOM, LAURA,CK GRP-E  
PAYMENT 006739 95 05/05/2015 101-1360-450.32-20 MUSEUM SHOP HOURS FOR 320.00

VENDOR TOTAL \* 320.00  
DEPARTMENT TOTAL \*\* 320.00

PREPARED 05/06/2015, 13:20:22  
PROGRAM: GM339L  
CITY OF AURORA ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 05/06/2015 CHECK DATE: 05/14/2015

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 27 PROPERTY STANDARDS

9990712 00 SCHINDEL, DAVID E,CK GRP-H  
REIMB/CLOTHING 006755 95 05/06/2015 101-1727-424.20-20 REIMB FOR CLOTHING 30.22

VENDOR TOTAL \* 30.22  
DEPARTMENT TOTAL \*\* 30.22

PREPARED 05/06/2015, 13:20:22  
PROGRAM: GM339L  
CITY OF AURORA ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 05/06/2015 CHECK DATE: 05/14/2015

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 45 ANIMAL CONTROL

9991132 00 DIAZ, EMILIO,CK GRP-H  
REIMB/BOOTS 006755 95 05/06/2015 101-1745-440.20-20 REIMB FOR WORK BOOTS 100.00

VENDOR TOTAL \* 100.00  
DEPARTMENT TOTAL \*\* 100.00

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 02		DEVELOPMENT SVCS ADMIN						
9990882	00	WIET, WILLIAM,CK GRP-C									
MILEAGE REIMB	005814		95	04/29/2015	101-1802-463.42-07	VARIOUS MTGS		38.52			
								VENDOR TOTAL *	38.52		
9990882	00	WIET, WILLIAM,CK GRP-H									
EXPENSE REIMB	006755		95	05/06/2015	101-1802-463.42-03	ATTENDED HEARING FOR RERZ		41.70			
								VENDOR TOTAL *	41.70		
								DEPARTMENT TOTAL **	80.22		



BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 18		DEVELOPMENT SERVICES		DIV 20		BUILDING & PERMITS					
9991710	00	FAXON, DERRICK,CK GRP-H									
REIMB/BOOTS	006755			95	05/06/2015	101-1820-424.20-20	REIMB FOR WORK BOOTS	100.00			
								VENDOR TOTAL *	100.00		
9995999	00	MCHENRY COUNTY COLLEGE									
REGISTRATIONS	005814			95	04/29/2015	101-1820-424.42-01	J.ELSENBROEK&R.RITHALER	450.00			
								VENDOR TOTAL *	450.00		
								DEPARTMENT TOTAL **	550.00		

PREPARED 05/06/2015, 13:20:22  
PROGRAM: GM339L  
CITY OF AURORA ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 05/06/2015 CHECK DATE: 05/14/2015

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 18 DEVELOPMENT SERVICES DIV 40 PLANNING & ZONING

9990837 00 PHIFER, STEPHANE,CK GRP-H  
EXPENSE REIMB 006755 95 05/06/2015 101-1840-463.42-01 APA CONF.4/17-22/15 2,604.90

VENDOR TOTAL \* 2,604.90  
DEPARTMENT TOTAL \*\* 2,604.90

BANK: 95

-----										
FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
-----										
DEPT 25	FINANCE		DIV 02 FINANCE ADMINISTRATION							
0001215	00	GREATBANC TRUST COMPANY,CK	GRP-C							
4/15/15	005814	95 04/29/2015	101-2502-415.45-83	INVESTMENT CUSTODIAL SVCS				2,458.10		
						VENDOR TOTAL *		2,458.10		
0008589	00	AM AUDIT,CK	GRP-A							
1373	005803	95 04/28/2015	101-2502-415.32-65	UTILITY AUDITING FEES				8,689.04		
						VENDOR TOTAL *		8,689.04		
						DEPARTMENT TOTAL **		11,147.14		

BANK: 95

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

DEPT 25 FINANCE DIV 21 ACCOUNTING

9990962 00 BARRY, TRACY,CK GRP-H  
 REIMB 006755 95 05/06/2015 101-2521-415.20-22 HEALTH CLUB-YMCA 200.00

VENDOR TOTAL \* 200.00  
 DEPARTMENT TOTAL \*\* 200.00

PREPARED 05/06/2015, 13:20:22  
 PROGRAM: GM339L  
 CITY OF AURORA ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 05/06/2015 CHECK DATE: 05/14/2015

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 43 MAILROOM

0005122 00 U S POSTAL SERVICE-POSTAGE BY PHONE,CK GRP-E  
 35924588 006739 95 05/05/2015 101-2543-415.45-03 POSTAGE FOR CITY HALL 9,000.00

VENDOR TOTAL \* 9,000.00  
 DEPARTMENT TOTAL \*\* 9,000.00

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 30	FIRE			DIV 33	FIRE						
0000406	00	EXCHANGE CLUB OF AURORA,CK	GRP-1								
FIRE DEPT		005804	95	04/28/2015	101-3033-422.42-03	POLICE OFFICE OF THE YR	140.00				
						VENDOR TOTAL *	140.00				
0001217	00	STATE OF ILLINOIS,CK	GRP-A								
APPLICATION FEE		005804	95	04/28/2015	101-3033-422.32-99	FINGERPRINT & BACKGROUND	139.00				
						VENDOR TOTAL *	139.00				
0001217	00	STATE OF ILLINOIS,CK	GRP-C								
APPLICATION FEE		005814	95	04/29/2015	101-3033-422.32-99	FINGERPRINT & BACKGROUND	476.00				
						VENDOR TOTAL *	476.00				
9990367	00	DAVIDS, DONALD M,CK	GRP-C								
ADV EXPENSE		005814	95	04/29/2015	101-3033-422.42-01	IFCA SYMPOSIUM 5/27-29/15	137.76				
						VENDOR TOTAL *	137.76				
9990798	00	LEHMAN, JOHN S,CK	GRP-C								
ADV EXPENSE		005814	95	04/29/2015	101-3033-422.42-01	IFCA SYMPOSIUM 5/27-29/15	137.76				
						VENDOR TOTAL *	137.76				
9991152	00	KUBISAK, KEVIN,CK	GRP-H								
REIMB		006755	95	05/06/2015	101-3033-422.20-22	HEALTH CLUB-FV YMCA	450.00				
						VENDOR TOTAL *	450.00				
9991430	00	CORONADO, FELIX,CK	GRP-H								
REIMB		006755	95	05/06/2015	101-3033-422.20-22	HEALTH CLUB-USA ATHLETIC	450.00				
						VENDOR TOTAL *	450.00				
9991568	00	CALHOUN, AARON,CK	GRP-E								
MILEAGE REIMB		006739	95	05/05/2015	101-3033-422.42-07	PARAMEDIC SCHL FOR	234.37				
						VENDOR TOTAL *	234.37				
						DEPARTMENT TOTAL **	2,164.89				

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 35	POLICE				DIV 36	POLICE SERVICES			
0000406	00	EXCHANGE CLUB OF AURORA,CK GRP-H							
POLICE DEPT	006755		95	05/06/2015	101-3536-421.42-03	POLICE OFFICER OF THE YR	520.00		
						VENDOR TOTAL *	520.00		
0000800	00	N E MULTI REGIONAL TRAINING,CK GRP-E							
193641	006739		95	05/05/2015	101-3536-421.42-01	MEMBERSHIP FEES FOR TRNG	11,875.00		
						VENDOR TOTAL *	11,875.00		
0005166	00	STATE OF ILLINOIS,CK GRP-E							
PAYMENT	006739		95	05/05/2015	101-3536-421.42-12	IPASS USED NOT BUSINESS	5.41		
						VENDOR TOTAL *	5.41		
0008650	00	SWANSON, MARTIN & BELL LLP,CK GRP-A							
370640	005803		95	04/28/2015	101-3536-421.50-50	INJUNCTION AGAINST GANG	426.96		
						VENDOR TOTAL *	426.96		
9990358	00	SMITH, DERRICK C,CK GRP-C							
AIRFARE REIMB	005814		95	04/29/2015	101-3536-421.42-01	NAT'L POLICE WEEK	575.00		
						VENDOR TOTAL *	575.00		
9990454	00	TRUJILLO, SALLY A,CK GRP-A							
EXPENSE REIMB	005803		95	04/28/2015	101-3536-421.42-01	IAPEM TRNG 4/15-17/15	36.00		
						VENDOR TOTAL *	36.00		
9990562	00	DEAN, ALFREDO,CK GRP-H							
EXPENSE REIMB	006755		95	05/06/2015	101-3536-421.42-01	IDEOA CONF. 4/22-24/15	127.00		
EXPENSE REIMB	006755		95	05/06/2015	101-3536-421.42-01	CHILD SEX TRAFFICKING TRN	183.00		
						VENDOR TOTAL *	310.00		
9990725	00	AHLGREN, RICKEY,CK GRP-H							
EXPENSE REIMB	006755		95	05/06/2015	101-3536-421.42-01	IDEOA CONF. 4/22-24/15	127.00		
						VENDOR TOTAL *	127.00		
9990901	00	ROWLEY, WILLIAM,CK GRP-H							
REIMB	006755		95	05/06/2015	101-3536-421.20-22	HEALTH CLUB-AVERY YMCA	300.00		
						VENDOR TOTAL *	300.00		
9991096	00	CANTONA, DAMIEN,CK GRP-H							
EXPENSE REIMB	006755		95	05/06/2015	101-3536-421.42-01	OPERATION JETWAY TRNG	45.00		
EXPENSE REIMB	006755		95	05/06/2015	101-3536-421.42-01	IDEOA CONF. 4/22-24/15	127.00		
						VENDOR TOTAL *	172.00		
9991133	00	THOMAS, MATTHEW,CK GRP-E							
EXPENSE REIMB	006739		95	05/05/2015	101-3536-421.42-01	SUPERVISING/TOXIC OFFICER	30.00		
						VENDOR TOTAL *	30.00		

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				
9991203	00	RANGE, TODD,CK GRP-H							
REIMB		006755	95	05/06/2015	101-3536-421.20-22	HEALTH CLUB-BOOTCAMP	300.00		
						VENDOR TOTAL *	300.00		
9991210	00	ORTINAU, MICHAEL,CK GRP-H							
REIMB		006755	95	05/06/2015	101-3536-421.20-22	HEALTH CLUB-FITNESS	239.40		
						VENDOR TOTAL *	239.40		
9991242	00	LINDSAY, MELISSA,CK GRP-C							
EXPENSE REIMB		005814	95	04/29/2015	101-3536-421.42-01	RADAR/LIDAR TRNG	44.00		
						VENDOR TOTAL *	44.00		
9991267	00	ELY, MICHAEL III,CK GRP-A							
EXPENSE REIMB		005803	95	04/28/2015	101-3536-421.42-01	CRIME SCEN TECH 1 TRNG	590.00		
						VENDOR TOTAL *	590.00		
9991311	00	GRIFFIN, COLIN,CK GRP-E							
EXPENSE REIMB		006739	95	05/05/2015	101-3536-421.42-01	CHILD SEX TRAFFICKING TRN	183.00		
						VENDOR TOTAL *	183.00		
9991401	00	REED, SCOTT,CK GRP-A							
EXPENSE REIMB		005803	95	04/28/2015	101-3536-421.42-01	CRIME SCEN TECH 1 TRNG	590.00		
						VENDOR TOTAL *	590.00		
9991417	00	LEE, MARIA,CK GRP-A							
EXPENSE REIMB		005803	95	04/28/2015	101-3536-421.42-01	IAPEM TRNG 4/15-17/15	36.00		
						VENDOR TOTAL *	36.00		
9991580	00	VILLANUEVA, ABEL,CK GRP-E							
EXPENSE REIMB		006739	95	05/05/2015	101-3536-421.42-01	IDEOA CONF.4/22-24/15	127.00		
FUEL REIMB		006739	95	05/05/2015	101-3536-421.62-40	IDEOA CONF.4/22-24/15	30.00		
						VENDOR TOTAL *	157.00		
9991609	00	HILLGOTH, JENNIFER,CK GRP-H							
EXPENSE REIMB		006755	95	05/06/2015	101-3536-421.42-01	CHILD DEATH INVEST. TRNG	136.00		
						VENDOR TOTAL *	136.00		
9991670	00	MCNEFF, RONALD,CK GRP-H							
REIMB		006755	95	05/06/2015	101-3536-421.20-22	HEALTH CLUB-CROSSFIT	300.00		
						VENDOR TOTAL *	300.00		
9991727	00	HUGHES, DESHUN,CK GRP-E							
MILEAGE REIMB		006739	95	05/05/2015	101-3536-421.42-07	BAL DUE MILEAGE REIMB	27.02		
						VENDOR TOTAL *	27.02		
9995008	00	CITY OF AURORA - PETTY CASH,CK GRP-E							



BANK: 95

-----										
FUND 101	GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
NO	NO	NO								
-----										
DEPT 35	POLICE		DIV 36 POLICE SERVICES							
9995008	00	CITY OF AURORA - PETTY CASH,CK GRP-E								
3/12/15-5/14/15006739			95	05/05/2015	101-3536-421.61-80	REPLENISH PETTY CASH	10.00			
3/12/15-5/14/15006739			95	05/05/2015	101-3536-421.61-29	REPLENISH PETTY CASH	6.49			
3/12/15-5/14/15006739			95	05/05/2015	101-3536-421.42-01	REPLENISH PETTY CASH	256.00			
3/12/15-5/14/15006739			95	05/05/2015	101-3536-421.45-07	REPLENISH PETTY CASH	24.98			
3/12/15-5/14/15006739			95	05/05/2015	101-3536-421.62-40	REPLENISH PETTY CASH	15.00			
3/12/15-5/14/15006739			95	05/05/2015	101-3536-421.45-99	REPLENISH PETTY CASH	7.00			
						VENDOR TOTAL *	319.47			
9995992	00	LUIS OCON								
REFUND	006741		95	05/05/2015	101-3536-341.50-30	MONEY/APD EVIDENCE	45.00			
						VENDOR TOTAL *	45.00			
						DEPARTMENT TOTAL **	17,344.26			

BANK: 95

---

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
<hr/>									
DEPT 35	POLICE			DIV 37	E911 CENTER				
9991604	00	TOUSIGNANT, DIANA,CK GRP-E							
REIMB	006739		95	05/05/2015	101-3537-421.45-24	MISC SUPPLIES FOR TELECOM	261.21		
						VENDOR TOTAL *	261.21		
9995008	00	CITY OF AURORA - PETTY CASH,CK GRP-E							
3/12/15-5/14/15	006739		95	05/05/2015	101-3537-421.42-01	REPLENISH PETTY CASH	18.00		
						VENDOR TOTAL *	18.00		
						DEPARTMENT TOTAL **	279.21		

PREPARED 05/06/2015, 13:20:22  
PROGRAM: GM339L  
CITY OF AURORA ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 05/06/2015 CHECK DATE: 05/14/2015

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

0001399 00 STATE OF ILLINOIS-TREASURER,CK GRP-E  
42370 006739 95 05/05/2015 101-4020-418.38-23 MAINT COSTS OF TRAFFIC 6,302.29

VENDOR TOTAL \* 6,302.29  
DEPARTMENT TOTAL \*\* 6,302.29

BANK: 95

-----										
FUND 101	GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
NO	NO	NO								
-----										
DEPT 40	PUBLIC WORKS		DIV 40 ENGINEERING							
9990620	00	LIROT, CHRISTOPHER E,CK GRP-A								
REIMB	005803		95	04/28/2015	101-4040-431.38-01	VEHICLE WASH	10.00			
						VENDOR TOTAL *	10.00			
9990626	00	GOEWY, DANIEL,CK GRP-A								
REIMB	005803		95	04/28/2015	101-4040-431.61-80	MISC SUPPLIES-9V BATTERY	9.79			
						VENDOR TOTAL *	9.79			
						DEPARTMENT TOTAL **	19.79			

PREPARED 05/06/2015, 13:20:22  
PROGRAM: GM339L  
CITY OF AURORA ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 05/06/2015 CHECK DATE: 05/14/2015

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 44 PUBLIC PROPERTIES DIV 30 MAINTENANCE SERVICES

9991642 00 O'BRIEN, KELLI,CK GRP-A  
REIMB/CLOTHING 005803 95 04/28/2015 101-4430-418.20-20 RIEMB FOR CLOTHING 117.92

VENDOR TOTAL \* 117.92  
DEPARTMENT TOTAL \*\* 117.92

BANK: 95

-----										
FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
-----										
DEPT 44	PUBLIC PROPERTIES				DIV 60	STREET MAINTENANCE				
9990631	00	GENSLINGER, RONALD T,CK GRP-H								
REIMB/BOOTS	006755		95	05/06/2015	101-4460-431.20-20	REIMB FOR WORK BOOTS		150.00		
						VENDOR TOTAL *		150.00		
9991349	00	BENAVIDES, MARIO,CK GRP-H								
REIMB/BOOTS	006755		95	05/06/2015	101-4460-431.20-20	REIMB FOR WORK BOOTS		150.00		
						VENDOR TOTAL *		150.00		
9991436	00	MILLER, STEPHEN,CK GRP-A								
REIMB/BOOTS	005803		95	04/28/2015	101-4460-431.20-20	REIMB FOR WORK BOOTS		150.00		
						VENDOR TOTAL *		150.00		
9991674	00	GONZALEZ, EDUARDO,CK GRP-A								
REIMB/BOOTS	005803		95	04/28/2015	101-4460-431.20-20	REIMB FOR WORK BOOTS		150.00		
REIMB/CLOTHING	005803		95	04/28/2015	101-4460-431.20-20	REIMB FOR CLOTHING		175.00		
						VENDOR TOTAL *		325.00		
						DEPARTMENT TOTAL **		775.00		
101	GENERAL FUND			CASH ON HAND	.00	FUND TOTAL ***		68,639.95	11,039.45-	

BANK: 95

-----										
FUND 120	EQUIPMENT SERVICES FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
-----										
DEPT 44	PUBLIC PROPERTIES				DIV 31	EQUIPMENT SERVICES				
9990929	00	WONDERLING, WALTER,CK GRP-H								
REIMB/BOOTS	006755		95	05/06/2015	120-4431-418.20-20	REIMB FOR WORK BOOTS		150.00		
						VENDOR TOTAL *		150.00		
9991280	00	LINVILLE, CHRISTOPHER,CK GRP-A								
REIMB/BOOTS	005803		95	04/28/2015	120-4431-418.20-20	REIMB FOR WORK BOOTS		150.00		
						VENDOR TOTAL *		150.00		
						DEPARTMENT TOTAL **		300.00		
120	EQUIPMENT SERVICES FUND				CASH ON HAND	.00		FUND TOTAL ***		300.00

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 02 COMMUNITY SERVICES-ADMIN

9995999	00	MLK PLANNING	COMMITTE							
DONATION		001749	95 12/24/2014	215-1302-419.50-50	SUPPORT AURORA PROGRAMS		CHECK #:	378210		1,000.00-
					VENDOR TOTAL *			.00		1,000.00-
					DEPARTMENT TOTAL **			.00		1,000.00-



BANK: 95

-----											
FUND 215	GAMING TAX FUND										
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT	
-----											
DEPT 13	COMMUNITY SERVICES			DIV 41	SPECIAL EVENTS						
0009208	00	NUBIAN COMPUTING TECHNOLOGY									
20141215	PI4504		95	12/24/2014	215-1341-450.50-56	KS CONTRACT FOR SERVICES		CHECK #: 377884		1,250.00-	
20141215	PI4504		95	05/05/2015	215-1341-450.50-56	KS CONTRACT FOR SERVICES		1,250.00			
						VENDOR TOTAL *		1,250.00		1,250.00-	
						DEPARTMENT TOTAL **		1,250.00		1,250.00-	



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							
9991116	00	MCWILLIAMS, CHRISTOPHER,CK GRP-C									
EXPENSE REIMB	005814		95	04/29/2015	217-3536-421.42-01	IDEOA CONF 4/22-24/15	127.00				
							VENDOR TOTAL *	127.00			
9991218	00	TELLNER, DAVID,CK GRP-E									
EXPENSE REIMB	006739		95	05/05/2015	217-3536-421.42-01	IDEOA CONF.4/22-24/15	127.00				
							VENDOR TOTAL *	127.00			
9991381	00	MAGUIRE, THOMAS,CK GRP-C									
EXPENSE REIMB	005814		95	04/29/2015	217-3536-421.42-01	IDEOA CONF 4/22-24/15	127.00				
							VENDOR TOTAL *	127.00			
9991400	00	CHRISTOFFEL, GREGORY,CK GRP-E									
EXPENSE REIMB	006739		95	05/05/2015	217-3536-421.42-01	IDEOA CONF.4/22-24/15	127.00				
							VENDOR TOTAL *	127.00			
							DEPARTMENT TOTAL **	508.00			
217	ASSET FORFEITURES-STATE			CASH ON HAND		.00	FUND TOTAL ***	508.00			

BANK: 95

-----										
FUND 313	WARD #3	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					
9995999	00	AMVETS 1ST RESPONDERS								
DONATION	006741		95	05/05/2015	313-1350-419.50-50	APPRECIATION BREAKFAST	1,000.00			
						VENDOR TOTAL *	1,000.00			
						DEPARTMENT TOTAL **	1,000.00			
313	WARD #3 PROJECTS FUND					CASH ON HAND	.00			FUND TOTAL ***
							1,000.00			

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				
9990109	00	NORRIS, PETER M,CK GRP-H									
REIMB		006755		95	05/06/2015	510-4058-511.20-22	HEALTH CLUB-FV YMCA		200.00		
							VENDOR TOTAL *		200.00		
9990872	00	SVENDSEN, PAUL R,CK GRP-A									
REIMB/CLOTHING		005803		95	04/28/2015	510-4058-511.20-20	REIMB FOR CLOTHING		236.25		
							VENDOR TOTAL *		236.25		
9991006	00	VOELKER, ROBERT,CK GRP-A									
REIMB/CLOTHING		005803		95	04/28/2015	510-4058-511.20-20	REIMB FOR CLOTHING		150.00		
							VENDOR TOTAL *		150.00		
9991006	00	VOELKER, ROBERT,CK GRP-H									
REIMB		006755		95	05/06/2015	510-4058-511.20-22	HEALTH CLUB-VAUGHAN		200.00		
							VENDOR TOTAL *		200.00		
9991067	00	BOLIN, JOHN,CK GRP-A									
REIMB/CLOTHING		005803		95	04/28/2015	510-4058-511.20-20	REIMB FOR CLOTHING		129.59		
							VENDOR TOTAL *		129.59		
9991102	00	WERNER, LARRY,CK GRP-A									
EXPENSE REIMB		005803		95	04/28/2015	510-4058-511.42-01	WATERCON 2015 CONF.		573.33		
							VENDOR TOTAL *		573.33		
9991281	00	SALZ, JOEL,CK GRP-A									
REIMB/BOOTS		005803		95	04/28/2015	510-4058-511.20-20	REIMB FOR BOOTS		114.71		
							VENDOR TOTAL *		114.71		
							DEPARTMENT TOTAL **		1,603.88		

BANK: 95

FUND 510		WATER & SEWER FUND								EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
NO	NO	NO									
DEPT 40		PUBLIC WORKS		DIV 63		WATER & SEWER MAINTENANCE					
9991554	00	PAUSTIAN, CRISPIN,CK GRP-A									
REIMB/BOOTS	005804			95	04/28/2015	510-4063-511.20-20	REIMB FOR BOOTS		129.90		
								VENDOR TOTAL *	129.90		
9991555	00	NAVARRO, MARIO,CK GRP-A									
REIMB/BOOTS	005804			95	04/28/2015	510-4063-511.20-20	REIMB FOR BOOTS		150.00		
								VENDOR TOTAL *	150.00		
								DEPARTMENT TOTAL **	279.90		
510	WATER & SEWER FUND		CASH ON HAND			.00	FUND TOTAL ***		1,883.78		

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				
0006364	00	AUTOMATED PARKING TECHNOLOGIES								
04022015	PI4354		95	04/30/2015	530-4434-437.38-05	MAINTENANCE CONTRACTS		CHECK #: 382841		1,500.00-
						VENDOR TOTAL *		.00		1,500.00-
						DEPARTMENT TOTAL **		.00		1,500.00-
530	TRANSIT CENTER FUND					CASH ON HAND	.00	FUND TOTAL ***	.00	1,500.00-

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 42 PHILLIPS PARK GOLF COURSE  
0009081 00 STANUTZ, CASEY,CK GRP-E  
PAYMENT 006739 95 05/05/2015 550-4442-451.32-82 GOLF CONSULTANT SVCS. 875.00  
VENDOR TOTAL \* 875.00  
DEPARTMENT TOTAL \*\* 875.00



BANK: 95

-----										
FUND 550	GOLF FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
-----										
DEPT 44	PUBLIC PROPERTIES				DIV 43	FOX VALLEY GOLF CLUB				
0009081	00	STANUTZ, CASEY,CK GRP-E								
PAYMENT	006739		95	05/05/2015	550-4443-451.32-82	GOLF CONSULTANT SVCS.		875.00		
								VENDOR TOTAL *		875.00
								DEPARTMENT TOTAL **		875.00
550	GOLF FUND				CASH ON HAND	.00	FUND TOTAL ***			1,750.00

BANK: 95

FUND 601	PROP & CASUALTY INSURANCE						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 00				DIV 00					
9995997	00	JOSE ALCALA			RP-H				
SETTLEMENT	006755		95	05/06/2015	601-0000-410.40-76	CELL PHONE DAMAGED	150.00		
						VENDOR TOTAL *	150.00		
9995999	00	KEITH BURKE							
735 SULLIVAN	006755		95	05/06/2015	601-0000-410.40-93	PROPERTY DAMAGED MAILBOX	43.81		
						VENDOR TOTAL *	43.81		
						DEPARTMENT TOTAL **	193.81		
601	PROP & CASUALTY INSURANCE	CASH ON HAND			.00	FUND TOTAL ***	193.81		
						HAND ISSUED TOTAL ***			14,789.45-
						EFT/EPAY TOTAL ***			234,500.00
						TOTAL EXPENDITURES ****	75,525.54		219,710.55
					GRAND TOTAL *****				295,236.09

EAL DESCRIPTION: EAL: REBATES  
VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 05/06/2015  
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 . . . . . 2015/05  
Check date . . . . . 05/14/2015

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						
8800018	00	FERRELLI, ANTHONY T								
1033 N PLEASURE	006318		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1033 N PLEASURE	006318		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800024	00	SMITH, MARGARET								
1121 CHARLES ST	006255		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1121 CHARLES ST	006256		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800073	00	RUSCITTI, FRANCIS L								
3130 EUGENE	006373		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
3130 EUGENE	006374		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800088	00	ABEL, CAROL								
920 WATSON ST	006515		95	05/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
920 WATSON ST	006515		95	05/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800091	00	DETZLER, JOHN L								
1125 JACKSON	006320		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1125 JACKSON	006320		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800101	00	JAMISON, RICHARD A								
2321 COPLEY ST	006471		95	05/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
2321 COPLEY ST	006472		95	05/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800108	00	SORG, MARJORIE								
535 FOREST AV	006320		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
535 FOREST AV	006320		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800126	00	AHERN, CAROLYN								
111 W PARK	006552		95	05/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8800160	00	PATTERMANN, MARY LOU								
760 FRIAR DR	005921		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		27.60		
760 FRIAR DR	005922		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		52.60		
8800169	00	ABEL, ROSEMARY								
904 FULTON ST	006320		95	04/30/2015	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					
8800169	00	ABEL, ROSEMARY							
904 FULTON ST	006320		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800185	00	ALBERTSON, ZELMA							
331 COLORADO	005858		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
331 COLORADO	005859		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800200	00	RICHARDSON, CHARLES							
611 OAK AV	006611		95	05/04/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		25.00	
8800233	00	PETERSON, DONNA L							
33 CANTERBURY	006384		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
33 CANTERBURY	006384		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800237	00	MICHAUD, FERNANDE							
10 S WESTLAWN	006453		95	05/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
10 S WESTLAWN	006454		95	05/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800240	00	SILAGI, GUS							
961 NORTHFIELD	005907		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
961 NORTHFIELD	005908		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800261	00	MUSICH, RICHARD M.							
539 COLORADO	006084		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
539 COLORADO	006085		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800276	00	ZAMORA, MARIA M							
812 SPRING ST	006341		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
812 SPRING ST	006342		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800282	00	MANGINA, JEANETTE							
831 BOWDITCH AV	006320		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
831 BOWDITCH AV	006320		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800292	00	WALLACE, EUGENE							
615 GARFIELD	006292		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
615 GARFIELD	006292		95	04/30/2015	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						
8800292	00	WALLACE, EUGENE								
						VENDOR TOTAL *		50.00		
8800306	00	KENNEBREW, AARON								
1780	HEATHER DR005851		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1780	HEATHER DR005853		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800333	00	LITTLE, RUTH ANN								
813	SPRUCE ST 006421		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
813	SPRUCE ST 006422		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800337	00	SURY, ROBERTA								
475	WILDER ST 006618		95	05/04/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
475	WILDER ST 006618		95	05/04/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800356	00	HESS, DALE F.								
328	NORTH PARK 005929		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		37.14		
328	NORTH PARK 005930		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		62.14		
8800366	00	BIESEMIER, ISABELLA								
819	5TH ST 006320		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
819	5TH ST 006320		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800368	00	WHITMER, LOWELL								
204	S LINCOLN 006517		95	05/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
204	S LINCOLN 006517		95	05/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800389	00	PRISCO, ANTHONY								
1327	COLORADO 006310		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		87.60		
1327	COLORADO 006311		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		112.60		
8800441	00	SIMS, FRANK B								
15	N OHIO 006318		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
15	N OHIO 006318		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800472	00	SCHINDLBECK, EMMETT								
975	CHURCH RD 005826		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
975	CHURCH RD 005827		95	04/30/2015	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						
8800472	00	SCHINDLBECK, EMMETT								
						VENDOR TOTAL *		50.00		
8800480	00	RHOADES, EILEEN								
1810 LILAC LN	006277		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1810 LILAC LN	006278		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800489	00	BURSON, BETTY								
412 INGLESIDE	006515		95	05/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
412 INGLESIDE	006515		95	05/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800492	00	WHITEHEAD, LLOYD F								
1871 ROBERT ST	005958		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1871 ROBERT ST	005959		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800499	00	COLEMAN, SHIRLEY								
2400 GOLDENROD	006023		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
2400 GOLDENROD	006024		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800512	00	CAMPBELL, BETTY								
991 GREENVIEW	006012		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
991 GREENVIEW	006013		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800523	00	VAUGHAN, NORMA								
1321 PLUM ST	005935		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1321 PLUM ST	005936		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800561	00	WOLF, LUELLA								
255 TRASK ST	006429		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
255 TRASK ST	006430		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800569	00	SUTTON, WAYNE M.								
1054 CASCADE DR	006361		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1054 CASCADE DR	006362		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800572	00	SCHULTZ, AMBER R								
531 PARKER AV	005965		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
531 PARKER AV	005965		95	04/30/2015	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						
8800572	00	SCHULTZ, AMBER R								
						VENDOR TOTAL *		50.00		
8800596	00	TORRES, ANTHONY M								
732 OAK AVE	006292		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
732 OAK AVE	006292		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800597	00	OLSON, KENNETH A								
633 SEXTON ST	006318		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		47.64		
633 SEXTON ST	006318		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		72.64		
8800601	00	SPURGEON, MARY								
1028 FIFTH ST	006228		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1028 FIFTH ST	006229		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800615	00	VOLATILE, SAM								
1028 MASTERS	PK005903		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1028 MASTERS	PK005906		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800630	00	ZIZICH, LILLIAN								
631 EDWARDS	006554		95	05/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		25.00		
8800641	00	GARLAND, LORRAINE								
226 FOREST AVE	006425		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
226 FOREST AVE	006426		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800713	00	WALLBAUM, WILLIAM								
2310 WYCKWOOD	006196		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
2310 WYCKWOOD	006197		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800724	00	VEACH, VIRGIL								
817 W GALENA	005946		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
817 W GALENA	005947		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800782	00	WANKOWSKI, DOROTHY								
2220 GETTYSBURG	006439		95	05/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
2220 GETTYSBURG	006440		95	05/01/2015	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 NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 00				DIV 00					
8800834	00	BAUMANN, RALPH E							
1117 PLEASANT	006620		95	05/04/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
1117 PLEASANT	006620		95	05/04/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8800847	00	DENELL, MARIE M							
908 SOLFISBURG	006188		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
908 SOLFISBURG	006189		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8800878	00	PARENT, JEAN I							
960 LAUREL DR	006078		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
960 LAUREL DR	006078		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8800889	00	BEACH, ROBERT							
2361 PRAIRIE ST	006461		95	05/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
2361 PRAIRIE ST	006462		95	05/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8800903	00	CRAIG, DOLORES E.							
1260 RECKINGER	006620		95	05/04/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
1260 RECKINGER	006620		95	05/04/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8800939	00	SYNOWIEC, JERZY							
2461 GOLD TRAIL	006367		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
2461 GOLD TRAIL	006368		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8800953	00	SEPAVICH, OSWALD							
670 N CONSTITUT	006516		95	05/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
670 N CONSTITUT	006517		95	05/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8800977	00	AMONI, RICHARD							
2409 BRADFORD	006435		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
2409 BRADFORD	006435		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8801003	00	PHILLIPS, CARYL I							
910 PEARL ST	005965		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
910 PEARL ST	005965		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8801030	00	BIEVER, JOHN T							



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						
8801301	00	HOBART, VERA B								
401	CONSTITUTIO006320		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
401	CONSTITUTIO006320		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801329	00	WALKER, DOLORES J								
401	N CONSTITUT006465		95	05/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
401	N CONSTITUT006466		95	05/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801386	00	SCHRAMER, EARL J								
823	LAFAYETTE 006515		95	05/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
823	LAFAYETTE 006515		95	05/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801462	00	MULVIHILL, JEROME J								
277	ASHLAND AVE006417		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
277	ASHLAND AVE006418		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801473	00	STOVER, LOUISE K								
513	BANGS ST 006049		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
513	BANGS ST 006050		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801482	00	MARTIN, MARTHA J.								
2050	W IL AVE 006553		95	05/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8801508	00	SIVAK, ANNA R.								
1268	OAKLEAF 006601		95	05/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1268	OAKLEAF 006601		95	05/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801573	00	SHOUN, BLAINE E								
1135	LAFAYETTE 006088		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1135	LAFAYETTE 006089		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801664	00	RANSOM, ROBERT D.								
401	N CONSTITUT006078		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
401	N CONSTITUT006078		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801671	00	HOLZWORTH, ROBERT								
2118	BROOKSIDE 005937		95	04/30/2015	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					
8801671	00	HOLZWORTH, ROBERT							
2118	BROOKSIDE	005938	95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8801686	00	MARRELLO, GERALDINE							
1420	RANDALL	CT006320	95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
1420	RANDALL	CT006320	95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8801687	00	BLAIR, ERIKA							
865	SHELDON AVE	006041	95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
865	SHELDON AVE	006042	95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8801688	00	KRACHON, MARY							
939	MOUNTAIN	ST005925	95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		38.93	
939	MOUNTAIN	ST005926	95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		63.93	
8801701	00	BRANDON, ANTJE							
1235	CUMBERLAND	006435	95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
1235	CUMBERLAND	006435	95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8801721	00	KAUFMAN, CHARLES E							
800	N ELMWOOD	006443	95	05/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
800	N ELMWOOD	006444	95	05/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8801725	00	HAWKINSON, CHARLES							
1433	MARSEILLAI	006499	95	05/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
1433	MARSEILLAI	006500	95	05/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8801728	00	KESSLER, JUDITH							
2050	ALSCHULER	006447	95	05/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
2050	ALSCHULER	006448	95	05/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8801751	00	JUNG, WALDEMAR							
227	N SMITH ST	006335	95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
227	N SMITH ST	006336	95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8801778	00	GARESKI, STANLEY W							
629	N LINCOLN	006517	95	05/01/2015	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					
8801778	00	GARESKI, STANLEY W							
629 N LINCOLN	006517		95	05/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8801787	00	SMITH, BEATRICE D							
2007 W DOWNER	006295		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
2007 W DOWNER	006296		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8801812	00	BURNS, HOWARD L							
780 HERMITAGE	006620		95	05/04/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
780 HERMITAGE	006620		95	05/04/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8801815	00	LYNN, JANE P							
160 S RIVER	006318		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
160 S RIVER	006318		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8801848	00	MILLER, SAMMY L							
510 HARTFORD	006306		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		45.74	
						VENDOR TOTAL *		45.74	
8801857	00	WORTHINGTON, BARBARA							
1060 N FARNSWOR	006162		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
						VENDOR TOTAL *		25.00	
8801860	00	CURRY, JUANITA							
112 N EVANSLAWN	006333		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
112 N EVANSLAWN	006334		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8801863	00	PROPERNICK, JOAN M							
605 BANGS ST	006620		95	05/04/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
605 BANGS ST	006620		95	05/04/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8801875	00	MARAS, DOROTHY							
683 LAUREL DR	005920		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
						VENDOR TOTAL *		25.00	
8801889	00	DIXON, DORIS K							
633 S UNION ST	006516		95	05/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
633 S UNION ST	006516		95	05/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	

BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 00				DIV 00						
8801901	00	AVERY, PAUL								
1102 SHORELINE	006078		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1102 SHORELINE	006078		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801904	00	DAUGHERTY, MARGENE G								
743 SHELDON AVE	006363		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
743 SHELDON AVE	006364		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801914	00	EDWARDS, RICHARD A								
628 HAMILTON	006114		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
628 HAMILTON	006115		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801917	00	KLAKK, LOUIS								
711 JACKSON ST	006320		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
711 JACKSON ST	006320		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801918	00	OCHSENSCHLAGER, TYCKA								
13 S CALUMET AV	006318		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
13 S CALUMET AV	006318		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801951	00	CORSO, NICHOLAS								
201 N EVANSLAWN	006292		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
201 N EVANSLAWN	006292		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801952	00	ACEVEDO, GUADALUPE								
512 COLUMBIA ST	006620		95	05/04/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
512 COLUMBIA ST	006620		95	05/04/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802022	00	BARRY, JAMES E								
1060 N FARNSWOR	005834		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		50.32		
						VENDOR TOTAL *		50.32		
8802038	00	EBERSOLE, BARBARA								
1500 FOXCROFT	006620		95	05/04/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1500 FOXCROFT	006620		95	05/04/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802075	00	SCHAEFERS, CAROLYNN								
1060 N FARNSWOR	006513		95	05/01/2015	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					
8802075	00	SCHAEFERS, CAROLYNN							
						VENDOR TOTAL *		25.00	
8802128	00	PATTERSON, JAMES F							
919 W GALENA	006320		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
919 W GALENA	006320		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8802154	00	JUNEAU, ROSE M							
602 EDWARDS ST	005965		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
602 EDWARDS ST	005965		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8802169	00	FICHTEL, HELEN							
600 ALYCE LAYNE	006143		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
600 ALYCE LAYNE	006144		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8802254	00	TAYLOR, DOLORES							
1743 W ILLINOIS	006132		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
1743 W ILLINOIS	006132		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8802255	00	BEJAR, ANGELA							
216 N OHIO ST	006337		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
216 N OHIO ST	006338		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8802258	00	TWEEDY, BETTY							
1191 COLORADO	006606		95	05/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
1191 COLORADO	006606		95	05/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8802275	00	BANAHOSKI, PETER J							
1281 FORAN LN	006399		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
1281 FORAN LN	006400		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8802285	00	DELLES, RAYMOND P.							
160 S ELMWOOD	005828		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
160 S ELMWOOD	005829		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8802377	00	OROS, MARY M							
1060 N FARNSWOR	006610		95	05/04/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		30.25	
						VENDOR TOTAL *		30.25	

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						
8802389	00	LYE, PHYLLIS								
2440	CAMBRIDGE	006457	95	05/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
2440	CAMBRIDGE	006458	95	05/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8802401	00	CYR, MARY LORETTE								
111	W PARK	006550	95	05/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
								VENDOR TOTAL *	25.00	
8802404	00	LAMBERT, SHIRLEY								
401	N CONSTITUT	006178	95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
401	N CONSTITUT	006179	95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8802475	00	LADEW, DOROTHY								
401	N CONSTITUT	006180	95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
401	N CONSTITUT	006181	95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8802528	00	OROS, MELVIN H								
1055	NEWCASTLE	006612	95	05/04/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		27.47		
1055	NEWCASTLE	006613	95	05/04/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	52.47	
8802538	00	BIEHL, ROBERT								
863	FORAN LANE	006247	95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
863	FORAN LANE	006248	95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8802569	00	JUNG, HERMAN								
622	HINMAN ST	005962	95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
622	HINMAN ST	005963	95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8802612	00	STUBER, ALBERT D								
1531	SANDY LN	006098	95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1531	SANDY LN	006099	95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8802614	00	COBL, JOSEPH								
3120	ANTON CIR	006292	95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
3120	ANTON CIR	006292	95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8802621	00	CONNOLLY, MARY E								
300	S BUELL AVE	005939	95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		



BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 00				DIV 00						
8802621	00	CONNOLLY, MARY E								
300 S BUELL AVE	005940		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802628	00	ONDRLA, STEVE								
901 SHADY CT	006318		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
901 SHADY CT	006319		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802631	00	BRYANT, DONALD G								
1995 RICHARD ST	006505		95	05/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1995 RICHARD ST	006506		95	05/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802640	00	BAUER, LEROY C								
340 SANS SOUCI	005821		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
340 SANS SOUCI	005822		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802674	00	PAPILLON, JOHN Y								
1665 BLACKWELL	006515		95	05/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1665 BLACKWELL	006515		95	05/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802690	00	HEINZ, FRED C								
202 STUART AVE	006378		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		33.16		
202 STUART AVE	006379		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		58.16		
8802691	00	KEARNEY, JOHN L								
601 WATERBURY	006090		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
601 WATERBURY	006091		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802695	00	BEAN, ANNA M								
3237 PENNSBURY	006491		95	05/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
3237 PENNSBURY	006492		95	05/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802696	00	HANKES, JAMES L								
540 COLORADO	006190		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
540 COLORADO	006191		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802715	00	LORENZ, MARIE								
723 SECOND AV	006318		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		59.21		

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						
8802715	00	LORENZ, MARIE								
723	SECOND AV	006318	95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		84.21		
8802726	00	WEST, SHIRLEY								
1401	GEAU RIDGE	006620	95	05/04/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1401	GEAU RIDGE	006620	95	05/04/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802728	00	HOSCHEIT, CHARLES								
2535	AMY LANE	006166	95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		42.07		
2535	AMY LANE	006167	95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		67.07		
8802729	00	TITINER, NORMAN								
1971	HIGHBURY	005944	95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1971	HIGHBURY	005945	95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802737	00	ANDRICH-KELLY, DELLORA L								
1185	BARKSTON	006320	95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1185	BARKSTON	006320	95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802796	00	WEST, KENNETH D								
1161	N RUSSELL	006325	95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		28.33		
1161	N RUSSELL	006326	95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		53.33		
8802830	00	JOHNSTON, RENA								
1021	COCHRAN	006347	95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1021	COCHRAN	006348	95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802831	00	SALINAS JR, ADOLPH								
1120	LAUREL DR	006071	95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1120	LAUREL DR	006072	95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802859	00	BALOG, MARLENE								
824	S SPENCER	006604	95	05/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
824	S SPENCER	006604	95	05/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802868	00	SMITH, JOHN D								
306	SUNSET AV	006320	95	04/30/2015	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					
8802868	00	SMITH, JOHN D							
306	SUNSET AV	006320	95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8802883	00	JORDAN, RAYMOND E							
358	COLORADO	006620	95	05/04/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
358	COLORADO	006620	95	05/04/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8802890	00	GLOVER, LILLIAN							
430	ECHO LN #D	006320	95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
430	ECHO LN #D	006320	95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8802925	00	LEECH, JAMI							
60	BARN SWALLOW	006620	95	05/04/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
60	BARN SWALLOW	006620	95	05/04/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8802937	00	PATCH, SANDRA							
1050	CASCADE DR	006511	95	05/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
1050	CASCADE DR	006511	95	05/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8802943	00	WIGGINS, LARRY A							
1150	LAFAYETTE	006382	95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		36.23	
1150	LAFAYETTE	006383	95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		61.23	
8802954	00	COLTON, EDWIN							
1060	N FARNSWOR	006313	95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
						VENDOR TOTAL *		25.00	
8802958	00	WALLS, BESSIE							
401	N CONSTITUT	005956	95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
401	N CONSTITUT	005956	95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8803003	00	MEHLMANN, ANNA MAE							
2007	W DOWNER	006573	95	05/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
2007	W DOWNER	006574	95	05/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8803023	00	VILMUR, MARY							
1912	MARGARET	006620	95	05/04/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
1912	MARGARET	006620	95	05/04/2015	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						
8803023	00	VILMUR, MARY								
						VENDOR TOTAL *		50.00		
8803032	00	BERMEL, SARAH								
2000 RANDI DR	006132		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
2000 RANDI DR	006132		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803041	00	TIFREA, ERVIN								
2079 RICHARD	ST005956		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
2079 RICHARD	ST005956		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803046	00	SADLER, DAVID & JOANN								
1493 CATALINA	006403		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1493 CATALINA	006404		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803047	00	GUENZLER, ROBERT A								
3711 BAYBROOK	005837		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		29.05		
3711 BAYBROOK	005839		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		54.05		
8803051	00	EPPERSON, JUNIA								
440 S GLADSTONE	006000		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
440 S GLADSTONE	006001		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803054	00	USRY, THOMAS N								
1315 W GALENA	005956		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1315 W GALENA	005965		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803056	00	CARPENTIER, JANICE R								
720 N ROOT ST	006291		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
720 N ROOT ST	006292		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803086	00	BONIFAS, RICHARD J								
1060 N FARNSWOR	006307		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		32.17		
						VENDOR TOTAL *		32.17		
8803094	00	KARP, ED								
2107 E DOWNER	005868		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
2107 E DOWNER	005870		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		

BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 00				DIV 00						
8803101	00	HOUNTALAS, HARRIET								
834	PENNSYLVANIA	005894	95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
834	PENNSYLVANIA	005897	95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803118	00	SOLECKI, JOAN								
1898	AUDRA CR	006473	95	05/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1898	AUDRA CR	006474	95	05/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803127	00	RAWSON, EVELYN C								
1801	SILVER OAK	006184	95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1801	SILVER OAK	006185	95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803137	00	PEDERSEN, LUDVIG H								
330	S BUELL	006389	95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
330	S BUELL	006390	95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803150	00	WEIS, HERBERT								
413	S UNION ST	006411	95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
413	S UNION ST	006412	95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803160	00	FREEDY, ALLAN								
2516	TRACY LANE	006601	95	05/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
2516	TRACY LANE	006601	95	05/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803180	00	DIESTLER, JAMES E								
2	N STOLP #602	005949	95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8803182	00	GALLO, RICHARD E								
1268	DEERPATH	006594	95	05/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1268	DEERPATH	006595	95	05/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803195	00	TANZE, WILLIE								
718	SUPERIOR ST	006035	95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
718	SUPERIOR ST	006036	95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803201	00	CAINAN, ELLSWORTH I								
750	GEORGE AV	005965	95	04/30/2015	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					
8803201	00	CAINAN, ELLSWORTH I							
750 GEORGE AV	005965		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8803221	00	SONEJI, HANSA M							
1895 CATTAIL	006141		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
1895 CATTAIL	006142		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8803224	00	ARCIGA, MARIO							
603 PIERCE ST	006176		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
603 PIERCE ST	006177		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8803242	00	CALAMARAS, MARIANNE							
2420 AMY LN	006620		95	05/04/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
2420 AMY LN	006620		95	05/04/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8803268	00	PENNINGTON, SYLVIA D							
1515 HOYT AVE	005969		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		30.02	
1515 HOYT AVE	005970		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		55.02	
8803278	00	GRIFFIN, WILLIE B							
1837 SILVER OAK	006409		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
1837 SILVER OAK	006410		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8803291	00	GLYNN, FLORENCE V							
1980 W RICHARD	006349		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
1980 W RICHARD	006350		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8803300	00	LENSE, LAVERNE J							
1100 ORCHARD LA	006515		95	05/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
1100 ORCHARD LA	006515		95	05/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8803301	00	LANHAM, THOMAS G							
941 N ELMWOOD	006445		95	05/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
941 N ELMWOOD	006446		95	05/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8803333	00	HURTT, FRANK							
1051 NORTHFIELD	005842		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		32.68	

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					
8803333	00	HURTT, FRANK							
1051		NORTHFIELD005843	95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		57.68	
8803342	00	WITANOWSKI, MICHAEL							
1104		W DOWNER 006320	95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
1104		W DOWNER 006320	95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8803350	00	SOMOGYI, JOHN F							
2254		SCOTT LN 006086	95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
2254		SCOTT LN 006087	95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8803356	00	NEWBORGH, ARTHUR							
2740		STONEBROO006515	95	05/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
2740		STONEBROO006515	95	05/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8803364	00	HIDALGO, ANGELINA							
450		MELROSE 006620	95	05/04/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
450		MELROSE 006620	95	05/04/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8803435	00	TEPPER, JAMES T							
2780		PACKFORD 006507	95	05/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
2780		PACKFORD 006508	95	05/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8803449	00	CHIOLES, JOAN ZOE							
387		MICHIGAN AV006515	95	05/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
387		MICHIGAN AV006515	95	05/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8803489	00	LIVINGSTON, JERRY A							
468		WILDER ST 006339	95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
468		WILDER ST 006340	95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8803508	00	SYBOLSKI, JOSEPHINE							
1099		GOLDEN OAK006168	95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		35.74	
1099		GOLDEN OAK006169	95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		60.74	
8803514	00	HEGARTY, EILEEN							
3712		EDGEBROOK 006047	95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	

BANK: 95

FUND 101	GENERAL FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO	VOUCHER NO								
DEPT 00					DIV 00				
8803514	00	HEGARTY, EILEEN							
3712	EDGEBROOK	006048		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8803532	00	CHAPMAN, SHARON							
355	SUNSET	006434		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
355	SUNSET	006434		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8803578	00	DANIELSON, LORRAINE A							
1954	RANDI DR	006375		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
1954	RANDI DR	006376		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8803582	00	GOGGINS, DANNY H							
3027	KELLY CT	006387		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
3027	KELLY CT	006388		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8803595	00	FRIEDERS, MARY							
706	4TH AVE	006292		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
706	4TH AVE	006292		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8803612	00	MIDDLETON, FRANK E							
715	TINLEY DR	006132		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
715	TINLEY DR	006132		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8803632	00	GAY, HOLCY							
1932	TALL OAKS	006606		95	05/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
1932	TALL OAKS	006606		95	05/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8803661	00	OGDEN, WILBUR L							
1816	AUDRA CR	005965		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
1816	AUDRA CR	005965		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8803672	00	BAIARDO, SALVATORE							
2995	CASE CT	006124		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
2995	CASE CT	006125		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8803675	00	FEDERMAN, ROBERT C							
30	S WESTLAWN	005965		95	04/30/2015	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					
8803675	00	FEDERMAN, ROBERT C							
30 S WESTLAWN	005965		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8803690	00	ORR, JUNE Z							
735 OAK AV	006318		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
735 OAK AV	006318		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8803692	00	GASTAUER, PATRICIA							
1910 AUDRA CIR	006592		95	05/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
1910 AUDRA CIR	006593		95	05/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8803698	00	MITCHELL, SALLY							
3500 FOX HILL	006100		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
3500 FOX HILL	006101		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8803708	00	HENGELS, NANCY H							
1966 RANDI DR	006065		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
1966 RANDI DR	006066		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8803714	00	PRINCE, PEGGY							
1784 BRIARHEATH	006261		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
1784 BRIARHEATH	006262		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8803732	00	HOVORKA, JEANNETTE L							
1924 MARGARET	006351		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
1924 MARGARET	006352		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8803743	00	RIZZI, ANGELO C							
1065 SHORELINE	006514		95	05/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
1065 SHORELINE	006514		95	05/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8803744	00	HANSON, MARY E							
1475 CREEK AVE	005968		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		33.67	
						VENDOR TOTAL *		33.67	
8803757	00	REYNOLDS, DEWAYNE							
2415 COACH & SU	006620		95	05/04/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
2415 COACH & SU	006620		95	05/04/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	

BANK: 95

FUND 101	GENERAL FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO		VOUCHER NO							
DEPT 00					DIV 00				
8803757	00	REYNOLDS, DEWAYNE							
							VENDOR TOTAL *	50.00	
8803785	00	GOMEZ, PRIMO V							
616 WOODLAWN		006132		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
616 WOODLAWN		006132		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8803790	00	THOMAS, FRED H							
2070 CORAL AVE		006205		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
2070 CORAL AVE		006206		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8803821	00	ROBLEDO, AURELIO R							
2314 BELLINGHAM		006132		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
2314 BELLINGHAM		006132		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8803832	00	YOUNG, ROBERT A							
1037 HOWELL		005956		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
							VENDOR TOTAL *	25.00	
8803861	00	MEYER, GERALD							
401 N CONSTITUT		005988		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
401 N CONSTITUT		005988		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8803866	00	THULIN, CHARLES A							
2275 COACH & SU		005927		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	66.16	
2275 COACH & SU		005928		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	91.16	
8803869	00	GLASGO, HELEN L							
401 N CONSTITUT		006069		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
401 N CONSTITUT		006070		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8803874	00	LUTZ, JOAN M							
1920 MARGARET		006514		95	05/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
1920 MARGARET		006514		95	05/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8803904	00	SCHOPP, DALE							
2020 FOXTAIL DR		006604		95	05/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
2020 FOXTAIL DR		006604		95	05/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	

BANK: 95

FUND 101	GENERAL FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR	P.O.	NO	DATE	NO			
INVOICE NO	VOUCHER NO	NO	NO						
DEPT 00					DIV 00				
8803931	00	LARSON, BETTY M							
1512 CATALINA	005965		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
1512 CATALINA	005965		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8803932	00	KNUTH, KENNETH R							
445 CIMARRON	006318		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		52.13	
445 CIMARRON	006318		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		77.13	
8803946	00	MCELLIGOTT, MARYLOU							
1463 CATALINA	006106		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
1463 CATALINA	006107		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8803950	00	WADE, MAGGIE							
2290 APPLE HILL	006463		95	05/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
2290 APPLE HILL	006464		95	05/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8803951	00	RIGGIO, NINA M							
1513 SEDONA AVE	006073		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
1513 SEDONA AVE	006074		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8803952	00	BRENT, ROBERT E							
1630 KENILWORTH	006343		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
1630 KENILWORTH	006344		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8803953	00	HERLIHY, JOAN							
449 W DOWNER	006609		95	05/04/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
						VENDOR TOTAL *		25.00	
8803961	00	PRYOR, MARY							
2107 W DOWNER	006299		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
2107 W DOWNER	006300		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8803984	00	BOURIS, PERRY C							
811 W GALENA BL	006515		95	05/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
811 W GALENA BL	006515		95	05/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8803993	00	MATTHEWS JR, ROBERT							
2475 TRACY LANE	006019		95	04/30/2015	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					
8803993	00	MATTHEWS JR, ROBERT							
2475	TRACY LANE	006020	95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8803995	00	WALSH, WILLIAM L							
151	S FORDHAM	006515	95	05/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
151	S FORDHAM	006515	95	05/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8803997	00	DAHLSTROM, THEODORE A							
1108	BARKSTON	006515	95	05/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
1108	BARKSTON	006515	95	05/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804000	00	HURTT, NANCY L							
1080	RAINWOOD	006604	95	05/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
1080	RAINWOOD	006604	95	05/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804002	00	FRANKLIN, PETER W							
1950	LILAC LN	005918	95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
						VENDOR TOTAL *		25.00	
8804018	00	TAULBEE, JEAN A							
1981	OPAL DR	006604	95	05/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
1981	OPAL DR	006604	95	05/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804037	00	CARICO, BETTY							
2007	E DOWNER	005902	95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
2007	E DOWNER	005904	95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804058	00	SCHLENBECKER, ROBERT							
880	WHEATLAND	006029	95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
880	WHEATLAND	006030	95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804066	00	BARAJAS, PETER L							
304	S HIGHLAND	006292	95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
304	S HIGHLAND	006292	95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804085	00	HAMPE, WILLIAM							
3121	VILLAGE GR	005971	95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
3121	VILLAGE GR	005972	95	04/30/2015	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						
8804085	00	HAMPE, WILLIAM								
						VENDOR TOTAL *		50.00		
8804106	00	UPSHAW, DOROTHA								
401 N CONSTITUT	006104		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
401 N CONSTITUT	006105		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804111	00	FLORES, LUIS M								
836 N ELMWOOD	005956		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
836 N ELMWOOD	005956		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804121	00	ECHOLS, MARY								
2107 E DOWNER	005898		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
2107 E DOWNER	005900		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804147	00	YU, SUSAN								
2107 E DOWNER	005872		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
2107 E DOWNER	005873		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804156	00	VANDEVENTER, HAROLD								
1571 CAMBRIDGE	006620		95	05/04/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1571 CAMBRIDGE	006620		95	05/04/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804162	00	KLUBER, BETTE								
2569 COACH & SU	005824		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
2569 COACH & SU	005825		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804187	00	ROLFE, LYLE								
2580 WYCKWOOD	006617		95	05/04/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		50.60		
2580 WYCKWOOD	006617		95	05/04/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		75.60		
8804192	00	GILBREATH, JANIS								
2064 FOX POINTE	005985		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
2064 FOX POINTE	005986		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804223	00	CHRISTIANSEN, ERWIN								
1839 AUDRA CIR	006257		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1839 AUDRA CIR	006258		95	04/30/2015	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		
DEPT 00				DIV 00						
8804223	00	CHRISTIANSEN, ERWIN								
						VENDOR TOTAL *		50.00		
8804236	00	RANDAZZO, FRED								
1598	SEDONA	006096	95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1598	SEDONA	006097	95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804238	00	KRAMER, RAYMOND								
1945	TURTLE	CRE006481	95	05/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1945	TURTLE	CRE006482	95	05/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804252	00	MIKHAILOVA, VALENTINA								
395	ECHO LN	005988	95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
395	ECHO LN	005988	95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804254	00	DECELLES, MARILYN J								
922	LEHNERTZ	005933	95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
922	LEHNERTZ	005934	95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804259	00	KUHNS, PAUL								
537	N WESTLAWN	005988	95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
537	N WESTLAWN	005988	95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804270	00	DHEERENDRA, K B								
64	CANTERBURY	006318	95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
64	CANTERBURY	006318	95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804275	00	STARKS, ETHEL L								
643	N VIEW	005979	95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
643	N VIEW	005980	95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804287	00	JOHNSON, CHARLES R								
1986	ROBERT ST	006186	95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1986	ROBERT ST	006187	95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804301	00	DIAZ, BRUNILDA								
880	N ELMWOOD	006515	95	05/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
880	N ELMWOOD	006515	95	05/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		

BANK: 95

FUND 101	GENERAL FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO									
DEPT 00					DIV 00				
8804301	00	DIAZ, BRUNILDA							
							VENDOR TOTAL *	50.00	
8804309	00	TRAN, CHI H							
2179 GRAYHAWK		006604		95	05/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
2179 GRAYHAWK		006604		95	05/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8804314	00	ADRIANO, ANGEL							
2478 GOLF TRAIL		006132		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
2478 GOLF TRAIL		006132		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8804327	00	SELVAS, TRINI							
279 GREGORY ST		006606		95	05/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
279 GREGORY ST		006606		95	05/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8804347	00	MILLETT, BETTY							
2000 RANDI DR		006606		95	05/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
2000 RANDI DR		006606		95	05/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8804349	00	STAFFELDT, GLEN R							
1586 CATALINA		006209		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
1586 CATALINA		006211		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8804355	00	FRIEDGEN, AUDREY							
1511 W ILLINOIS		005987		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
1511 W ILLINOIS		005988		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8804362	00	HYBIAK, FLORENCE P							
1500 CATALINA		006027		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
1500 CATALINA		006028		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8804367	00	MCCREA, SYLVIA							
1050 FORAN LN		005953		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
1050 FORAN LN		005954		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8804368	00	ROLAND, ANN L							
1670 FREDERICKS		006051		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
1670 FREDERICKS		006052		95	04/30/2015	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						
8804368	00	ROLAND, ANN L								
						VENDOR TOTAL *		50.00		
8804374	00	LODY, ROBERT E								
2536 PINEHURST	006078		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
2536 PINEHURST	006078		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804375	00	ZIDLICKY, JOHN								
412 MICHIGAN	006061		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
412 MICHIGAN	006062		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804395	00	NASS, SUSAN								
507 FLORIDA	005965		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
507 FLORIDA	005965		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804396	00	DIGANGI, DINA								
1475 CATALINA	006497		95	05/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1475 CATALINA	006498		95	05/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804428	00	WILEY, MARCIA								
401 N CONSTITUT	005951		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
401 N CONSTITUT	005952		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804442	00	OLIN, SONIA J								
214 S WESTERN	006031		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
214 S WESTERN	006032		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804463	00	FRONK, LETHA								
2107 E DOWNER	005864		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
2107 E DOWNER	005866		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804484	00	MATA, FELIPE								
539 PLUM ST	006621		95	05/04/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
539 PLUM ST	006621		95	05/04/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804492	00	RUSS, WILLIAM F								
1970 CORAL AVE	006391		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1970 CORAL AVE	006392		95	04/30/2015	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						
8804492	00	RUSS, WILLIAM F								
						VENDOR TOTAL *		50.00		
8804543	00	DANO, GEORGE W								
2107 W DOWNER	006601		95	05/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
2107 W DOWNER	006601		95	05/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804549	00	WILLIAMS, JESSE JR								
2173 WILDHORSE	006614		95	05/04/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		40.62		
2173 WILDHORSE	006615		95	05/04/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		65.62		
8804558	00	SINTICH, JUDITH A								
921 WELLINGTON	006078		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
921 WELLINGTON	006078		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804576	00	GRIFFIN, RICHARD & PATRICIA								
95 CANTERBURY	006617		95	05/04/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		30.37		
95 CANTERBURY	006617		95	05/04/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		55.37		
8804578	00	HALL, MARY								
344 S BROADWAY	006369		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
344 S BROADWAY	006370		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804583	00	REYNOLDS, GEORGE								
1688 BRIARHEATH	006555		95	05/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		27.56		
1688 BRIARHEATH	006556		95	05/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		52.56		
8804591	00	SEPPELFRICK-SPENCER, DONA R								
882 SHELDON AV	006516		95	05/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
882 SHELDON AV	006516		95	05/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804593	00	KIRNER, MARY								
2141 SANDBURG	D005988		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
2141 SANDBURG	D005988		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804596	00	WARSHAUER, JOYCE S								
726 OAK AVE	006120		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
726 OAK AVE	006121		95	04/30/2015	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						
8804596	00	WARSHAUER, JOYCE S								
						VENDOR TOTAL *		50.00		
8804598	00	CABRALES, FAUSTINO								
215 S SMITH ST	006292		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
215 S SMITH ST	006292		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804610	00	MAA, RAMON C								
159 N OHIO ST	006415		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
159 N OHIO ST	006416		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804611	00	ENGEL, GARY C								
1064 ELLIOTT AV	006397		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1064 ELLIOTT AV	006398		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804616	00	NELSON, JOHN R								
224 S CALUMET	006604		95	05/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
224 S CALUMET	006604		95	05/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804620	00	LAUER, HARVEY								
1643 CATALINA	006063		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1643 CATALINA	006064		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804622	00	SARIN, VEER								
1648 FREDERICKS	005965		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1648 FREDERICKS	005965		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804632	00	MENDOZA, REYNALDO								
621 E BENTON ST	006318		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		26.81		
621 E BENTON ST	006318		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		51.81		
8804634	00	MCDONALD, JOAN								
1213 2ND AV	006305		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8804643	00	FOREMAN, NOLEN V JR								
737 LEBANON ST	006292		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
737 LEBANON ST	006292		95	04/30/2015	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 NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 00				DIV 00					
8804654	00	EXLINE, SHARON M							
2266 HIGHFIELD	006292		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
2266 HIGHFIELD	006292		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804664	00	WYETH, SHIRLEY							
2030 BLUEBERRY	005956		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
2030 BLUEBERRY	005956		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804665	00	ARLISKAS, ANDREW							
248 HERITAGE	006017		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
248 HERITAGE	006018		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804672	00	SCHMUTZ, DAVID G							
1699 CUMBERLAND	006401		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
1699 CUMBERLAND	006402		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804674	00	SLAUGHTER, WALTER W							
2465 AMY LN	005905		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
2465 AMY LN	005905		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804694	00	CARRAGHER, LOUISE							
1645 SEDONA AVE	006182		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
1645 SEDONA AVE	006183		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804711	00	OROZCO, MARIA							
423 ROSEWOOD	005915		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
423 ROSEWOOD	005916		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804718	00	LUCAS, DIANNE B							
1424 MANSFIELD	006485		95	05/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
1424 MANSFIELD	006486		95	05/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804728	00	GRONOWSKI, RAYMOND S							
2120 HIGHBURY	006284		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
2120 HIGHBURY	006285		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804743	00	MCCORMICK, ROBERT J							





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							
8805014	00	MAY, RONALD									
111 W PARK	006159		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00			
						VENDOR TOTAL *		25.00			
8805017	00	WEEDMAN, DAVID									
858 SHELDON	006078		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00			
858 SHELDON	006078		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8805023	00	BUSS, ADELE S									
1088 MASTERS PK006355			95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00			
1088 MASTERS PK006356			95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8805027	00	JOSEPH, BRUCE									
2000 W ILLINOIS005823			95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00			
						VENDOR TOTAL *		25.00			
8805053	00	DENLER, JAN									
4119 MILFORD	006318		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00			
4119 MILFORD	006318		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8805054	00	MAZANEC, RUDOLPH D									
2180 CHARLESTON006292			95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00			
2180 CHARLESTON006292			95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8805056	00	DELGADO, JOSE									
184 N STATE ST	006620		95	05/04/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00			
184 N STATE ST	006620		95	05/04/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8805068	00	VOELKER, LINDA									
231 S GLENWOOD	006604		95	05/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00			
231 S GLENWOOD	006604		95	05/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8805072	00	GREENWALT, WAYNE									
3 CANTERBURY RD006435			95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00			
3 CANTERBURY RD006435			95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8805077	00	SABO, GLORIA									
2007 E DOWNER	005905		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00			
2007 E DOWNER	005905		95	04/30/2015	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						
8805077	00	SABO, GLORIA								
						VENDOR TOTAL *		50.00		
8805084	00	MILLER, AL								
315 N HARRISON	006320		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
315 N HARRISON	006320		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805085	00	BEALLIS, DENNIS R								
877 N FORDHAM	006122		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
877 N FORDHAM	006123		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805104	00	GUTHRIE, ARLENE M								
401 N CONSTITUT	006604		95	05/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
401 N CONSTITUT	006604		95	05/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805107	00	ONEILL, CHARLENE								
1677 BRIGHTWOOD	005876		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1677 BRIGHTWOOD	005877		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805114	00	PETZKE, JOHN A								
1942 CONGROVE	006437		95	05/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1942 CONGROVE	006438		95	05/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805129	00	WANSTREET, DONNA								
310 PEPPERTREE	005965		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
310 PEPPERTREE	005965		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805131	00	LEIDE, SHARON								
111 W PARK	006156		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8805155	00	MINKEL, ROSE								
401 N CONSTITUT	006132		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
401 N CONSTITUT	006132		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805164	00	LEONARD, KATHRINE								
1828 SILVER OAK	006513		95	05/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1828 SILVER OAK	006514		95	05/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		

BANK: 95

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				
8805190	00	MARSHALL, CENTRICH						
401 N CONSTITUT	006132		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
401 N CONSTITUT	006132		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8805202	00	PECK, THELMA						
112 WARREN AVE	005869		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
112 WARREN AVE	005871		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8805224	00	PATEL, JITENDRA						
3129 MEDFORD CT	006514		95	05/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
3129 MEDFORD CT	006514		95	05/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8805237	00	IUTZWIG, ROBERT						
1994 HIGHBURY	006320		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
1994 HIGHBURY	006320		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8805239	00	BERGER, WILLIAM						
1020 ASSELL	005862		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
1020 ASSELL	005863		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8805243	00	WELLS, DONALD						
2516 MEADOW GRE	006590		95	05/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
2516 MEADOW GRE	006591		95	05/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8805253	00	VELLA, JOHN						
981 TRASK ST	006459		95	05/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
981 TRASK ST	006460		95	05/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8805257	00	BRADLEY, MAE						
2107 E DOWNER	005882		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
2107 E DOWNER	005883		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8805259	00	MYERS, CALVIN						
2981 TRILLIUM	006516		95	05/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
2981 TRILLIUM	006516		95	05/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8805261	00	RICHMOND, MINNIE						



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							
8805261	00	RICHMOND, MINNIE									
2007 E DOWNER	005905		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00			
2007 E DOWNER	005905		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8805263	00	LIPINSKI, JEROME									
1850 Highbury	006132		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00			
1850 Highbury	006132		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8805271	00	JORDAN, LYDIA									
4215 LANDING DR	005833		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		27.24			
								VENDOR TOTAL *	27.24		
8805279	00	SCHREPFER, CAROL									
1412 W DOWNER	006601		95	05/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00			
1412 W DOWNER	006601		95	05/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8805296	00	KOPTIK, JUDITH ANN									
1167 KINGSLEY	L006273		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00			
1167 KINGSLEY	L006274		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8805302	00	THWAITES, BONNIE									
1486 ELDER DR	006067		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00			
1486 ELDER DR	006068		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8805304	00	COURTNEY, DOLLIE									
103 N CALHOUN	006292		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00			
103 N CALHOUN	006292		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8805308	00	RICHCREEK, DIANE									
267 N GREGORY	006419		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00			
267 N GREGORY	006420		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8805309	00	SHARP, VINCENT EDWARD									
1114 CUMBERLAND	006268		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00			
1114 CUMBERLAND	006269		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8805312	00	QUINTANILLA, HERMINIA									
2007 W DOWNER	006132		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00			

BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 00				DIV 00						
8805312	00	QUINTANILLA, HERMINIA								
2007 W DOWNER	006132		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805320	00	BERGHOLM, ALICE								
401 N CONSTITUT	006469		95	05/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
401 N CONSTITUT	006470		95	05/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805321	00	RANSFORD, DAVID								
2107 E DOWNER	005856		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
2107 E DOWNER	005857		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805324	00	WATSON, BETTY								
401 N CONSTITUT	006596		95	05/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
401 N CONSTITUT	006597		95	05/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805366	00	HARRISON, JEAN								
891 W OLD INDIA	006207		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
891 W OLD INDIA	006208		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805402	00	EWANIC, MEL								
1378 EASTWOOD	006194		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1378 EASTWOOD	006195		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805419	00	RAYES, MARY O								
1810 BIRCH LN	005840		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1810 BIRCH LN	005841		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805426	00	WAVRINEK, OWEN C								
3124 AUTUMN LK	006021		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
3124 AUTUMN LK	006022		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805430	00	AMADOR, NICOMEDES								
718 GEORGE AV	006620		95	05/04/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
718 GEORGE AV	006620		95	05/04/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805431	00	PITZ, MARGARET T								
1571 GALWAY DR	005905		95	04/30/2015	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					
8805431	00	PITZ, MARGARET T							
1571	GALWAY DR	005905	95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8805436	00	GUTIERREZ, ELIAS							
1649	CUMBERLAND	006617	95	05/04/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		32.64	
1649	CUMBERLAND	006617	95	05/04/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		57.64	
8805437	00	GARDNER, GEORGE A							
81	N ROSEDALE	006025	95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
81	N ROSEDALE	006026	95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8805442	00	MELLES, JOHN J							
144	S GLADSTONE	006515	95	05/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
144	S GLADSTONE	006515	95	05/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8805444	00	BERMES, PEGGY							
2107	W DOWNER	006601	95	05/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
2107	W DOWNER	006601	95	05/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8805450	00	COX, LOURDES ILAGAN							
1259	BIRCHDALE	006618	95	05/04/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
1259	BIRCHDALE	006618	95	05/04/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8805459	00	SAMPSON, PATRICIA							
926	WATERFORD	006606	95	05/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
926	WATERFORD	006606	95	05/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8805467	00	ORCZYKOWSKI, DENNIS							
1803	HIGHBURY	006200	95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
1803	HIGHBURY	006201	95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8805482	00	WESSEL, KAREN							
1640	MANSFIELD	006514	95	05/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
1640	MANSFIELD	006514	95	05/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8805487	00	HOLST, DAVID R							
1700	MOLITOR RD	006163	95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	

BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 00				DIV 00						
8805487	00	HOLST, DAVID R								
						VENDOR TOTAL *		25.00		
8805499	00	SISCO, LEWIS								
1671 TOWN	CENTE006435		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1671 TOWN	CENTE006435		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805501	00	NELSON, STEVEN								
741 HERMITAGE	006320		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
741 HERMITAGE	006320		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805509	00	GREER, ROGER								
1101 ALAMEDA	006055		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1101 ALAMEDA	006056		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805510	00	NICHOLS, MARY JANE								
1646 SEDONA AVE	005909		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1646 SEDONA AVE	005910		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805511	00	JAMISON-SEROKA, ANGELINA								
1640 SEDONA AV	006078		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1640 SEDONA AV	006078		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805520	00	MURO, MANUEL								
707 BANGS ST	006118		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
707 BANGS ST	006119		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805529	00	MICHALOWICZ, PAT								
2422 CRESCENT	006606		95	05/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
2422 CRESCENT	006606		95	05/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805533	00	RANGEL, JOSEPH S								
180 N KENDALL	005884		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
180 N KENDALL	005885		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805543	00	HIGHTOWER, BERNARD M								
164 HIDDEN POND	006252		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
164 HIDDEN POND	006254		95	04/30/2015	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						
8805543	00	HIGHTOWER, BERNARD M								
						VENDOR TOTAL *		50.00		
8805590	00	DUNLAP, STANLEY E								
321 INDEPENDENC005948			95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
321 INDEPENDENC005950			95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805593	00	ARELLANO, AURELIA								
513 MORTON AVE 006212			95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
513 MORTON AVE 006213			95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805595	00	TOMLIN, SHELTON								
1554 ROANOKE AV006312			95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		33.68		
1554 ROANOKE AV006314			95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		58.68		
8805653	00	HAYGOOD, JR RAYMOND								
2 N STOLP AVE 006203			95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
2 N STOLP AVE 006204			95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805666	00	PETERSON, JAMES A								
2001 MISTY RIDG005965			95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
2001 MISTY RIDG005965			95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805704	00	SRINIVASAN, RENGANATHAN								
1580 MCCLURE 005966			95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8805712	00	PHILLIPS, ROBERT P								
1619 CATALINA 006515			95	05/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1619 CATALINA 006515			95	05/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805730	00	MCPHAIL, ROBERTA								
3023 TRILLIUM 005850			95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		35.59		
3023 TRILLIUM 005852			95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		60.59		
8805737	00	PALACIOS, ANTONIO								
1585 BURTON CT 006329			95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1585 BURTON CT 006330			95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		



BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
-----										
DEPT 00				DIV 00						
8805844	00	YU, XUEYOU								
2007 W DOWNER	006297		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
2007 W DOWNER	006298		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805846	00	TRUAX, DONALD								
55 S COMMONWEAL	006037		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
55 S COMMONWEAL	006038		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805852	00	CAMPIONE, IRENE A								
1926 AUDRA CIR	006006		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1926 AUDRA CIR	006007		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805854	00	ELTING, CHARLOTTE								
257 PLUM ST	006110		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
257 PLUM ST	006111		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805868	00	BECKER, BONNIE								
1681 FREDERICKS	006059		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1681 FREDERICKS	006060		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805869	00	CLEMONS, DOROTHY								
1838 LILAC #4	006210		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8805880	00	VILLARREAL, DIANA								
819 PEARL ST	005960		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
819 PEARL ST	005961		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805898	00	FAJARDO, MERCEDES								
2000 RANDI DR	005880		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
2000 RANDI DR	005881		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805918	00	SULLIVAN, ISABELLE								
510 HARTFORD #8	005956		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8805921	00	BACHMAN, RACHEL								
737 N FORDHAM	006259		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
737 N FORDHAM	006260		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 00				DIV 00					
8805921	00	BACHMAN, RACHEL							
						VENDOR TOTAL *	50.00		
8805928	00	BANBURY, JOHN							
2400 AMY LN	006320		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
2400 AMY LN	006320		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805942	00	BOVIO, FRANK							
401 N CONSTITUT	006132		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
401 N CONSTITUT	006132		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805944	00	ROHDE, JOANNE							
1896 FESCUE DR	006604		95	05/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
1896 FESCUE DR	006604		95	05/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805946	00	CHOU, WEIREN							
280 PINECREST	C006045		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
280 PINECREST	C006046		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805958	00	STULL, NICHOLAS							
609 FOREST AV	006509		95	05/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
609 FOREST AV	006510		95	05/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805959	00	GROMMON, GARY							
2430 PEBBLEWOOD	006604		95	05/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
2430 PEBBLEWOOD	006604		95	05/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805982	00	SMITH, ROBERTA							
1825 SILVER OAK	006517		95	05/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
1825 SILVER OAK	006517		95	05/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805994	00	FANSLER, CATHERINE							
718 CHARLES	005844		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
718 CHARLES	005845		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805998	00	BERG, TERRENCE							
1955 Highbury	006057		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
1955 Highbury	006058		95	04/30/2015	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						
8805998	00	BERG, TERRENCE								
						VENDOR TOTAL *			50.00	
8806013	00	FERNATT, JOAN								
425 SANDPIPER	006145		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E			25.00	
425 SANDPIPER	006146		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8806018	00	BRATTON, WARREN								
3215 BROMLEY	006384		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E			25.00	
3215 BROMLEY	006384		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8806031	00	JOHNSON, DAVID								
401 N CONSTITUT	005973		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E			25.00	
401 N CONSTITUT	005974		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8806039	00	COPENHAVER, ROGER								
2471 DEERFIELD	006053		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E			25.00	
2471 DEERFIELD	006054		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8806046	00	SERENIL, ANTONIO								
546 COLLEGE AVE	005865		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E			25.00	
546 COLLEGE AVE	005867		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8806051	00	DUMAS, BETTY								
401 N CONSTITUT	006092		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E			25.00	
401 N CONSTITUT	006093		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8806073	00	RODRIGUEZ, MARCELO								
1257 DEERPATH	005848		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E			25.00	
1257 DEERPATH	005849		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8806074	00	SAYOUT, CHAN								
610 S LASALLE	005836		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E			25.00	
610 S LASALLE	005838		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8806103	00	BIGLER, THERESA								
1485 FARRINGTON	006112		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E			25.00	
1485 FARRINGTON	006113		95	04/30/2015	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						
8806103	00	BIGLER, THERESA								
						VENDOR TOTAL *		50.00		
8806104	00	WUCHTE, ESTHER								
401 N CONSTITUT	006287		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
401 N CONSTITUT	006289		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8806107	00	MARCUCCI, SHARON								
1991 PINE CREEK	006515		95	05/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1991 PINE CREEK	006515		95	05/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8806127	00	POWELL, RAYMOND A								
471 OAK AVE	006327		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		64.18		
471 OAK AVE	006328		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		89.18		
8806128	00	ROGERS, WILLIE								
2107 E DOWNER	005878		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
2107 E DOWNER	005879		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8806129	00	HERNANDEZ, MARIO								
689 AURORA AVE	006427		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
689 AURORA AVE	006428		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8806132	00	DUDLICEK, GARY								
1149 DRURY LN	005965		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1149 DRURY LN	005965		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8808869	00	PETERSON, CAROL								
2107 E DOWNER	005860		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
2107 E DOWNER	005861		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8808873	00	WAGNER, PAULETTE								
3496 ST KITTS	006514		95	05/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
3496 ST KITTS	006514		95	05/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8808896	00	DEITZ, JOHN								
1764 PONTARELLI	006263		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1764 PONTARELLI	006264		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		

BANK: 95

FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
DEPT 00				DIV 00						
8808896	00	DEITZ, JOHN								
						VENDOR TOTAL *		50.00		
8808898	00	PAYAN, RAFAEL								
519 FREDERICK	006495		95	05/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
519 FREDERICK	006496		95	05/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8808920	00	BORING, RAY								
2090 BEST PLACE	005967		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8808926	00	GILLETTE, CHARLES								
250 N CONSTITUT	006405		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
250 N CONSTITUT	006406		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8808928	00	PINEDA, ANTONIO								
148 WILDBERRY	006353		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
148 WILDBERRY	006354		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8808934	00	MILLER, CAROL								
401 N CONSTITUT	006515		95	05/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
401 N CONSTITUT	006515		95	05/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8808939	00	HOUSE, WILLIE								
1630 PLUM ST	006158		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8808940	00	HERNANDEZ, ROSARIO								
1030 AUSTIN AV	006620		95	05/04/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1030 AUSTIN AV	006620		95	05/04/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8808954	00	KENEALY, CAROL								
80 BLACKBERRY	005956		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
80 BLACKBERRY	005956		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8808956	00	TOYSER, DIANE								
2032 SEDGEGRASS	006515		95	05/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
2032 SEDGEGRASS	006515		95	05/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		



BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		
DEPT 00				DIV 00						
8809005	00	STERIO, JOHN								
1013 SYMPHONY	006620		95	05/04/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1013 SYMPHONY	006620		95	05/04/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809009	00	MILLS, GERALD								
754 CLARENDON	006515		95	05/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
754 CLARENDON	006515		95	05/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809011	00	GRANOFF, DEBORAH								
307 PRIMROSE	006108		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
307 PRIMROSE	006109		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809012	00	MUELLER, MARTIN								
2731 CHARTER	OA006449		95	05/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
2731 CHARTER	OA006450		95	05/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809014	00	PRAH, ROBERT								
2135 PADDINGTON	006620		95	05/04/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
2135 PADDINGTON	006620		95	05/04/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809017	00	KONKOLEWSKI, ROBERT								
2107 W DOWNER	006601		95	05/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
2107 W DOWNER	006601		95	05/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809021	00	ROSSO, MILDRED								
3220 BROMLEY	006479		95	05/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
3220 BROMLEY	006480		95	05/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809035	00	HANKES, SUEANN								
911 SPRUCE ST	006318		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
911 SPRUCE ST	006318		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809045	00	NATION, BRADLEY								
904 NORTH AV	006304		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8809064	00	NARDONE, JAMES								
2465 LAKEVIEW	006385		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		51.87		

BANK: 95

FUND NO	GENERAL FUND	VENDOR NAME	INVOICE NO	SEQ#	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 00								DIV 00				
8809064	00	NARDONE, JAMES	2465		006386		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
										VENDOR TOTAL *	76.87	
8809065	00	FORD, GEORGIAN	401		006043		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
401					006044		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
										VENDOR TOTAL *	50.00	
8809073	00	AMBRE, DANIEL	1350		005832		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
1350					005835		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
										VENDOR TOTAL *	50.00	
8809076	00	SCOWINS, GEORGE	1260		006323		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	31.53	
1260					006324		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
										VENDOR TOTAL *	56.53	
8809111	00	MCGOWAN, JAMES	401		005965		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
401					005965		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
										VENDOR TOTAL *	50.00	
8809114	00	PETERSON, REBECCA	1828		006514		95	05/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
1828					006514		95	05/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
										VENDOR TOTAL *	50.00	
8809155	00	SOLIS, ISABEL	2107		005889		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
2107					005891		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
										VENDOR TOTAL *	50.00	
8809157	00	ELLSWORTH, SHIRLEY	451		006515		95	05/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
451					006515		95	05/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
										VENDOR TOTAL *	50.00	
8809158	00	ARDISSONE, KATHLEEN	920		006320		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
920					006320		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
										VENDOR TOTAL *	50.00	
8809166	00	HENRY, CLARA	2107		006601		95	05/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	

BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
-----										
DEPT 00				DIV 00						
8809166	00	HENRY, CLARA								
2107 W DOWNER	006601		95	05/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809170	00	BHATT, BALVANT								
1020 AMARANTH	006467		95	05/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1020 AMARANTH	006468		95	05/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809171	00	HILL, AUDREY								
401 N CONSTITUT	006094		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
401 N CONSTITUT	006095		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809188	00	SINGLETON, LAVORA								
2449 HEDGE ROW	006483		95	05/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
2449 HEDGE ROW	006484		95	05/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809206	00	JIRKOVSKY, ESTER								
304 WINDSTREAM	006619		95	05/04/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
304 WINDSTREAM	006619		95	05/04/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809234	00	WEINNER, KARL								
785 FRIEDER CT	006435		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
785 FRIEDER CT	006435		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809245	00	MANGERS, ROBERT								
346 INGLESIDE	005874		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
346 INGLESIDE	005875		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809251	00	MOSTYN-BROWN, HOWARD								
2850 CASTLEWOOD	006620		95	05/04/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
2850 CASTLEWOOD	006620		95	05/04/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809253	00	MCDONNELL, PAUL								
2360 WYCKWOOD	006317		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		32.80		
2360 WYCKWOOD	006318		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		57.80		
8809258	00	RODRIGUEZ, LUISA								
715 LEBANON	006620		95	05/04/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		

BANK: 95

FUND NO	GENERAL FUND	VENDOR NAME	INVOICE NO	SEQ#	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 00								DIV 00				
8809258	00	RODRIGUEZ, LUISA	715		006620		95	05/04/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
										VENDOR TOTAL *	50.00	
8809262	00	MCKENNY, THOMAS	3040		LAK005981		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
3040					LAK005982		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
										VENDOR TOTAL *	50.00	
8809278	00	SCHENONE, PATRICIA	2277		CREEK006078		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
2277					CREEK006078		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
										VENDOR TOTAL *	50.00	
8809283	00	BRUZEK, WILLIAM	295		CHURCHILL 006515		95	05/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
295					CHURCHILL 006515		95	05/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
										VENDOR TOTAL *	50.00	
8809288	00	FINSTROM, WILLIAM	2480		LAKEVIEW 006477		95	05/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
2480					LAKEVIEW 006478		95	05/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
										VENDOR TOTAL *	50.00	
8809289	00	SCHROEDER, GLENN	2228		CHESHIRE 005905		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
2228					CHESHIRE 005905		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
										VENDOR TOTAL *	50.00	
8809294	00	COLLYARD, VITO	2422		GEORGETOWN005830		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
2422					GEORGETOWN005831		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
										VENDOR TOTAL *	50.00	
8809323	00	DZIOBA, JAMES	212		N ELMWOOD 006435		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
212					N ELMWOOD 006435		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
										VENDOR TOTAL *	50.00	
8809345	00	HULBERT, WILLIAM & MARIANNE	1834		FOXRIDGE 006243		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
1834					FOXRIDGE 006246		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
										VENDOR TOTAL *	50.00	
8809351	00	HOWE, BUD	2000		RANDI DR 006149		95	04/30/2015	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 NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT				HAND-ISSUED AMOUNT	
DEPT 00				DIV 00									
8809351	00	HOWE, BUD											
2000	RANDI DR	006150	95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8809359	00	BAUTISTA, EDUARDO											
3090	TIMBERHILL	006606	95	05/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00					
3090	TIMBERHILL	006606	95	05/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8809361	00	MILLSAP, EAURMA											
2007	W DOWNER	006569	95	05/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00					
2007	W DOWNER	006570	95	05/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8809366	00	FEIDEN, MARY											
1012	W NEW YORK	006620	95	05/04/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00					
1012	W NEW YORK	006620	95	05/04/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8809368	00	SPITZ, JERRY											
444	GRAND AV	006320	95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00					
444	GRAND AV	006320	95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8809369	00	PASSARO, THOMAS											
1145	DRURY LN	006371	95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00					
1145	DRURY LN	006372	95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8809376	00	GUZMAN, MANUEL											
252	HIGH ST	006407	95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00					
252	HIGH ST	006408	95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8809390	00	ELDER, JAMES											
605	LAFAYETTE	006616	95	05/04/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		31.41					
605	LAFAYETTE	006617	95	05/04/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	56.41				
8809406	00	HERREN, THOMAS											
1230	E INDIAN	006320	95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00					
1230	E INDIAN	006320	95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8809413	00	CLARK, ROBERT											
2485	WATERSIDE	005975	95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00					

BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME	INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT
NO	NO	NO	NO	NO	NO					
DEPT 00							DIV 00			
8809413	00	CLARK, ROBERT								
2485	WATERSIDE	005976				95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00
									VENDOR TOTAL *	50.00
8809422	00	FAIRBANKS, KENNETH								
2330	MULBERRY	006132				95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00
2330	MULBERRY	006132				95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00
									VENDOR TOTAL *	50.00
8809431	00	BEALL, LESLIE								
716	2ND AV	006308				95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	51.29
									VENDOR TOTAL *	51.29
8809442	00	BETSINGER, MICHELE								
567	WOODLAWN	006080				95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00
567	WOODLAWN	006081				95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00
									VENDOR TOTAL *	50.00
8809443	00	FILLICETTI, DIANE								
324	SANDPEBBLE	006102				95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00
324	SANDPEBBLE	006103				95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00
									VENDOR TOTAL *	50.00
8809451	00	LACKO, WILLIAM								
2040	FOX POINTE	006435				95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00
2040	FOX POINTE	006435				95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00
									VENDOR TOTAL *	50.00
8809459	00	REZAYAZDI, ABBAS								
1133	HEATHROW	006280				95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00
1133	HEATHROW	006282				95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00
									VENDOR TOTAL *	50.00
8809477	00	HERSHMAN, ROBERT								
1255	EVERWOOD	006602				95	05/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00
1255	EVERWOOD	006604				95	05/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00
									VENDOR TOTAL *	50.00
8809480	00	ARMBRUST, WILLIAM								
1149	ELLIOTT	006395				95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00
1149	ELLIOTT	006396				95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00
									VENDOR TOTAL *	50.00
8809485	00	NAGAR, RAJINDER								
414	CONSERVATOR	006551				95	05/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00
									VENDOR TOTAL *	25.00

BANK: 95

FUND NO	GENERAL FUND	VENDOR NAME	INVOICE NO	SEQ#	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 00								DIV 00				
8809487	00	GILBERT, NANCY										
2007 E DOWNER		005905				95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
2007 E DOWNER		005905				95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
									VENDOR TOTAL *		50.00	
8809490	00	FLAGGS, ROBERT										
1771 FELTEN RD		005919				95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
									VENDOR TOTAL *		25.00	
8809491	00	CHAVEZ, ANGEL										
1674 BRIGHTWOOD		005905				95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
1674 BRIGHTWOOD		005905				95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
									VENDOR TOTAL *		50.00	
8809493	00	VOSS, ROBERT										
1746 BRIDLE POS		006601				95	05/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
1746 BRIDLE POS		006601				95	05/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
									VENDOR TOTAL *		50.00	
8809509	00	VOEKS, EDWARD										
1594 CATALINA		L006604				95	05/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
1594 CATALINA		L006604				95	05/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
									VENDOR TOTAL *		50.00	
8809540	00	NILLES, THOMAS										
98 S HANKES RD		006164				95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		38.52	
98 S HANKES RD		006165				95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
									VENDOR TOTAL *		63.52	
8809559	00	MCNICHOLS, LOIS										
3451 RAVINIA		005854				95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
3451 RAVINIA		005855				95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
									VENDOR TOTAL *		50.00	
8809590	00	ISMAILI, ALI										
2007 W DOWNER		006567				95	05/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
2007 W DOWNER		006568				95	05/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
									VENDOR TOTAL *		50.00	
8809594	00	LEONARD, FRANK & LOUISE										
1464 MANSFIELD		006015				95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
1464 MANSFIELD		006016				95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
									VENDOR TOTAL *		50.00	
8809630	00	RAFLORES, JAIME										
1060 N FARNSWOR		006322				95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		26.26	

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						
8809630	00	RAFLORES, JAIME								
						VENDOR TOTAL *		26.26		
8809644	00	SWENSON, WILLIAM								
2520	AMY LANE	005899	95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
2520	AMY LANE	005901	95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809648	00	BIERNACKI, BERNARD								
2741	MAPLESIDE	006082	95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
2741	MAPLESIDE	006083	95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809652	00	DIERCKS, DANIEL								
1005	TALMA ST	006078	95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1005	TALMA ST	006078	95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809658	00	MOORE, LARRY								
837	BANGS ST	006620	95	05/04/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
837	BANGS ST	006620	95	05/04/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809665	00	RICHARDSON, NORMAN								
3142	CAMBRIA CT	006501	95	05/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
3142	CAMBRIA CT	006502	95	05/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809673	00	PFEIFFER, WILLIAM								
2525	AMY LN	005956	95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
2525	AMY LN	005956	95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809676	00	MCGRAIL, CYNTHIA								
401	N CONSTITUT	005965	95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
401	N CONSTITUT	005965	95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809686	00	KREIDLER, JUDY								
1876	CHASE LANE	006393	95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1876	CHASE LANE	006394	95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809687	00	TETEN, DIANE D								
1115	BARKSTON	006078	95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1115	BARKSTON	006078	95	04/30/2015	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						
8809687	00	TETEN, DIANE D								
						VENDOR TOTAL *		50.00		
8809688	00	BENDORAITIS, LINDA								
1117 HEATHROW	006493		95	05/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1117 HEATHROW	006494		95	05/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809691	00	DOMME, PEGGY								
2107 E DOWNER	005892		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
2107 E DOWNER	005893		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809692	00	CROSS, CATHERINE								
2107 E DOWNER	005895		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
2107 E DOWNER	005896		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809701	00	WALKER, RONALD								
701 HANKES AVE	005941		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
701 HANKES AVE	005942		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809703	00	PARIKH, NARENDRA								
2518 CRESTVIEW	006078		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
2518 CRESTVIEW	006078		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809706	00	MACYS, MICHAEL E								
667 SUMAC DR	006451		95	05/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
667 SUMAC DR	006452		95	05/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809710	00	HERRERA, ANGELA								
429 WILDER ST	006413		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
429 WILDER ST	006414		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809724	00	GONZALES III, MANUEL								
165 S WESTERN	006618		95	05/04/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
165 S WESTERN	006618		95	05/04/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809725	00	FREDA, CARMEN								
2331 APPLE HILL	006604		95	05/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
2331 APPLE HILL	006604		95	05/01/2015	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						
8809725	00	FREDA, CARMEN								
						VENDOR TOTAL *			50.00	
8809732	00	FLORES, JULIO								
1045 PALACE ST	006365		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E			25.00	
1045 PALACE ST	006366		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8809737	00	MARTINEZ, LUIS								
1314 GROVE ST	005955		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E			25.00	
1314 GROVE ST	005957		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8809741	00	HUCK, JOYCE A								
1990 RANDI DR	006588		95	05/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E			25.00	
1990 RANDI DR	006589		95	05/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8809742	00	WHIPPLE, LINDA								
2107 W DOWNER	005905		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E			25.00	
2107 W DOWNER	005905		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8809745	00	GUZMAN, SOCORRO								
15 ROSE ST	006320		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E			25.00	
15 ROSE ST	006320		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8809749	00	GETZ, MICHAEL J								
1130 INDIAN AV	006620		95	05/04/2015	101-0000-316.02-90	2014 UT TAX REBATE-E			25.00	
1130 INDIAN AV	006620		95	05/04/2015	101-0000-316.03-90	2014 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8809758	00	ABDULRAHMAN, ABDULSALAM								
1284 COVENTRY	006345		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E			25.00	
1284 COVENTRY	006346		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8809759	00	LI, XIAODONG								
1255 DUNBARTON	006606		95	05/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E			25.00	
1255 DUNBARTON	006606		95	05/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8809761	00	CAHILL, BETTY								
2704 STUART KAP	006455		95	05/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E			25.00	
2704 STUART KAP	006456		95	05/01/2015	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						
8809761	00	CAHILL, BETTY								
						VENDOR TOTAL *		50.00		
8809763	00	ROWE, ALVIN F								
830	PENNSYLVANI	005888	95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
830	PENNSYLVANI	005890	95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809772	00	EVANS, E BERNARD								
557	CHARLES ST	006292	95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
557	CHARLES ST	006292	95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809794	00	ENOS, KENT								
2286	BROOKSIDE	006151	95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
2286	BROOKSIDE	006152	95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809804	00	TOTTON, ORLANDO								
1322	LIBERTY ST	006292	95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1322	LIBERTY ST	006292	95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809808	00	KRAFCZYK, GEORGE								
2905	EVERGREEN	005931	95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		50.16		
2905	EVERGREEN	005932	95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		75.16		
8809809	00	WARD, JAMES A								
981	RURAL ST	006267	95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
981	RURAL ST	006271	95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809824	00	VANGELDER, KARON								
2790	PONTIAC LN	006515	95	05/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
2790	PONTIAC LN	006515	95	05/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809826	00	BOND, DONNA J								
904	NORTH AVE	006157	95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8809832	00	REYES, ANDRES								
2107	W DOWNER	005905	95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
2107	W DOWNER	005905	95	04/30/2015	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					
8809865	00	FAHLMARK, LYNN							
537 N EDGELAWN	006320		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
537 N EDGELAWN	006320		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8809874	00	KUNA, KATHLEEN							
445 SOMERSET	006599		95	05/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
445 SOMERSET	006600		95	05/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8809892	00	SIEBENALER, ROBERT D							
812 BRODHEAD	006441		95	05/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
812 BRODHEAD	006442		95	05/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8809894	00	ERNST, JACQUELINE							
1150 BARSTON LN	006174		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
1150 BARSTON LN	006175		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8809922	00	LEDUC, JAMES							
260 ESSEX CT	005923		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		34.62	
260 ESSEX CT	005924		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		59.62	
8809932	00	WILSON, JOHN C							
1188 DRURY LANE	005983		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
1188 DRURY LANE	005984		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8809945	00	BARCLAY, EILEEN M							
360 SPRING LAKE	006423		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
360 SPRING LAKE	006424		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8810003	00	ALCANTARA, ELVIRA							
1997 BLUEMIST	006586		95	05/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
1997 BLUEMIST	006587		95	05/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8810005	00	DENINGER, FRANK							
2107 E DOWNER	005886		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
2107 E DOWNER	005887		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8810072	00	PERSE, GAVRILA							



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
8810072	00	PERSE, GAVRILA								
735 ORCHARD AVE	006172		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		30.18		
735 ORCHARD AVE	006173		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	55.18	
8810073	00	SANJURJO, LYDIA A								
351 PARK RIDGE	006139		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
351 PARK RIDGE	006140		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8810074	00	WINECKI, LAWRENCE J								
2146 WALCOTT	006137		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
2146 WALCOTT	006138		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8810075	00	VANDER VELDE, MELLE								
835 RICHARD ST	006160		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
								VENDOR TOTAL *	25.00	
8810076	00	WITTE, MICHAEL								
1312 S GLEN CIR	006135		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1312 S GLEN CIR	006136		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8810077	00	CANGIANO, EDGARDO								
2018 Highbury	006133		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
2018 Highbury	006134		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8810078	00	FERRER, JAVIER								
613 ALYCE LN	006130		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
613 ALYCE LN	006131		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8810079	00	WOODBURNE, LYNN								
1630 PLUM ST	006161		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
								VENDOR TOTAL *	25.00	
8810080	00	GONZALEZ, JUAN & MARIA								
414 RURAL ST	006128		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
414 RURAL ST	006129		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8810081	00	SLIWA, STANLEY								
2374 HANDLEY	006126		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
2374 HANDLEY	006127		95	04/30/2015	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		
DEPT 00				DIV 00						
8810081	00	SLIWA, STANLEY								
						VENDOR TOTAL *		50.00		
8810082	00	HARTMAN, ROBERT J								
2180 SANDBURG	006244		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
2180 SANDBURG	006245		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810083	00	SPEARMAN, MORRIS								
2 N STOLP	006241		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
2 N STOLP	006242		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810084	00	RODRIGUEZ, SALOMON								
2665 LINDRICK	006239		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
2665 LINDRICK	006240		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810085	00	CHAN, MUNG YEE								
749 PERIWINKLE	006237		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
749 PERIWINKLE	006238		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810086	00	FORBES, STANLEY								
401 N CONSTITUT	006235		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
401 N CONSTITUT	006236		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810087	00	KRISTEN, BARBARA L								
1907 CHASE LANE	006233		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1907 CHASE LANE	006234		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810088	00	PAOLICCHI, ROBERT H								
1271 YORK CT	006218		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1271 YORK CT	006219		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810089	00	MOORE, NAPOLEON								
831 AUDUBON CT	006214		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		48.72		
831 AUDUBON CT	006215		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		73.72		
8810090	00	CRUZ, FRANCISCO FELIX								
802 RURAL ST	006220		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
802 RURAL ST	006221		95	04/30/2015	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						
8810090	00	CRUZ, FRANCISCO FELIX								
						VENDOR TOTAL *		50.00		
8810091	00	ROJAS, JORGE								
34 N SUMNER AV	006222		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
34 N SUMNER AV	006223		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810092	00	SLOU, JEROME A								
1118 HEATHROW	006224		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1118 HEATHROW	006225		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810093	00	PAULS, LESTER								
1803 AUDRA CR	006226		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1803 AUDRA CR	006227		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810094	00	SVITEK, JUDITH								
103 SAINT CROIX	006230		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
103 SAINT CROIX	006231		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810095	00	SCHULZE, DONNA								
1625 TALLWOOD	006251		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1625 TALLWOOD	006253		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810096	00	HAURYKIEWICZ, PETER J								
155 S RUSSELL	006270		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
155 S RUSSELL	006272		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810097	00	SURLAK, THOMAS J								
3136 SECRETARIA	006216		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		41.08		
3136 SECRETARIA	006217		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		66.08		
8810098	00	LANE, CHERYL C								
2107 W DOWNER	006275		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
2107 W DOWNER	006276		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810099	00	MULBAH, ELOISE								
2107 W DOWNER	006279		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
2107 W DOWNER	006281		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 00				DIV 00					
8810099	00	MULBAH, ELOISE							
						VENDOR TOTAL *		50.00	
8810100	00	POREBSKI, ISABELLE							
2007 W DOWNER	006283		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
2007 W DOWNER	006286		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8810101	00	GNIEDTKA, ELIZABETH							
2007 W DOWNER	006288		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
2007 W DOWNER	006290		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8810102	00	GRESHAM, VALERIE							
2007 W DOWNER	006293		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
2007 W DOWNER	006294		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8810103	00	LUNDQUIST, SARAH							
2007 W DOWNER	006301		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
2007 W DOWNER	006302		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8810104	00	WINSKI, DONNA							
1935 SEDGEWOOD	005992		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
1935 SEDGEWOOD	005993		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8810105	00	LANDERS, MARY ANNE							
2460 AMY LN	005990		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		46.73	
2460 AMY LN	005991		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		71.73	
8810106	00	CALLISON, JERRY L							
407 HINMAN ST	005994		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
407 HINMAN ST	005995		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8810107	00	ILC, GERALD							
2301 COOL CREEK	005996		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
2301 COOL CREEK	005997		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8810108	00	DEE, SANDOR A							
585 CHESTER CT	005998		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
585 CHESTER CT	005999		95	04/30/2015	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						
8810108	00	DEE, SANDOR A								
						VENDOR TOTAL *		50.00		
8810109	00	ROSZKOWSKI, JOSEPH								
660 WESTRIDGE	006002		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
660 WESTRIDGE	006003		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810110	00	CLARK, TERRY								
1460 SEDONA AVE	006004		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1460 SEDONA AVE	006005		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810111	00	GLENN, RONALD E								
401 N CONSTITUT	006008		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
401 N CONSTITUT	006009		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810112	00	HAMM, ELLNOR								
401 N CONSTITUT	006010		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
401 N CONSTITUT	006011		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810113	00	PORTE, RONALD E								
405 LAKEVIEW	006315		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
405 LAKEVIEW	006316		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810114	00	CARSON, PATRICIA A								
1657 HAVENSHIRE	006432		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1657 HAVENSHIRE	006433		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810115	00	BIER, MARY ALICE								
1457 CATALINA	006434		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1457 CATALINA	006434		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810116	00	STRZELCZYK, JOHN C								
1649 WILD ROSE	006434		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1649 WILD ROSE	006434		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810117	00	MACDONALD, PERRY								
1854 FESCUE DR	006434		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1854 FESCUE DR	006434		95	04/30/2015	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						
8810117	00	MACDONALD, PERRY								
						VENDOR TOTAL *		50.00		
8810118	00	BEITTER, GUDI								
306 PRIMROSE	006434		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
306 PRIMROSE	006434		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810119	00	PETERSON, ARLEEN F								
577 2ND AVE	006434		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
577 2ND AVE	006434		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810120	00	BHATT, ASHWIN S								
3635 GABRIELLE	006434		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
3635 GABRIELLE	006434		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810121	00	COPENHAVER, ELAINE								
395 VAUGHN CIR	006434		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
395 VAUGHN CIR	006434		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810122	00	LUSK, GERRIE L								
1922 SCHOMER	006434		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1922 SCHOMER	006434		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810123	00	BIERBAUER, JOHN W								
2266 JAMES LEIG	006435		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
2266 JAMES LEIG	006435		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810124	00	FRANCK, NANCY								
1760 VIOLET ST	006435		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1760 VIOLET ST	006435		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810125	00	BARBEL, ROBERT J								
810 LAUREL DR	006435		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
810 LAUREL DR	006435		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810126	00	KAPLAN, MARY ANN								
2391 N CRESCENT	006435		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
2391 N CRESCENT	006435		95	04/30/2015	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		
DEPT 00				DIV 00						
8810126	00	KAPLAN, MARY ANN								
						VENDOR TOTAL *		50.00		
8810127	00	WICK, JOHN G								
310 WINDSTREAM	006435		95	04/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
310 WINDSTREAM	006435		95	04/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810128	00	ROZANSKI, JAMES L								
1863 CHASE LANE	006601		95	05/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1863 CHASE LANE	006601		95	05/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810129	00	CANTU, DIEGO								
3231 JOHNSBURY	006601		95	05/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
3231 JOHNSBURY	006601		95	05/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810130	00	SCHINDEL, STEPHEN								
145 INGLESIDE	006601		95	05/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
145 INGLESIDE	006601		95	05/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810131	00	MURINKA, STEPHEN								
2139 FOXTAIL DR	006601		95	05/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
2139 FOXTAIL DR	006601		95	05/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810132	00	TAMBERELLI, AL								
3140 JOHNSBURY	006557		95	05/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		64.35		
3140 JOHNSBURY	006558		95	05/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		89.35		
8810133	00	GARNETT, RUTH								
2035 HIGHBURY	006575		95	05/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
2035 HIGHBURY	006576		95	05/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810134	00	CARSON, CAROLYN G								
1825 SILVER OAK	006577		95	05/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1825 SILVER OAK	006578		95	05/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810135	00	KRISHNAMACHARI, S I								
2672 VILLAGE GR	006579		95	05/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
2672 VILLAGE GR	006580		95	05/01/2015	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						
8810135	00	KRISHNAMACHARI, S I								
						VENDOR TOTAL *		50.00		
8810136	00	KRUEGER, KENT								
3560		JEREMY RAN006559	95	05/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		62.51		
3560		JEREMY RAN006560	95	05/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		87.51		
8810137	00	VILLA, GREGORIA								
2107		W DOWNER 006561	95	05/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
2107		W DOWNER 006562	95	05/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810138	00	NIELSEN, JACQUELYN								
2107		W DOWNER 006563	95	05/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
2107		W DOWNER 006564	95	05/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8889405	00	WATTENBERG, JERRY								
1180		BARKSTON 006515	95	05/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1180		BARKSTON 006515	95	05/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
						DEPARTMENT TOTAL **		31,300.18		
101	GENERAL FUND			CASH ON HAND		.00		FUND TOTAL ***		31,300.18
						TOTAL EXPENDITURES ****		31,300.18		
					GRAND TOTAL *****					31,300.18



EAL DESCRIPTION: EAL: REFUNDS  
VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 05/06/2015  
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 . . . . . 2015/05  
Check date . . . . . 05/14/2015

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							
9999996	00	KOBLER BUILDERS, INC									
14-00006669	BONBP		95	04/29/2015	101-0000-229.05-00	487 SAMANTHA CT		3,500.00			
						VENDOR TOTAL *		3,500.00			
9999996	00	V3 COMPANIES OF ILLINOIS LTD									
14-00004388	BON006737		95	04/29/2015	101-0000-229.05-00	30 W 380 MONTGOMERY RD		5,000.00			
						VENDOR TOTAL *		5,000.00			
						DEPARTMENT TOTAL **		8,500.00			
101	GENERAL FUND			CASH ON HAND		.00		FUND TOTAL ***		8,500.00	

BANK: 95

FUND 510	WATER & SEWER FUND	VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 00									DIV 00				
9995996	00	2480	AMY	ESTATE OF PATRICIA RAE	UT			95	04/21/2015	510-0000-229.01-09	5277-7264	32.35	
											VENDOR TOTAL *	32.35	
9995996	00	432	S ELMWOOD	GALFANO, GLEN	UT			95	04/21/2015	510-0000-229.01-09	17141-13669	29.50	
											VENDOR TOTAL *	29.50	
9995996	00	909	WELLINGTON	SANCHEZ, ELIA	UT			95	04/21/2015	510-0000-229.01-09	53943-888889398	48.10	
											VENDOR TOTAL *	48.10	
9995996	00	1412	BLACK OAK	ZARATE, MARTIN	UT			95	04/21/2015	510-0000-229.01-09	118281-888889041	116.57	
											VENDOR TOTAL *	116.57	
9995996	00	507	DECLARATIONUT	JARANILLA, RICHARD & NANCY	UT			95	04/21/2015	510-0000-229.01-09	128423-50115	24.01	
											VENDOR TOTAL *	24.01	
9995996	00	470	VAUGHN	DEUTSCHE BANK NATL TRUST	UT			95	04/21/2015	510-0000-229.01-09	167133-58967	13.04	
											VENDOR TOTAL *	13.04	
9995996	00	1151	KINGSLEY	KROCKER, WAYNE & PAM	UT			95	04/21/2015	510-0000-229.01-09	182411-66743	37.59	
											VENDOR TOTAL *	37.59	
9995996	00	640	OAK	BURK, J JEFFERY	UT			95	04/21/2015	510-0000-229.01-09	207511-25416	13.51	
											VENDOR TOTAL *	13.51	
9995996	00	2025	CONWAY	YU, HUI	UT			95	04/21/2015	510-0000-229.01-09	216987-43027	2.15	
											VENDOR TOTAL *	2.15	
9995996	00	1990	RICHARD	MARTINEZ, PHILLIP	UT			95	04/21/2015	510-0000-229.01-09	224317-27785	94.46	
											VENDOR TOTAL *	94.46	
9995996	00	3458	BARTHELEMYUT	GUINEY, KATHERINE	UT			95	04/21/2015	510-0000-229.01-09	224471-6790	34.30	
											VENDOR TOTAL *	34.30	
9995996	00	2214	BEAUMONT	CEDRONAITE, JANINA	UT			95	04/21/2015	510-0000-229.01-09	230587-36358	37.25	

BANK: 95

FUND 510	WATER & SEWER FUND	VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 00									DIV 00				
9995996	00			CEDRONAITE, JANINA									
											VENDOR TOTAL *	37.25	
9995996	00			TOVAR, ANA LILIA									
3960				BLACKSTONEUT				95	04/21/2015	510-0000-229.01-09	234447-49790	9.83	
											VENDOR TOTAL *	9.83	
9995996	00			USMAN, AZIZ									
1551				TARA BELLEUT				95	04/21/2015	510-0000-229.01-09	237499-35760	62.46	
											VENDOR TOTAL *	62.46	
9995996	00			UFTRING, BRETT									
1025				TERRACE LAUT				95	04/21/2015	510-0000-229.01-09	238021-31393	81.75	
											VENDOR TOTAL *	81.75	
9995996	00			KILBOURNE, STEVE									
2377				FORSYTH UT				95	04/21/2015	510-0000-229.01-09	238875-46663	34.15	
											VENDOR TOTAL *	34.15	
9995996	00			LEE, JOSEPH									
3343				BROMLEY UT				95	04/21/2015	510-0000-229.01-09	239625-52212	42.69	
											VENDOR TOTAL *	42.69	
9995996	00			VAN DEURSEN, JAN									
3905				WHITE EAGLUT				95	04/21/2015	510-0000-229.01-09	240085-33085	60.50	
											VENDOR TOTAL *	60.50	
9995996	00			MAJID, AHMED									
1357				MONOMOY UT				95	04/21/2015	510-0000-229.01-09	240361-24187	14.57	
											VENDOR TOTAL *	14.57	
9995996	00			SUPANCIC, SARAH									
542				W ILLINOIS UT				95	04/21/2015	510-0000-229.01-09	242047-19467	96.14	
											VENDOR TOTAL *	96.14	
9995996	00			GUTIERREZ, ISIS									
425				JEFFERSON UT				95	04/21/2015	510-0000-229.01-09	243489-20218	5.14	
											VENDOR TOTAL *	5.14	
9995996	00			SOLIS, FELIX									
180				N SUMNER UT				95	04/21/2015	510-0000-229.01-09	245407-30732	32.54	
											VENDOR TOTAL *	32.54	
9995996	00			SOSA, MIREYA									
1025				N FARNSWORUT				95	04/21/2015	510-0000-229.01-09	246543-14121	24.83	
											VENDOR TOTAL *	24.83	

BANK: 95

FUND 510	WATER & SEWER FUND	VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 00									DIV 00				
9995996	00	404 BEACH	00	GAYTAN, JESSICA M	UT			95	04/21/2015	510-0000-229.01-09	247917-8219	111.31	
											VENDOR TOTAL *	111.31	
9995996	00	3923 BROADMOOR	00	WING, JAMES	UT			95	04/29/2015	510-0000-229.01-09	8791-9130	63.24	
											VENDOR TOTAL *	63.24	
9995996	00	2136 HAMMEL	00	HAJDUK, JOHN	UT			95	04/29/2015	510-0000-229.01-09	56847-35383	158.87	
											VENDOR TOTAL *	158.87	
9995996	00	2601 CARRIAGE	00	LAZARSKI, THOMAS & JULIE	UT			95	04/29/2015	510-0000-229.01-09	92203-10209	58.07	
											VENDOR TOTAL *	58.07	
9995996	00	2155 HIGHBURY	00	SCHAFFER, WILLIAM & DEBRA	UT			95	04/29/2015	510-0000-229.01-09	145865-60659	20.45	
											VENDOR TOTAL *	20.45	
9995996	00	3560 GATEWOOD	00	RAMONES, RUBEN	UT			95	04/29/2015	510-0000-229.01-09	153819-34556	68.30	
											VENDOR TOTAL *	68.30	
9995996	00	2620 DUNROBIN	00	STERBA, KARIE & SCOTT	UT			95	04/29/2015	510-0000-229.01-09	156777-53080	64.68	
											VENDOR TOTAL *	64.68	
9995996	00	2902 PEACHTREE	00	GARCIA, RAMONA	UT			95	04/29/2015	510-0000-229.01-09	166181-47497	83.95	
											VENDOR TOTAL *	83.95	
9995996	00	835 W DOWNER	00	GREEN, MARSHA & STUART	UT			95	04/29/2015	510-0000-229.01-09	172367-12694	19.75	
											VENDOR TOTAL *	19.75	
9995996	00	1475 FARINGTON	00	MERLO, COLLEEN M	UT			95	04/29/2015	510-0000-229.01-09	182913-14003	1.69	
											VENDOR TOTAL *	1.69	
9995996	00	992 ALYCE	00	GARZA, CARLOS	UT			95	04/29/2015	510-0000-229.01-09	194901-7242	85.53	
											VENDOR TOTAL *	85.53	
9995996	00	2720 MOLITOR	00	BROWN, NEIL	UT			95	04/29/2015	510-0000-229.01-09	201759-69952	67.85	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO									
DEPT 00					DIV 00				
9995996	00	BROWN, NEIL							
							VENDOR TOTAL *	67.85	
9995996	00	SAFEGUARD PROPERTIES MGMT LLC							
1748	NANCY	UT		95	04/29/2015	510-0000-229.01-09	223901-61120	2.91	
							VENDOR TOTAL *	2.91	
9995996	00	CARDENAS, ARMANDO							
3901	WHITE	EAGLUT		95	04/29/2015	510-0000-229.01-09	225027-33084	464.53	
							VENDOR TOTAL *	464.53	
9995996	00	JTE FAMILY TRUST MICHAEL J P K							
812	N	GLADSTONEUT		95	04/29/2015	510-0000-229.01-09	230327-41017	10.04	
							VENDOR TOTAL *	10.04	
9995996	00	DEUTSCHE BANK							
3094	LONG	GROVEUT		95	04/29/2015	510-0000-229.01-09	234101-23019	211.06	
							VENDOR TOTAL *	211.06	
9995996	00	BROADWAY PETROMART INC							
287	S	BROADWAY	UT	95	04/29/2015	510-0000-229.01-09	235469-9298	39.70	
							VENDOR TOTAL *	39.70	
9995996	00	SAYEED, JAWEND & PILAR							
355	W	NEW YORK	UT	95	04/29/2015	510-0000-229.01-09	237507-24821	266.05	
							VENDOR TOTAL *	266.05	
9995996	00	SPAIR, ANTHONY							
1126	BROMLEY	UT		95	04/29/2015	510-0000-229.01-09	239251-52325	72.98	
							VENDOR TOTAL *	72.98	
9995996	00	DUMESH, RUBY							
3375	RAVINIA	UT		95	04/29/2015	510-0000-229.01-09	240417-38527	42.87	
							VENDOR TOTAL *	42.87	
9995996	00	HEMATULLAH, FNU							
1361	MONOMOY	UT		95	04/29/2015	510-0000-229.01-09	248579-24070	77.67	
							VENDOR TOTAL *	77.67	
9995996	00	GUBAREV, DMITRIY							
1857	BRIGHTON	UT		95	04/29/2015	510-0000-229.01-09	249501-9094	96.55	
							VENDOR TOTAL *	96.55	
9995996	00	DEMOS, ANNA							
315	NORTH	UT		95	05/01/2015	510-0000-229.01-09	38225-24994	4.52	
							VENDOR TOTAL *	4.52	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO									
DEPT 00					DIV 00				
9995996	00	RANGEL, JOHN		95	05/01/2015	510-0000-229.01-09	40403-26169	22.51	
572 PARKER		UT							
							VENDOR TOTAL *	22.51	
9995996	00	RYLAND HOMES		95	05/01/2015	510-0000-229.01-09	58729-68542	25.50	
3458 AYRES		UT							
							VENDOR TOTAL *	25.50	
9995996	00	DUKE REALTY		95	05/01/2015	510-0000-229.01-09	87707-13702	294.50	
525 ENTERPRISE		UT							
							VENDOR TOTAL *	294.50	
9995996	00	DUKE REALTY		95	05/01/2015	510-0000-229.01-09	87707-34857	609.00	
615 ENTERPRISE		UT							
							VENDOR TOTAL *	609.00	
9995996	00	WAEGNER, EDWARD E		95	05/01/2015	510-0000-229.01-09	87967-30373	47.16	
906 SRPUCE		UT							
							VENDOR TOTAL *	47.16	
9995996	00	PAPAGIORGIO, CATHY		95	05/01/2015	510-0000-229.01-09	126775-52864	40.00	
628 BLACKSTONE		UT							
							VENDOR TOTAL *	40.00	
9995996	00	PATHFINDER HOLDINGS LLC		95	05/01/2015	510-0000-229.01-09	159879-1217	10.40	
533 MANOR		UT							
							VENDOR TOTAL *	10.40	
9995996	00	HEINIGER, JAMES		95	05/01/2015	510-0000-229.01-09	184299-24292	17.99	
415 MORTON		UT							
							VENDOR TOTAL *	17.99	
9995996	00	ESPADA, MILDRED		95	05/01/2015	510-0000-229.01-09	208819-29492	3.58	
382 SIMMS		UT							
							VENDOR TOTAL *	3.58	
9995996	00	TEAM RAMPERSAD INC		95	05/01/2015	510-0000-229.01-09	208973-9453	4.96	
2460 BROOK		UT							
							VENDOR TOTAL *	4.96	
9995996	00	GRACIANO, ARMANDO		95	05/01/2015	510-0000-229.01-09	210703-10318	54.73	
337 CEDAR		UT							
							VENDOR TOTAL *	54.73	
9995996	00	WATANABE, SATOSHI		95	05/01/2015	510-0000-229.01-09	236007-60399	1.70	
1160 S COMMONS		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									
DEPT 00					DIV 00				
9995996	00	WATANABE, SATOSHI							
							VENDOR TOTAL *	1.70	
9995996	00	CAPAUL, JOHN							
2226	DAYBREAK	UT		95	05/01/2015	510-0000-229.01-09	236029-43415	7.27	
							VENDOR TOTAL *	7.27	
9995996	00	GORDON, HAROLD S							
422	S SPENCER	UT		95	05/01/2015	510-0000-229.01-09	236415-29982	52.19	
							VENDOR TOTAL *	52.19	
9995996	00	BAEZA-GRADO, ROSALINA							
1306	MONOMOY	UT		95	05/01/2015	510-0000-229.01-09	237425-41009	46.93	
							VENDOR TOTAL *	46.93	
9995996	00	GOR, CLARA							
3106	BROMLEY	UT		95	05/01/2015	510-0000-229.01-09	239273-52217	12.10	
							VENDOR TOTAL *	12.10	
							DEPARTMENT TOTAL **	4,290.52	
510	WATER & SEWER FUND				CASH ON HAND	.00	FUND TOTAL ***	4,290.52	
							TOTAL EXPENDITURES ****	12,790.52	
						GRAND TOTAL *****			12,790.52