

EAL DESCRIPTION: EAL: SPECIAL
VOUCHER SELECTION CRITERIA

Voucher/discount due date 05/13/2015
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
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 10 EXECUTIVE DIV 02 MAYOR'S OFFICE

0005776	00	FIFTH THIRD BANK							
APRIL 27TH	STMT007020		95	05/13/2015	101-1002-413.44-04	VZWRLSS MY VZ VB P		288.83	
APRIL 27TH	STMT007198		95	05/13/2015	101-1002-413.61-80	JEWEL #3252		5.98	
APRIL 27TH	STMT007199		95	05/13/2015	101-1002-413.42-01	NIU OUTREACH		240.00	
APRIL 27TH	STMT007200		95	05/13/2015	101-1002-413.45-02	DAILYHERALD/TWNSQR/REF		107.25	
APRIL 27TH	STMT007201		95	05/13/2015	101-1002-413.61-80	AURORA FASTPRINT		288.43	
APRIL 27TH	STMT007202		95	05/13/2015	101-1002-413.42-03	JIMMY JOHN'S # 523		41.00	
APRIL 27TH	STMT007203		95	05/13/2015	101-1002-413.61-01	OFFICE DEPOT #2394		15.97	
APRIL 27TH	STMT007204		95	05/13/2015	101-1002-413.61-80	PARTY CITY		24.95	
APRIL 27TH	STMT007205		95	05/13/2015	101-1002-413.42-03	CITYGATE GRILLE		60.46	
APRIL 27TH	STMT007206		95	05/13/2015	101-1002-413.42-03	BASILS GREEK DINING		168.10	

VENDOR TOTAL * 1,240.97
 DEPARTMENT TOTAL ** 1,240.97

BANK: 95

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

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00	FIFTH THIRD BANK						
APRIL 27TH	STMT006911		95	05/13/2015	101-1004-411.61-20	FLOWER BASKET INC	78.95	
APRIL 27TH	STMT006912		95	05/13/2015	101-1004-411.61-80	MIDWEST AWARDS CORPORA	42.16	
APRIL 27TH	STMT006913		95	05/13/2015	101-1004-411.61-20	FLOWER BASKET INC	108.95	
APRIL 27TH	STMT006914		95	05/13/2015	101-1004-411.42-01	RESIDENCE INNS TAMPA D	468.16	
APRIL 27TH	STMT006915		95	05/13/2015	101-1004-411.42-01	MARRIOTT 337UA WATERSI	423.87	
APRIL 27TH	STMT006916		95	05/13/2015	101-1004-411.61-20	MESSMER RUTH FLORIST	161.64	
APRIL 27TH	STMT006917		95	05/13/2015	101-1004-411.42-03	EB 2015 KANE COUNTY L	30.00	
APRIL 27TH	STMT007021		95	05/13/2015	101-1004-411.44-04	VZWRLSS MY VZ VB P	1,059.59	

VENDOR TOTAL * 2,373.32
 DEPARTMENT TOTAL ** 2,373.32

BANK: 95

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

DEPT 11	LAW				DIV 02	LAW				
0005776	00	FIFTH THIRD BANK								
APRIL 27TH	STMT007022			95	05/13/2015	101-1102-419.44-04	VZWRLSS MY VZ VB P	218.13		
							VENDOR TOTAL *	218.13		
9995999	00	KANE COUNTY CLERK OF THE								
DEMOLITION	CASE007574			95	05/13/2015	101-1102-419.32-02	COA FILE FOUR DEMOLITION	1,104.00		
							VENDOR TOTAL *	1,104.00		
							DEPARTMENT TOTAL **	1,322.13		

PREPARED 05/13/2015, 15:51:27
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 05/13/2015 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 02 ADMIN SVCS ADMINISTRATION

0005776 00 FIFTH THIRD BANK
APRIL 27TH STMT007023 95 05/13/2015 101-1202-419.44-04 VZWRLSS MY VZ VB P 233.55

VENDOR TOTAL * 233.55
DEPARTMENT TOTAL ** 233.55

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 20 HUMAN RESOURCES

INVOICE NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00	FIFTH THIRD BANK						
APRIL 27TH	STMT007024		95	05/13/2015	101-1220-419.44-04	VZWRLSS MY VZ VB P	293.49	
APRIL 27TH	STMT007296		95	05/13/2015	101-1220-419.61-20	EDIBLE ARRANGEMENTS 75	108.99	
APRIL 27TH	STMT007297		95	05/13/2015	101-1220-419.61-20	LAURAS FLOWERS INC	118.95	
APRIL 27TH	STMT007298		95	05/13/2015	101-1220-419.61-20	LAURAS FLOWERS INC	119.95	
APRIL 27TH	STMT007299		95	05/13/2015	101-1220-419.61-80	FLOWER BASKET INC	64.95	
APRIL 27TH	STMT007300		95	05/13/2015	101-1220-419.61-80	EDIBLE ARRANGEMENTS	75.27	
APRIL 27TH	STMT007301		95	05/13/2015	101-1220-419.61-01	WAREHOUSE DIRECT	247.72	
APRIL 27TH	STMT007302		95	05/13/2015	101-1220-419.61-01	WAREHOUSE DIRECT	71.88	

VENDOR TOTAL * 1,101.20
 DEPARTMENT TOTAL ** 1,101.20

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 30 INFORMATION TECHNOLOGY

INVOICE NO	SEQUENCE NO	VENDOR NAME	P.O. NO	BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00	FIFTH THIRD BANK							
APRIL 27TH	STMT006919			95	05/13/2015	101-1230-419.42-01	PAPA G'S INC	163.26	
APRIL 27TH	STMT006920			95	05/13/2015	101-1230-419.61-01	OFFICE DEPOT #2394	9.99	
APRIL 27TH	STMT006921			95	05/13/2015	101-1230-419.42-01	PAYPAL METROPOLITA	515.25	
APRIL 27TH	STMT006922			95	05/13/2015	101-1230-419.65-13	TWELVE SOUTH LLC	59.99	
APRIL 27TH	STMT006923			95	05/13/2015	101-1230-419.42-01	WM SUPERCENTER #4405	29.81	
APRIL 27TH	STMT006924			95	05/13/2015	101-1230-419.42-01	JEWEL #3138	33.36	
APRIL 27TH	STMT007025			95	05/13/2015	101-1230-419.44-04	VZWRLSS MY VZ VB P	399.74	

VENDOR TOTAL * 1,211.40
 DEPARTMENT TOTAL ** 1,211.40

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 31 COMMUNICATIONS

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
APRIL 27TH	STMT006918			95	05/13/2015	101-1231-419.44-01	CONFERENCECALLSERVICES	11.68	
APRIL 27TH	STMT006928			95	05/13/2015	101-1231-419.44-01	ATT BUS PHONE PMT	3,705.02	
APRIL 27TH	STMT007016			95	05/13/2015	101-1231-419.44-01	ATT BUS PHONE PMT	2.47	
APRIL 27TH	STMT007017			95	05/13/2015	101-1231-419.44-01	ATT BUS PHONE PMT	.63	
APRIL 27TH	STMT007018			95	05/13/2015	101-1231-419.44-01	ATT BUS PHONE PMT	5,896.97	
APRIL 27TH	STMT007026			95	05/13/2015	101-1231-419.44-04	VZWRLSS MY VZ VB P	279.25	
APRIL 27TH	STMT007353			95	05/13/2015	101-1231-419.42-01	AIRPORT EXPRESS	32.00	

VENDOR TOTAL * 9,928.02
 DEPARTMENT TOTAL ** 9,928.02

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 32 MANAGEMENT INFO SYSTEMS

0005776	00	FIFTH THIRD BANK							
APRIL 27TH	STMT007027		95	05/13/2015	101-1232-419.44-04	VZWRLSS MY VZ VB P		1,284.89	
APRIL 27TH	STMT007443		95	05/13/2015	101-1232-419.64-13	ITEM, INC		315.60	
APRIL 27TH	STMT007445		95	05/13/2015	101-1232-419.64-02	O BRIEN DOC SOLUTIONS		1,631.28	
APRIL 27TH	STMT007446		95	05/13/2015	101-1232-419.64-80	SEMICRON SYSTEMS INC.		167.56	
APRIL 27TH	STMT007447		95	05/13/2015	101-1232-419.64-80	DMI DELL K-12/GOVT		170.98	
APRIL 27TH	STMT007448		95	05/13/2015	101-1232-419.64-02	O BRIEN DOC SOLUTIONS		1,201.45	
APRIL 27TH	STMT007450		95	05/13/2015	101-1232-419.38-01	TRANSACT TECHNOLOGIES		185.76	
APRIL 27TH	STMT007451		95	05/13/2015	101-1232-419.38-11	SOLARWINDS		395.00	

VENDOR TOTAL * 5,352.52
 DEPARTMENT TOTAL ** 5,352.52

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 33 POLICE TECHNICAL SERVICES

0005776	00	FIFTH THIRD BANK								
APRIL 27TH	STMT006925		95	05/13/2015	101-1233-419.64-80	AMAZON MKTPLACE PMTS		299.85		
APRIL 27TH	STMT007028		95	05/13/2015	101-1233-419.44-04	VZWRLSS MY VZ VB P		561.40		
						VENDOR TOTAL *		861.25		
						DEPARTMENT TOTAL **		861.25		

PREPARED 05/13/2015, 15:51:27
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 05/13/2015 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 40 CITY CLERK

0005776 00 FIFTH THIRD BANK
APRIL 27TH STMT007452 95 05/13/2015 101-1240-419.45-02 LEXISNEXIS RISK DAT 95.00

VENDOR TOTAL * 95.00
DEPARTMENT TOTAL ** 95.00

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 02 COMMUNITY SERVICES-ADMIN

0005776	00	FIFTH THIRD BANK							
APRIL 27TH	STMT007029		95	05/13/2015	101-1302-419.44-04	VZWRLSS MY VZ VB P		119.45	
APRIL 27TH	STMT007458		95	05/13/2015	101-1302-419.61-01	WAREHOUSE DIRECT		23.96	
APRIL 27TH	STMT007459		95	05/13/2015	101-1302-419.50-88	WAREHOUSE DIRECT		44.12	
APRIL 27TH	STMT007460		95	05/13/2015	101-1302-419.50-88	WAREHOUSE DIRECT		73.95	
APRIL 27TH	STMT007461		95	05/13/2015	101-1302-419.61-01	MIDWEST AWARDS CORPORA		6.95	
APRIL 27TH	STMT007465		95	05/13/2015	101-1302-419.61-09	AURORA FASTPRINT		512.35	
APRIL 27TH	STMT007468		95	05/13/2015	101-1302-419.61-01	WAREHOUSE DIRECT		31.41	

VENDOR TOTAL * 812.19
 DEPARTMENT TOTAL ** 812.19

BANK: 95

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

DEPT 13	COMMUNITY SERVICES					DIV 30	NEIGHBORHOOD REDEVELOPMNT			
0005776	00	FIFTH THIRD BANK								
APRIL 27TH	STMT007030			95	05/13/2015	101-1330-463.44-04	VZWRLSS MY VZ VB P	147.05		
APRIL 27TH	STMT007471			95	05/13/2015	101-1330-463.61-01	WAREHOUSE DIRECT	41.14		
APRIL 27TH	STMT007472			95	05/13/2015	101-1330-463.45-12	FACEBOOK ZUH3P7AUV2	50.06		
APRIL 27TH	STMT007473			95	05/13/2015	101-1330-463.45-12	FACEBOOK WP29Q7SUV2	250.11		
APRIL 27TH	STMT007474			95	05/13/2015	101-1330-463.50-66	AURORA FASTPRINT INC	135.57		
							VENDOR TOTAL *	623.93		
							DEPARTMENT TOTAL **	623.93		

BANK: 95

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

DEPT 13	COMMUNITY SERVICES					DIV 40	PUBLIC INFORMATION				
0005776	00	FIFTH THIRD BANK									
APRIL 27TH	STMT006995			95	05/13/2015	101-1340-419.44-01	ATT BUS PHONE PMT		71.25		
APRIL 27TH	STMT006996			95	05/13/2015	101-1340-419.44-01	ATT BUS PHONE PMT		71.27		
APRIL 27TH	STMT007031			95	05/13/2015	101-1340-419.44-04	VZWRLSS MY VZ VB P		372.60		
APRIL 27TH	STMT007100			95	05/13/2015	101-1340-419.45-24	SUBWAY	00076091	150.00		
APRIL 27TH	STMT007101			95	05/13/2015	101-1340-419.45-24	SUBWAY	00076091	100.00		
APRIL 27TH	STMT007102			95	05/13/2015	101-1340-419.45-24	SUBWAY	00076091	100.00		
APRIL 27TH	STMT007442			95	05/13/2015	101-1340-419.44-09	WUFOO.COM/CHARGE		29.95		
APRIL 27TH	STMT007444			95	05/13/2015	101-1340-419.44-09	HOOTSUITE MEDIA INC.		5.99		
APRIL 27TH	STMT007449			95	05/13/2015	101-1340-419.44-09	MAILCHIMP		50.00		
APRIL 27TH	STMT007455			95	05/13/2015	101-1340-419.45-02	CTC CONSTANTCONTACT.CO		70.36		
APRIL 27TH	STMT007456			95	05/13/2015	101-1340-419.61-01	WAREHOUSE DIRECT		334.24		
APRIL 27TH	STMT007457			95	05/13/2015	101-1340-419.45-02	STK SHUTTERSTOCK, INC.		199.00		
APRIL 27TH	STMT007462			95	05/13/2015	101-1340-419.45-02	SURVEYMONKEY.COM		780.00		
APRIL 27TH	STMT007463			95	05/13/2015	101-1340-419.61-01	AMAZON.COM		46.15		
APRIL 27TH	STMT007466			95	05/13/2015	101-1340-419.45-18	PAYPAL AURORAHISPA		250.00		
APRIL 27TH	STMT007475			95	05/13/2015	101-1340-419.61-80	ADOBE SYSTEMS, INC.		1.87-		
APRIL 27TH	STMT007476			95	05/13/2015	101-1340-419.45-02	PRESS PLUS		7.99		
APRIL 27TH	STMT007477			95	05/13/2015	101-1340-419.45-02	ADOBE CREATIVE CLOUD		31.86		
									VENDOR TOTAL *	2,668.79	
									DEPARTMENT TOTAL **	2,668.79	

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 13		COMMUNITY SERVICES		DIV 41		SPECIAL EVENTS			
0005776	00	FIFTH THIRD BANK							
APRIL 27TH	STMT007032		95	05/13/2015	101-1341-450.44-04	VZWRLSS MY VZ VB P	120.14		
APRIL 27TH	STMT007095		95	05/13/2015	101-1341-450.53-09	CITY OF AURORA SP EVEN	40.00		
APRIL 27TH	STMT007096		95	05/13/2015	101-1341-450.53-09	CITY OF AURORA SP EVEN	40.00		
APRIL 27TH	STMT007097		95	05/13/2015	101-1341-450.53-09	CITY OF AURORA SP EVEN	40.00		
APRIL 27TH	STMT007098		95	05/13/2015	101-1341-450.53-09	CITY OF AURORA SP EVEN	40.00-		
APRIL 27TH	STMT007099		95	05/13/2015	101-1341-450.53-09	CITY OF AURORA SP EVEN	40.00-		
APRIL 27TH	STMT007103		95	05/13/2015	101-1341-450.53-36	THE WEBSTAIRANT STORE	25.99		
APRIL 27TH	STMT007104		95	05/13/2015	101-1341-450.53-21	THE WEBSTAIRANT STORE	7.80		
APRIL 27TH	STMT007105		95	05/13/2015	101-1341-450.53-09	THE WEBSTAIRANT STORE	49.99		
APRIL 27TH	STMT007106		95	05/13/2015	101-1341-450.53-36	THE WEBSTAIRANT STORE	55.98		
APRIL 27TH	STMT007107		95	05/13/2015	101-1341-450.61-40	THE WEBSTAIRANT STORE	54.99		
APRIL 27TH	STMT007108		95	05/13/2015	101-1341-450.61-40	THE WEBSTAIRANT STORE	7.50		
APRIL 27TH	STMT007109		95	05/13/2015	101-1341-450.53-36	ORDERTOKENS.COM	221.00		
APRIL 27TH	STMT007110		95	05/13/2015	101-1341-450.53-36	WAL-MART #4405	54.48		
APRIL 27TH	STMT007111		95	05/13/2015	101-1341-450.53-09	WAL-MART #4405	42.87		
APRIL 27TH	STMT007112		95	05/13/2015	101-1341-450.61-80	WAL-MART #4405	89.02		
VENDOR TOTAL *							769.76		
DEPARTMENT TOTAL **							769.76		

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 60	PUBLIC ART					
0005776	00	FIFTH THIRD BANK								
APRIL 27TH	STMT006951		95	05/13/2015	101-1360-450.44-01	ATT BUS PHONE PMT	147.91			
APRIL 27TH	STMT007453		95	05/13/2015	101-1360-450.61-01	WAREHOUSE DIRECT	107.10			
APRIL 27TH	STMT007454		95	05/13/2015	101-1360-450.61-01	GAYLORD BROS INC	92.55			
						VENDOR TOTAL *	347.56			
						DEPARTMENT TOTAL **	347.56			

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 70 YOUTH & SENIOR SERVICES

0005776	00	FIFTH THIRD BANK							
APRIL 27TH	STMT007303		95	05/13/2015	101-1370-440.61-01	OFFICE DEPOT #2394		29.99	
APRIL 27TH	STMT007304		95	05/13/2015	101-1370-440.45-02	KSU MALL KENNESAW ST		65.00	
APRIL 27TH	STMT007305		95	05/13/2015	101-1370-440.50-88	WALGREENS #6937		25.00	
APRIL 27TH	STMT007307		95	05/13/2015	101-1370-440.61-80	WAL-MART #1818		6.59	
								VENDOR TOTAL *	126.58
								DEPARTMENT TOTAL **	126.58

PREPARED 05/13/2015, 15:51:27
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 05/13/2015 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 71 YOUTH & SENIOR SRVS GRANT

0005776 00 FIFTH THIRD BANK
APRIL 27TH STMT007308 95 05/13/2015 101-1371-440.61-80 LUIGIS PIZZA AND FUN C 58.50

VENDOR TOTAL * 58.50
DEPARTMENT TOTAL ** 58.50

PREPARED 05/13/2015, 15:51:27
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 05/13/2015 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 02 ADMINISTRATION

0005776 00 FIFTH THIRD BANK
APRIL 27TH STMT007033 95 05/13/2015 101-1702-424.44-04 VZWRLSS MY VZ VB P 193.08

VENDOR TOTAL * 193.08
DEPARTMENT TOTAL ** 193.08

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 10 CENTRAL SERVICES

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
APRIL	27TH	STMT006944		95	05/13/2015	101-1710-417.44-02	ATT BUS PHONE PMT	71.33	
APRIL	27TH	STMT006952		95	05/13/2015	101-1710-417.44-02	ATT BUS PHONE PMT	6,073.66	
APRIL	27TH	STMT006978		95	05/13/2015	101-1710-417.62-01	NCO NICOR GAS	71.23	
APRIL	27TH	STMT006979		95	05/13/2015	101-1710-417.62-01	NCO NICOR GAS	235.38	
APRIL	27TH	STMT007034		95	05/13/2015	101-1710-417.44-04	VZWRLSS MY VZ VB P	902.62	
APRIL	27TH	STMT007207		95	05/13/2015	101-1710-417.65-05	OXIE VALLEY ELECTRIC S	41.50	
APRIL	27TH	STMT007208		95	05/13/2015	101-1710-417.65-05	PITTSBURGH PAINTS 9472	256.44	
APRIL	27TH	STMT007209		95	05/13/2015	101-1710-417.65-05	PITTSBURGH PAINTS 9472	109.34	
APRIL	27TH	STMT007210		95	05/13/2015	101-1710-417.65-05	THE HOME DEPOT 1957	25.55	
APRIL	27TH	STMT007211		95	05/13/2015	101-1710-417.65-05	PITTSBURGH PAINTS 9472	91.16	
APRIL	27TH	STMT007212		95	05/13/2015	101-1710-417.65-05	THE HOME DEPOT 1957	57.13	
APRIL	27TH	STMT007213		95	05/13/2015	101-1710-417.65-05	OFFICE DEPOT #2394	24.96	
APRIL	27TH	STMT007214		95	05/13/2015	101-1710-417.65-05	THE HOME DEPOT 1957	29.96	
APRIL	27TH	STMT007215		95	05/13/2015	101-1710-417.65-05	ILLCO INC	5.21	
APRIL	27TH	STMT007216		95	05/13/2015	101-1710-417.65-05	CRESCENT ELECTRIC 095	4.30	
APRIL	27TH	STMT007217		95	05/13/2015	101-1710-417.65-05	FACTORY OUTLET MAXTOOL	579.00	
APRIL	27TH	STMT007234		95	05/13/2015	101-1710-417.65-05	THE HOME DEPOT 1957	17.70	
APRIL	27TH	STMT007235		95	05/13/2015	101-1710-417.65-05	ACE HARDWARE	23.39	
APRIL	27TH	STMT007236		95	05/13/2015	101-1710-417.65-05	ILLCO INC	89.15	
APRIL	27TH	STMT007237		95	05/13/2015	101-1710-417.65-05	ILLCO INC	11.70	
APRIL	27TH	STMT007238		95	05/13/2015	101-1710-417.65-05	WW GRAINGER	254.79	
APRIL	27TH	STMT007239		95	05/13/2015	101-1710-417.38-05	COMERS WELDING SERVICE	50.00	
APRIL	27TH	STMT007240		95	05/13/2015	101-1710-417.65-05	HARBOR FREIGHT TOOLS 1	85.03	
APRIL	27TH	STMT007241		95	05/13/2015	101-1710-417.65-05	THE HOME DEPOT 1957	98.81	
APRIL	27TH	STMT007242		95	05/13/2015	101-1710-417.65-05	FLAGSOURCE	460.80	
APRIL	27TH	STMT007243		95	05/13/2015	101-1710-417.65-05	ACE HARDWARE	21.97	
APRIL	27TH	STMT007244		95	05/13/2015	101-1710-417.65-05	ILIGHTDEPOT	138.55	
APRIL	27TH	STMT007245		95	05/13/2015	101-1710-417.65-05	OXIE VALLEY ELECTRIC S	18.03	

VENDOR TOTAL * 9,848.69
 DEPARTMENT TOTAL ** 9,848.69

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS			DIV 15	ELMSLIE BUILDING MAINT						
0005776	00	FIFTH THIRD BANK									
APRIL 27TH	STMT006934			95	05/13/2015	101-1715-417.44-01	ATT BUS PHONE PMT		71.10		
APRIL 27TH	STMT006948			95	05/13/2015	101-1715-417.44-01	ATT BUS PHONE PMT		71.16		
									VENDOR TOTAL *	142.26	
									DEPARTMENT TOTAL **	142.26	

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 16 POLICE HEADQUARTERS MTCE

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
APRIL	27TH	STMT006955		95	05/13/2015	101-1716-417.62-01	NCO NICOR GAS	170.98	
APRIL	27TH	STMT006958		95	05/13/2015	101-1716-417.62-01	NCO NICOR GAS	689.08	
APRIL	27TH	STMT006967		95	05/13/2015	101-1716-417.62-01	NCO NICOR GAS	318.20	
APRIL	27TH	STMT006974		95	05/13/2015	101-1716-417.62-01	NCO NICOR GAS	31.87	
APRIL	27TH	STMT007218		95	05/13/2015	101-1716-417.65-05	MENARDS MONTGOMERY	58.52	
APRIL	27TH	STMT007219		95	05/13/2015	101-1716-417.65-05	WW GRAINGER	44.01-	
APRIL	27TH	STMT007220		95	05/13/2015	101-1716-417.65-05	CORPORATE CONCEPTS INC	576.00	
APRIL	27TH	STMT007221		95	05/13/2015	101-1716-417.65-05	THE HOME DEPOT 1957	85.89	
APRIL	27TH	STMT007222		95	05/13/2015	101-1716-417.65-05	MENARDS MONTGOMERY	77.54	
APRIL	27TH	STMT007223		95	05/13/2015	101-1716-417.65-05	IN THERMOSYSTEMS, INC	721.36	
APRIL	27TH	STMT007224		95	05/13/2015	101-1716-417.65-05	APW DISTRIBUTING INC	23.89	
APRIL	27TH	STMT007225		95	05/13/2015	101-1716-417.65-05	WW GRAINGER	24.90	
APRIL	27TH	STMT007226		95	05/13/2015	101-1716-417.65-05	THE HOME DEPOT 1957	396.00	
APRIL	27TH	STMT007227		95	05/13/2015	101-1716-417.65-05	THE HOME DEPOT 1975	198.00	
APRIL	27TH	STMT007228		95	05/13/2015	101-1716-417.65-05	MENARDS MONTGOMERY	27.97	
APRIL	27TH	STMT007229		95	05/13/2015	101-1716-417.65-05	MENARDS MONTGOMERY	15.01	
APRIL	27TH	STMT007230		95	05/13/2015	101-1716-417.65-05	PAYPAL GLOBALINDUS	44.00	
APRIL	27TH	STMT007231		95	05/13/2015	101-1716-417.65-05	AMAZON MKTPLACE PMTS	30.00	
APRIL	27TH	STMT007232		95	05/13/2015	101-1716-417.65-05	PAYPAL BUILD COM	99.48	
APRIL	27TH	STMT007233		95	05/13/2015	101-1716-417.65-05	PAYPAL LIGHT BULBS	106.46	
APRIL	27TH	STMT007246		95	05/13/2015	101-1716-417.65-05	PAYPAL VAZRUIZ	239.94-	
APRIL	27TH	STMT007247		95	05/13/2015	101-1716-417.65-05	THE TRANE COMPANY	46.17	
APRIL	27TH	STMT007248		95	05/13/2015	101-1716-417.65-05	THE HOME DEPOT 1957	43.48	
APRIL	27TH	STMT007249		95	05/13/2015	101-1716-417.65-05	PAYPAL ALLRIGHTELE	105.00	
APRIL	27TH	STMT007250		95	05/13/2015	101-1716-417.65-05	PAYPAL NPS	225.96	
APRIL	27TH	STMT007251		95	05/13/2015	101-1716-417.65-05	PAYPAL ALLRIGHTELE	105.00-	
APRIL	27TH	STMT007252		95	05/13/2015	101-1716-417.65-05	PAYPAL GOLDPOINTME	389.50	
APRIL	27TH	STMT007253		95	05/13/2015	101-1716-417.65-05	PAYPAL NPS	19.50-	
APRIL	27TH	STMT007254		95	05/13/2015	101-1716-417.65-05	MENARDS MONTGOMERY	11.88	
APRIL	27TH	STMT007255		95	05/13/2015	101-1716-417.65-05	GIH GLOBALINDUSTRIALEQ	421.95	
APRIL	27TH	STMT007256		95	05/13/2015	101-1716-417.65-05	OXIE VALLEY ELECTRIC S	176.16	
APRIL	27TH	STMT007257		95	05/13/2015	101-1716-417.65-05	SHERWIN WILLIAMS #3182	230.74	
APRIL	27TH	STMT007258		95	05/13/2015	101-1716-417.65-05	OXIE VALLEY ELECTRIC S	207.00	
APRIL	27TH	STMT007259		95	05/13/2015	101-1716-417.65-05	OXIE VALLEY ELECTRIC S	85.00	
APRIL	27TH	STMT007260		95	05/13/2015	101-1716-417.65-05	ILLCO INC	28.44	
APRIL	27TH	STMT007261		95	05/13/2015	101-1716-417.65-05	MENARDS MONTGOMERY	399.00	
APRIL	27TH	STMT007262		95	05/13/2015	101-1716-417.65-05	OXIE VALLEY ELECTRIC S	30.94	
APRIL	27TH	STMT007263		95	05/13/2015	101-1716-417.65-05	ACE HARDWARE	39.90	
APRIL	27TH	STMT007264		95	05/13/2015	101-1716-417.65-05	PAYPAL CHECONCORPO	18.00	
APRIL	27TH	STMT007265		95	05/13/2015	101-1716-417.65-05	ACE HARDWARE	90.84	
APRIL	27TH	STMT007266		95	05/13/2015	101-1716-417.65-05	THE HOME DEPOT 1957	6.30	
APRIL	27TH	STMT007267		95	05/13/2015	101-1716-417.65-05	MCMaster-CARR	76.83	

VENDOR TOTAL * 5,919.79
 DEPARTMENT TOTAL ** 5,919.79

PREPARED 05/13/2015, 15:51:27
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 05/13/2015 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 17 PUBLIC ARTS BUILDING MCTE

0005776 00 FIFTH THIRD BANK
 APRIL 27TH STMT006969 95 05/13/2015 101-1717-417.62-01 NCO NICOR GAS 479.84

VENDOR TOTAL * 479.84
 DEPARTMENT TOTAL ** 479.84

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 27 PROPERTY STANDARDS

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
APRIL 27TH	STMT006980			95	05/13/2015	101-1727-424.62-01	NCO NICOR GAS	274.12	
APRIL 27TH	STMT007035			95	05/13/2015	101-1727-424.44-04	VZWRLSS MY VZ VB P	2,753.20	
APRIL 27TH	STMT007268			95	05/13/2015	101-1727-424.61-40	HARBOR FREIGHT TOOLS 1	59.88	
APRIL 27TH	STMT007269			95	05/13/2015	101-1727-424.61-40	THE HOME DEPOT 1957	9.96-	
APRIL 27TH	STMT007270			95	05/13/2015	101-1727-424.61-40	THE HOME DEPOT 1957	16.96	
APRIL 27TH	STMT007271			95	05/13/2015	101-1727-424.61-40	ZORO TOOLS INC	221.87	
APRIL 27TH	STMT007272			95	05/13/2015	101-1727-424.61-40	HARBOR FREIGHT TOOLS 1	27.96	
APRIL 27TH	STMT007273			95	05/13/2015	101-1727-424.61-40	THE HOME DEPOT 1957	43.89	
APRIL 27TH	STMT007274			95	05/13/2015	101-1727-424.61-01	WAREHOUSE DIRECT	165.47	
APRIL 27TH	STMT007275			95	05/13/2015	101-1727-424.61-10	INT'L CODE COUNCIL INC	823.42	
APRIL 27TH	STMT007276			95	05/13/2015	101-1727-424.65-01	FARM AND FLEET/MONTGOM	110.97	

VENDOR TOTAL * 4,487.78
 DEPARTMENT TOTAL ** 4,487.78

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 17	NEIGHBORHOOD STANDARDS				DIV 45	ANIMAL CONTROL				
0005776	00	FIFTH THIRD BANK								
APRIL 27TH	STMT006931			95	05/13/2015	101-1745-440.44-02	ATT BUS PHONE PMT	75.24		
APRIL 27TH	STMT007036			95	05/13/2015	101-1745-440.44-04	VZWRLSS MY VZ VB P	758.41		
APRIL 27TH	STMT007478			95	05/13/2015	101-1745-440.61-01	OFFICE DEPOT #2394	33.66		
APRIL 27TH	STMT007479			95	05/13/2015	101-1745-440.61-80	WAL-MART #1818	21.64		
APRIL 27TH	STMT007480			95	05/13/2015	101-1745-440.61-01	WAL-MART #1818	74.71		
APRIL 27TH	STMT007481			95	05/13/2015	101-1745-440.61-80	SPIZZICO TO GO	34.95		
APRIL 27TH	STMT007482			95	05/13/2015	101-1745-440.65-05	WAL-MART #1818	135.88		
APRIL 27TH	STMT007483			95	05/13/2015	101-1745-440.20-20	GALLS INTERN	39.00		
APRIL 27TH	STMT007484			95	05/13/2015	101-1745-440.61-40	C SPECIALTIES	226.96		
APRIL 27TH	STMT007485			95	05/13/2015	101-1745-440.61-80	WAL-MART #1818	14.62		
APRIL 27TH	STMT007486			95	05/13/2015	101-1745-440.61-13	JUST SAFETY LTD	57.75		
VENDOR TOTAL *								1,472.82		
DEPARTMENT TOTAL **								1,472.82		

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 02 DEVELOPMENT SVCS ADMIN

0005776	00	FIFTH THIRD BANK								
APRIL 27TH	STMT007038		95	05/13/2015	101-1802-463.44-04	VZWRLSS MY VZ VB P		144.38		
APRIL 27TH	STMT007354		95	05/13/2015	101-1802-463.45-02	CRAIN COMMUNICATIONS		35.00		
						VENDOR TOTAL *		179.38		
						DEPARTMENT TOTAL **		179.38		

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			
0005776	00	FIFTH THIRD BANK								
APRIL 27TH	STMT007039			95	05/13/2015	101-1820-424.44-04	VZWRLSS MY VZ VB P	2,267.14		
APRIL 27TH	STMT007356			95	05/13/2015	101-1820-424.45-32	IDPH-PLUMBING PROGRAM	152.50		
APRIL 27TH	STMT007357			95	05/13/2015	101-1820-424.61-01	FRANKS DIGITAL PRINTIN	49.00		
APRIL 27TH	STMT007358			95	05/13/2015	101-1820-424.61-01	FRANKS DIGITAL PRINTIN	377.70		
APRIL 27TH	STMT007359			95	05/13/2015	101-1820-424.42-01	CITY OF CHICAGO WEB	30.00		
APRIL 27TH	STMT007360			95	05/13/2015	101-1820-424.45-12	CTC CONSTANTCONTACT.CO	59.54		
APRIL 27TH	STMT007361			95	05/13/2015	101-1820-424.42-01	NCS ITL CDE COUNCIL EX	116.00		
APRIL 27TH	STMT007362			95	05/13/2015	101-1820-424.61-10	NFPA NATL FIRE PROTECT	26.95		
APRIL 27TH	STMT007363			95	05/13/2015	101-1820-424.61-10	IAEI	44.00		
APRIL 27TH	STMT007364			95	05/13/2015	101-1820-424.42-01	NCS ITL CDE COUNCIL EX	189.00		
APRIL 27TH	STMT007365			95	05/13/2015	101-1820-424.61-10	INT'L CODE COUNCIL INC	139.50		
APRIL 27TH	STMT007366			95	05/13/2015	101-1820-424.45-01	INT'L CODE COUNCIL INC	30.00		
APRIL 27TH	STMT007367			95	05/13/2015	101-1820-424.61-10	CODE ELECTRICAL CLASS	140.00		
APRIL 27TH	STMT007368			95	05/13/2015	101-1820-424.42-01	ICC ONLINE TRAINING	69.00		
APRIL 27TH	STMT007369			95	05/13/2015	101-1820-424.42-01	NCS ITL CDE COUNCIL EX	189.00		
APRIL 27TH	STMT007370			95	05/13/2015	101-1820-424.42-01	TCD CENGAGE LEARNING	49.95		
APRIL 27TH	STMT007371			95	05/13/2015	101-1820-424.45-01	INT'L CODE COUNCIL INC	30.00		
APRIL 27TH	STMT007372			95	05/13/2015	101-1820-424.61-80	WW GRAINGER	54.51		
							VENDOR TOTAL *	4,013.79		
							DEPARTMENT TOTAL **	4,013.79		

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 30 ECONOMIC DEVELOPMENT

0005776	00	FIFTH THIRD BANK								
APRIL 27TH	STMT006933		95	05/13/2015	101-1830-465.44-01	ATT BUS PHONE PMT		467.08		
APRIL 27TH	STMT007355		95	05/13/2015	101-1830-465.61-79	WAL-MART #4286		25.98		
						VENDOR TOTAL *		493.06		
						DEPARTMENT TOTAL **		493.06		

PREPARED 05/13/2015, 15:51:27
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 05/13/2015 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 18 DEVELOPMENT SERVICES DIV 40 PLANNING & ZONING

0005776 00 FIFTH THIRD BANK
APRIL 27TH STMT007040 95 05/13/2015 101-1840-463.44-04 VZWRLSS MY VZ VB P 138.16

VENDOR TOTAL * 138.16
DEPARTMENT TOTAL ** 138.16

BANK: 95

FUND 101	GENERAL FUND										
VEND NO	SEQ#	VENDOR NAME								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								
0005776	00	FIFTH THIRD BANK									
APRIL 27TH	STMT007041			95	05/13/2015	101-2502-415.44-04	VZWRLSS MY VZ VB P	112.81			
APRIL 27TH	STMT007488			95	05/13/2015	101-2502-415.61-01	WAREHOUSE DIRECT	49.23			
APRIL 27TH	STMT007490			95	05/13/2015	101-2502-415.45-04	FEDEX 803263355933	59.43			
APRIL 27TH	STMT007493			95	05/13/2015	101-2502-415.45-99	BRYANS FLORIST & GREEN	59.39			
APRIL 27TH	STMT007494			95	05/13/2015	101-2502-415.45-99	MIDWEST AWARDS CORPORA	88.35			
APRIL 27TH	STMT007496			95	05/13/2015	101-2502-415.45-02	D J WALL-ST-JOURNAL	24.99			
APRIL 27TH	STMT007497			95	05/13/2015	101-2502-415.61-80	JEWEL #3252	122.95			
APRIL 27TH	STMT007498			95	05/13/2015	101-2502-415.61-80	JEWEL #3252	33.99			
APRIL 27TH	STMT007499			95	05/13/2015	101-2502-415.45-04	FEDEX 803263355896	82.80			
VENDOR TOTAL *								633.94			
DEPARTMENT TOTAL **								633.94			

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 25	FINANCE		DIV 21		ACCOUNTING					
0005776	00	FIFTH THIRD BANK								
APRIL 27TH	STMT007487			95	05/13/2015	101-2521-415.61-01	WAREHOUSE DIRECT	316.67		
APRIL 27TH	STMT007489			95	05/13/2015	101-2521-415.61-01	WAREHOUSE DIRECT	2.49		
APRIL 27TH	STMT007491			95	05/13/2015	101-2521-415.61-01	WAREHOUSE DIRECT	14.44		
APRIL 27TH	STMT007492			95	05/13/2015	101-2521-415.61-01	WAREHOUSE DIRECT	27.92-		
APRIL 27TH	STMT007495			95	05/13/2015	101-2521-415.45-04	FEDEX 803263356241	26.03		
								VENDOR TOTAL *	331.71	
								DEPARTMENT TOTAL **	331.71	

PREPARED 05/13/2015, 15:51:27
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 05/13/2015 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 22 BUDGETING

0005776 00 FIFTH THIRD BANK
APRIL 27TH STMT007500 95 05/13/2015 101-2522-415.42-01 IL GOVMT FIN OFF ASSOC 95.00

VENDOR TOTAL * 95.00
DEPARTMENT TOTAL ** 95.00

BANK: 95

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

DEPT 25 FINANCE DIV 23 REVENUE & COLLECTION

0005776	00	FIFTH THIRD BANK							
APRIL 27TH	STMT007042		95	05/13/2015	101-2523-415.44-04	VZWRLSS MY VZ VB P		97.56	
APRIL 27TH	STMT007501		95	05/13/2015	101-2523-415.61-01	WAREHOUSE DIRECT		41.58	
						VENDOR TOTAL *		139.14	
						DEPARTMENT TOTAL **		139.14	

PREPARED 05/13/2015, 15:51:27
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 05/13/2015 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 26 PURCHASING

0005776 00 FIFTH THIRD BANK
APRIL 27TH STMT007043 95 05/13/2015 101-2526-415.44-04 VZWRLSS MY VZ VB P 158.15

VENDOR TOTAL * 158.15
DEPARTMENT TOTAL ** 158.15

BANK: 95

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

DEPT 25 FINANCE DIV 43 MAILROOM

0005776 00 FIFTH THIRD BANK
 APRIL 27TH STMT007503 95 05/13/2015 101-2543-415.38-01 SKYLINE COMMUNICATION 542.02

VENDOR TOTAL * 542.02
 DEPARTMENT TOTAL ** 542.02

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 30	FIRE			DIV 33	FIRE						
0005776	00	FIFTH THIRD BANK									
APRIL 27TH	STMT006943		95	05/13/2015	101-3033-422.44-01	ATT BUS PHONE PMT	71.10				
APRIL 27TH	STMT006962		95	05/13/2015	101-3033-422.62-01	NCO NICOR GAS	26.61				
APRIL 27TH	STMT006975		95	05/13/2015	101-3033-422.62-01	NCO NICOR GAS	492.12				
APRIL 27TH	STMT006981		95	05/13/2015	101-3033-422.62-01	NCO NICOR GAS	383.57				
APRIL 27TH	STMT007045		95	05/13/2015	101-3033-422.44-04	VZWRLSS MY VZ VB P	3,638.41				
APRIL 27TH	STMT007504		95	05/13/2015	101-3033-422.61-01	WAREHOUSE DIRECT	149.17				
APRIL 27TH	STMT007506		95	05/13/2015	101-3033-422.42-01	IESMA	125.00				
APRIL 27TH	STMT007515		95	05/13/2015	101-3033-422.62-40	SHELL OIL 512741600QPS	27.95				
APRIL 27TH	STMT007516		95	05/13/2015	101-3033-422.45-24	SAMS CLUB #6388	14.48				
APRIL 27TH	STMT007517		95	05/13/2015	101-3033-422.42-01	JFK SCHOOL OF GOVT EXE	450.00				
APRIL 27TH	STMT007518		95	05/13/2015	101-3033-422.42-01	JFK SCHOOL OF GOVT EXE	450.00				
APRIL 27TH	STMT007519		95	05/13/2015	101-3033-422.65-05	MIDWEST AWARDS CORPORA	99.95				
APRIL 27TH	STMT007520		95	05/13/2015	101-3033-422.61-80	MIDWEST AWARDS CORPORA	24.45				
APRIL 27TH	STMT007521		95	05/13/2015	101-3033-422.65-01	AHW LLC	205.11				
APRIL 27TH	STMT007522		95	05/13/2015	101-3033-422.38-05	LEONARDI APPLIANCE	236.42				
APRIL 27TH	STMT007523		95	05/13/2015	101-3033-422.45-24	WALGREENS #6937	21.14				
APRIL 27TH	STMT007524		95	05/13/2015	101-3033-422.62-40	FARRIS BP 3829 QPS	30.00				
APRIL 27TH	STMT007525		95	05/13/2015	101-3033-422.45-24	REULAND FOOD SERVICE	42.00				
APRIL 27TH	STMT007526		95	05/13/2015	101-3033-422.65-99	MIDWEST AWARDS CORPORA	99.95				
APRIL 27TH	STMT007527		95	05/13/2015	101-3033-422.65-05	THE HOME DEPOT 1957	49.97				
APRIL 27TH	STMT007528		95	05/13/2015	101-3033-422.65-05	MIDWEST AWARDS CORPORA	328.50				
APRIL 27TH	STMT007529		95	05/13/2015	101-3033-422.65-05	THE HOME DEPOT 1957	44.25				
APRIL 27TH	STMT007530		95	05/13/2015	101-3033-422.62-40	GOOD TO GO 11 QPS	37.00				
APRIL 27TH	STMT007531		95	05/13/2015	101-3033-422.61-01	IN FOX VALLEY IMAGING	419.30				
APRIL 27TH	STMT007532		95	05/13/2015	101-3033-422.42-01	PAR-A-DICE HOTEL	109.76				
APRIL 27TH	STMT007533		95	05/13/2015	101-3033-422.42-01	PAR-A-DICE HOTEL	109.76				
APRIL 27TH	STMT007534		95	05/13/2015	101-3033-422.45-24	WM SUPERCENTER #3400	11.07				
APRIL 27TH	STMT007535		95	05/13/2015	101-3033-422.45-24	SAMS CLUB #6388	50.44				
APRIL 27TH	STMT007536		95	05/13/2015	101-3033-422.45-24	DOLRTREE 3738 00037382	4.83				
APRIL 27TH	STMT007537		95	05/13/2015	101-3033-422.45-24	REULAND FOOD SERVICE	42.00				
APRIL 27TH	STMT007538		95	05/13/2015	101-3033-422.45-24	JIMMY JOHN'S # 523	104.55				
APRIL 27TH	STMT007540		95	05/13/2015	101-3033-422.65-26	KIESLER POLICE SUPY	136.50				
APRIL 27TH	STMT007541		95	05/13/2015	101-3033-422.65-26	PLANO MOLDING COMPA	166.05				
APRIL 27TH	STMT007542		95	05/13/2015	101-3033-422.65-05	OXIE VALLEY ELECTRIC S	243.00				
APRIL 27TH	STMT007543		95	05/13/2015	101-3033-422.65-05	THE HOME DEPOT 1918	176.77				
APRIL 27TH	STMT007544		95	05/13/2015	101-3033-422.62-40	SHELL OIL 57444080907	12.74				
APRIL 27TH	STMT007545		95	05/13/2015	101-3033-422.65-05	MENARDS MONTGOMERY	118.96				
APRIL 27TH	STMT007546		95	05/13/2015	101-3033-422.65-05	MENARDS MONTGOMERY	61.95				
APRIL 27TH	STMT007550		95	05/13/2015	101-3033-422.45-32	PARAMEDIC LIC RENEWAL	41.75				
APRIL 27TH	STMT007551		95	05/13/2015	101-3033-422.45-32	PARAMEDIC LIC RENEWAL	41.75				
APRIL 27TH	STMT007552		95	05/13/2015	101-3033-422.45-32	PARAMEDIC LIC RENEWAL	41.75				
APRIL 27TH	STMT007553		95	05/13/2015	101-3033-422.61-01	OFFICE DEPOT #2394	41.97				
APRIL 27TH	STMT007554		95	05/13/2015	101-3033-422.65-05	THE HOME DEPOT 1957	76.86				
APRIL 27TH	STMT007555		95	05/13/2015	101-3033-422.45-03	USPS 16041405029305851	49.00				
APRIL 27TH	STMT007556		95	05/13/2015	101-3033-422.61-80	APL ITUNES.COM/BILL	8.48				

BANK: 95

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

DEPT 30	FIRE					DIV 33	FIRE			
0005776	00	FIFTH THIRD BANK								
APRIL 27TH	STMT007558			95	05/13/2015	101-3033-422.65-05	THE HOME DEPOT 1957		64.91	
APRIL 27TH	STMT007559			95	05/13/2015	101-3033-422.20-21	FIREGROUND SUPPLY		155.00	
APRIL 27TH	STMT007560			95	05/13/2015	101-3033-422.20-21	OURDESIGNS.COM		5.00	
APRIL 27TH	STMT007561			95	05/13/2015	101-3033-422.65-13	BEST BUY MHT 00003103		299.92	
APRIL 27TH	STMT007562			95	05/13/2015	101-3033-422.65-13	BEST BUY MHT 00003103		45.44-	
APRIL 27TH	STMT007563			95	05/13/2015	101-3033-422.20-21	WITMER PUBLIC SAFETY G		458.89	
APRIL 27TH	STMT007564			95	05/13/2015	101-3033-422.65-05	ALL VAC CO		24.90	
APRIL 27TH	STMT007565			95	05/13/2015	101-3033-422.65-05	ALL VAC CO		9.48	
APRIL 27TH	STMT007566			95	05/13/2015	101-3033-422.65-05	THE HOME DEPOT 1957		56.10	
APRIL 27TH	STMT007567			95	05/13/2015	101-3033-422.61-41	THE HOME DEPOT 1918		228.00	
APRIL 27TH	STMT007568			95	05/13/2015	101-3033-422.61-80	ACE HARDWARE		31.14	
APRIL 27TH	STMT007569			95	05/13/2015	101-3033-422.61-80	THE HOME DEPOT 1957		24.97	
APRIL 27TH	STMT007570			95	05/13/2015	101-3033-422.62-40	EXXONMOBIL 96724604		3.67	
APRIL 27TH	STMT007571			95	05/13/2015	101-3033-422.65-05	THE HOME DEPOT 1957		269.00	
									VENDOR TOTAL *	9,801.93
									DEPARTMENT TOTAL **	9,801.93

BANK: 95

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

DEPT 30 FIRE DIV 38 EMERGENCY MANAGMENT SVCS

DEPT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00	FIFTH THIRD BANK						
APRIL 27TH	STMT006926		95	05/13/2015	101-3038-429.44-01	ATT BILL PAYMENT	45.00	
APRIL 27TH	STMT006983		95	05/13/2015	101-3038-429.62-01	NCO NICOR GAS	187.31	
APRIL 27TH	STMT007001		95	05/13/2015	101-3038-429.44-01	ATT BUS PHONE PMT	848.15	
APRIL 27TH	STMT007046		95	05/13/2015	101-3038-429.44-04	VZWRLSS MY VZ VB P	231.11	
APRIL 27TH	STMT007505		95	05/13/2015	101-3038-429.61-80	AMAZON.COM	335.97	
APRIL 27TH	STMT007507		95	05/13/2015	101-3038-429.61-10	BUREAU OF LAND MGMT	256.25	
APRIL 27TH	STMT007508		95	05/13/2015	101-3038-429.38-01	JET BRITE CAR WASH, IN	5.00	
APRIL 27TH	STMT007509		95	05/13/2015	101-3038-429.38-05	CINTAS F94	163.95	
APRIL 27TH	STMT007510		95	05/13/2015	101-3038-429.61-80	THE HOME DEPOT 1957	63.20	
APRIL 27TH	STMT007511		95	05/13/2015	101-3038-429.61-80	WM SUPERCENTER #4405	49.88	
APRIL 27TH	STMT007512		95	05/13/2015	101-3038-429.61-80	AMAZON.COM	78.58	
APRIL 27TH	STMT007513		95	05/13/2015	101-3038-429.61-80	WM SUPERCENTER #4405	29.25	
APRIL 27TH	STMT007539		95	05/13/2015	101-3038-429.61-80	JIMMY JOHN'S # 523	104.55	

VENDOR TOTAL * 2,398.20
 DEPARTMENT TOTAL ** 2,398.20

BANK: 95

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

DEPT 35 POLICE DIV 36 POLICE SERVICES

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
APRIL	27TH	STMT006940		95	05/13/2015	101-3536-421.44-01	ATT BUS PHONE PMT	1,564.17	
APRIL	27TH	STMT006949		95	05/13/2015	101-3536-421.44-01	ATT BUS PHONE PMT	71.16	
APRIL	27TH	STMT006994		95	05/13/2015	101-3536-421.44-01	ATT BUS PHONE PMT	93.11	
APRIL	27TH	STMT007004		95	05/13/2015	101-3536-421.44-01	ATT BUS PHONE PMT	40.95	
APRIL	27TH	STMT007005		95	05/13/2015	101-3536-421.44-01	ATT BUS PHONE PMT	169.32	
APRIL	27TH	STMT007007		95	05/13/2015	101-3536-421.44-01	ATT BUS PHONE PMT	40.13	
APRIL	27TH	STMT007009		95	05/13/2015	101-3536-421.38-13	AT&T 8310001921808	613.38	
APRIL	27TH	STMT007010		95	05/13/2015	101-3536-421.38-13	AT&T 8310001921812	613.38	
APRIL	27TH	STMT007014		95	05/13/2015	101-3536-421.44-01	ATT BUS PHONE PMT	17.93	
APRIL	27TH	STMT007047		95	05/13/2015	101-3536-421.44-04	VZWRLSS MY VZ VB P	2,408.96	
APRIL	27TH	STMT007179		95	05/13/2015	101-3536-421.61-80	MENARDS MONTGOMERY	97.00	
APRIL	27TH	STMT007309		95	05/13/2015	101-3536-421.61-79	GFS STORE #0182	42.91	
APRIL	27TH	STMT007310		95	05/13/2015	101-3536-421.61-40	WORLDPOINT ECC	116.25	
APRIL	27TH	STMT007311		95	05/13/2015	101-3536-421.20-20	AMAZON MKTPLACE PMTS	10.74	
APRIL	27TH	STMT007312		95	05/13/2015	101-3536-421.42-01	FBI NATIONAL ACADEMY A	475.00	
APRIL	27TH	STMT007313		95	05/13/2015	101-3536-421.42-01	PAYPAL WIUILETSB	225.00	
APRIL	27TH	STMT007316		95	05/13/2015	101-3536-421.42-01	UNITED 01676172469790	326.20	
APRIL	27TH	STMT007317		95	05/13/2015	101-3536-421.42-01	UNITED 01676172469801	326.20	
APRIL	27TH	STMT007318		95	05/13/2015	101-3536-421.42-01	HAWTHORN SUITES LTD	365.70	
APRIL	27TH	STMT007319		95	05/13/2015	101-3536-421.42-01	SOUTHWES 5262498586451	321.50	
APRIL	27TH	STMT007320		95	05/13/2015	101-3536-421.42-01	SOUTHWES 5262498583197	273.51	
APRIL	27TH	STMT007321		95	05/13/2015	101-3536-421.61-01	WAREHOUSE DIRECT	27.96	
APRIL	27TH	STMT007322		95	05/13/2015	101-3536-421.42-01	WYNDHAM SUITES GLENV	332.64	
APRIL	27TH	STMT007323		95	05/13/2015	101-3536-421.42-01	HAWTHORN SUITES LTD	365.70	
APRIL	27TH	STMT007325		95	05/13/2015	101-3536-421.42-01	HILTON GARDEN INN EVAN	760.45	
APRIL	27TH	STMT007326		95	05/13/2015	101-3536-421.42-01	COMFORT SUITES BLOOMIN	398.72	
APRIL	27TH	STMT007327		95	05/13/2015	101-3536-421.61-29	ADORAMA INC	445.00	
APRIL	27TH	STMT007328		95	05/13/2015	101-3536-421.61-16	MANCOM MANUFACTURING I	71.54	
APRIL	27TH	STMT007329		95	05/13/2015	101-3536-421.42-01	HILTON GARDEN INN EVAN	760.45	
APRIL	27TH	STMT007330		95	05/13/2015	101-3536-421.62-40	SHELL OIL 574427549QPS	36.61	
APRIL	27TH	STMT007331		95	05/13/2015	101-3536-421.62-40	EXXONMOBIL 97477913	53.41	
APRIL	27TH	STMT007332		95	05/13/2015	101-3536-421.62-40	W CHICAGO CITGO Q39	32.49	
APRIL	27TH	STMT007333		95	05/13/2015	101-3536-421.62-40	FORD HEIGHTS CITGO Q39	41.75	
APRIL	27TH	STMT007334		95	05/13/2015	101-3536-421.62-40	SHELL OIL 57444085104	35.40	
APRIL	27TH	STMT007335		95	05/13/2015	101-3536-421.62-40	EXXONMOBIL 97247662	39.73	
APRIL	27TH	STMT007336		95	05/13/2015	101-3536-421.62-40	JSJ DIXIE INC	31.79	
APRIL	27TH	STMT007337		95	05/13/2015	101-3536-421.62-40	AK 22ND INC QPS	41.72	
APRIL	27TH	STMT007338		95	05/13/2015	101-3536-421.62-40	EXXONMOBIL 97555130	37.38	
APRIL	27TH	STMT007339		95	05/13/2015	101-3536-421.62-40	DEVON CITGO Q39	31.52	
APRIL	27TH	STMT007340		95	05/13/2015	101-3536-421.20-21	ENTENMANN-ROVIN COMPAN	190.50	
APRIL	27TH	STMT007341		95	05/13/2015	101-3536-421.61-80	SCHAEFER GREENHOUSES I	124.95	
APRIL	27TH	STMT007342		95	05/13/2015	101-3536-421.61-80	MIDWEST AWARDS CORPORA	119.90	
APRIL	27TH	STMT007343		95	05/13/2015	101-3536-421.61-29	ARROWHEAD SCIENTIFIC I	60.80	
APRIL	27TH	STMT007344		95	05/13/2015	101-3536-421.61-29	DOJE S FORENSIC SUP	406.41	
APRIL	27TH	STMT007345		95	05/13/2015	101-3536-421.61-29	USPS 16041405029305851	13.55	

BANK: 95

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

DEPT 35 POLICE DIV 36 POLICE SERVICES

FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00	FIFTH THIRD BANK						
APRIL 27TH	STMT007346		95	05/13/2015	101-3536-421.61-29	SIRCHIE FINGER PRINT L	132.30	
APRIL 27TH	STMT007347		95	05/13/2015	101-3536-421.61-29	ADORAMA INC	445.00	
APRIL 27TH	STMT007348		95	05/13/2015	101-3536-421.61-29	PROCAM	65.00-	
APRIL 27TH	STMT007349		95	05/13/2015	101-3536-421.61-29	PLANO MOLDING COMPA	78.93	
APRIL 27TH	STMT007350		95	05/13/2015	101-3536-421.61-29	PROCAM	497.42	
APRIL 27TH	STMT007351		95	05/13/2015	101-3536-421.61-29	PROCAM	89.55	

VENDOR TOTAL * 13,851.07
 DEPARTMENT TOTAL ** 13,851.07

BANK: 95

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

DEPT 35 POLICE DIV 37 E911 CENTER

0005776	00	FIFTH THIRD BANK								
APRIL 27TH	STMT007314		95	05/13/2015	101-3537-421.42-01	SOUTHWES	5262496442826	411.00		
APRIL 27TH	STMT007315		95	05/13/2015	101-3537-421.42-01	SOUTHWES	5262496445554	420.99		
APRIL 27TH	STMT007324		95	05/13/2015	101-3537-421.45-24	PLAQUES PLUS - NAPERVI		60.63		
						VENDOR TOTAL *		892.62		
						DEPARTMENT TOTAL **		892.62		

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 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
APRIL 27TH	STMT006950			95	05/13/2015	101-4020-418.44-01	ATT BUS PHONE PMT	196.89	
APRIL 27TH	STMT007011			95	05/13/2015	101-4020-418.44-04	AT&T BILL PAYMENT	46.20	
APRIL 27TH	STMT007012			95	05/13/2015	101-4020-418.44-01	ATT BUS PHONE PMT	1.64	
APRIL 27TH	STMT007048			95	05/13/2015	101-4020-418.44-04	VZWRLSS MY VZ VB P	605.82	
APRIL 27TH	STMT007113			95	05/13/2015	101-4020-418.61-01	OFFICE DEPOT #2394	264.10	
APRIL 27TH	STMT007114			95	05/13/2015	101-4020-418.61-01	OFFICE DEPOT #2394	19.99-	
APRIL 27TH	STMT007115			95	05/13/2015	101-4020-418.61-80	JANCO SUPPLY INC	83.70	
APRIL 27TH	STMT007116			95	05/13/2015	101-4020-418.61-80	JANCO SUPPLY INC	182.20	
APRIL 27TH	STMT007117			95	05/13/2015	101-4020-418.61-01	OFFICE DEPOT #2394	81.93	
APRIL 27TH	STMT007118			95	05/13/2015	101-4020-418.65-07	THE HOME DEPOT 1957	39.97	
APRIL 27TH	STMT007119			95	05/13/2015	101-4020-418.61-01	OFFICE DEPOT #2394	12.58	
APRIL 27TH	STMT007120			95	05/13/2015	101-4020-418.61-01	OFFICE DEPOT #2394	19.58	
APRIL 27TH	STMT007121			95	05/13/2015	101-4020-418.61-40	AUTOZONE #2696	12.86	
APRIL 27TH	STMT007122			95	05/13/2015	101-4020-418.61-40	AUTOZONE #2696	12.86-	
APRIL 27TH	STMT007123			95	05/13/2015	101-4020-418.65-07	THE HOME DEPOT 1957	77.94	

VENDOR TOTAL * 1,592.56
 DEPARTMENT TOTAL ** 1,592.56

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 40 ENGINEERING

0005776	00	FIFTH THIRD BANK								
APRIL 27TH	STMT007049		95	05/13/2015	101-4040-431.44-04	VZWRLSS MY VZ VB P		1,588.79		
APRIL 27TH	STMT007373		95	05/13/2015	101-4040-431.45-01	INST OF TRANSP ENG		280.00		
						VENDOR TOTAL *		1,868.79		
						DEPARTMENT TOTAL **		1,868.79		

PREPARED 05/13/2015, 15:51:27
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 05/13/2015 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 02 PUBLIC PROPERTIES ADMIN

0005776 00 FIFTH THIRD BANK
 APRIL 27TH STMT007052 95 05/13/2015 101-4402-419.44-04 VZWRLSS MY VZ VB P 61.18

VENDOR TOTAL * 61.18
 DEPARTMENT TOTAL ** 61.18

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 30 MAINTENANCE SERVICES

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
APRIL 27TH	STMT007053			95	05/13/2015	101-4430-418.44-04	VZWRLSS MY VZ VB P	946.51	
APRIL 27TH	STMT007395			95	05/13/2015	101-4430-418.65-05	CARLIN SALES CORPORATI	500.00	
APRIL 27TH	STMT007396			95	05/13/2015	101-4430-418.61-22	MIDWEST GROUNDCOVERS-Y	70.50	
APRIL 27TH	STMT007397			95	05/13/2015	101-4430-418.61-22	MIDWEST GROUNDCOVERS-Y	89.85	
APRIL 27TH	STMT007398			95	05/13/2015	101-4430-418.61-22	KAKNES LANDSCAPE SUPPL	165.00	
APRIL 27TH	STMT007399			95	05/13/2015	101-4430-418.65-05	KAKNES LANDSCAPE SUPPL	368.00	
APRIL 27TH	STMT007400			95	05/13/2015	101-4430-418.61-22	KAKNES LANDSCAPE SUPPL	195.00	
APRIL 27TH	STMT007401			95	05/13/2015	101-4430-418.65-05	KAKNES LANDSCAPE SUPPL	18.50	
APRIL 27TH	STMT007402			95	05/13/2015	101-4430-418.65-05	VANS LOCK AND KEY	18.00	
APRIL 27TH	STMT007403			95	05/13/2015	101-4430-418.65-05	CARLIN SALES CORPORATI	500.00	
APRIL 27TH	STMT007404			95	05/13/2015	101-4430-418.38-05	ROSS MECHANICAL GROUP	246.00	
APRIL 27TH	STMT007405			95	05/13/2015	101-4430-418.38-05	ROSS MECHANICAL GROUP	246.00	
APRIL 27TH	STMT007406			95	05/13/2015	101-4430-418.65-05	JANCO SUPPLY INC	144.30	
APRIL 27TH	STMT007407			95	05/13/2015	101-4430-418.65-05	CARLIN SALES CORPORATI	500.00	
APRIL 27TH	STMT007408			95	05/13/2015	101-4430-418.65-05	CARLIN SALES CORPORATI	56.80	
APRIL 27TH	STMT007409			95	05/13/2015	101-4430-418.65-05	ILLCO INC	149.05	
APRIL 27TH	STMT007410			95	05/13/2015	101-4430-418.65-31	JANCO SUPPLY INC	24.00	
APRIL 27TH	STMT007411			95	05/13/2015	101-4430-418.65-31	ACE HARDWARE	4.04	
APRIL 27TH	STMT007412			95	05/13/2015	101-4430-418.65-31	ACE HARDWARE	13.09	
APRIL 27TH	STMT007413			95	05/13/2015	101-4430-418.65-31	ACE HARDWARE	31.49	
APRIL 27TH	STMT007414			95	05/13/2015	101-4430-418.65-31	ACE HARDWARE	13.49	
APRIL 27TH	STMT007415			95	05/13/2015	101-4430-418.65-31	ACE HARDWARE	21.57	
APRIL 27TH	STMT007416			95	05/13/2015	101-4430-418.65-31	ACE HARDWARE	8.98	
APRIL 27TH	STMT007417			95	05/13/2015	101-4430-418.65-31	ACE HARDWARE	3.99	
APRIL 27TH	STMT007418			95	05/13/2015	101-4430-418.65-31	CITY UTILITY EQUIPMENT	480.00	
APRIL 27TH	STMT007419			95	05/13/2015	101-4430-418.65-31	ACE HARDWARE	17.79	
APRIL 27TH	STMT007420			95	05/13/2015	101-4430-418.65-31	ACE HARDWARE	36.88	
APRIL 27TH	STMT007421			95	05/13/2015	101-4430-418.65-31	ACE HARDWARE	18.95	

VENDOR TOTAL * 4,887.78
 DEPARTMENT TOTAL ** 4,887.78

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 40 PARKS & RECREATION

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
APRIL	27TH	STMT006941		95	05/13/2015	101-4440-451.44-02	ATT BUS PHONE PMT	71.31	
APRIL	27TH	STMT006968		95	05/13/2015	101-4440-451.62-01	NCO NICOR GAS	107.89	
APRIL	27TH	STMT007002		95	05/13/2015	101-4440-451.44-01	ATT BUS PHONE PMT	631.90	
APRIL	27TH	STMT007058		95	05/13/2015	101-4440-451.44-04	VZWRLSS MY VZ VB P	322.58	
APRIL	27TH	STMT007137		95	05/13/2015	101-4440-451.65-05	TEMPLE DISP	203.98	
APRIL	27TH	STMT007138		95	05/13/2015	101-4440-451.65-39	NATIONAL SEED	77.50	
APRIL	27TH	STMT007139		95	05/13/2015	101-4440-451.65-05	MENARDS MONTGOMERY	69.45	
APRIL	27TH	STMT007141		95	05/13/2015	101-4440-451.65-01	GOOSE GEAR	213.66	
APRIL	27TH	STMT007142		95	05/13/2015	101-4440-451.38-05	BDK DOOR	1,472.00	
APRIL	27TH	STMT007143		95	05/13/2015	101-4440-451.65-36	NATIONAL SEED	712.00	
APRIL	27TH	STMT007144		95	05/13/2015	101-4440-451.65-05	DKC DIGI KEY CORP	100.91	
APRIL	27TH	STMT007145		95	05/13/2015	101-4440-451.65-05	ULINE SHIP SUPPLIES	203.64	
APRIL	27TH	STMT007146		95	05/13/2015	101-4440-451.65-05	EREPLACEMENTPARTS.COM	48.66	
APRIL	27TH	STMT007147		95	05/13/2015	101-4440-451.61-80	MIDWEST AWARDS CORPORA	55.80	
APRIL	27TH	STMT007159		95	05/13/2015	101-4440-451.61-01	WAREHOUSE DIRECT	49.24	
APRIL	27TH	STMT007160		95	05/13/2015	101-4440-451.65-05	JANCO SUPPLY INC	139.50	
APRIL	27TH	STMT007161		95	05/13/2015	101-4440-451.65-05	JANCO SUPPLY INC	257.25	
APRIL	27TH	STMT007163		95	05/13/2015	101-4440-451.61-01	WAREHOUSE DIRECT	60.57	
APRIL	27TH	STMT007164		95	05/13/2015	101-4440-451.61-40	ALL VAC CO	299.95	
APRIL	27TH	STMT007165		95	05/13/2015	101-4440-451.65-05	JANCO SUPPLY INC	326.50	
APRIL	27TH	STMT007166		95	05/13/2015	101-4440-451.45-23	VESCO REPROGRAPHIC	26.85	
APRIL	27TH	STMT007167		95	05/13/2015	101-4440-451.65-21	MENARDS MONTGOMERY	12.40	
APRIL	27TH	STMT007168		95	05/13/2015	101-4440-451.38-01	VANS LOCK AND KEY	8.25	
APRIL	27TH	STMT007169		95	05/13/2015	101-4440-451.38-01	POMPS TIRE 033	17.00	
APRIL	27TH	STMT007170		95	05/13/2015	101-4440-451.38-01	POMPS TIRE 033	112.78	
APRIL	27TH	STMT007171		95	05/13/2015	101-4440-451.65-05	OXIE VALLEY ELECTRIC S	124.63	
APRIL	27TH	STMT007172		95	05/13/2015	101-4440-451.65-05	SHERWIN WILLIAMS #3182	248.04	
APRIL	27TH	STMT007173		95	05/13/2015	101-4440-451.65-05	JANCO SUPPLY INC	89.00	
APRIL	27TH	STMT007174		95	05/13/2015	101-4440-451.38-01	VANS LOCK AND KEY	118.00	
APRIL	27TH	STMT007175		95	05/13/2015	101-4440-451.65-05	FARM AND FLEET/MONTGOM	149.34	
APRIL	27TH	STMT007176		95	05/13/2015	101-4440-451.61-40	THE HOME DEPOT 1975	139.79	
APRIL	27TH	STMT007177		95	05/13/2015	101-4440-451.65-05	JOHN DEERE LANDSCAPES5	250.43	
APRIL	27TH	STMT007178		95	05/13/2015	101-4440-451.65-05	PEERLESS FENCE	212.00	
APRIL	27TH	STMT007180		95	05/13/2015	101-4440-451.65-05	FARM AND FLEET/MONTGOM	83.77	
APRIL	27TH	STMT007185		95	05/13/2015	101-4440-451.65-05	ACE HARDWARE	4.64	
APRIL	27TH	STMT007189		95	05/13/2015	101-4440-451.65-05	MENARDS MONTGOMERY	18.26	
APRIL	27TH	STMT007190		95	05/13/2015	101-4440-451.65-05	JOHN DEERE LANDSCAPES5	104.16	
APRIL	27TH	STMT007191		95	05/13/2015	101-4440-451.62-02	ACE HARDWARE	93.96	
APRIL	27TH	STMT007192		95	05/13/2015	101-4440-451.38-01	MENARDS MONTGOMERY	27.92	
APRIL	27TH	STMT007193		95	05/13/2015	101-4440-451.65-39	SCHAEFER GREENHOUSES I	114.05	
APRIL	27TH	STMT007194		95	05/13/2015	101-4440-451.65-05	CARLIN SALES CORPORATI	162.00	
APRIL	27TH	STMT007195		95	05/13/2015	101-4440-451.65-05	CARLIN SALES CORPORATI	53.85	

VENDOR TOTAL * 7,595.41
 DEPARTMENT TOTAL ** 7,595.41

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 41 PHILLIPS PARK ZOO

0005776 00 FIFTH THIRD BANK

APRIL 27TH	STMT006945	95	05/13/2015	101-4441-451.44-01	ATT BUS PHONE PMT	135.99	
APRIL 27TH	STMT006947	95	05/13/2015	101-4441-451.44-02	ATT BUS PHONE PMT	299.99	
APRIL 27TH	STMT007059	95	05/13/2015	101-4441-451.44-04	VZWRLSS MY VZ VB P	439.23	
APRIL 27TH	STMT007064	95	05/13/2015	101-4441-451.65-23	CERMAK PRODUCE AUR	84.58	
APRIL 27TH	STMT007065	95	05/13/2015	101-4441-451.65-23	PETCO 656 63506562	66.13	
APRIL 27TH	STMT007066	95	05/13/2015	101-4441-451.65-23	FARM AND FLEET/MONTGOM	12.99	
APRIL 27TH	STMT007067	95	05/13/2015	101-4441-451.65-05	FARM AND FLEET/MONTGOM	18.92	
APRIL 27TH	STMT007068	95	05/13/2015	101-4441-451.65-05	JANCO SUPPLY INC	155.95	
APRIL 27TH	STMT007069	95	05/13/2015	101-4441-451.65-23	CERMAK PRODUCE AUR	84.93	
APRIL 27TH	STMT007070	95	05/13/2015	101-4441-451.65-05	ACE HARDWARE	30.94	
APRIL 27TH	STMT007071	95	05/13/2015	101-4441-451.65-23	PETSMART INC 426	127.09	
APRIL 27TH	STMT007072	95	05/13/2015	101-4441-451.65-05	PETSMART INC 426	16.99	
APRIL 27TH	STMT007073	95	05/13/2015	101-4441-451.65-23	FARM AND FLEET/MONTGOM	22.97	
APRIL 27TH	STMT007074	95	05/13/2015	101-4441-451.65-05	FARM AND FLEET/MONTGOM	75.93	
APRIL 27TH	STMT007075	95	05/13/2015	101-4441-451.65-05	JANCO SUPPLY INC	46.50	
APRIL 27TH	STMT007076	95	05/13/2015	101-4441-451.65-23	CERMAK PRODUCE AUR	88.69	
APRIL 27TH	STMT007077	95	05/13/2015	101-4441-451.65-23	PETSMART INC 426	67.99	
APRIL 27TH	STMT007078	95	05/13/2015	101-4441-451.65-05	PETSMART INC 426	24.99	
APRIL 27TH	STMT007079	95	05/13/2015	101-4441-451.65-05	FARM AND FLEET/MONTGOM	80.90	
APRIL 27TH	STMT007080	95	05/13/2015	101-4441-451.65-05	JANCO SUPPLY INC	149.98	
APRIL 27TH	STMT007081	95	05/13/2015	101-4441-451.65-23	CERMAK PRODUCE AUR	94.38	
APRIL 27TH	STMT007082	95	05/13/2015	101-4441-451.65-23	PETCO 656 63506562	137.02	
APRIL 27TH	STMT007083	95	05/13/2015	101-4441-451.65-05	PETCO 656 63506562	37.99	
APRIL 27TH	STMT007084	95	05/13/2015	101-4441-451.65-05	JANCO SUPPLY INC	56.95	
APRIL 27TH	STMT007085	95	05/13/2015	101-4441-451.65-23	MEIJER INC #178 Q01	24.29	
APRIL 27TH	STMT007086	95	05/13/2015	101-4441-451.65-23	CERMAK PRODUCE AUR	262.57	
APRIL 27TH	STMT007087	95	05/13/2015	101-4441-451.65-23	PETSMART INC 426	113.56	
APRIL 27TH	STMT007088	95	05/13/2015	101-4441-451.65-05	FARM AND FLEET/MONTGOM	59.33	
APRIL 27TH	STMT007089	95	05/13/2015	101-4441-451.61-01	OFFICEMAX/OFFICEDEPOT	8.98	
APRIL 27TH	STMT007090	95	05/13/2015	101-4441-451.65-05	THE HOME DEPOT 1975	71.95	
APRIL 27TH	STMT007091	95	05/13/2015	101-4441-451.65-23	PET SUPPLIES PLUS #227	23.98	
APRIL 27TH	STMT007092	95	05/13/2015	101-4441-451.65-05	PET SUPPLIES PLUS #227	4.98	
APRIL 27TH	STMT007093	95	05/13/2015	101-4441-451.42-03	PIZZA HUT #026941	47.97	
APRIL 27TH	STMT007140	95	05/13/2015	101-4441-451.65-05	GLASSHOPPER SCHOR GLAS	125.00	
APRIL 27TH	STMT007148	95	05/13/2015	101-4441-451.65-05	LESLIES POOL SPLY612	519.20	
APRIL 27TH	STMT007149	95	05/13/2015	101-4441-451.20-20	STEVENS SILKSCREENING	134.00	
APRIL 27TH	STMT007150	95	05/13/2015	101-4441-451.65-23	HARRISONS BIRD FOODS	172.64	
APRIL 27TH	STMT007151	95	05/13/2015	101-4441-451.65-05	AMAZON MKTPLACE PMTS	74.07	
APRIL 27TH	STMT007152	95	05/13/2015	101-4441-451.61-13	JUST SAFETY LTD	81.10	
APRIL 27TH	STMT007153	95	05/13/2015	101-4441-451.65-23	RODENTPRO COM LLC	1,486.00	
APRIL 27TH	STMT007154	95	05/13/2015	101-4441-451.38-05	BDK DOOR	280.00	
APRIL 27TH	STMT007155	95	05/13/2015	101-4441-451.65-05	JEFFERS PET SUPPLY	83.76	
APRIL 27TH	STMT007156	95	05/13/2015	101-4441-451.65-05	THE HOME DEPOT 1975	403.20	
APRIL 27TH	STMT007157	95	05/13/2015	101-4441-451.65-05	THE BRONZE PLAQUE	404.00	
APRIL 27TH	STMT007158	95	05/13/2015	101-4441-451.65-05	PAYPAL DESERTPLAST	602.46	

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 41 PHILLIPS PARK ZOO

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
APRIL 27TH		STMT007182		95	05/13/2015	101-4441-451.65-05	MENARDS MONTGOMERY	116.91	
APRIL 27TH		STMT007183		95	05/13/2015	101-4441-451.65-05	MENARDS MONTGOMERY	55.85	
APRIL 27TH		STMT007184		95	05/13/2015	101-4441-451.65-05	MENARDS MONTGOMERY	54.05	
VENDOR TOTAL *								7,567.87	
DEPARTMENT TOTAL **								7,567.87	

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES					DIV 60	STREET MAINTENANCE			
0005776	00	FIFTH THIRD BANK								
APRIL 27TH	STMT006929			95	05/13/2015	101-4460-431.44-02	ATT BUS PHONE PMT		71.10	
APRIL 27TH	STMT007062			95	05/13/2015	101-4460-431.44-04	VZWRLSS MY VZ VB P		716.18	
APRIL 27TH	STMT007186			95	05/13/2015	101-4460-431.65-05	MENARDS MONTGOMERY		43.62	
APRIL 27TH	STMT007187			95	05/13/2015	101-4460-431.65-05	MENARDS MONTGOMERY		16.92	
APRIL 27TH	STMT007188			95	05/13/2015	101-4460-431.65-05	THE HOME DEPOT 1957		139.04	
APRIL 27TH	STMT007387			95	05/13/2015	101-4460-431.61-01	WAREHOUSE DIRECT		103.88	
APRIL 27TH	STMT007388			95	05/13/2015	101-4460-431.61-01	WAREHOUSE DIRECT		36.24	
APRIL 27TH	STMT007389			95	05/13/2015	101-4460-431.61-01	WAREHOUSE DIRECT		9.17	
APRIL 27TH	STMT007390			95	05/13/2015	101-4460-431.61-01	WAREHOUSE DIRECT		54.55	
APRIL 27TH	STMT007391			95	05/13/2015	101-4460-431.61-01	WAREHOUSE DIRECT		36.24-	
APRIL 27TH	STMT007392			95	05/13/2015	101-4460-431.61-01	NEXTIME INC		107.83	
APRIL 27TH	STMT007434			95	05/13/2015	101-4460-431.62-02	WELDSTAR COMPANY		112.50	
APRIL 27TH	STMT007435			95	05/13/2015	101-4460-431.61-40	RUSSO POWER - NAPERVIL		172.87	
APRIL 27TH	STMT007436			95	05/13/2015	101-4460-431.61-80	MENARDS MONTGOMERY		19.96	
APRIL 27TH	STMT007437			95	05/13/2015	101-4460-431.61-80	BHFX # 20		64.80	
APRIL 27TH	STMT007438			95	05/13/2015	101-4460-431.61-40	RUSSO POWER - NAPERVIL		1,106.64	
APRIL 27TH	STMT007439			95	05/13/2015	101-4460-431.61-40	DON'S SHARPENING CENTE		45.00	
APRIL 27TH	STMT007440			95	05/13/2015	101-4460-431.61-40	RUSSO POWER - NAPERVIL		140.75	
							VENDOR TOTAL *		2,924.81	
							DEPARTMENT TOTAL **		2,924.81	
101	GENERAL FUND				CASH ON HAND	.00	FUND TOTAL ***		111,837.50	

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 31 EQUIPMENT SERVICES

0005776	00	FIFTH THIRD BANK							
APRIL 27TH	STMT006932		95	05/13/2015	120-4431-418.44-01	ATT BUS PHONE PMT		169.19	
APRIL 27TH	STMT006971		95	05/13/2015	120-4431-418.62-01	NCO NICOR GAS		210.10	
APRIL 27TH	STMT007003		95	05/13/2015	120-4431-418.44-01	ATT BUS PHONE PMT		71.16	
APRIL 27TH	STMT007008		95	05/13/2015	120-4431-418.44-01	ATT BUS PHONE PMT		800.07	
APRIL 27TH	STMT007054		95	05/13/2015	120-4431-418.44-04	VZWRLSS MY VZ VB P		226.51	
APRIL 27TH	STMT007422		95	05/13/2015	120-4431-418.45-02	ACDELCO		55.00	
APRIL 27TH	STMT007423		95	05/13/2015	120-4431-418.38-01	PRAIRIE HAND CAR WASH		250.00	
APRIL 27TH	STMT007424		95	05/13/2015	120-4431-418.61-80	AMAZON MKTPLACE PMTS		27.10	
APRIL 27TH	STMT007425		95	05/13/2015	120-4431-418.65-01	GENGLER-LOWNEY LASER W		254.00	
APRIL 27TH	STMT007426		95	05/13/2015	120-4431-418.42-01	PAYPAL BARKERLEMAR		150.00	
APRIL 27TH	STMT007427		95	05/13/2015	120-4431-418.38-05	IN ELITE EQUIPMENT SE		316.57	
APRIL 27TH	STMT007428		95	05/13/2015	120-4431-418.65-01	HARBOR FREIGHT TOOLS 1		73.96	

VENDOR TOTAL * 2,603.66
 DEPARTMENT TOTAL ** 2,603.66
 FUND TOTAL *** 2,603.66

120 EQUIPMENT SERVICES FUND CASH ON HAND

.00

BANK: 95

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

DEPT 13	COMMUNITY SERVICES					DIV 41	SPECIAL EVENTS			
0005776	00	FIFTH THIRD BANK								
APRIL 27TH	STMT007306			95	05/13/2015	215-1341-450.50-56	KENNICOTT CHGO FRESH	303.20		
APRIL 27TH	STMT007464			95	05/13/2015	215-1341-450.50-57	AURORA FASTPRINT	157.07		
APRIL 27TH	STMT007467			95	05/13/2015	215-1341-450.50-57	JAKES BAGELS & DELI	142.93		
APRIL 27TH	STMT007469			95	05/13/2015	215-1341-450.50-57	FRANKS DIGITAL PRINTIN	144.00		
APRIL 27TH	STMT007470			95	05/13/2015	215-1341-450.50-57	AURORA FASTPRINT	231.78		
							VENDOR TOTAL *	978.98		
							DEPARTMENT TOTAL **	978.98		
215	GAMING TAX FUND					CASH ON HAND	.00	FUND TOTAL ***	978.98	

BANK: 95

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

DEPT 30	FIRE		DIV 33 FIRE							
0005776	00	FIFTH THIRD BANK								
APRIL 27TH	STMT007547		95	05/13/2015	219-3033-422.61-80	CHICAGO TRIB SUBSCRIPT			221.00	
APRIL 27TH	STMT007548		95	05/13/2015	219-3033-422.61-80	CHICAGO TRIB SUBSCRIPT			234.00	
APRIL 27TH	STMT007549		95	05/13/2015	219-3033-422.61-80	CHICAGO TRIB SUBSCRIPT			179.40	
APRIL 27TH	STMT007557		95	05/13/2015	219-3033-422.61-80	CHICAGO TRIB SUBSCRIPT			97.50	
									VENDOR TOTAL *	
									731.90	
									DEPARTMENT TOTAL **	
									731.90	
219	FOREIGN FIRE INS TAX			CASH ON HAND	.00	FUND TOTAL ***			731.90	

BANK: 95

FUND 504 AIRPORT FUND		VEND NO SEQ# VENDOR NAME		INVOICE NO VOUCHER P.O. NO		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 18	DEVELOPMENT SERVICES		DIV 10		AIRPORT						
0005776	00	FIFTH THIRD BANK									
APRIL 27TH	STMT006937			95	05/13/2015		504-1810-433.44-01	ATT BUS PHONE PMT	67.35		
APRIL 27TH	STMT006938			95	05/13/2015		504-1810-433.44-01	ATT BUS PHONE PMT	589.45		
APRIL 27TH	STMT006956			95	05/13/2015		504-1810-433.62-01	NCO NICOR GAS	79.79		
APRIL 27TH	STMT006988			95	05/13/2015		504-1810-433.62-01	NCO NICOR GAS	1,054.26		
APRIL 27TH	STMT007015			95	05/13/2015		504-1810-433.44-01	ATT BUS PHONE PMT	13.35		
APRIL 27TH	STMT007277			95	05/13/2015		504-1810-433.65-05	DEKANE EQUIPMENT CORP	12.92		
APRIL 27TH	STMT007278			95	05/13/2015		504-1810-433.42-03	PAYPAL CHICAGOAREA	20.00		
APRIL 27TH	STMT007279			95	05/13/2015		504-1810-433.65-05	SUGAR GROVE ACE	38.34		
APRIL 27TH	STMT007280			95	05/13/2015		504-1810-433.65-01	ACE HARDWARE	40.44		
APRIL 27TH	STMT007281			95	05/13/2015		504-1810-433.39-50	DS SERVICES STANDARD C	32.99		
APRIL 27TH	STMT007282			95	05/13/2015		504-1810-433.65-05	MENARDS YORKVILLE	66.32		
								VENDOR TOTAL *	2,015.21		
								DEPARTMENT TOTAL **	2,015.21		
504	AIRPORT FUND						CASH ON HAND	.00	FUND TOTAL ***	2,015.21	

PREPARED 05/13/2015, 15:51:27
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 05/13/2015 CHECK DATE: 05/14/2015

BANK: 95

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

DEPT 25	FINANCE				DIV 60	METER READING/BILLING			
0005776	00	FIFTH THIRD BANK							
APRIL 27TH	STMT007044		95	05/13/2015	510-2560-511.44-04	VZWRLSS MY VZ VB P	452.21		
APRIL 27TH	STMT007063		95	05/13/2015	510-2560-511.65-01	MID-AMERICAN WATER	141.00		
						VENDOR TOTAL *	593.21		
						DEPARTMENT TOTAL **	593.21		

BANK: 95

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

DEPT 40	PUBLIC WORKS					DIV 58	WATER PRODUCTION				
0005776	00	FIFTH THIRD BANK									
APRIL 27TH	STMT006953			95	05/13/2015	510-4058-511.62-01	NCO NICOR GAS		30.93		
APRIL 27TH	STMT006957			95	05/13/2015	510-4058-511.62-01	NCO NICOR GAS		726.87		
APRIL 27TH	STMT006959			95	05/13/2015	510-4058-511.62-01	NCO NICOR GAS		24.84		
APRIL 27TH	STMT006961			95	05/13/2015	510-4058-511.62-01	NCO NICOR GAS		77.45		
APRIL 27TH	STMT006964			95	05/13/2015	510-4058-511.62-01	NCO NICOR GAS		711.47		
APRIL 27TH	STMT006970			95	05/13/2015	510-4058-511.62-01	NCO NICOR GAS		23.09		
APRIL 27TH	STMT006972			95	05/13/2015	510-4058-511.62-01	NCO NICOR GAS		174.58		
APRIL 27TH	STMT006984			95	05/13/2015	510-4058-511.62-01	NCO NICOR GAS		64.37		
APRIL 27TH	STMT007050			95	05/13/2015	510-4058-511.44-04	VZWRLSS MY VZ VB P		944.79		
APRIL 27TH	STMT007283			95	05/13/2015	510-4058-511.42-01	CROWNE PLAZA SPRNGFLD		140.00		
APRIL 27TH	STMT007284			95	05/13/2015	510-4058-511.42-01	CASEYS GEN STORE 1402		18.52		
APRIL 27TH	STMT007285			95	05/13/2015	510-4058-511.45-01	AMERICAN WATERWORKS		81.00		
APRIL 27TH	STMT007286			95	05/13/2015	510-4058-511.65-01	FARM AND FLEET/MONTGOM		25.41		
APRIL 27TH	STMT007287			95	05/13/2015	510-4058-511.38-05	FENCE SALES OF SYCAMOR		1,695.40		
APRIL 27TH	STMT007288			95	05/13/2015	510-4058-511.65-05	APEX INDUSTRIAL AUTOMA		32.40		
APRIL 27TH	STMT007289			95	05/13/2015	510-4058-511.65-01	FASTENAL COMPANY01		14.06		
APRIL 27TH	STMT007290			95	05/13/2015	510-4058-511.65-01	ILLCO INC		35.50		
APRIL 27TH	STMT007291			95	05/13/2015	510-4058-511.65-01	AIRGASS NORTH		84.17		
APRIL 27TH	STMT007292			95	05/13/2015	510-4058-511.65-01	OFFICE DEPOT #2394		4.99		
APRIL 27TH	STMT007293			95	05/13/2015	510-4058-511.61-40	1ST AYD CORP		135.68		
									VENDOR TOTAL *	5,045.52	
									DEPARTMENT TOTAL **	5,045.52	

BANK: 95

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

DEPT 40	PUBLIC WORKS				DIV 63	WATER & SEWER MAINTENANCE				
0005776	00	FIFTH THIRD BANK								
APRIL 27TH	STMT006954		95	05/13/2015	510-4063-511.62-01	NCO NICOR GAS		23.09		
APRIL 27TH	STMT006960		95	05/13/2015	510-4063-511.62-01	NCO NICOR GAS		26.60		
APRIL 27TH	STMT006965		95	05/13/2015	510-4063-511.62-01	NCO NICOR GAS		22.91		
APRIL 27TH	STMT006966		95	05/13/2015	510-4063-511.62-01	NCO NICOR GAS		100.33		
APRIL 27TH	STMT006997		95	05/13/2015	510-4063-511.44-02	ATT BUS PHONE PMT		127.31		
APRIL 27TH	STMT007051		95	05/13/2015	510-4063-511.44-04	VZWRLSS MY VZ VB P		1,042.87		
APRIL 27TH	STMT007181		95	05/13/2015	510-4063-511.65-05	MENARDS MONTGOMERY		21.83		
APRIL 27TH	STMT007374		95	05/13/2015	510-4063-511.65-05	INTERLAKE MECALUX INC		434.71		
APRIL 27TH	STMT007375		95	05/13/2015	510-4063-511.65-01	SQ JSN CONTRACTORS SU		255.60		
APRIL 27TH	STMT007376		95	05/13/2015	510-4063-511.20-21	JOHNO S MAIN SURPLUS		300.00		
APRIL 27TH	STMT007377		95	05/13/2015	510-4063-511.61-13	JUST SAFETY LTD		170.35		
APRIL 27TH	STMT007378		95	05/13/2015	510-4063-511.65-05	1ST AYD CORP		429.03		
APRIL 27TH	STMT007379		95	05/13/2015	510-4063-511.61-09	KELMSCOTT PRESS		403.14		
APRIL 27TH	STMT007380		95	05/13/2015	510-4063-511.65-05	THE WEBSTaurant STORE		199.91		
APRIL 27TH	STMT007381		95	05/13/2015	510-4063-511.65-05	1ST AYD CORP		15.30		
APRIL 27TH	STMT007382		95	05/13/2015	510-4063-511.65-05	1ST AYD CORP		102.30		
APRIL 27TH	STMT007383		95	05/13/2015	510-4063-511.38-05	STANDARD INDUSTRIAL &		534.07		
APRIL 27TH	STMT007384		95	05/13/2015	510-4063-511.65-05	PARISH MAINT SPLY CORP		210.49		
APRIL 27TH	STMT007385		95	05/13/2015	510-4063-511.38-01	COMERS WELDING SERVICE		195.00		
APRIL 27TH	STMT007386		95	05/13/2015	510-4063-511.65-99	SAFETY SUPPLY ILLINOIS		113.89		
								VENDOR TOTAL *	4,728.73	
								DEPARTMENT TOTAL **	4,728.73	
510	WATER & SEWER FUND			CASH ON HAND	.00	FUND TOTAL ***		10,367.46		

PREPARED 05/13/2015, 15:51:27
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 05/13/2015 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

0005776 00 FIFTH THIRD BANK
APRIL 27TH STMT007037 95 05/13/2015 520-1765-431.44-04 VZWRLSS MY VZ VB P 193.12

VENDOR TOTAL * 193.12
DEPARTMENT TOTAL ** 193.12

BANK: 95

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

DEPT 25 FINANCE DIV 33 MVPS REV AND COLLECTION

INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00	FIFTH THIRD BANK						
APRIL 27TH	STMT006930		95	05/13/2015	520-2533-415.44-01	ATT BUS PHONE PMT	84.60	
APRIL 27TH	STMT006990		95	05/13/2015	520-2533-415.44-01	ATT BUS PHONE PMT	161.16	
APRIL 27TH	STMT006999		95	05/13/2015	520-2533-415.44-01	ATT BUS PHONE PMT	107.17	
APRIL 27TH	STMT007000		95	05/13/2015	520-2533-415.44-01	ATT BUS PHONE PMT	135.14	
APRIL 27TH	STMT007502		95	05/13/2015	520-2533-415.61-01	WAREHOUSE DIRECT	15.93	

VENDOR TOTAL * 504.00
DEPARTMENT TOTAL ** 504.00

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 44 PUBLIC PROPERTIES DIV 32 MVPS MAINTENANCE

0005776	00	FIFTH THIRD BANK								
APRIL 27TH	STMT006976		95	05/13/2015	520-4432-437.62-01	NCO NICOR GAS		187.96		
APRIL 27TH	STMT006977		95	05/13/2015	520-4432-437.62-01	NCO NICOR GAS		135.99		
APRIL 27TH	STMT006982		95	05/13/2015	520-4432-437.62-01	NCO NICOR GAS		572.81		
APRIL 27TH	STMT006993		95	05/13/2015	520-4432-437.44-02	ATT BUS PHONE PMT		142.36		
APRIL 27TH	STMT006998		95	05/13/2015	520-4432-437.44-01	ATT BUS PHONE PMT		161.07		
APRIL 27TH	STMT007055		95	05/13/2015	520-4432-437.44-04	VZWRLSS MY VZ VB P		151.12		
APRIL 27TH	STMT007393		95	05/13/2015	520-4432-437.65-05	ACE HARDWARE		26.99		
APRIL 27TH	STMT007394		95	05/13/2015	520-4432-437.61-40	THE HOME DEPOT 1957		21.97		
APRIL 27TH	STMT007429		95	05/13/2015	520-4432-437.65-05	CRESCENT ELECTRIC 095		478.05		
APRIL 27TH	STMT007430		95	05/13/2015	520-4432-437.65-05	CRESCENT ELECTRIC 095		478.05		

VENDOR TOTAL * 2,356.37
 DEPARTMENT TOTAL ** 2,356.37
 FUND TOTAL *** 3,053.49

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND

.00

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 33 TRANSIT CENTER-ROUTE 25

INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00	FIFTH THIRD BANK						
APRIL 27TH	STMT006927		95	05/13/2015	530-4433-437.44-02	ATT BUS PHONE PMT	161.09	
APRIL 27TH	STMT006935		95	05/13/2015	530-4433-437.44-02	ATT BUS PHONE PMT	207.71	
APRIL 27TH	STMT006973		95	05/13/2015	530-4433-437.62-01	NCO NICOR GAS	520.82	
APRIL 27TH	STMT007006		95	05/13/2015	530-4433-437.44-02	ATT BUS PHONE PMT	131.16	
APRIL 27TH	STMT007056		95	05/13/2015	530-4433-437.44-04	VZWRLSS MY VZ VB P	204.35	
APRIL 27TH	STMT007431		95	05/13/2015	530-4433-437.65-05	ACE HARDWARE	17.98	
APRIL 27TH	STMT007432		95	05/13/2015	530-4433-437.38-05	ROSS MECHANICAL GROUP	246.00	
APRIL 27TH	STMT007433		95	05/13/2015	530-4433-437.65-05	G W BERKHEIMER CO INC	120.48	

VENDOR TOTAL * 1,609.59
 DEPARTMENT TOTAL ** 1,609.59

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 34 TRANSIT CENTER-ROUTE 59

0005776	00	FIFTH THIRD BANK							
APRIL 27TH	STMT006963		95	05/13/2015	530-4434-437.62-01	NCO NICOR GAS		514.53	
APRIL 27TH	STMT006989		95	05/13/2015	530-4434-437.44-02	ATT BUS PHONE PMT		161.35	
APRIL 27TH	STMT006991		95	05/13/2015	530-4434-437.44-02	ATT BUS PHONE PMT		314.85	
APRIL 27TH	STMT006992		95	05/13/2015	530-4434-437.44-01	ATT BUS PHONE PMT		72.16	
APRIL 27TH	STMT007057		95	05/13/2015	530-4434-437.44-04	VZWRLSS MY VZ VB P		80.32	

VENDOR TOTAL * 1,143.21
 DEPARTMENT TOTAL ** 1,143.21
 FUND TOTAL *** 2,752.80

530 TRANSIT CENTER FUND CASH ON HAND .00

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES					DIV 42	PHILLIPS PARK GOLF COURSE					
0005776	00	FIFTH THIRD BANK										
APRIL 27TH	STMT006936			95	05/13/2015	550-4442-451.44-01	ATT BUS PHONE PMT	71.49				
APRIL 27TH	STMT006946			95	05/13/2015	550-4442-451.44-01	ATT BUS PHONE PMT	71.04				
APRIL 27TH	STMT006985			95	05/13/2015	550-4442-451.62-01	NCO NICOR GAS	411.86				
APRIL 27TH	STMT007013			95	05/13/2015	550-4442-451.44-01	ATT BUS PHONE PMT	55.74				
APRIL 27TH	STMT007019			95	05/13/2015	550-4442-451.44-01	ATT BUS PHONE PMT	17.01				
APRIL 27TH	STMT007060			95	05/13/2015	550-4442-451.44-04	VZWRLSS MY VZ VB P	250.84				
APRIL 27TH	STMT007124			95	05/13/2015	550-4442-451.65-05	FERGUSON WATERWORKS #2	99.66				
APRIL 27TH	STMT007125			95	05/13/2015	550-4442-451.65-05	MENARDS MONTGOMERY	179.66				
APRIL 27TH	STMT007126			95	05/13/2015	550-4442-451.65-05	MENARDS MONTGOMERY	55.27				
APRIL 27TH	STMT007127			95	05/13/2015	550-4442-451.65-05	MENARDS MONTGOMERY	50.89				
APRIL 27TH	STMT007128			95	05/13/2015	550-4442-451.65-05	MSC CLASS C	271.51				
APRIL 27TH	STMT007131			95	05/13/2015	550-4442-451.42-01	MIDWEST ASSOC GCS	105.00				
APRIL 27TH	STMT007133			95	05/13/2015	550-4442-451.61-01	OFFICEMAX/OFFICEDEPOT6	20.00				
APRIL 27TH	STMT007135			95	05/13/2015	550-4442-451.61-01	WAREHOUSE DIRECT	91.55				
APRIL 27TH	STMT007162			95	05/13/2015	550-4442-451.61-61	TMS CHICANITA PALETERI	270.00				
								VENDOR TOTAL *	2,021.52			
0006150	00	SAM'S CLUB/SYNCHRONY BANK,CK				GRP-Z						
771509025710276007573				95	05/13/2015	550-4442-451.61-61	FOOD & BEVERAGE FOR FVGC	1,098.39				
								VENDOR TOTAL *	1,098.39			
								DEPARTMENT TOTAL **	3,119.91			

BANK: 95

FUND 550		GOLF FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	NO	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO		NO	NO						AMOUNT		
DEPT 44		PUBLIC PROPERTIES		DIV 43		FOX VALLEY GOLF CLUB					
0005776	00	FIFTH THIRD BANK									
APRIL 27TH	STMT006939			95	05/13/2015	550-4443-451.44-01	ATT BUS PHONE PMT	316.29			
APRIL 27TH	STMT006942			95	05/13/2015	550-4443-451.44-01	ATT BUS PHONE PMT	227.08			
APRIL 27TH	STMT006986			95	05/13/2015	550-4443-451.62-01	NCO NICOR GAS	289.64			
APRIL 27TH	STMT006987			95	05/13/2015	550-4443-451.62-01	NCO NICOR GAS	330.89			
APRIL 27TH	STMT007061			95	05/13/2015	550-4443-451.44-04	VZWRLSS MY VZ VB P	58.62			
APRIL 27TH	STMT007129			95	05/13/2015	550-4443-451.65-36	JOHN DEERE LANDSCAPES5	1,305.02			
APRIL 27TH	STMT007130			95	05/13/2015	550-4443-451.38-05	NEXTIME INC	174.50			
APRIL 27TH	STMT007132			95	05/13/2015	550-4443-451.65-36	JOHN DEERE LANDSCAPES5	189.72			
APRIL 27TH	STMT007134			95	05/13/2015	550-4443-451.61-01	OFFICEMAX/OFFICEDEPOT6	75.24			
APRIL 27TH	STMT007136			95	05/13/2015	550-4443-451.61-01	WAREHOUSE DIRECT	91.55			
APRIL 27TH	STMT007196			95	05/13/2015	550-4443-451.65-05	THE HOME DEPOT 1921	142.18			
								VENDOR TOTAL *	3,200.73		
0006150	00	SAM'S CLUB/SYNCHRONY BANK,CK		GRP-Z							
771509025710276007573				95	05/13/2015	550-4443-451.61-61	FOOD & BEVERAGE FOR FVGC	373.54			
771509025710276007573				95	05/13/2015	550-4443-451.61-40	TV FOR FVGC	498.00			
								VENDOR TOTAL *	871.54		
								DEPARTMENT TOTAL **	4,072.27		
550	GOLF FUND			CASH ON HAND	.00		FUND TOTAL ***	7,192.18			
								TOTAL EXPENDITURES ****	141,533.18		
GRAND TOTAL *****											141,533.18

EAL DESCRIPTION: EAL: SPECIAL
VOUCHER SELECTION CRITERIA

Voucher/discount due date 05/22/2015
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor One vendor per page? (Y,N) N
Bank/Vendor X One vendor per page? (Y,N) N
Fund/Dept/Div X
Fund/Dept/Div/Element/Obj
Proj/Fund/Dept/Div/Elm/Obj
This report is by: Fund/Dept/Div
Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2015
Disbursement year/per 2015/05
Check date 05/22/2015

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 17 NEIGHBORHOOD STANDARDS DIV 10 CENTRAL SERVICES

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0001038	00		KANE COUNTY TREASURER,CK GRP-Z						
15-21-301-004	008491			95	05/19/2015	101-1710-417.45-34	2014 REAL ESTATE TAXES	1,383.58	
15-22-386-012	008491			95	05/19/2015	101-1710-417.45-34	2014 REAL ESTATE TAXES	5,356.32	
15-22-164-017	008491			95	05/19/2015	101-1710-417.45-34	2014 REAL ESTATE TAXES	1,840.48	
15-34-178-020	008491			95	05/19/2015	101-1710-417.45-34	2014 REAL ESTATE TAXES	538.32	
15-22-102-032	008491			95	05/19/2015	101-1710-417.45-34	2014 REAL ESTATE TAXES	3,282.72	
15-18-301-032	008491			95	05/19/2015	101-1710-417.45-34	2014 REAL ESTATE TAXES	43.28	

VENDOR TOTAL * 12,444.70
 DEPARTMENT TOTAL ** 12,444.70
 FUND TOTAL *** 12,444.70

101 GENERAL FUND CASH ON HAND

.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				
0001038	00	KANE COUNTY TREASURER,CK GRP-Z								
15-22-201-014	008491		95	05/19/2015	215-1710-417.45-34	2014	REAL	ESTATE	TAXES	3,212.38
15-01-200-032	008491		95	05/19/2015	215-1710-417.45-34	2014	REAL	ESTATE	TAXES	6,840.78
15-21-257-004	008491		95	05/19/2015	215-1710-417.45-34	2014	REAL	ESTATE	TAXES	2,910.02
15-22-381-003	008491		95	05/19/2015	215-1710-417.45-34	2014	REAL	ESTATE	TAXES	1,439.62
15-34-208-003	008491		95	05/19/2015	215-1710-417.45-34	2014	REAL	ESTATE	TAXES	1,897.54
15-21-430-006	008491		95	05/19/2015	215-1710-417.45-34	2014	REAL	ESTATE	TAXES	14,914.60
15-34-233-006	008776		95	05/19/2015	215-1710-417.45-34	2014	REAL	ESTATE	TAXES	111.50
15-34-233-007	008776		95	05/19/2015	215-1710-417.45-34	2014	REAL	ESTATE	TAXES	1,850.36
VENDOR TOTAL *										33,176.80
DEPARTMENT TOTAL **										33,176.80
215	GAMING TAX FUND			CASH ON HAND		.00	FUND TOTAL ***			33,176.80

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 10 AIRPORT

DEPT	INVOICE NO	SEQ#	VENDOR NAME	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0001038	00		KANE COUNTY TREASURER,CK GRP-Z							
	14-07-300-002	008491			95	05/19/2015	504-1810-433.45-34	2014 REAL ESTATE TAXES	379.66	
	14-08-300-003	008491			95	05/19/2015	504-1810-433.45-34	2014 REAL ESTATE TAXES	35.88	
	14-17-100-001	008491			95	05/19/2015	504-1810-433.45-34	2014 REAL ESTATE TAXES	436.22	
	14-17-100-006	008491			95	05/19/2015	504-1810-433.45-34	2014 REAL ESTATE TAXES	54.48	
	14-17-300-018	008491			95	05/19/2015	504-1810-433.45-34	2014 REAL ESTATE TAXES	.28	
	14-17-200-049	008491			95	05/19/2015	504-1810-433.45-34	2014 REAL ESTATE TAXES	99.86	
	14-17-200-047	008491			95	05/19/2015	504-1810-433.45-34	2014 REAL ESTATE TAXES	26.40	
	14-17-100-020	008491			95	05/19/2015	504-1810-433.45-34	2014 REAL ESTATE TAXES	86.48	
	14-18-300-014	008774			95	05/19/2015	504-1810-433.45-34	2014 REAL ESTATE TAXES	209.02	
	14-18-200-005	008774			95	05/19/2015	504-1810-433.45-34	2014 REAL ESTATE TAXES	1,568.46	
	14-20-100-021	008774			95	05/19/2015	504-1810-433.45-34	2014 REAL ESTATE TAXES	958.12	
	14-20-100-023	008774			95	05/19/2015	504-1810-433.45-34	2014 REAL ESTATE TAXES	15.02	
	14-20-100-015	008774			95	05/19/2015	504-1810-433.45-34	2014 REAL ESTATE TAXES	115.04	
	14-19-200-018	008774			95	05/19/2015	504-1810-433.45-34	2014 REAL ESTATE TAXES	90.80	
	14-19-200-016	008774			95	05/19/2015	504-1810-433.45-34	2014 REAL ESTATE TAXES	41.04	
	14-19-200-015	008776			95	05/19/2015	504-1810-433.45-34	2014 REAL ESTATE TAXES	24.54	
	14-19-200-013	008776			95	05/19/2015	504-1810-433.45-34	2014 REAL ESTATE TAXES	2.82	
	14-19-100-034	008776			95	05/19/2015	504-1810-433.45-34	2014 REAL ESTATE TAXES	9.82	
	14-19-100-030	008776			95	05/19/2015	504-1810-433.45-34	2014 REAL ESTATE TAXES	10.28	
	14-18-400-009	008776			95	05/19/2015	504-1810-433.45-34	2014 REAL ESTATE TAXES	231.06	
	14-18-400-008	008776			95	05/19/2015	504-1810-433.45-34	2014 REAL ESTATE TAXES	1,028.20	
	14-18-300-015	008776			95	05/19/2015	504-1810-433.45-34	2014 REAL ESTATE TAXES	218.26	
	14-18-100-001	008776			95	05/19/2015	504-1810-433.45-34	2014 REAL ESTATE TAXES	996.42	
	14-17-400-023	008776			95	05/19/2015	504-1810-433.45-34	2014 REAL ESTATE TAXES	10.00	
	14-17-400-022	008776			95	05/19/2015	504-1810-433.45-34	2014 REAL ESTATE TAXES	10.00	
	14-17-400-019	008776			95	05/19/2015	504-1810-433.45-34	2014 REAL ESTATE TAXES	185.52	
	14-17-300-030	008776			95	05/19/2015	504-1810-433.45-34	2014 REAL ESTATE TAXES	1,544.92	
	14-17-300-029	008776			95	05/19/2015	504-1810-433.45-34	2014 REAL ESTATE TAXES	35.12	
	14-17-300-020	008776			95	05/19/2015	504-1810-433.45-34	2014 REAL ESTATE TAXES	1.48	
	14-17-300-019	008776			95	05/19/2015	504-1810-433.45-34	2014 REAL ESTATE TAXES	1.34	

VENDOR TOTAL * 8,426.54
 DEPARTMENT TOTAL ** 8,426.54
 FUND TOTAL *** 8,426.54
 TOTAL EXPENDITURES **** 54,048.04

504 AIRPORT FUND CASH ON HAND .00

GRAND TOTAL ***** 54,048.04

EAL DESCRIPTION: EAL: BIG
VOUCHER SELECTION CRITERIA

Voucher/discount due date 05/20/2015
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 05/28/2015

BANK: 95

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

DEPT 10	EXECUTIVE		DIV 02 MAYOR'S OFFICE							
0000390	00	DUPAGE MAYORS & MANAGERS CONFERENCE,CK GRP-G								
8327		008873	95	05/20/2015	101-1002-413.42-03	CBM MTG 2/15	40.00			
						VENDOR TOTAL *	40.00			
0000406	00	EXCHANGE CLUB OF AURORA,CK GRP-D								
FUNDRAISER		008542	95	05/19/2015	101-1002-413.50-50	DOWNTOWN TASTE	200.00			
						VENDOR TOTAL *	200.00			
0001294	00	JOSEPH CORPORATION OF ILLINOIS,CK GRP-D								
FUNDRAISER		008591	95	05/19/2015	101-1002-413.50-50	BUILDING BETTER	65.00			
						VENDOR TOTAL *	65.00			
0001361	00	AURORA UNIVERSITY,CK GRP-D								
SPONSORSHIP		008591	95	05/19/2015	101-1002-413.50-50	ARTS & IDEAS SERIES FOR	1,000.00			
						VENDOR TOTAL *	1,000.00			
						DEPARTMENT TOTAL **	1,305.00			

BANK: 95

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

DEPT 10	EXECUTIVE		DIV 04 ALDERMEN							
0001468	00	FOX VALLEY UNITED WAY,CK GRP-A								
EDWARD BUGG	007742		95	05/15/2015	101-1004-411.42-03	ANNUAL BREAKFAST	20.00			
LYNNE JOHNSON	007742		95	05/15/2015	101-1004-411.42-03	ANNUAL BREAKFAST 5/21/15	20.00			
							VENDOR TOTAL *	40.00		
0001710	00	IL CITY/COUNTY MANAGEMENT ASSN,CK GRP-G								
S. STRUEBER	008870		95	05/20/2015	101-1004-411.45-01	2015-2016 MEMBERSHIP DUES	105.50			
							VENDOR TOTAL *	105.50		
0009367	00	FOX VALLEY ORCHESTRA,CK GRP-D								
MICHAEL SAVILLE	008429		95	05/18/2015	101-1004-411.42-03	FV ORCHESTRA GALA	70.00			
							VENDOR TOTAL *	70.00		
9995999	00	FOX VALLEY PARK FOUNDATION								
CARL FRANCO	008871		95	05/20/2015	101-1004-411.42-03	GOLF FOR KIDS BENEFIT	185.00			
							VENDOR TOTAL *	185.00		
							DEPARTMENT TOTAL **	400.50		

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					
0000676	00	KANE COUNTY RECORDERS OFFICE,CK GRP-A									
4/30/15		007742		95	05/15/2015	101-1102-419.45-11	RECORDING & COPYING OF	47.00			
							VENDOR TOTAL *	47.00			
0003683	00	THOMSON REUTERS - WEST									
831735367		PI5142	278974	95	05/01/2015	101-1102-419.61-12	BOOKS & PERIODICALS	EFT:		1,063.99	
831796921		PI5294	278974	95	05/04/2015	101-1102-419.61-12	BOOKS & PERIODICALS	EFT:		283.50	
							VENDOR TOTAL *	.00		1,347.49	
							DEPARTMENT TOTAL **	47.00		1,347.49	

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES			DIV 02	ADMIN SVCS ADMINISTRATION					
0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE,CK GRP-G								
232554	008870		95	05/20/2015	101-1202-419.42-03	STATE OF THE CITY ADDRESS		EFT:	35.00	
232731	008870		95	05/20/2015	101-1202-419.42-03	STATE OF THE CITY ADDRESS		EFT:	35.00	
						VENDOR TOTAL *	.00		70.00	
						DEPARTMENT TOTAL **	.00		70.00	

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						
0004839	00	MORNING STAR COMPUTER									
7801		PI5125 278743	95	05/06/2015	101-1220-419.20-54	COMPUTERS,DP & WORD PROC.	175.00				
						VENDOR TOTAL *	175.00				
0006509	00	THE FLOWER BASKET									
107438/1		PI5141 278973	95	05/13/2015	101-1220-419.61-20	FLOWERS & PLANTS	109.95				
						VENDOR TOTAL *	109.95				
0008424	00	STIVERS STAFFING SERVICES									
5300335		PI5165 280176	95	05/02/2015	101-1220-419.32-50	TEMPORARY STAFFING	974.00				
5300336		PI5166 280176	95	05/02/2015	101-1220-419.32-50	TEMPORARY STAFFING	1,016.71				
5300366		PI5331 280176	95	05/09/2015	101-1220-419.32-50	TEMPORARY STAFFING	925.30				
5300367		PI5332 280176	95	05/09/2015	101-1220-419.32-50	TEMPORARY STAFFING	611.28				
						VENDOR TOTAL *	3,527.29				
0008884	00	FEDERAL WAGE & LABOR LAW									
827433		PI5452 280314	95	12/22/2014	101-1220-419.32-99	PRINTING & SILK SCREENING	1,227.65				
						VENDOR TOTAL *	1,227.65				
0009158	00	CENTRAL POLYGRAPH SERVICE LTD									
21227		PI5177 279059	95	05/07/2015	101-1220-419.32-10	PROFESSIONAL CONSULTING	4,830.00				
						VENDOR TOTAL *	4,830.00				
						DEPARTMENT TOTAL **	9,869.89				

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			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		

DEPT 12	ADMINISTRATIVE SERVICES			DIV 21	CIVIL SERVICE					
0004165	00	INSTITUTE FOR PUBLIC								
D LAMBRIGHT #1	PI5338	278608	95	04/09/2015	101-1221-419.32-06	TESTING SERVICES	600.00			
E DUBOWSKI	PI5339	278608	95	04/09/2015	101-1221-419.32-06	TESTING SERVICES	600.00			
J SALETTA	PI5340	278608	95	04/09/2015	101-1221-419.32-06	TESTING SERVICES	600.00			
S MOLINARO	PI5341	278608	95	04/09/2015	101-1221-419.32-06	TESTING SERVICES	600.00			
T DEEGAN #1	PI5342	278608	95	04/09/2015	101-1221-419.32-06	TESTING SERVICES	600.00			
C MARTINI	PI5343	278608	95	04/15/2015	101-1221-419.32-06	TESTING SERVICES	1,000.00			
D LAMBRIGHT	PI5344	278608	95	04/15/2015	101-1221-419.32-06	TESTING SERVICES	1,000.00			
G FOSTER	PI5345	278608	95	04/15/2015	101-1221-419.32-06	TESTING SERVICES	1,000.00			
J EGGERT	PI5346	278608	95	04/15/2015	101-1221-419.32-06	TESTING SERVICES	1,000.00			
N MALCOLM	PI5347	278608	95	04/15/2015	101-1221-419.32-06	TESTING SERVICES	1,000.00			
T DEEGAN	PI5348	278608	95	04/15/2015	101-1221-419.32-06	TESTING SERVICES	1,000.00			
LIN2015.16	PI5361	278608	95	05/05/2015	101-1221-419.32-06	TESTING SERVICES	1,200.00			
C MARTINI #1	PI5362	278608	95	05/09/2015	101-1221-419.32-06	TESTING SERVICES	600.00			
VENDOR TOTAL *							10,800.00			
DEPARTMENT TOTAL **							10,800.00			

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES		DIV 31		COMMUNICATIONS					
0001381	00	CHEM-WISE ECOLOGICAL PEST								
326254		PI5247 279354 95 05/08/2015			101-1231-419.36-05	BUILDING MAINTENANCE/REPR	40.00			
						VENDOR TOTAL *	40.00			
0008411	00	KEY GOVERNMENT FINANCE, INC.								
194278003506		PI5044 279712 95 05/04/2015			101-1231-419.38-13	MAINTENANCE CONTRACTS	EFT:		46,577.00	
						VENDOR TOTAL *	.00		46,577.00	
						DEPARTMENT TOTAL **	40.00		46,577.00	

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES			DIV 32	MANAGEMENT INFO SYSTEMS					
0006430	00	TIGER DIRECT INC								
L18676330101	PI5438	278975	95	05/06/2015	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.	188.64			
L19136070101	PI5439	278975	95	05/12/2015	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.	164.88			
						VENDOR TOTAL *	353.52			
0007337	00	MERIDIAN IT INC								
C80423-IN	PI5045	280177	95	05/13/2015	101-1232-419.38-07	MAINTENANCE CONTRACTS	29,294.00			
						VENDOR TOTAL *	29,294.00			
0007521	00	URBAN COMMUNICATIONS INC								
46664	PI5090	278588	95	05/02/2015	101-1232-419.44-09	INTERNET SERVICES		EFT:	10,399.00	
						VENDOR TOTAL *	.00		10,399.00	
0007581	00	MERRIMAC SOLUTIONS INC								
COA050115-J	PI5124	278674	95	05/01/2015	101-1232-419.32-20	KS CONTRACT FOR SERVICES		EFT:	1,120.00	
						VENDOR TOTAL *	.00		1,120.00	
						DEPARTMENT TOTAL **	29,647.52		11,519.00	

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 33 POLICE TECHNICAL SERVICES

0008764 00 IT SAVVY LLC
 00793100 PI5174 278767 95 05/13/2015 101-1233-419.64-80 COMPUTERS EFT: 37.98

VENDOR TOTAL * .00 37.98
 DEPARTMENT TOTAL ** .00 37.98

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-D									
IL045010L	008430			95	05/18/2015	101-1240-419.45-20	BACKGROUND CHECKS FOR		148.75		
							VENDOR TOTAL *		148.75		
0001742	00	MUNICIPAL CLERKS OF DUPAGE COUNTY,CK GRP-A									
SARA TOWNSEND	007743			95	05/15/2015	101-1240-419.45-01	DUPAGE CO DINNER MTG.		25.00		
							VENDOR TOTAL *		25.00		
							DEPARTMENT TOTAL **		173.75		

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 13		COMMUNITY SERVICES			DIV 14	CUSTOMER SERVICE					
0000126	00	AURORA WINDOW CLEANING									
51789		PI5257 279152	95	05/12/2015	101-1314-419.38-05	BUILDING MAINTENANCE/REPR	285.00				
						VENDOR TOTAL *	285.00				
0002848	00	A. LINDOO BUILDING MAINTENANCE									
6955		PI5416 279150	95	05/05/2015	101-1314-419.36-03	CLEANING SERVICES		EFT:		440.00	
						VENDOR TOTAL *	.00			440.00	
						DEPARTMENT TOTAL **	285.00			440.00	

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 40	PUBLIC INFORMATION					
0003066	00	HIX BROTHERS MUSIC								
20124		PI5070 280200	95	04/16/2015	101-1340-419.39-50	SOUND SYSTEMS & ACCESSORY		600.00		
						VENDOR TOTAL *		600.00		
0007839	00	COMCAST CABLE								
877120060640896		PI5175 278840	95	05/04/2015	101-1340-419.38-01	INTERNET SERVICES		109.79		
						VENDOR TOTAL *		109.79		
0009063	00	ROLFE, LYLE R								
107		PI5291 278887	95	05/13/2015	101-1340-419.32-20	PROFESSIONAL CONSULTING		100.00		
						VENDOR TOTAL *		100.00		
						DEPARTMENT TOTAL **		809.79		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 13	COMMUNITY SERVICES			DIV 41	SPECIAL EVENTS				
0000095	00	AURORA CIVIC CENTER AUTHORITY							
L150505	PI5073	280091	95	05/05/2015	101-1341-450.50-69	RENTALS	937.50		
						VENDOR TOTAL *	937.50		
0000104	00	AURORA FASTPRINT, INC							
12452	PI5068	280119	95	04/24/2015	101-1341-450.50-69	PRINTING & SILK SCREENING		EFT:	587.24
						VENDOR TOTAL *	.00		587.24
0006888	01	THE CONSERVATION FOUNDATION							
FUNDING R15-125008429			95	05/18/2015	101-1341-450.50-60	AURORA GREEN FEST	1,200.00		
						VENDOR TOTAL *	1,200.00		
0008821	00	LOCO LOGOS GRAPHIC DESIGN							
COA-2015-1	PI5287	280209	95	04/30/2015	101-1341-450.53-09	PROFESSIONAL CONSULTING	300.00		
						VENDOR TOTAL *	300.00		
0009094	00	COMPANEROS EN SALUD,CK GRP-D							
FUNDING R15-125008429			95	05/18/2015	101-1341-450.50-60	LATINA HEALTH FESTIVAL	750.00		
						VENDOR TOTAL *	750.00		
0009095	00	WAREHOUSE CHURCH,CK GRP-D							
FUNDING R15-125008429			95	05/18/2015	101-1341-450.50-60	MOTORCYCLE SUNDAY	500.00		
						VENDOR TOTAL *	500.00		
0009368	00	AURORA AFRICAN AMERICAN,CK GRP-D							
FUNDING R15-125008428			95	05/18/2015	101-1341-450.50-60	AFRICAN AMERICAN HEALTH	750.00		
						VENDOR TOTAL *	750.00		
9995993	00	SWEET FULFILLMENT							
4/29/15	007742		95	05/15/2015	101-1341-450.50-69	ASSORTED PASTRIES FOR	375.00		
						VENDOR TOTAL *	375.00		
9995993	00	FOX VALLEY GARDEN CLUB							
FUNDING R15-125008429			95	05/18/2015	101-1341-450.50-60	AURORA GARDNER'S PLANT	500.00		
						VENDOR TOTAL *	500.00		
						DEPARTMENT TOTAL **	5,312.50		587.24

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 61 PUBLIC ART-GAR

0009206 00 HOWARD, ERIN,CK GRP-D
 PAYMENT 008430 95 05/18/2015 101-1361-450.32-20 CURATORIAL DUTIES-GAR 322.50

VENDOR TOTAL * 322.50
 DEPARTMENT TOTAL ** 322.50

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					
0000640	00	JOHNO'S / MIDWEST AWARDS								
17515		PI5336 280251 95 05/11/2015			101-1370-440.50-84	YOUTH DEPARTMENT ITEMS	382.10			
						VENDOR TOTAL *	382.10			
0002964	00	KIRHOFER'S SPORTS, INC								
42356		PI5326 280133 95 05/02/2015			101-1370-440.50-91	YOUTH DEPARTMENT ITEMS	4,732.00			
						VENDOR TOTAL *	4,732.00			
0005137	00	PARKSIDE LANES								
150493		PI5337 280285 95 05/08/2015			101-1370-440.50-91	YOUTH DEPARTMENT ITEMS	336.00			
						VENDOR TOTAL *	336.00			
0008545	00	AURORA ROLLER SKATE CENTER								
214		PI5354 280290 95 04/23/2015			101-1370-440.50-91	YOUTH DEPARTMENT ITEMS	EFT:		300.00	
						VENDOR TOTAL *	.00		300.00	
0009360	00	TRIPLE THREAT MENTORING,CK	GRP-A							
410		007742 95 05/15/2015			101-1370-440.50-91	VOLUNTEER RECRUITMENT FOR	EFT:		425.00	
						VENDOR TOTAL *	.00		425.00	
9995993	00	JEFFERSON MIDDLE SCHOOL	-D							
REIMB OF FUNDS	008430	95 05/18/2015			101-1370-440.50-84	CITY OF LIGHTS TRACK MEET	300.00			
						VENDOR TOTAL *	300.00			
						DEPARTMENT TOTAL **	5,750.10		725.00	

BANK: 95

FUND NO	GENERAL FUND SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 17		NEIGHBORHOOD STANDARDS						DIV 10	CENTRAL SERVICES		
0000073	00	ARTLIP AND SONS, INC	0007712			95	03/17/2015	101-1710-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	1,394.00
									VENDOR TOTAL *	.00	1,394.00
0000257	00	COMMONWEALTH EDISON	7597107006	008527		95	05/19/2015	101-1710-417.62-04	5 E DOWNER PL UNIT LTS	521.74	
									VENDOR TOTAL *	521.74	
0000280	00	UNITED PARCEL SERVICE,CK GRP-A	000060X059185	007743		95	05/15/2015	101-1710-417.45-04	U.P.S. & MAILING SVCS	24.44	
									VENDOR TOTAL *	24.44	
0000280	00	UNITED PARCEL SERVICE,CK GRP-D	000060X059195	008430		95	05/18/2015	101-1710-417.45-04	U.P.S. & MAILING SVCS.	79.68	
									VENDOR TOTAL *	79.68	
0001649	00	O'NEIL, R.J. INC	00101373	PI5277	279894	95	04/24/2015	101-1710-417.38-05	REPAIR SERVICE	EFT:	446.00
									VENDOR TOTAL *	.00	446.00
0004625	00	J.C. SCHULTZ ENTERPRISES	0000336389	PI5447	280123	95	05/05/2015	101-1710-417.61-19	FLAGS,POLES,BANNERS,ACCES	685.45	
									VENDOR TOTAL *	685.45	
0005830	00	WAREHOUSE DIRECT	2681532-0	PI5446	280111	95	05/06/2015	101-1710-417.65-05	JANITORIAL SUPPLIES	122.86	
									VENDOR TOTAL *	122.86	
0005999	00	TEE JAY SERVICE COMPANY, INC	182542	PI5450	280204	95	05/07/2015	101-1710-417.38-05	REPAIR SERVICE	693.00	
									VENDOR TOTAL *	693.00	
									DEPARTMENT TOTAL **	2,127.17	1,840.00

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS			DIV 16	POLICE HEADQUARTERS MTCE					
0000254	00	COMER'S WELDING SERVICE, INC								
92992		PI5394 279208 95	95	05/10/2015	101-1716-417.38-05	REPAIR SERVICE		2,000.00		
						VENDOR TOTAL *		2,000.00		
0000846	01	PATTEN INDUSTRIES INC								
PM600243782		PI5288 277160 95	95	05/12/2015	101-1716-417.38-05	MAINTENANCE CONTRACTS		514.00		
PM600243783		PI5289 277160 95	95	05/12/2015	101-1716-417.38-05	MAINTENANCE CONTRACTS		514.00		
						VENDOR TOTAL *		1,028.00		
0001033	00	IWS INC								
050415-B		PI5074 280093 95	95	05/04/2015	101-1716-417.38-05	BUILDING MAINTENANCE/REPR	EFT:		1,500.00	
						VENDOR TOTAL *		.00	1,500.00	
0001381	00	CHEM-WISE ECOLOGICAL PEST								
105268		PI5364 278687 95	95	05/01/2015	101-1716-417.38-40	MAINTENANCE CONTRACTS		240.00		
						VENDOR TOTAL *		240.00		
0005830	00	WAREHOUSE DIRECT								
2691519-0		PI5440 279779 95	95	05/07/2015	101-1716-417.65-05	JANITORIAL SUPPLIES		756.26		
2693357-0		PI5441 279779 95	95	05/08/2015	101-1716-417.65-05	JANITORIAL SUPPLIES		267.00		
						VENDOR TOTAL *		1,023.26		
0008640	00	KLUBER, INC								
5478		PI5046 276721 95	95	04/30/2015	101-1716-417.32-20	KS CONTRACT FOR SERVICES	EFT:		396.00	
						VENDOR TOTAL *		.00	396.00	
0009110	00	TORRES WINDOW CLEANING CO								
310		PI5222 280076 95	95	05/11/2015	101-1716-417.38-05	BUILDING MAINTENANCE/REPR		650.00		
						VENDOR TOTAL *		650.00		
0009330	00	BEARY LANDSCAPE MANAGEMENT								
32364B		PI5180 280096 95	95	05/06/2015	101-1716-417.38-34	LANDSCAPING SERVICES		11,965.00		
						VENDOR TOTAL *		11,965.00		
0009343	00	CINTAS 769								
769025937		PI5453 280081 95	95	01/16/2015	101-1716-417.38-05	CLEANING SERVICES		501.76		
						VENDOR TOTAL *		501.76		
						DEPARTMENT TOTAL **		17,408.02	1,896.00	

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 17		PUBLIC ARTS BUILDING MCTE					
0001649	00	O'NEIL, R.J. INC									
00101372		PI5276 279893	95	04/24/2015	101-1717-417.38-05	REPAIR SERVICE		EFT:		1,011.00	
						VENDOR TOTAL *	.00			1,011.00	
0002848	00	A. LINDOO BUILDING MAINTENANCE									
6952		PI5048 279151	95	05/05/2015	101-1717-417.36-03	CLEANING SERVICES		EFT:		415.00	
						VENDOR TOTAL *	.00			415.00	
						DEPARTMENT TOTAL **	.00			1,426.00	

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS		DIV 27 PROPERTY STANDARDS							
0000676	00	KANE COUNTY RECORDERS OFFICE,CK GRP-A								
4/30/15	007742		95	05/15/2015	101-1727-424.45-11	RECORDING & COPYING OF	47.00			
						VENDOR TOTAL *	47.00			
0000715	00	TWIN OAKS LANDSCAPING								
MN550299-0001	PI5274	279886	95	04/30/2015	101-1727-424.36-14	LANDSCAPING SERVICES	700.00			
						VENDOR TOTAL *	700.00			
0001772	00	STOKES EXCAVATION INC								
3899	PI5264	278217	95	01/21/2015	101-1727-424.36-25	BUILDING MAINTENANCE/REPR	8,200.00			
3936	PI5268	278219	95	04/27/2015	101-1727-424.36-25	BUILDING MAINTENANCE/REPR	1,200.00			
3935	PI5271	279535	95	04/27/2015	101-1727-424.36-25	KS CONTRACT FOR SERVICES	2,500.00			
						VENDOR TOTAL *	11,900.00			
0001776	00	J & S CONSTRUCTION								
1500901	PI5295	279032	95	05/01/2015	101-1727-424.36-25	BUILDING MAINTENANCE/REPR	21,015.00			
						VENDOR TOTAL *	21,015.00			
0006742	00	TAVAREZ & SONS LAWN CARE								
2796/15	PI5103	278982	95	04/27/2015	101-1727-424.36-20	LANDSCAPING SERVICES		EFT:	130.00	
2794/15	PI5104	278982	95	04/30/2015	101-1727-424.36-20	LANDSCAPING SERVICES		EFT:	230.00	
2795/15	PI5105	278982	95	04/30/2015	101-1727-424.36-20	LANDSCAPING SERVICES		EFT:	430.00	
2797/15	PI5143	278982	95	05/05/2015	101-1727-424.36-20	LANDSCAPING SERVICES		EFT:	285.00	
2798/15	PI5144	278982	95	05/05/2015	101-1727-424.36-20	LANDSCAPING SERVICES		EFT:	330.00	
						VENDOR TOTAL *	.00		1,405.00	
0008497	00	CLASSIC LANDSCAPE LTD								
95994	PI5527	280315	95	05/01/2015	101-1727-424.36-15	LANDSCAPING SERVICES		EFT:	380.00	
						VENDOR TOTAL *	.00		380.00	
0009164	00	BRIDGES FOR LANGUAGE TRAINING								
1017	PI5385	278794	95	05/15/2015	101-1727-424.32-43	PROFESSIONAL CONSULTING	248.88			
						VENDOR TOTAL *	248.88			
						DEPARTMENT TOTAL **	33,910.88		1,785.00	

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 45	ANIMAL CONTROL						
0000568	00	GRISWOLD FEED & SEED STORE									
10021		PI5393 279053 95		05/06/2015	101-1745-440.61-25	ANIMAL SUPPLIES	390.00				
						VENDOR TOTAL *	390.00				
0007547	00	ORCHARD ROAD ANIMAL HOSPITAL			PC						
25249		PI5110 279301 95		04/16/2015	101-1745-440.32-44	ANIMAL SUPPLIES	49.32				
25491		PI5111 279301 95		04/21/2015	101-1745-440.32-44	ANIMAL SUPPLIES	50.00				
25895		PI5112 279301 95		04/29/2015	101-1745-440.32-44	ANIMAL SUPPLIES	50.00				
25959		PI5113 279301 95		04/30/2015	101-1745-440.32-44	ANIMAL SUPPLIES	50.00				
26134		PI5157 279301 95		05/04/2015	101-1745-440.32-44	ANIMAL SUPPLIES	35.00				
						VENDOR TOTAL *	234.32				
0008765	00	ANTECH DIAGNOSTICS INC									
201504-0		PI5168 279057 95		04/30/2015	101-1745-440.32-40	ANIMAL SUPPLIES	533.54				
						VENDOR TOTAL *	533.54				
0008787	00	ANSWER UNITED									
533671		PI5245 279055 95		05/11/2015	101-1745-440.45-79	PROFESSIONAL CONSULTING		EFT:		744.95	
						VENDOR TOTAL *	.00			744.95	
0008846	00	PATTERSON VETERINARY SUPPLY			INC						
878/1844078		PI5211 278933 95		05/07/2015	101-1745-440.61-26	ANIMAL CONTROL	64.51				
						VENDOR TOTAL *	64.51				
						DEPARTMENT TOTAL **	1,222.37			744.95	

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 20		BUILDING & PERMITS				
0000117	00	FOX METRO WATER RECLAMATION								
0407-04282015	PI5229	279048	95	04/28/2015	101-1820-424.32-21	INSPECTIONS		160.00		
						VENDOR TOTAL *		160.00		
0000304	00	VESCO								
R73484	PI5300	279117	95	05/19/2015	101-1820-424.45-10	COMPUTERS,DP & WORD PROC.		EFT:	1,034.00	
						VENDOR TOTAL *		.00	1,034.00	
0000690	00	THOMPSON ELEVATOR INSPECTION								
14-1479	PI5156	279116	95	05/06/2015	101-1820-424.32-21	INSPECTIONS		EFT:	680.00	
15-1467	PI5296	279116	95	05/05/2015	101-1820-424.32-21	INSPECTIONS		EFT:	720.00	
15-1535	PI5297	279116	95	05/12/2015	101-1820-424.32-22	INSPECTIONS		EFT:	600.00	
15-1575	PI5298	279116	95	05/14/2015	101-1820-424.32-22	INSPECTIONS		EFT:	75.00	
15-1597	PI5299	279116	95	05/14/2015	101-1820-424.32-21	INSPECTIONS		EFT:	585.00	
						VENDOR TOTAL *		.00	2,660.00	
0002848	00	A. LINDOO BUILDING MAINTENANCE								
6954	PI5047	279149	95	05/05/2015	101-1820-424.36-03	CLEANING SERVICES		EFT:	895.00	
						VENDOR TOTAL *		.00	895.00	
0006102	00	ARAMARK								
16227985	PI5169	279498	95	04/28/2015	101-1820-424.20-20	UNIFORMS		92.99		
16143873	PI5225	279498	95	03/03/2015	101-1820-424.20-20	UNIFORMS		146.56		
16145519	PI5226	279501	95	03/04/2015	101-1820-424.20-20	UNIFORMS		68.58		
16215384	PI5230	279501	95	04/18/2015	101-1820-424.20-20	UNIFORMS		83.97		
						VENDOR TOTAL *		392.10		
						DEPARTMENT TOTAL **		552.10	4,589.00	

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0008367	00		AURORA REGIONAL CHAMBER OF COMMERCE,CK GRP-A						
232711		007742		95	05/15/2015	101-1830-465.62-04	AEDC EXPENSES TO REIMB	EFT:	175.05
232711		007742		95	05/15/2015	101-1830-465.36-03	AEDC EXPENSES TO REIMB	EFT:	171.69
232711		007742		95	05/15/2015	101-1830-465.62-01	AEDC EXPENSES TO REIMB	EFT:	293.46
232711		007742		95	05/15/2015	101-1830-465.38-41	AEDC EXPENSES TO REIMB	EFT:	231.75
232711		007742		95	05/15/2015	101-1830-465.36-05	AEDC EXPENSES TO REIMB	EFT:	64.48
232711		007742		95	05/15/2015	101-1830-465.36-10	AEDC EXPENSES TO REIMB	EFT:	56.83
232711		007742		95	05/15/2015	101-1830-465.38-05	AEDC EXPENSES TO REIMB	EFT:	479.29
							VENDOR TOTAL *	.00	1,472.55
							DEPARTMENT TOTAL **	.00	1,472.55

PREPARED 05/20/2015, 15:48:54
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 05/20/2015 CHECK DATE: 05/28/2015

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 18 DEVELOPMENT SERVICES DIV 40 PLANNING & ZONING

0009304 00 TRIBUNE PUBLISHING COMPANY LLC
001948597/B PI5087 280037 95 04/30/2015 101-1840-463.45-12 ADVERTISING 251.31

VENDOR TOTAL * 251.31
DEPARTMENT TOTAL ** 251.31

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							
0003890	00	ILLINOIS CPA SOCIETY,CK GRP-A								
27830	007742		95	05/15/2015	101-2502-415.45-01	ANNUAL DUES	305.00			
						VENDOR TOTAL *	305.00			
0006760	00	WHITT LAW LLC,CK GRP-A								
5/4/15	007743		95	05/15/2015	101-2502-415.32-01	LEGAL SVCS INTERVENTION		EFT:	304.50	
						VENDOR TOTAL *	.00		304.50	
0008589	00	AM AUDIT,CK GRP-A								
1390	007742		95	05/15/2015	101-2502-415.32-65	UTILITY AUDITING FEES	1,539.73			
						VENDOR TOTAL *	1,539.73			
						DEPARTMENT TOTAL **	1,844.73		304.50	

BANK: 95

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

DEPT 25 FINANCE DIV 22 BUDGETING

0007852	00	TITAN IMAGE GROUP INC								
49243		PI5432 279934	95	04/30/2015	101-2522-415.61-09	PRINTING & SILK SCREENING		2,644.20		
49244		PI5433 279934	95	04/30/2015	101-2522-415.61-09	PRINTING & SILK SCREENING		398.70		
						VENDOR TOTAL *		3,042.90		
						DEPARTMENT TOTAL **		3,042.90		

PREPARED 05/20/2015, 15:48:54
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 05/20/2015 CHECK DATE: 05/28/2015

BANK: 95

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

DEPT 25 FINANCE DIV 26 PURCHASING

0008835	00	CANON SOLUTIONS AMERICA INC								
401586829		PI5052 279378 95	05/01/2015		101-2526-415.38-15	MAINTENANCE CONTRACTS		111.78		
						VENDOR TOTAL *		111.78		
						DEPARTMENT TOTAL **		111.78		

BANK: 95

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

DEPT 30 FIRE DIV 33 FIRE

FUND	DEPT	SEQ#	VENDOR NAME	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000027	30	00	ACE HARDWARE-LAKE OR GALENA							
K01575		PI5491	278707	95	04/01/2015	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	119.99		
K01590		PI5492	278707	95	04/01/2015	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	5.38		
K01603		PI5493	278707	95	04/02/2015	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	8.98		
358432		PI5494	278707	95	04/07/2015	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	25.19		
358463		PI5495	278707	95	04/09/2015	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	7.64		
358464		PI5496	278707	95	04/09/2015	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	3.14		
K01746		PI5497	278707	95	04/10/2015	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	4.49		
K01755		PI5498	278707	95	04/10/2015	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	45.28		
K01761		PI5499	278707	95	04/10/2015	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	43.99		
K01771		PI5500	278707	95	04/11/2015	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	3.59		
K01772		PI5501	278707	95	04/12/2015	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	72.58		
K01789		PI5502	278707	95	04/13/2015	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	8.09		
358498		PI5503	278707	95	04/13/2015	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	15.28		
358522		PI5504	278707	95	04/14/2015	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	13.49		
358537		PI5505	278707	95	04/15/2015	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	23.09		
358553		PI5506	278707	95	04/16/2015	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	8.98		
358566		PI5507	278707	95	04/16/2015	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	16.62		
358572		PI5508	278707	95	04/17/2015	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	57.09		
K01896		PI5509	278707	95	04/18/2015	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	14.39		
358581		PI5510	278707	95	04/18/2015	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	8.98		
K01930		PI5511	278707	95	04/21/2015	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	17.61		
358621		PI5512	278707	95	04/21/2015	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	8.99		
K01984		PI5513	278707	95	04/24/2015	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	15.73		
358673		PI5514	278707	95	04/25/2015	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	1.34		
K01998		PI5515	278707	95	04/26/2015	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	5.84		
K02010		PI5516	278707	95	04/27/2015	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	24.71		
K02025		PI5517	278707	95	04/27/2015	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	20.73		
358684		PI5518	278707	95	04/27/2015	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	21.17		
K02056		PI5519	278707	95	04/28/2015	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	19.79		
358700		PI5520	278707	95	04/28/2015	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	1.79		
358746		PI5521	278707	95	04/30/2015	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	1.79		

VENDOR TOTAL * 645.75

0000286	30	00	UNIVERSITY OF ILLINOIS,CK GRP-A							
UFINS135		007742	95	05/15/2015	101-3033-422.42-01	FIREGROUND CO OFFICER TRN		3,800.00		

VENDOR TOTAL * 3,800.00

0000353	30	00	W.S. DARLEY & COMPANY							
17190975		PI5308	279646	95	05/18/2015	101-3033-422.61-40	FIRE PROTECTION EQUIP/SUP		EFT:	1,563.08

VENDOR TOTAL * .00 1,563.08

0000416	30	00	FEECE OIL COMPANY							
3355677		PI5239	278710	95	05/07/2015	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	1,204.05		

VENDOR TOTAL * 1,204.05

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 30	FIRE			DIV 33	FIRE				
0000634	00	JANCO SUPPLY, INC							
265007		PI5436 278938	95	05/05/2015	101-3033-422.61-50	JANITORIAL SUPPLIES	1,761.52		
						VENDOR TOTAL *	1,761.52		
0000777	00	MICHELS PLUMBING, INC							
39888		PI5265 278731	95	01/20/2015	101-3033-422.38-05	REPAIR SERVICE	69.00		
						VENDOR TOTAL *	69.00		
0000807	00	NATIONAL FIRE PROTECTION ASSN,CK GRP-G							
2547583		008871	95	05/20/2015	101-3033-422.45-01	MEMBERSHIP DUES FOR	165.00		
						VENDOR TOTAL *	165.00		
0003101	00	HENRY SCHEIN INC							
19623059		PI5384 278712	95	05/12/2015	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	1,596.00		
						VENDOR TOTAL *	1,596.00		
0004769	00	VERIZON WIRELESS							
342043212-00001008876			95	05/20/2015	101-3033-422.44-04	04/11-05/10	7.02		
						VENDOR TOTAL *	7.02		
0007733	00	ANDRES MEDICAL BILLING LTD,CK GRP-A							
135370		007742	95	05/15/2015	101-3033-422.45-86	AMBULANCE BILLING CHGS	EFT:		14,548.22
						VENDOR TOTAL *	.00		14,548.22
0008182	00	ILLINOIS FIRE STORE							
34259		PI5072 280088	95	05/01/2015	101-3033-422.61-40	FIRE PROTECTION EQUIP/SUP	1,000.82		
						VENDOR TOTAL *	1,000.82		
0008912	00	RAPCO INDUSTRIES INC							
063587		PI5318 280025	95	05/11/2015	101-3033-422.61-40	MACHINERY & HEAVY HRDWARE	2,995.45		
063587		PI5319 280025	95	05/11/2015	101-3033-422.61-40	SHIPPING AND HANDLING	66.51		
						VENDOR TOTAL *	3,061.96		
0008973	00	KIDDE SAFETY							
4086961		PI5324 280125	95	05/05/2015	101-3033-422.61-80	FURNITURE, OFFICE	313.00		
						VENDOR TOTAL *	313.00		
0009309	00	ARROW INTERNATIONAL INC							
92928176		PI5062 279552	95	03/09/2015	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	300.00		
92928176		PI5063 279552	95	03/09/2015	101-3033-422.65-26	SHIPPING AND HANDLING	31.07		
						VENDOR TOTAL *	331.07		
9995992	00	TERC USA							
MEMBERSHIP FEE		007743	95	05/15/2015	101-3033-422.45-01	AFD TO COMPETE IN	150.00		
						VENDOR TOTAL *	150.00		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 30	FIRE			DIV 33	FIRE				
9995992	00	INTERNATIONAL ASSOCIATION OF							
1304521		008871	95	05/20/2015	101-3033-422.45-01	MEMBERSHIP DUES FOR		1,400.00	
						VENDOR TOTAL *		1,400.00	
9995992	00	EDM PUBLISHING, INC.							
15444507		008871	95	05/20/2015	101-3033-422.45-02	SUBSCRIPTION RENEWAL		158.48	
						VENDOR TOTAL *		158.48	
9999995	00	VICTOR A SCHIMPF							
REFUND		007828	95	05/15/2015	101-3033-342.02-02	AMBULANCE-V SCHIMPF		10.00	
						VENDOR TOTAL *		10.00	
9999995	00	JULIE VANLANDERSCHOOT							
REFUND		007829	95	05/15/2015	101-3033-342.02-02	AMBULANCE-J VANLANDERSCHO		127.37	
						VENDOR TOTAL *		127.37	
9999995	00	BLUE CROSS BLUE SHIELD OF IL							
REFUND		007830	95	05/15/2015	101-3033-342.02-02	AMBULANCE-J VANLANDERSCHO		509.51	
						VENDOR TOTAL *		509.51	
9999995	00	ADELINE M JONES							
REFUND		007831	95	05/15/2015	101-3033-342.02-02	AMBULANCE-A JONES		93.69	
						VENDOR TOTAL *		93.69	
9999995	00	BLUE CROSS BLUE SHIELD OF IL							
REFUND		007832	95	05/15/2015	101-3033-342.02-02	AMBULANCE-LINNEA LYNCH		536.18	
						VENDOR TOTAL *		536.18	
9999995	00	NGS							
REFUND		007833	95	05/15/2015	101-3033-342.02-02	AMBULANCE-R SIDMAN		316.63	
						VENDOR TOTAL *		316.63	
9999995	00	FREDERICK WAGNER							
REFUND		007834	95	05/15/2015	101-3033-342.02-02	AMBULANCE-F WAGNER		273.07	
						VENDOR TOTAL *		273.07	
9999995	00	HUMANA HEALTH CARE PLANS							
REFUND		007835	95	05/15/2015	101-3033-342.02-02	AMBULANCE-J KEARNS		265.64	
						VENDOR TOTAL *		265.64	
9999995	00	ILLINOIS TOLLWAY							
REFUND		008772	95	05/19/2015	101-3033-342.02-02	AMBULANCE- M CIPRIANI		350.00	
						VENDOR TOTAL *		350.00	
						DEPARTMENT TOTAL **		18,145.76	16,111.30

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 35	POLICE			DIV 36	POLICE SERVICES				
0000069	00	ARAMARK UNIFORM SERVICES							
0020789748462	PI5223	278552	95	03/30/2015	101-3536-421.36-99	CLEANING SERVICES	147.27		
2080020511	PI5227	278552	95	04/27/2015	101-3536-421.36-99	CLEANING SERVICES	166.99		
2080044926	PI5356	278552	95	05/13/2015	101-3536-421.36-99	CLEANING SERVICES	152.43		
						VENDOR TOTAL *	466.69		
0000197	00	CAPITAL PRINTING							
20097	PI5357	278554	95	05/14/2015	101-3536-421.61-09	PRINTING & SILK SCREENING	EFT:	595.84	
						VENDOR TOTAL *	.00	595.84	
0000616	00	ILLINOIS PAPER COMPANY							
IN163518	PI5170	278564	95	05/07/2015	101-3536-421.61-04	PAPER	972.60		
						VENDOR TOTAL *	972.60		
0000918	00	HARNER'S BAKERY RESTAURANT							
5224	PI5167	278561	95	04/30/2015	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY	576.00		
						VENDOR TOTAL *	576.00		
0001199	00	KANE COUNTY CLERK,CK GRP-G							
C. CONARAD	008870		95	05/20/2015	101-3536-421.45-22	NOTARY COMMISSION REGST	11.00		
J. HILLGOTH	008871		95	05/20/2015	101-3536-421.45-22	NOTARY COMMISSION REGST	11.00		
BRIAN OLSEN	008871		95	05/20/2015	101-3536-421.45-22	NOTARY COMMISSION REGST	11.00		
C. TUNNEY	008871		95	05/20/2015	101-3536-421.45-22	NOTARY COMMISSION REGST	11.00		
BRAD VONHOFF	008871		95	05/20/2015	101-3536-421.45-22	NOTARY COMMISSION REGST	11.00		
						VENDOR TOTAL *	55.00		
0002112	00	UNIVERSITY OF ILLINOIS,CK GRP-A							
UPIN7693	007742		95	05/15/2015	101-3536-421.42-01	REGST/C JOHNSON&A NIEVES	866.00		
						VENDOR TOTAL *	866.00		
0002423	00	KOPY KAT COPIER							
59529	PI5410	279401	95	04/22/2015	101-3536-421.38-15	MAINTENANCE CONTRACTS	EFT:	1,488.75	
59530	PI5411	279401	95	04/22/2015	101-3536-421.38-15	MAINTENANCE CONTRACTS	EFT:	3,979.87	
						VENDOR TOTAL *	.00	5,468.62	
0003599	00	TEAM SALES							
17506	PI5431	279686	95	03/29/2015	101-3536-421.20-20	UNIFORMS	495.00		
						VENDOR TOTAL *	495.00		
0004642	00	C & J AUTO CARE							
31532	PI5358	278555	95	05/01/2015	101-3536-421.38-01	VEHICLES	20.00		
31533	PI5359	278555	95	05/01/2015	101-3536-421.38-01	VEHICLES	20.00		
31534	PI5360	278555	95	05/01/2015	101-3536-421.38-01	VEHICLES	140.00		
						VENDOR TOTAL *	180.00		
0006562	00	DIRECTV, INC							

BANK: 95

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

DEPT 35	POLICE				DIV 36	POLICE SERVICES					
0006562	00	DIRECTV, INC									
024328940		PI5176 279020	95	05/02/2015	101-3536-421.45-76	INTERNET SERVICES	63.99				
070804753		PI5392 279046	95	05/15/2015	101-3536-421.45-76	TELEVISION EQUIPMENT	98.33				
						VENDOR TOTAL *	162.32				
0007724	00	NET TRANSCRIPTS INC									
0002253-IN		PI5266 278748	95	03/31/2015	101-3536-421.50-01	PROFESSIONAL CONSULTING	55.72				
						VENDOR TOTAL *	55.72				
0007867	00	MEDEX SUPPLY DISTRIBUTORS INC									
433249		PI5302 279380	95	05/08/2015	101-3536-421.61-29	POLICE EQUIPMENT & SUPPLY	110.22				
						VENDOR TOTAL *	110.22				
0008371	00	SMITH, JULIE									
05132015JS		PI5256 278527	95	05/13/2015	101-3536-421.32-20	LATENT PRINT EXMR SVS	2,250.00				
						VENDOR TOTAL *	2,250.00				
0008377	00	KANE COUNTY TREASURER,CK GRP-G									
2012-DJ-BX-0657008871			95	05/20/2015	101-3536-421.50-50	ED BYRNE JAG GRANT	19,929.73				
						VENDOR TOTAL *	19,929.73				
0009024	00	TASER INTERNATIONAL									
SI1398164		PI5281 280069	95	04/30/2015	101-3536-421.61-16	POLICE EQUIPMENT & SUPPLY	266.25				
SI1398164		PI5282 280069	95	04/30/2015	101-3536-421.61-16	SHIPPING AND HANDLING	12.96				
						VENDOR TOTAL *	279.21				
0009065	00	PARTNERS AND PAWS									
1123		PI5292 278926	95	05/08/2015	101-3536-421.61-14	ANIMAL SUPPLIES	2,150.00				
						VENDOR TOTAL *	2,150.00				
0009322	00	LATENTS UNLIMITED INC									
05142015GM		PI5259 279664	95	05/14/2015	101-3536-421.32-20	LATENT PRINT EXMR SVS		EFT:		2,750.00	
						VENDOR TOTAL *	.00			2,750.00	
9995992	00	FBINAA FBI ACADEMY									
46815		007742	95	05/15/2015	101-3536-421.45-01	2015 MEMBERSHIP DUES	95.00				
						VENDOR TOTAL *	95.00				
						DEPARTMENT TOTAL **	28,643.49			8,814.46	

PREPARED 05/20/2015, 15:48:54
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 05/20/2015 CHECK DATE: 05/28/2015

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 35 POLICE DIV 37 E911 CENTER

0000616 00 ILLINOIS PAPER COMPANY
IN163518 PI5171 278564 95 05/07/2015 101-3537-421.61-04 PAPER 324.20

VENDOR TOTAL * 324.20
DEPARTMENT TOTAL ** 324.20

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 40		PUBLIC WORKS		DIV 20		ELECTRICAL MAINTENANCE					
0000256	00	COMMONWEALTH EDISON									
3443029028	008533		95	05/19/2015	101-4020-418.62-05	MASTER RT 23 34430-29028	32,314.86				
							VENDOR TOTAL *	32,314.86			
0000257	00	COMMONWEALTH EDISON									
8082048000	008516		95	05/19/2015	101-4020-418.62-05	49 W GALENA BLVD	251.56				
4143074019	008517		95	05/19/2015	101-4020-418.62-05	31 W NEW YORK ST	99.30				
0057087135	008518		95	05/19/2015	101-4020-418.62-05	260 S HIGHLAND AVE ST LT	43.12				
8166462002	008524		95	05/19/2015	101-4020-418.62-05	351 E ELM ST AURORA	33.08				
8082445009	008525		95	05/19/2015	101-4020-418.62-05	635 N LAKE ST AURORA	210.58				
0057087135	008528		95	05/19/2015	101-4020-418.62-05	260 S HIGHLAND AVE	50.22				
8082447003	008529		95	05/19/2015	101-4020-418.62-05	4 W NEW YORK ST AURORA	81.69				
							VENDOR TOTAL *	769.55			
0000339	00	CRESCENT ELECTRIC SUPPLY									
S500483752	.001	PI5235 278542	95	05/04/2015	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	22.09				
S500486366	.001	PI5236 278542	95	05/05/2015	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	327.14				
S500492012	.001	PI5237 278542	95	05/06/2015	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	29.58				
S500486366	.002	PI5238 278542	95	05/07/2015	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	43.38				
S500507875	.001	PI5355 278542	95	05/12/2015	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	321.04				
							VENDOR TOTAL *	743.23			
0005479	00	MEADE ELECTRIC CO INC									
669303	PI5407	274213	95	04/30/2015	101-4020-418.38-23	KS CONTRACT FOR SERVICES		EFT:		5,181.00	
							VENDOR TOTAL *	.00		5,181.00	
0008190	00	DECRALITE INC									
2015US017	PI5232	279992	95	04/20/2015	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	3,167.00				
							VENDOR TOTAL *	3,167.00			
0008787	00	ANSWER UNITED									
534080	PI5395	279394	95	05/11/2015	101-4020-418.45-79	PROFESSIONAL CONSULTING		EFT:		463.64	
							VENDOR TOTAL *	.00		463.64	
							DEPARTMENT TOTAL **	36,994.64		5,644.64	

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							
0000208	00	CEMCON, LTD								
0214298		PI5408 278134	95	04/27/2015	101-4040-431.32-09	KS CONTRACT FOR SERVICES	897.00			
							VENDOR TOTAL *	897.00		
0009003	00	GLOBAL DATA SOLUTIONS INC								
4432		PI5417 279393	95	05/06/2015	101-4040-431.32-20	KS CONTRACT FOR SERVICES		EFT:	437.39	
4457		PI5421 279393	95	05/15/2015	101-4040-431.32-20	KS CONTRACT FOR SERVICES		EFT:	437.39	
4458		PI5425 279393	95	05/18/2015	101-4040-431.32-20	KS CONTRACT FOR SERVICES		EFT:	437.39	
							VENDOR TOTAL *	.00	1,312.17	
0009304	00	TRIBUNE PUBLISHING COMPANY LLC								
001973492		PI5263 280248	95	05/10/2015	101-4040-431.45-12	ADVERTISING	200.03			
							VENDOR TOTAL *	200.03		
							DEPARTMENT TOTAL **	1,097.03	1,312.17	

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 44		PUBLIC PROPERTIES			DIV 30	MAINTENANCE SERVICES			
0000027	00	ACE HARDWARE-LAKE OR GALENA							
K01680		PI5458 278609 95 04/07/2015	95	04/07/2015	101-4430-418.65-05	BUILDING MAINTENANCE/REPR	13.95		
K01794		PI5459 278609 95 04/14/2015	95	04/14/2015	101-4430-418.65-05	BUILDING MAINTENANCE/REPR	4.48		
K01862		PI5460 278609 95 04/16/2015	95	04/16/2015	101-4430-418.65-05	BUILDING MAINTENANCE/REPR	5.39		
K01972		PI5461 278609 95 04/23/2015	95	04/23/2015	101-4430-418.65-05	BUILDING MAINTENANCE/REPR	20.23		
K01968		PI5462 278609 95 04/23/2015	95	04/23/2015	101-4430-418.65-05	BUILDING MAINTENANCE/REPR	13.45		
K01980		PI5463 278609 95 04/24/2015	95	04/24/2015	101-4430-418.65-05	BUILDING MAINTENANCE/REPR	27.88		
K02018		PI5464 278609 95 04/27/2015	95	04/27/2015	101-4430-418.65-05	BUILDING MAINTENANCE/REPR	12.59		
K02053		PI5465 278609 95 04/28/2015	95	04/28/2015	101-4430-418.65-05	BUILDING MAINTENANCE/REPR	27.97		
K02066		PI5466 278609 95 04/29/2015	95	04/29/2015	101-4430-418.65-05	BUILDING MAINTENANCE/REPR	12.76		
						VENDOR TOTAL *	138.70		
0001597	00	MIDWEST GROUNDCOVERS LLC							
I459885		PI5448 280141 95 05/08/2015	95	05/08/2015	101-4430-418.65-05	SEED, SOD, SOIL&TREES	353.05		
I459911		PI5449 280141 95 05/08/2015	95	05/08/2015	101-4430-418.65-05	SEED, SOD, SOIL&TREES	149.25		
						VENDOR TOTAL *	502.30		
0002184	00	RAINMAKER'S IRRIGATION &							
RC050515-4		PI5129 278815 95 05/05/2015	95	05/05/2015	101-4430-418.38-05	EQUIPMENT MAINT & REPAIR	1,450.00		
						VENDOR TOTAL *	1,450.00		
0004640	00	HOME DEPOT							
9162681		PI5524 278611 95 05/05/2015	95	05/05/2015	101-4430-418.65-05	BUILDING MAINTENANCE/REPR	116.16		
9162708		PI5525 278611 95 05/05/2015	95	05/05/2015	101-4430-418.65-05	BUILDING MAINTENANCE/REPR	89.82		
						VENDOR TOTAL *	205.98		
0005355	00	KRAMER TREE SPECIALISTS, INC							
47408		PI5214 278977 95 05/11/2015	95	05/11/2015	101-4430-418.38-05	FERTILIZERS & SOIL CONDTN	798.00		
						VENDOR TOTAL *	798.00		
						DEPARTMENT TOTAL **	3,094.98		

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 44	PUBLIC PROPERTIES			DIV 40	PARKS & RECREATION					
0000370	00	DEUCHLER ASSOCIATES, INC W.E.								
29580		PI5353 280036	95	04/30/2015	101-4440-451.32-07	PUBLIC WORKS/RELATED SERV	2,580.00			
						VENDOR TOTAL *	2,580.00			
0000496	00	SCHAEFER GREENHOUSES, INC								
94760		PI5301 279185	95	05/13/2015	101-4440-451.65-39	SEED,SOD,SOIL&TREES	1,508.25			
						VENDOR TOTAL *	1,508.25			
0007962	00	LABOR TEMPS II LLC								
4935		PI5195 278656	95	04/15/2015	101-4440-451.32-50	TEMPORARY STAFFING		EFT:	70.50	
5044		PI5196 278656	95	04/22/2015	101-4440-451.32-50	TEMPORARY STAFFING		EFT:	481.75	
5346		PI5200 278656	95	05/13/2015	101-4440-451.32-50	TEMPORARY STAFFING		EFT:	373.06	
						VENDOR TOTAL *	.00		925.31	
0008497	00	CLASSIC LANDSCAPE LTD								
95994		PI5528 280315	95	05/01/2015	101-4440-451.36-15	LANDSCAPING SERVICES		EFT:	140.00	
						VENDOR TOTAL *	.00		140.00	
0008754	00	CONSTELLATION NEW ENERGY INC								
1-EL-4077		008511	95	05/19/2015	101-4440-451.62-04	1001 HILL AVE	2,372.65			
						VENDOR TOTAL *	2,372.65			
0009340	00	AT YOUR SURFACE								
05152015		PI5398 280052	95	05/15/2015	101-4440-451.38-05	EQUIPMENT MAINT & REPAIR	6,340.00			
						VENDOR TOTAL *	6,340.00			
						DEPARTMENT TOTAL **	12,800.90		1,065.31	

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 44		PUBLIC PROPERTIES			DIV 41	PHILLIPS PARK ZOO			
0000138	00	SERVICE SANITATION INC							
7002647		PI5317 279980	95	05/08/2015	101-4441-451.39-30	EQUIPMENT RENTAL		EFT:	518.00
						VENDOR TOTAL *	.00		518.00
0000568	00	GRISWOLD FEED & SEED STORE							
10024		PI5388 278841	95	05/12/2015	101-4441-451.65-23	ANIMAL SUPPLIES	258.00		
						VENDOR TOTAL *	258.00		
0005976	00	OAKLEE'S GUIDE LLC							
2015-1986		PI5335 280242	95	05/01/2015	101-4441-451.45-12	ADVERTISING	500.00		
						VENDOR TOTAL *	500.00		
0007713	00	GRAINGER							
9739785534		PI5402 280214	95	05/12/2015	101-4441-451.63-99	AUTO BODIES & ACCESSORIES	1,229.10		
						VENDOR TOTAL *	1,229.10		
						DEPARTMENT TOTAL **	1,987.10		518.00

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 44		PUBLIC PROPERTIES			DIV 60	STREET MAINTENANCE			
0000138	00	SERVICE SANITATION INC							
7002642		PI5315 279977	95	05/08/2015	101-4460-431.39-30	EQUIPMENT RENTAL		EFT:	62.00
						VENDOR TOTAL *	.00		62.00
0000715	00	TWIN OAKS LANDSCAPING							
MN550299-0001		PI5275 279886	95	04/30/2015	101-4460-431.36-15	LANDSCAPING SERVICES	1,714.00		
						VENDOR TOTAL *	1,714.00		
0001404	00	VERMEER - ILLINOIS							
P87685		PI5059 279668	95	05/04/2015	101-4460-431.38-01	REPAIR SERVICE	287.65		
						VENDOR TOTAL *	287.65		
0002039	00	MONTGOMERY LANDSCAPING							
7242		PI5290 278740	95	05/05/2015	101-4460-431.65-21	BLANKET ORDERS	690.00		
						VENDOR TOTAL *	690.00		
0003428	00	ROCHELLE WASTE DISPOSAL							
14446939		PI5106 278991	95	04/30/2015	101-4460-431.36-13	MISCELLANEOUS SERVICES	1,865.25		
						VENDOR TOTAL *	1,865.25		
0005425	00	SIGN OUTLET STORE							
CG-182493		PI5107 278992	95	04/27/2015	101-4460-431.65-34	SIGNAGE	203.62		
CG-182635		PI5108 278992	95	04/29/2015	101-4460-431.65-34	SIGNAGE	306.85		
						VENDOR TOTAL *	510.47		
0006289	00	ILLINOIS DEPARTMENT OF AGRICULTURE,CK GRP-G							
SCOTT WOODWARD		008871	95	05/20/2015	101-4460-431.45-32	PUBLIC OPERATOR LICENSE	15.00		
DAVID REIER		008871	95	05/20/2015	101-4460-431.45-32	PUBLIC OPERATOR LICENSE	15.00		
JASON HERMANN		008871	95	05/20/2015	101-4460-431.45-32	PUBLIC OPERATOR LICENSE	15.00		
BETH FERGUSON		008871	95	05/20/2015	101-4460-431.45-32	PUBLIC APPLICATOR LICENSE	20.00		
						VENDOR TOTAL *	65.00		
0006586	00	SUPERIOR ASPHALT MATERIALS LLC							
20150143		PI5109 278994	95	04/29/2015	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		EFT:	59.09
20150159		PI5145 278994	95	05/12/2015	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		EFT:	60.26
20150160		PI5146 278994	95	05/12/2015	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		EFT:	53.82
20150174		PI5215 278994	95	05/15/2015	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		EFT:	52.65
20150182		PI5216 278994	95	05/15/2015	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		EFT:	743.54
						VENDOR TOTAL *	.00		969.36
0008025	00	CLARKE MOSQUITO CONTROL							
5065645		PI5399 280178	95	05/18/2015	101-4460-431.38-01	EQUIPMENT MAINT & REPAIR	975.00		
						VENDOR TOTAL *	975.00		
0008497	00	CLASSIC LANDSCAPE LTD							
95994		PI5529 280315	95	05/01/2015	101-4460-431.36-15	LANDSCAPING SERVICES		EFT:	6,190.00

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 31 EQUIPMENT SERVICES

0000027	00	ACE HARDWARE-LAKE OR GALENA								
K01622		PI5487 278693	95	04/03/2015	120-4431-418.65-01	BUILDING MAINTENANCE/REPR		35.98		
K01821		PI5488 278693	95	04/14/2015	120-4431-418.65-01	BUILDING MAINTENANCE/REPR		10.79		
K01944		PI5489 278693	95	04/21/2015	120-4431-418.65-01	BUILDING MAINTENANCE/REPR		5.72		
K02052		PI5490 278693	95	04/28/2015	120-4431-418.65-01	BUILDING MAINTENANCE/REPR		44.99		

VENDOR TOTAL * 97.48

0000084	00	AURORA AREA SPRING								
017329		PI5365 278694	95	05/01/2015	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		67.86		
017330		PI5366 278694	95	05/01/2015	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		68.54		

VENDOR TOTAL * 136.40

0000246	00	COFFMAN TRUCK SALES, INC								
1000952435		PI5064 278696	95	04/09/2015	120-4431-418.38-01	REPAIR SERVICE	EFT:		21.50	
1000956837		PI5065 278696	95	04/28/2015	120-4431-418.38-01	REPAIR SERVICE	EFT:		21.50	
1000958790		PI5075 280167	95	05/06/2015	120-4431-418.38-01	REPAIR SERVICE	EFT:		2,288.25	
1000958212		PI5367 278696	95	05/04/2015	120-4431-418.38-01	TOWING SERVICES	EFT:		1,025.00	
1000958479		PI5368 278696	95	05/05/2015	120-4431-418.38-01	REPAIR SERVICE	EFT:		21.00	
1000958779		PI5369 278696	95	05/06/2015	120-4431-418.38-01	REPAIR SERVICE	EFT:		21.50	
1000959640		PI5370 278696	95	05/11/2015	120-4431-418.38-01	REPAIR SERVICE	EFT:		21.50	
1000959657		PI5371 278696	95	05/11/2015	120-4431-418.38-01	REPAIR SERVICE	EFT:		20.50	
1000959760		PI5372 278696	95	05/11/2015	120-4431-418.38-01	REPAIR SERVICE	EFT:		20.50	
1000959788		PI5373 278696	95	05/11/2015	120-4431-418.38-01	TOWING SERVICES	EFT:		240.00	
1000959820		PI5374 278696	95	05/11/2015	120-4431-418.38-01	REPAIR SERVICE	EFT:		21.50	
1000959844		PI5375 278696	95	05/11/2015	120-4431-418.38-01	REPAIR SERVICE	EFT:		1.00	
1000959856		PI5376 278696	95	05/11/2015	120-4431-418.38-01	REPAIR SERVICE	EFT:		42.00	
1000959910		PI5377 278696	95	05/11/2015	120-4431-418.38-01	REPAIR SERVICE	EFT:		195.00	
1000960066		PI5378 278696	95	05/12/2015	120-4431-418.38-01	REPAIR SERVICE	EFT:		21.50	
1000960174		PI5379 278696	95	05/12/2015	120-4431-418.38-01	REPAIR SERVICE	EFT:		42.00	
1000960389		PI5380 278696	95	05/13/2015	120-4431-418.38-01	REPAIR SERVICE	EFT:		1.00	
1000960421		PI5381 278696	95	05/13/2015	120-4431-418.38-01	REPAIR SERVICE	EFT:		21.50	

VENDOR TOTAL * .00 4,046.75

0000300	00	VAN'S LOCK & KEY								
40128		PI5212 278960	95	05/05/2015	120-4431-418.38-01	LOCKS		20.00		

VENDOR TOTAL * 20.00

0000490	00	SAFETY KLEEN CORP								
66900612		PI5213 278964	95	05/05/2015	120-4431-418.36-10	ENVIRONMENTAL REMEDIATION		510.00		

VENDOR TOTAL * 510.00

0000634	00	JANCO SUPPLY, INC								
265011		PI5435 278936	95	05/05/2015	120-4431-418.65-05	JANITORIAL SUPPLIES		266.77		

VENDOR TOTAL * 266.77

0000777	00	MICHELS PLUMBING, INC								
---------	----	-----------------------	--	--	--	--	--	--	--	--

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND								EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME	FUND						
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		
DEPT 44		PUBLIC PROPERTIES			DIV 31	EQUIPMENT SERVICES			
0000777 40607	00	MICHELS PLUMBING, INC PI5284 280098	95	04/30/2015	120-4431-418.38-05	REPAIR SERVICE	211.60		
						VENDOR TOTAL *	211.60		
0000789 05072015	00	MONTGOMERY AUTO REBUILDERS PI5313 279928	95	05/07/2015	120-4431-418.38-01	REPAIR SERVICE	2,041.77		
						VENDOR TOTAL *	2,041.77		
0000881 394589	00	WESTPHAL CHEVROLET INC PI5193 278962	95	03/24/2015	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	293.28		
						VENDOR TOTAL *	293.28		
0000976 36-331 36-160	00	AUTO PAINT TECHNIQUES PI5076 280168 PI5401 280182	95	05/07/2015 05/14/2015	120-4431-418.38-01 120-4431-418.38-01	REPAIR SERVICE REPAIR SERVICE	1,025.42 1,527.08		
						VENDOR TOTAL *	2,552.50		
0001022 46872	00	HIGH PSI LTD PI5382 278702	95	05/12/2015	120-4431-418.38-01	EQUIPMENT MAINT & REPAIR		EFT:	240.00
						VENDOR TOTAL *	.00		240.00
0002808 12633 12627 12636	00	METRO TANK & PUMP CO PI5202 278676 PI5434 278676 PI5442 279796	95	05/05/2015 05/06/2015 05/07/2015	120-4431-418.38-05 120-4431-418.38-05 120-4431-418.38-05	EQUIPMENT MAINT & REPAIR EQUIPMENT MAINT & REPAIR REPAIR SERVICE	443.35 367.50 4,979.00		
						VENDOR TOTAL *	5,789.85		
0004634 889641 892889 892891	00	PETROLEUM TRADERS PI5323 280121 PI5333 280239 PI5334 280240	95	05/01/2015 05/11/2015 05/14/2015	120-4431-418.62-40 120-4431-418.62-40 120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES FUEL,OIL,GREASE, & LUBES FUEL,OIL,GREASE, & LUBES	17,550.48 17,214.48 15,584.63		
						VENDOR TOTAL *	50,349.59		
0005434 1028200310	00	G & K SERVICES PI5415 278944	95	05/08/2015	120-4431-418.36-99	CLEANING SERVICES	366.59		
						VENDOR TOTAL *	366.59		
0005804 330040239 330040243 330042631 330043802 330044359 330045622 330048357 330048690	00	POMP'S TIRE SERVICE INC PI5184 278774 PI5185 278774 PI5186 278774 PI5187 278774 PI5188 278774 PI5189 278774 PI5190 278774 PI5191 278774	95	07/28/2014 07/28/2014 09/08/2014 09/29/2014 10/06/2014 10/27/2014 12/23/2014 12/31/2014	120-4431-418.65-01 120-4431-418.38-01 120-4431-418.38-01 120-4431-418.38-01 120-4431-418.65-01 120-4431-418.38-01 120-4431-418.38-01 120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR TRUCK/CAR MAIN. & REPAIR TRUCK/CAR MAIN. & REPAIR TRUCK/CAR MAIN. & REPAIR AUTO & TRUCK MAINT. ITEMS TRUCK/CAR MAIN. & REPAIR TRUCK/CAR MAIN. & REPAIR TRUCK/CAR MAIN. & REPAIR		EFT:	449.08-
								EFT:	500.25
								EFT:	900.96
								EFT:	385.98
								EFT:	134.50
								EFT:	146.20
								EFT:	328.48
								EFT:	107.00

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND	VENDOR NAME		FUND	ACCOUNT		ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O.	NO	CHECK/DUE DATE	NO			
INVOICE NO	VOUCHER NO	NO							
DEPT 44	PUBLIC PROPERTIES			DIV 31	EQUIPMENT SERVICES				
0005804	00	POMP'S TIRE SERVICE INC							
330054229	PI5203	278774	95	05/04/2015	120-4431-418.65-01		AUTO & TRUCK MAINT. ITEMS	EFT:	544.56
330054243	PI5204	278774	95	05/05/2015	120-4431-418.38-01		TRUCK/CAR MAIN. & REPAIR	EFT:	189.70
330054275	PI5205	278774	95	05/05/2015	120-4431-418.65-01		AUTO & TRUCK MAINT. ITEMS	EFT:	385.92
330054339	PI5206	278774	95	05/06/2015	120-4431-418.65-01		AUTO & TRUCK MAINT. ITEMS	EFT:	690.64
330054572	PI5207	278774	95	05/11/2015	120-4431-418.38-01		TRUCK/CAR MAIN. & REPAIR	EFT:	616.32
330054599	PI5208	278774	95	05/12/2015	120-4431-418.65-01		AUTO & TRUCK MAINT. ITEMS	EFT:	118.44
330054600	PI5209	278774	95	05/12/2015	120-4431-418.65-01		AUTO & TRUCK MAINT. ITEMS	EFT:	688.62
330054705	PI5210	278774	95	05/14/2015	120-4431-418.65-01		AUTO & TRUCK MAINT. ITEMS	EFT:	286.12
							VENDOR TOTAL *	.00	5,574.61
0005830	00	WAREHOUSE DIRECT							
2695761-0	PI5437	278959	95	05/12/2015	120-4431-418.61-01		OFFICE SUPPLIES		23.32
							VENDOR TOTAL *	23.32	
0006227	00	NAPA AUTO PARTS							
APRILNONNAPA15	PI5114	279390	95	04/30/2015	120-4431-418.65-01		AUTO & TRUCK MAINT. ITEMS		44,493.04
APRIL2015	PI5115	279392	95	04/30/2015	120-4431-418.65-01		AUTO & TRUCK MAINT. ITEMS		17,574.60
							VENDOR TOTAL *	62,067.64	
0008663	00	AURORA TRANSMISSION							
58-146	PI5066	279968	95	04/21/2015	120-4431-418.38-01		REPAIR SERVICE		1,496.00
							VENDOR TOTAL *	1,496.00	
0008783	00	JAKE THE STRIPER INC							
05082015	PI5199	278646	95	05/08/2015	120-4431-418.38-01		AUTO & TRUCK ACCESSORIES		65.00
							VENDOR TOTAL *	65.00	
0009042	00	ALIGNMENT PROS PLUS							
75	PI5383	278703	95	05/08/2015	120-4431-418.38-01		REPAIR SERVICE		90.00
							VENDOR TOTAL *	90.00	
0009219	00	PROVEN BUSINESS SYSTEMS LLC							
235188	PI5405	280199	95	03/03/2015	120-4431-418.38-15		MAINTENANCE CONTRACTS		181.53
							VENDOR TOTAL *	181.53	
0009266	00	WEX BANK							
40658338	PI5269	278965	95	04/30/2015	120-4431-418.62-40		FUEL,OIL,GREASE, & LUBES	EFT:	300.83
							VENDOR TOTAL *	.00	300.83
0009365	00	CHICAGO PARTS & SOUND LLC,CK		GRP-D					
666448	008430		95	05/18/2015	120-4431-418.42-01		ELECTRICAL TRNG-6 ATTEND		1,920.00
665840	008430		95	05/18/2015	120-4431-418.42-01		INTERCEPTOR TRNG		1,920.00
							VENDOR TOTAL *	3,840.00	
							DEPARTMENT TOTAL **	130,399.32	10,162.19

PREPARED 05/20/2015, 15:48:54
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 05/20/2015 CHECK DATE: 05/28/2015

BANK: 95

FUND 120	EQUIPMENT SERVICES 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 WORKS			DIV 31	ELECTRICAL MAINTENANCE				
120	EQUIPMENT SERVICES FUND			CASH ON HAND		.00	FUND TOTAL ***	130,399.32	10,162.19

PREPARED 05/20/2015, 15:48:54
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 05/20/2015 CHECK DATE: 05/28/2015

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE

0001292 00 STATE OF ILLINOIS-TREASURER
 108309 PI5253 272906 95 05/01/2015 203-4020-418.76-38 KM CONTRACT GOODS & SERV 112,819.21

VENDOR TOTAL * 112,819.21
 DEPARTMENT TOTAL ** 112,819.21

BANK: 95

FUND 203		MOTOR FUEL TAX FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 44		PUBLIC PROPERTIES		DIV 60		STREET MAINTENANCE					
0002858	00	ENGINEERING ENTERPRISES, INC									
56231		PI5082	275821	95	04/30/2015	203-4460-431.76-35	KS CONTRACT FOR SERVICES	5,113.10			
								VENDOR TOTAL *	5,113.10		
0008431	00	H R GREEN CO INC									
98239		PI5429	279849	95	05/11/2015	203-4460-431.76-09	KS CONTRACT FOR SERVICES	22,000.00			
								VENDOR TOTAL *	22,000.00		
0008942	00	THOMAS ENGINEERING GROUP LLC									
20(15-056)		PI5088	274372	95	05/07/2015	203-4460-431.79-51	KS CONTRACT FOR SERVICES		EFT:	41,692.41	
								VENDOR TOTAL *	.00	41,692.41	
								DEPARTMENT TOTAL **	27,113.10	41,692.41	
203	MOTOR FUEL TAX FUND		CASH ON HAND				.00	FUND TOTAL ***	139,932.31	41,692.41	

PREPARED 05/20/2015, 15:48:54
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 05/20/2015 CHECK DATE: 05/28/2015

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 02 COMMUNITY SERVICES-ADMIN

0000138	00	SERVICE SANITATION INC								
7002643		PI5316 279978	95	05/08/2015	215-1302-419.50-50	EQUIPMENT RENTAL		EFT:		632.00
						VENDOR TOTAL *		.00		632.00
						DEPARTMENT TOTAL **		.00		632.00

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				
0000095	00	AURORA CIVIC CENTER AUTHORITY								
150325		PI5406	280316	95 03/25/2015	215-1341-450.53-32	KS CONTRACT FOR SERVICES		250,000.00		
						VENDOR TOTAL *		250,000.00		
0000138	00	SERVICE SANITATION INC								
6962759		PI5444	280031	95 05/07/2015	215-1341-450.50-57	EQUIPMENT RENTAL			EFT:	420.00
						VENDOR TOTAL *		.00		420.00
0005334	00	RENTAL MAX LLC - WHEATON								
89984-8		PI5327	280135	95 05/04/2015	215-1341-450.50-57	EQUIPMENT RENTAL		814.89		
						VENDOR TOTAL *		814.89		
0009094	00	COMPANEROS EN SALUD,CK GRP-D								
FUNDING R15-125008429				95 05/18/2015	215-1341-450.50-57	LATINA HEALTH FESTIVAL		750.00		
						VENDOR TOTAL *		750.00		
0009280	00	REPUBLIC SERVICES OF AURORA								
0551-011611121		PI5320	280032	95 05/06/2015	215-1341-450.50-57	BUILDING MAINTENANCE/REPR		290.00		
						VENDOR TOTAL *		290.00		
0009368	00	AURORA AFRICAN AMERICAN,CK GRP-D								
FUNDING R15-125008428				95 05/18/2015	215-1341-450.50-56	AFRICAN AMERICAN HEALTH		750.00		
						VENDOR TOTAL *		750.00		
0009369	00	A POSITIVE IMAGE,CK GRP-D								
2/25/15		008427		95 05/18/2015	215-1341-450.50-57	EL DIA DE LOS NINOS EVENT		400.00		
						VENDOR TOTAL *		400.00		
						DEPARTMENT TOTAL **		253,004.89		420.00

PREPARED 05/20/2015, 15:48:54
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 05/20/2015 CHECK DATE: 05/28/2015

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 AMOUNT

DEPT 13 COMMUNITY SERVICES DIV 51 HEALTH & WELFARE

0009326 00 BIRKETT, KATHRYN J
04-2015 P2PB PI5248 279740 95 05/01/2015 215-1351-419.53-34 PROFESSIONAL CONSULTING 7,700.00

VENDOR TOTAL * 7,700.00
DEPARTMENT TOTAL ** 7,700.00

BANK: 95

FUND 215 GAMING TAX FUND		VEND NO SEQ# VENDOR NAME		INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 17	NEIGHBORHOOD STANDARDS		DIV 10		CENTRAL SERVICES							
0001325	00	NICOR										
09707814043		008510		95	05/19/2015	215-1710-417.71-01			300 N BROADWAY UNIT C&N	918.92		
									VENDOR TOTAL *	918.92		
0002858	00	ENGINEERING ENTERPRISES, INC										
56200		PI5032	277978	95	04/28/2015	215-1710-417.71-01			KS CONTRACT FOR SERVICES	155.00		
									VENDOR TOTAL *	155.00		
0004757	00	MIDWEST ENVIRONMENTAL CONSULT										
15-340		PI5305	279477	95	05/14/2015	215-1710-417.71-01			KS CONTRACT FOR SERVICES		EFT:	1,800.00
15-343		PI5310	279903	95	05/14/2015	215-1710-417.71-01			KS CONTRACT FOR SERVICES		EFT:	6,250.00
15-342		PI5311	279904	95	05/14/2015	215-1710-417.71-01			KS CONTRACT FOR SERVICES		EFT:	11,250.00
15-341		PI5312	279906	95	05/14/2015	215-1710-417.71-01			KS CONTRACT FOR SERVICES		EFT:	11,800.00
									VENDOR TOTAL *	.00		31,100.00
0006976	00	AMBER MECHANICAL CONTRACTORS INC										
PAY#1 R15-005		PI5403	278876	95	03/16/2015	215-1710-417.38-05			KM CONTRACT GOODS & SERV	29,430.00		
									VENDOR TOTAL *	29,430.00		
0007281	00	SEIZE THE FUTURE,CK GRP-H										
1051		008878		95	05/20/2015	215-1710-417.71-01			REIMB FOR COSTS-PURCHASE		EFT:	14,835.00
1052		008878		95	05/20/2015	215-1710-417.71-01			REIMB FOR COSTS-PURCHASE		EFT:	5,445.98
									VENDOR TOTAL *	.00		20,280.98
0007895	00	ALPINE DEMOLITION SERVICES, LLC										
PAY#3 R15-007		PI5409	278915	95	04/16/2015	215-1710-417.36-25			KS CONTRACT FOR SERVICES		EFT:	38,836.80
									VENDOR TOTAL *	.00		38,836.80
									DEPARTMENT TOTAL **	30,503.92		90,217.78

BANK: 95

FUND 215		GAMING TAX FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE		VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO		NO	NO						AMOUNT		
DEPT 18		DEVELOPMENT SERVICES				DIV 20	BUILDING & PERMITS				
0008856	00	CURRIE MOTORS									
A5586		PI5051	279320	95	05/08/2015	215-1820-424.66-10	VEHICLES		EFT:	68,310.00	
								VENDOR TOTAL *	.00	68,310.00	
								DEPARTMENT TOTAL **	.00	68,310.00	

PREPARED 05/20/2015, 15:48:54
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 05/20/2015 CHECK DATE: 05/28/2015

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 25 FINANCE DIV 02 FINANCE ADMINISTRATION

0004431 00 KANE, MCKENNA & ASSOCIATES INC
13080 PI5035 279872 95 04/30/2015 215-2502-415.32-80 KS CONTRACT FOR SERVICES 700.00

VENDOR TOTAL * 700.00
DEPARTMENT TOTAL ** 700.00

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 44	PUBLIC PROPERTIES				DIV 60	STREET MAINTENANCE				
0003676	00	BOB RIDINGS INC								
F5780		PI5043	279323	95	05/07/2015	215-4460-431.66-10	VEHICLES	19,910.00		
							VENDOR TOTAL *	19,910.00		
							DEPARTMENT TOTAL **	19,910.00		
215	GAMING TAX FUND				CASH ON HAND	.00	FUND TOTAL ***	311,818.81		159,579.78

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				
0000310	00	VWR SCIENTIFIC								
8040859629	PI5194	278238	95	04/01/2015	217-3536-421.61-40	LABORATORY EQUIP & ACCESS	2,534.61			
						VENDOR TOTAL *	2,534.61			
						DEPARTMENT TOTAL **	2,534.61			
217	ASSET FORFEITURES-STATE				CASH ON HAND	.00	FUND TOTAL ***	2,534.61		

BANK: 95

FUND 221	BLOCK GRANT FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		

DEPT 13	COMMUNITY SERVICES			DIV 30	NEIGHBORHOOD REDEVELOPMNT					
0000169	00	BREAKING FREE								
PAYOUT 1		PI5179 279443	95	05/13/2015	221-1330-801.43-55	DNR GRANT PROGRAM	4,934.02			
						VENDOR TOTAL *	4,934.02			
0001540	00	MUTUAL GROUND INC								
PAYOUT 2		PI5178 279440	95	05/13/2015	221-1330-801.43-55	DNR GRANT PROGRAM		EFT:	5,759.50	
						VENDOR TOTAL *	.00		5,759.50	
						DEPARTMENT TOTAL **	4,934.02		5,759.50	
221	BLOCK GRANT FUND			CASH ON HAND	.00	FUND TOTAL ***	4,934.02		5,759.50	

BANK: 95

FUND 233	TIF #3-RIVERCITY						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 18	DEVELOPMENT SERVICES			DIV 30	ECONOMIC DEVELOPMENT				
0004431	00	KANE, MCKENNA & ASSOCIATES INC							
13079		PI5036 279873 95	04/30/2015	233-1830-465.32-99	KS CONTRACT FOR SERVICES		1,487.50		
						VENDOR TOTAL *	1,487.50		
						DEPARTMENT TOTAL **	1,487.50		
233	TIF #3-RIVERCITY			CASH ON HAND	.00	FUND TOTAL ***	1,487.50		

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 30		ECONOMIC DEVELOPMENT				
0004431	00	KANE, MCKENNA & ASSOCIATES INC								
13078		PI5037	279874	95	04/30/2015	234-1830-465.32-99	KS CONTRACT FOR SERVICES	1,000.00		
							VENDOR TOTAL *	1,000.00		
							DEPARTMENT TOTAL **	1,000.00		
234	TIF #4	FUND-BELL GALE		CASH ON HAND		.00	FUND TOTAL ***	1,000.00		

PREPARED 05/20/2015, 15:48:54
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 05/20/2015 CHECK DATE: 05/28/2015

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 30 ECONOMIC DEVELOPMENT						
0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-A								
175389	007742	95	05/15/2015	236-1830-465.32-01	LEGAL SVCS.-COM ED MGP		EFT:	2,902.20		
						VENDOR TOTAL *	.00	2,902.20		
						DEPARTMENT TOTAL **	.00	2,902.20		
236	TIF #6	FUND-E RIVER AREA	CASH ON HAND	.00	FUND TOTAL ***		.00	2,902.20		

BANK: 95

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

DEPT 30	FIRE			DIV 33	FIRE					
0001292	00	STATE OF ILLINOIS-TREASURER								
108125		PI5252 270835 95 05/01/2015	255-3033-422.74-49			KM CONTRACT GOODS & SERV	1,269.15			
						VENDOR TOTAL *	1,269.15			
0003469	00	CHRISTOPHER B BURKE ENGINEERING LTD								
122357		PI5255 278080 95 05/07/2015	255-3033-422.74-49			KS CONTRACT FOR SERVICES		EFT:	303.43	
						VENDOR TOTAL *	.00		303.43	
						DEPARTMENT TOTAL **	1,269.15		303.43	

BANK: 95

FUND 255		SHAPE FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	NO	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO		NO	NO						AMOUNT		
DEPT 35		POLICE		DIV 36		POLICE SERVICES					
0008923	00	WATCHGUARD VIDEO									
WARINV000616		PI5192	279280	95	02/25/2015	255-3536-421.63-09	CAMERA EQUIPMENT	2,000.00			
								VENDOR TOTAL	*	2,000.00	
								DEPARTMENT TOTAL	**	2,000.00	
255	SHAPE FUND				CASH ON HAND	.00	FUND TOTAL	***	3,269.15	303.43	

BANK: 95

FUND 281	LTCP FEE	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
INVOICE NO	SEQ#	VOUCHER NO	P.O. NO						
DEPT 18		DEVELOPMENT SERVICES				DIV 56	LTCP FEES		
0000744	00	H LINDEN & SONS SEWER & WATER							
PAY#8	R14-213	PI5254	277736	95	05/08/2015	281-1856-512.73-09	KM CONTRACT GOODS & SERV	319,110.60	
								VENDOR TOTAL *	319,110.60
0008027	00	WILLS BURKE KELSEY ASSOCIATES LTD							
15180		PI5089	277672	95	05/07/2015	281-1856-512.73-09	KS CONTRACT FOR SERVICES	13,812.74	
15179		PI5092	279516	95	05/07/2015	281-1856-512.73-09	KS CONTRACT FOR SERVICES	16,834.30	
								VENDOR TOTAL *	30,647.04
0008321	00	SUPERIOR EXCAVATING CO INC							
PAY#4	R15-044	PI5181	279670	95	05/08/2015	281-1856-512.73-09	KM CONTRACT GOODS & SERV		EFT: 125,936.54
								VENDOR TOTAL *	.00
0008444	00	LEN COX & SONS EXCAVATING							
PAY#4	R15-037	PI5260	279671	95	05/13/2015	281-1856-512.73-09	KM CONTRACT GOODS & SERV	26,443.83	
								VENDOR TOTAL *	26,443.83
0008845	00	HUFF & HUFF INC							
0701971		PI5091	278920	95	05/01/2015	281-1856-512.73-09	KS CONTRACT FOR SERVICES		EFT: 4,981.24
								VENDOR TOTAL *	.00
0008942	00	THOMAS ENGINEERING GROUP LLC							
15-055		PI5093	279744	95	05/07/2015	281-1856-512.73-09	KS CONTRACT FOR SERVICES		EFT: 47,603.78
								VENDOR TOTAL *	.00
								DEPARTMENT TOTAL **	376,201.47
281	LTCP FEE	CASH ON HAND				.00			FUND TOTAL *** 376,201.47
									178,521.56
									178,521.56

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								
56195		PI5033 278358 95 04/23/2015	311-1350-419.50-99	KS CONTRACT FOR SERVICES			4,879.47			
						VENDOR TOTAL *	4,879.47			
						DEPARTMENT TOTAL **	4,879.47			
311	WARD #1 PROJECTS FUND			CASH ON HAND	.00	FUND TOTAL ***	4,879.47			

BANK: 95

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

DEPT 13	COMMUNITY SERVICES					DIV 50	HEALTH & WELFARE			
0000109	00	AURORA HISTORICAL SOCIETY,CK		GRP-D						
SPONSORSHIP	008591			95	05/19/2015	312-1350-419.50-50	4TH OF JULY CELEBRATION	500.00		
							VENDOR TOTAL *	500.00		
0000501	00	SCITECH HANDS ON MUSEUM,CK		GRP-D						
DONATION	008591			95	05/19/2015	312-1350-419.50-50	OUTDOOR SCIENCE PARK	1,000.00		
							VENDOR TOTAL *	1,000.00		
9995999	00	SOULFEED SMOOTH JAZZ FESTIVAL								
SPONSORSHIP	008591			95	05/19/2015	312-1350-419.50-50	SOULFEED JAZZ FESTIVAL	1,500.00		
							VENDOR TOTAL *	1,500.00		
							DEPARTMENT TOTAL **	3,000.00		
312	WARD #2	PROJECTS	FUND				CASH ON HAND	.00		FUND TOTAL ***
								3,000.00		

BANK: 95

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

DEPT 40	PUBLIC WORKS			DIV 20		ELECTRICAL MAINTENANCE				
0002434	00	UTILITY DYNAMICS CORPORATION								
0512-1916	PI5325	280126	95	05/12/2015	313-4020-418.38-05	KM CONTRACT GOODS & SERV	3,870.00			
							VENDOR TOTAL *	3,870.00		
							DEPARTMENT TOTAL **	3,870.00		
313	WARD #3 PROJECTS FUND			CASH ON HAND		.00	FUND TOTAL ***	3,870.00		

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

0009289 00 COMMUNITY FOUNDATION OF THE,CK GRP-D
 CONTRIBUTION 008591 95 05/19/2015 314-1350-419.50-50 WEST AURORA ART HERITAGE 1,600.00

VENDOR TOTAL * 1,600.00
 DEPARTMENT TOTAL ** 1,600.00
 FUND TOTAL *** 1,600.00

314 WARD #4 PROJECTS FUND CASH ON HAND .00

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 50		HEALTH & WELFARE				
0000501	00	SCITECH HANDS ON MUSEUM,CK GRP-D								
DONATION	008542		95	05/19/2015	316-1350-419.50-50	OUTDOOR SCIENCE PARK	1,000.00			
							VENDOR TOTAL *	1,000.00		
0009367	00	FOX VALLEY ORCHESTRA,CK GRP-D								
SPONSORSHIP	008542		95	05/19/2015	316-1350-419.50-50	EL SISTEMA EDUCATIONAL	500.00			
							VENDOR TOTAL *	500.00		
							DEPARTMENT TOTAL **	1,500.00		

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 44 PUBLIC PROPERTIES DIV 40 PARKS & RECREATION

0009304 00 TRIBUNE PUBLISHING COMPANY LLC
 001948597/A PI5085 279909 95 04/30/2015 316-4440-451.73-43 ADVERTISING 278.70

VENDOR TOTAL * 278.70
 DEPARTMENT TOTAL ** 278.70
 FUND TOTAL *** 1,778.70

316 WARD #6 PROJECTS FUND CASH ON HAND .00

BANK: 95

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

DEPT 13	COMMUNITY SERVICES				DIV 50	HEALTH & WELFARE				
0000501	00	SCITECH HANDS ON MUSEUM,CK	GRP-D							
DONATION	008542	95	05/19/2015	317-1350-419.50-50		OUTDOOR SCIENCE PARK	1,000.00			
						VENDOR TOTAL *	1,000.00			
						DEPARTMENT TOTAL **	1,000.00			
317	WARD #7 PROJECTS FUND					CASH ON HAND	.00			FUND TOTAL ***
							1,000.00			

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

9995999 00 SOULFEED SMOOTH JAZZ FESTIVAL
 SPONSORSHIP 008591 95 05/19/2015 318-1350-419.50-50 SOULFEED JAZZ FESTIVAL 500.00

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

318 WARD #8 PROJECTS FUND CASH ON HAND .00

PREPARED 05/20/2015, 15:48:54
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 05/20/2015 CHECK DATE: 05/28/2015

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 35 POLICE DIV 36 POLICE SERVICES

0008856	00	CURRIE MOTORS								
E3542		PI5050 279318	95	05/12/2015	340-3536-421.66-02	VEHICLES		EFT:	374,621.00	
							VENDOR TOTAL *	.00	374,621.00	
							DEPARTMENT TOTAL **	.00	374,621.00	

BANK: 95

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

DEPT 40	PUBLIC WORKS			DIV 20 ELECTRICAL MAINTENANCE							
0009003	00	GLOBAL DATA SOLUTIONS INC									
4432	PI5418	279393	95	05/06/2015	340-4020-418.76-39	KS CONTRACT FOR SERVICES		EFT:		492.00	
4432	PI5419	279393	95	05/06/2015	340-4020-418.76-39	KS CONTRACT FOR SERVICES		EFT:		492.00	
4457	PI5422	279393	95	05/15/2015	340-4020-418.76-39	KS CONTRACT FOR SERVICES		EFT:		492.00	
4457	PI5423	279393	95	05/15/2015	340-4020-418.76-39	KS CONTRACT FOR SERVICES		EFT:		492.00	
4458	PI5426	279393	95	05/18/2015	340-4020-418.76-39	KS CONTRACT FOR SERVICES		EFT:		492.00	
4458	PI5427	279393	95	05/18/2015	340-4020-418.76-39	KS CONTRACT FOR SERVICES		EFT:		492.00	
								VENDOR TOTAL *	.00	2,952.00	
								DEPARTMENT TOTAL **	.00	2,952.00	

BANK: 95

FUND 340	CAPITAL IMPROVE FUND A									
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				
0000208	00	CEMCON, LTD								
0214306		PI5041	278045	95	05/06/2015	340-4460-431.79-59	KS CONTRACT FOR SERVICES	2,500.00		
							VENDOR TOTAL *	2,500.00		
0000796	00	MUNDY LANDSCAPING								
15552		PI5221	279991	95	05/13/2015	340-4460-814.04-81	KM CONTRACT GOODS & SERV	33,667.20		
							VENDOR TOTAL *	33,667.20		
0008027	00	WILLS BURKE KELSEY ASSOCIATES LTD								
15158		PI5430	280272	95	05/05/2015	340-4460-431.73-23	KS CONTRACT FOR SERVICES	800.00		
							VENDOR TOTAL *	800.00		
0009003	00	GLOBAL DATA SOLUTIONS INC								
4432		PI5420	279393	95	05/06/2015	340-4460-431.73-91	KS CONTRACT FOR SERVICES		EFT:	218.61
4457		PI5424	279393	95	05/15/2015	340-4460-431.73-91	KS CONTRACT FOR SERVICES		EFT:	218.61
4458		PI5428	279393	95	05/18/2015	340-4460-431.73-91	KS CONTRACT FOR SERVICES		EFT:	218.61
							VENDOR TOTAL *	.00		655.83
9995995	00	UTSAV PATEL								
181 WILDBERRY		007743		95	05/15/2015	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	580.25		
							VENDOR TOTAL *	580.25		
							DEPARTMENT TOTAL **	37,547.45		655.83
340	CAPITAL IMPROVE FUND A				CASH ON HAND	.00	FUND TOTAL ***	37,547.45		378,228.83

BANK: 95

FUND 504 AIRPORT FUND		VEND NO SEQ# VENDOR NAME		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
INVOICE NO	VOUCHER NO	P.O. NO							
DEPT 18 DEVELOPMENT SERVICES DIV 10 AIRPORT									
0000257	00	COMMONWEALTH EDISON							
6650306000	008519			95	05/19/2015	504-1810-433.62-04	43W636 RT 30 SUG GRV TWP	1,344.19	
6650445011	008520			95	05/19/2015	504-1810-433.62-04	5S790 DUGAN RD	89.05	
6650308004	008522			95	05/19/2015	504-1810-433.62-04	43W674 RT 30 SUG GRV TWP	28.70	
6650723029	008523			95	05/19/2015	504-1810-433.62-04	43W636 RT 30 SUG GRV TWP	153.21	
VENDOR TOTAL *								1,615.15	
0000416	00	FEECE OIL COMPANY							
3355652	PI5234	278523		95	05/07/2015	504-1810-433.62-40	FUEL,OIL,GREASE, & LUBES	1,397.34	
VENDOR TOTAL *								1,397.34	
0001193	00	VILLAGE OF SUGAR GROVE,CK GRP-A							
024000050000	007743			95	05/15/2015	504-1810-433.34-01	AIRPORT WATER BILL 4/15	29.49	
VENDOR TOTAL *								29.49	
DEPARTMENT TOTAL **								3,041.98	
504 AIRPORT FUND	CASH ON HAND					.00	FUND TOTAL ***	3,041.98	

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 25	FINANCE				DIV 60	METER READING/BILLING					
0000197	00	CAPITAL PRINTING									
20070		PI5400	280180	95	05/13/2015	510-2560-511.61-01	PRINTING & SILK SCREENING		EFT:	340.06	
							VENDOR TOTAL *	.00		340.06	
0003676	00	BOB RIDINGS INC									
F5763		PI5042	279322	95	05/07/2015	510-2560-511.66-10	VEHICLES	21,365.00			
							VENDOR TOTAL *	21,365.00			
0008510	00	INFOSEND INC									
91803		PI5386	278803	95	05/19/2015	510-2560-511.45-03	SHIPPING AND HANDLING		EFT:	11,111.45	
91803		PI5387	278803	95	05/19/2015	510-2560-511.61-09	PRINTING & SILK SCREENING		EFT:	2,804.90	
							VENDOR TOTAL *	.00		13,916.35	
							DEPARTMENT TOTAL **	21,365.00		14,256.41	

BANK: 95

FUND 510	WATER & SEWER FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME					HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	
							AMOUNT	
DEPT 40	PUBLIC WORKS			DIV 58	WATER PRODUCTION			
0000027	00	ACE HARDWARE-LAKE OR GALENA						
358379		PI5467 278614 95 04/01/2015	95	04/01/2015	510-4058-511.65-01	TOOLS, HAND	12.56	
K01596		PI5468 278614 95 04/02/2015	95	04/02/2015	510-4058-511.65-01	TOOLS, HAND	8.24	
K01654		PI5469 278614 95 04/06/2015	95	04/06/2015	510-4058-511.65-01	TOOLS, HAND	16.12	
K01674		PI5470 278614 95 04/07/2015	95	04/07/2015	510-4058-511.65-01	TOOLS, HAND	20.22	
K02864		PI5471 278614 95 04/09/2015	95	04/09/2015	510-4058-511.65-01	TOOLS, HAND	4.97	
K02871		PI5472 278614 95 04/09/2015	95	04/09/2015	510-4058-511.65-01	TOOLS, HAND	23.39	
358494		PI5473 278614 95 04/13/2015	95	04/13/2015	510-4058-511.65-01	TOOLS, HAND	18.41	
K01809		PI5474 278614 95 04/14/2015	95	04/14/2015	510-4058-511.65-01	TOOLS, HAND	14.39	
K01838		PI5475 278614 95 04/15/2015	95	04/15/2015	510-4058-511.65-01	TOOLS, HAND	4.04	
K01905		PI5476 278614 95 04/20/2015	95	04/20/2015	510-4058-511.65-01	TOOLS, HAND	32.36	
K01910		PI5477 278614 95 04/20/2015	95	04/20/2015	510-4058-511.65-01	TOOLS, HAND	7.11	
K01918		PI5478 278614 95 04/20/2015	95	04/20/2015	510-4058-511.65-01	TOOLS, HAND	8.99	
K01919		PI5479 278614 95 04/20/2015	95	04/20/2015	510-4058-511.65-01	TOOLS, HAND	76.79	
K01934		PI5480 278614 95 04/21/2015	95	04/21/2015	510-4058-511.65-01	TOOLS, HAND	11.23	
K01977		PI5481 278614 95 04/24/2015	95	04/24/2015	510-4058-511.65-01	TOOLS, HAND	27.42	
K01978		PI5482 278614 95 04/24/2015	95	04/24/2015	510-4058-511.65-01	TOOLS, HAND	21.49	
K01979		PI5483 278614 95 04/24/2015	95	04/24/2015	510-4058-511.65-01	TOOLS, HAND	4.76	
K02038		PI5484 278614 95 04/28/2015	95	04/28/2015	510-4058-511.65-01	TOOLS, HAND	15.27	
K02061		PI5485 278614 95 04/29/2015	95	04/29/2015	510-4058-511.65-01	TOOLS, HAND	37.39	
						VENDOR TOTAL *	365.15	
0000195	00	CALCO, LTD						
AU25838		PI5363 278630 95 05/14/2015	95	05/14/2015	510-4058-511.38-01	MAINTENANCE CONTRACTS	138.00	
						VENDOR TOTAL *	138.00	
0000246	00	COFFMAN TRUCK SALES, INC						
1000953046		PI5352 279948 95 04/13/2015	95	04/13/2015	510-4058-511.63-37	ROAD/HGWY HEAVY EQUIPMENT	EFT: 4,650.00	
						VENDOR TOTAL *	.00 4,650.00	
0000257	00	COMMONWEALTH EDISON						
2275160017		008512 95 05/19/2015	95	05/19/2015	510-4058-511.62-04	1435 SOUTHLAWN PL	919.21	
6007070015		008521 95 05/19/2015	95	05/19/2015	510-4058-511.62-04	1374 DEERPATH RD	923.20	
						VENDOR TOTAL *	1,842.41	
0000278	00	CORDOGAN, CLARK & ASSOCIATES						
15064		PI5084 278304 95 04/10/2015	95	04/10/2015	510-4058-511.73-08	KS CONTRACT FOR SERVICES	EFT: 8,420.00	
						VENDOR TOTAL *	.00 8,420.00	
0000310	00	VWR SCIENTIFIC						
8041187271		PI5058 279028 95 05/04/2015	95	05/04/2015	510-4058-511.61-30	LABORATORY EQUIP & ACCESS	209.49	
						VENDOR TOTAL *	209.49	
0000337	00	CRAWFORD, MURPHY, & TILLY						
104532		PI5083 276067 95 04/23/2015	95	04/23/2015	510-4058-511.73-02	KS CONTRACT FOR SERVICES	2,898.02	
104535		PI5250 278301 95 04/23/2015	95	04/23/2015	510-4058-511.32-07	KS CONTRACT FOR SERVICES	6,288.29	

BANK: 95

FUND 510	WATER & SEWER FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME					HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	
							AMOUNT	
DEPT 40	PUBLIC WORKS			DIV 58	WATER PRODUCTION			
0000337	00	CRAWFORD, MURPHY, & TILLY						
104534		PI5251 278302 95	95	04/23/2015	510-4058-511.74-41	KS CONTRACT FOR SERVICES	10,948.43	
							VENDOR TOTAL *	20,134.74
0000349	00	DAILY LABORATORIES						
6689		PI5067 280106 95	95	04/17/2015	510-4058-511.61-30	TESTING SERVICES	125.00	
							VENDOR TOTAL *	125.00
0000638	00	JOHNO'S MAIN SURPLUS						
63594		PI5279 280009 95	95	04/22/2015	510-4058-511.20-20	UNIFORMS	200.30	
63598		PI5280 280014 95	95	04/22/2015	510-4058-511.20-20	UNIFORMS	184.30	
							VENDOR TOTAL *	384.60
0000769	00	MCMASTER-CARR SUPPLY COMPANY						
29832036		PI5155 279111 95	95	05/11/2015	510-4058-511.65-01	WATER TREATMENT PLANT	123.68	
							VENDOR TOTAL *	123.68
0000967	00	YOUNGRENS, INC						
M1449		PI5055 279305 95	95	04/29/2015	510-4058-511.38-05	MAINTENANCE CONTRACTS	400.00	
145747		PI5056 279305 95	95	04/29/2015	510-4058-511.38-05	MAINTENANCE CONTRACTS	705.60	
							VENDOR TOTAL *	1,105.60
0001331	00	OLSSON ROOFING COMPANY INC						
15001355		PI5278 279922 95	95	04/30/2015	510-4058-511.38-05	BUILDING MAINTENANCE/REPR	1,012.00	
							VENDOR TOTAL *	1,012.00
0001920	00	TANNER INDUSTRIES						
256571		PI5099 278878 95	95	04/29/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS	2,287.73	
							VENDOR TOTAL *	2,287.73
0001928	00	MISSISSIPPI LIME COMPANY						
1202714		PI5100 278879 95	95	04/30/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,110.51	
1202932		PI5131 278879 95	95	05/01/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,093.31	
1202969		PI5132 278879 95	95	05/03/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,205.15	
1203602		PI5133 278879 95	95	05/06/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,112.23	
1203799		PI5134 278879 95	95	05/08/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,249.88	
1203995		PI5135 278879 95	95	05/09/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,213.75	
1204041		PI5136 278879 95	95	05/10/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,308.38	
1204255		PI5137 278879 95	95	05/11/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,310.10	
1204630		PI5138 278879 95	95	05/13/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,141.48	
							VENDOR TOTAL *	37,744.79
0002053	00	R.J. KECK PIPE AND SUPPLY CO.						
IN58698		PI5127 278811 95	95	05/01/2015	510-4058-511.65-01	WATER TREATMENT PLANT	23.53	
IN58700		PI5128 278811 95	95	05/01/2015	510-4058-511.65-01	WATER TREATMENT PLANT	44.16	
							VENDOR TOTAL *	67.69

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				
0002408	00	MID AMERICAN WATER							
113108A		PI5218 279110	95	05/06/2015	510-4058-511.65-01	WATER TREATMENT PLANT	114.00		
						VENDOR TOTAL *	114.00		
0002858	00	ENGINEERING ENTERPRISES, INC							
56086		PI5081 278303	95	03/30/2015	510-4058-511.73-05	KS CONTRACT FOR SERVICES	6,359.25		
						VENDOR TOTAL *	6,359.25		
0003619	00	JOHN CRANE INC							
3081896		PI5309 279724	95	05/01/2015	510-4058-511.65-01	WATER TREATMENT PLANT	2,060.26		
						VENDOR TOTAL *	2,060.26		
0004640	00	HOME DEPOT							
3160969		PI5486 278628	95	04/21/2015	510-4058-511.65-05	BUILDING MAINTENANCE/REPR	8.94		
						VENDOR TOTAL *	8.94		
0005451	00	KA STEEL CHEMICALS INC							
1992648		PI5095 278651	95	04/30/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS	2,941.09		
1995914		PI5121 278651	95	05/07/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS	2,977.41		
						VENDOR TOTAL *	5,918.50		
0007958	00	LAI LTD							
15-13023		PI5322 280074	95	05/08/2015	510-4058-511.65-01	WATER TREATMENT PLANT	1,512.44		
						VENDOR TOTAL *	1,512.44		
0007982	00	DORNER PRODUCTS							
128358-IN		PI5071 279943	95	05/05/2015	510-4058-511.38-01	INSPECTIONS	1,641.78		
						VENDOR TOTAL *	1,641.78		
0008321	00	SUPERIOR EXCAVATING CO INC							
PAY#4 R15-044		PI5182 279670	95	05/08/2015	510-4058-511.73-02	KM CONTRACT GOODS & SERV	EFT:	5,903.24	
						VENDOR TOTAL *	.00	5,903.24	
0008527	00	UNIVAR USA INC							
CH811009		PI5217 279105	95	05/13/2015	510-4058-511.65-36	CHEMICAL, COMMERCIAL,BULK	EFT:	868.00	
						VENDOR TOTAL *	.00	868.00	
0008845	00	HUFF & HUFF INC							
0702129		PI5039 276874	95	05/05/2015	510-4058-511.73-02	KS CONTRACT FOR SERVICES	EFT:	29.50	
						VENDOR TOTAL *	.00	29.50	
0009120	00	EUROFINS EATON ANALYTICAL INC							
S235511		PI5172 278617	95	05/14/2015	510-4058-511.32-06	TESTING SERVICES	EFT:	818.00	
						VENDOR TOTAL *	.00	818.00	
0009259	00	AIR PRODUCTS AND CHEMICALS INC							

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				
0009259	00	AIR PRODUCTS AND CHEMICALS INC									
924453215		PI5390	278877	95	05/01/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS	1,875.28			
924453216		PI5391	278877	95	05/01/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS	1,904.32			
							VENDOR TOTAL *	3,779.60			
0009299	00	MOSAIC GLOBAL SALES LLC									
94165350		PI5219	279302	95	05/15/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS	5,695.00			
							VENDOR TOTAL *	5,695.00			
0009304	00	TRIBUNE PUBLISHING COMPANY LLC									
001948597		PI5086	279960	95	04/30/2015	510-4058-511.73-08	ADVERTISING	433.81			
							VENDOR TOTAL *	433.81			
							DEPARTMENT TOTAL **	93,064.46		20,688.74	

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 40		PUBLIC WORKS				DIV 62	WATER METER MAINTENANCE				
0007342	00	HD SUPPLY WATERWORKS LTD									
D814064		PI5389	278856	95	05/01/2015	510-4062-511.65-50	WATER & SEWER EQUIPMENT	23,300.00			
							VENDOR TOTAL *	23,300.00			
0008239	00	FERGUSON WATERWORKS #2516									
0130145-1		PI5233	280195	95	04/14/2015	510-4062-511.65-50	WATER & SEWER EQUIPMENT		EFT:	583.83	
							VENDOR TOTAL *	.00	583.83		
							DEPARTMENT TOTAL **	23,300.00	583.83		

BANK: 95

FUND 510	WATER & SEWER FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 40	PUBLIC WORKS			DIV 63	WATER & SEWER MAINTENANCE				
0000078	00	ASSOCIATED TECHNICAL SERVICES							
26140	PI5228	278852	95	04/20/2015	510-4063-511.38-47	WATER & SEWER MAINTENANCE		EFT: 687.50	
						VENDOR TOTAL *	.00	687.50	
0000257	00	COMMONWEALTH EDISON							
0153161070	008513		95	05/19/2015	510-4063-511.62-04	OSW COR BARNES RD	123.77		
1563013017	008514		95	05/19/2015	510-4063-511.62-04	0 W ORCHARD RD PUMP	177.65		
1451014020	008515		95	05/19/2015	510-4063-511.62-04	155 MANCHESTER WAY	604.02		
						VENDOR TOTAL *	905.44		
0000270	00	LAFARGE AGGREGATES ILLINOIS INC							
33248754	PI5096	278658	95	04/30/2015	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	94.37		
33267595	PI5122	278658	95	05/05/2015	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	355.12		
33310648	PI5123	278658	95	05/08/2015	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	378.94		
33322857	PI5201	278658	95	05/11/2015	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	435.38		
						VENDOR TOTAL *	1,263.81		
0000321	00	WATER PRODUCTS COMPANY							
0257110	PI5162	279539	95	05/01/2015	510-4063-511.65-60	WATER & SEWER EQUIPMENT		EFT: 112.50	
0257384	PI5163	279539	95	05/13/2015	510-4063-511.65-60	WATER & SEWER EQUIPMENT		EFT: 1,054.80	
0257385	PI5164	279539	95	05/13/2015	510-4063-511.65-60	WATER & SEWER EQUIPMENT		EFT: 108.00	
0255841	PI5267	279539	95	03/09/2015	510-4063-511.65-60	WATER & SEWER EQUIPMENT		EFT: 480.00	
0257450	PI5306	279539	95	05/15/2015	510-4063-511.65-60	WATER & SEWER EQUIPMENT		EFT: 300.00	
						VENDOR TOTAL *	.00	2,055.30	
0000337	00	CRAWFORD, MURPHY, & TILLY							
104533	PI5249	276117	95	04/23/2015	510-4063-511.38-68	KS CONTRACT FOR SERVICES	9,928.89		
						VENDOR TOTAL *	9,928.89		
0000638	00	JOHNO'S MAIN SURPLUS							
63681	PI5321	280034	95	05/07/2015	510-4063-511.20-20	UNIFORMS	196.30		
63706	PI5443	280029	95	05/17/2015	510-4063-511.20-20	UNIFORMS	204.30		
63705	PI5445	280033	95	05/17/2015	510-4063-511.20-20	UNIFORMS	174.30		
						VENDOR TOTAL *	574.90		
0000667	00	SWANSON PLUMBING SERVICE							
64369	PI5161	279455	95	05/11/2015	510-4063-511.38-45	REPAIR SERVICE		EFT: 1,325.00	
						VENDOR TOTAL *	.00	1,325.00	
0000777	00	MICHELS PLUMBING, INC							
40604	PI5120	279453	95	04/29/2015	510-4063-511.38-45	REPAIR SERVICE	394.62		
40618	PI5159	279453	95	05/01/2015	510-4063-511.38-45	REPAIR SERVICE	138.00		
40624	PI5160	279453	95	05/01/2015	510-4063-511.38-45	REPAIR SERVICE	645.48		
40655	PI5303	279453	95	05/07/2015	510-4063-511.38-45	REPAIR SERVICE	1,177.16		
40672	PI5304	279453	95	05/08/2015	510-4063-511.38-45	REPAIR SERVICE	368.71		
						VENDOR TOTAL *	2,723.97		

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				
0001649	00	O'NEIL, R.J. INC							
00101409		PI5116 279452	95	04/29/2015	510-4063-511.38-45	REPAIR SERVICE	EFT:	242.85	
00101416		PI5117 279452	95	04/29/2015	510-4063-511.38-45	REPAIR SERVICE	EFT:	1,017.65	
00101488		PI5118 279452	95	04/30/2015	510-4063-511.38-45	REPAIR SERVICE	EFT:	465.14	
00101494		PI5119 279452	95	04/30/2015	510-4063-511.38-45	REPAIR SERVICE	EFT:	411.28	
						VENDOR TOTAL *	.00	2,136.92	
0001772	00	STOKES EXCAVATION INC							
3944		PI5330 280138	95	05/07/2015	510-4063-511.73-14	SANITARY SEWER		11,379.20	
						VENDOR TOTAL *	11,379.20		
0002016	00	STEINER ELECTRIC COMPANY							
S005040290.001		PI5147 279077	95	05/12/2015	510-4063-511.38-67	MAINTENANCE CONTRACTS		215.00	
S005040924.001		PI5148 279077	95	05/12/2015	510-4063-511.38-67	MAINTENANCE CONTRACTS		215.00	
S005041005.001		PI5149 279077	95	05/12/2015	510-4063-511.38-67	MAINTENANCE CONTRACTS		215.00	
S005041031.001		PI5150 279077	95	05/12/2015	510-4063-511.38-67	MAINTENANCE CONTRACTS		215.00	
S005041039.001		PI5151 279077	95	05/12/2015	510-4063-511.38-67	MAINTENANCE CONTRACTS		215.00	
S005041060.001		PI5152 279077	95	05/12/2015	510-4063-511.38-67	MAINTENANCE CONTRACTS		215.00	
S005041071.001		PI5153 279077	95	05/12/2015	510-4063-511.38-67	MAINTENANCE CONTRACTS		215.00	
S005041087.001		PI5154 279077	95	05/12/2015	510-4063-511.38-67	MAINTENANCE CONTRACTS		215.00	
						VENDOR TOTAL *	1,720.00		
0002408	00	MID AMERICAN WATER							
112683A		PI5272 279541	95	04/29/2015	510-4063-511.65-60	WATER & SEWER EQUIPMENT		999.00	
113069A		PI5307 279542	95	05/05/2015	510-4063-511.65-60	WATER & SEWER EQUIPMENT		1,700.00	
						VENDOR TOTAL *	2,699.00		
0003235	00	UNITED SEPTIC INC.							
1206		PI5054 279094	95	04/30/2015	510-4063-511.38-37	REPAIR SERVICE	EFT:	1,400.00	
						VENDOR TOTAL *	.00	1,400.00	
0003289	00	DEUCHLER ENVIRONMENTAL, INC							
14908		PI5231 279523	95	04/30/2015	510-4063-511.32-06	PROFESSIONAL CONSULTING		4,626.38	
						VENDOR TOTAL *	4,626.38		
0003428	00	ROCHELLE WASTE DISPOSAL							
14446978		PI5270 279074	95	04/30/2015	510-4063-511.36-13	WASTE SERVICES		1,328.83	
						VENDOR TOTAL *	1,328.83		
0004640	00	HOME DEPOT							
9013426		PI5454 278857	95	03/06/2015	510-4063-511.61-80	BUILDING MAINTENANCE/REPR		48.86	
9020172		PI5455 278857	95	03/06/2015	510-4063-511.61-40	BUILDING MAINTENANCE/REPR		191.46	
9020200		PI5456 278857	95	03/06/2015	510-4063-511.61-80	BUILDING MAINTENANCE/REPR		193.07	
9020202		PI5457 278857	95	03/06/2015	510-4063-511.61-80	BUILDING MAINTENANCE/REPR		57.90	
1024212		PI5522 278857	95	04/13/2015	510-4063-511.61-80	BUILDING MAINTENANCE/REPR		43.64	
8162893		PI5526 278857	95	05/06/2015	510-4063-511.65-01	BUILDING MAINTENANCE/REPR		169.94	

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 40	PUBLIC WORKS			DIV 63	WATER & SEWER MAINTENANCE				
0004640	00	HOME DEPOT							
						VENDOR TOTAL *	704.87		
0005434	00	G & K SERVICES							
1028198591		PI5413 278765 95	05/05/2015	510-4063-511.36-99	CLEANING SERVICES		95.83		
1028201505		PI5414 278765 95	05/12/2015	510-4063-511.36-99	CLEANING SERVICES		95.83		
						VENDOR TOTAL *	191.66		
0006144	00	FOX RIVER STUDY GROUP							
10272014		PI5031 280201 95	10/27/2014	510-4063-511.32-18	2014 FINANCIAL PART		98,949.50		
						VENDOR TOTAL *	98,949.50		
0008239	00	FERGUSON WATERWORKS #2516							
0134099		PI5396 279525 95	05/01/2015	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:		537.50	
0134548		PI5397 279525 95	05/05/2015	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:		1,017.60	
						VENDOR TOTAL *	.00	1,555.10	
0008321	00	SUPERIOR EXCAVATING CO INC							
PAY#4 R15-044		PI5183 279670 95	05/08/2015	510-4063-511.73-09	KM CONTRACT GOODS & SERV	EFT:		64,936.71	
						VENDOR TOTAL *	.00	64,936.71	
0008444	00	LEN COX & SONS EXCAVATING							
PAY#4 R15-037		PI5261 279671 95	05/13/2015	510-4063-511.73-09	KM CONTRACT GOODS & SERV		36,449.60		
PAY#4 R15-037		PI5262 279671 95	05/13/2015	510-4063-511.73-14	KM CONTRACT GOODS & SERV		8,576.38		
						VENDOR TOTAL *	45,025.98		
0008584	00	ALTA EQUIPMENT CO LLC							
T37055		PI5069 280157 95	04/30/2015	510-4063-511.38-01	REPAIR SERVICE		157.17		
						VENDOR TOTAL *	157.17		
0008787	00	ANSWER UNITED							
533669		PI5244 278871 95	05/11/2015	510-4063-511.45-79	MISCELLANEOUS SERVICES	EFT:		899.19	
						VENDOR TOTAL *	.00	899.19	
0008833	00	JIM SHANK PLUMBING INC							
1101		PI5158 279451 95	05/12/2015	510-4063-511.38-45	REPAIR SERVICE	EFT:		829.40	
						VENDOR TOTAL *	.00	829.40	
0008845	00	HUFF & HUFF INC							
0702129		PI5040 276874 95	05/05/2015	510-4063-511.73-09	KS CONTRACT FOR SERVICES	EFT:		59.00	
						VENDOR TOTAL *	.00	59.00	
0009009	00	ROSS MECHANICAL GROUP INC							
150501		PI5220 279456 95	05/06/2015	510-4063-511.38-45	REPAIR SERVICE		426.50		
						VENDOR TOTAL *	426.50		

PREPARED 05/20/2015, 15:48:54
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 05/20/2015 CHECK DATE: 05/28/2015

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

0003072 00 BNSF RAILWAY CO,CK GRP-K
40152986 008889 95 05/20/2015 520-1765-431.39-17 LEASE-OFF STREET PRKING 112.55

VENDOR TOTAL * 112.55
DEPARTMENT TOTAL ** 112.55

BANK: 95

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

DEPT 25	FINANCE		DIV 33 MVPS REV AND COLLECTION								
0003234	00	STATE OF ILLINOIS									
65-1096003	PI5197	278984	95	04/01/2015	520-2533-415.45-75	LICENSE'S	80.00				
65-1340	PI5198	278984	95	04/22/2015	520-2533-415.45-75	LICENSE'S	40.00				
						VENDOR TOTAL *	120.00				
0008943	00	SIX PAYMENT SERVICES (USA) CORP,CK GRP-A									
064447	007744		95	05/15/2015	520-2533-415.45-87	CREDIT&DEBIT CARD SERVICE	88.98				
						VENDOR TOTAL *	88.98				
						DEPARTMENT TOTAL **	208.98				

BANK: 95

FUND 520		MOTOR VEHICLE PARKNG FUND							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 44		PUBLIC PROPERTIES		DIV 32		MVPS MAINTENANCE			
0000257	00	COMMONWEALTH EDISON							
8082262000	008526		95	05/19/2015	520-4432-437.62-04	17 N LAKE ST AURORA	120.33		
8082188009	008530		95	05/19/2015	520-4432-437.62-04	0 W STOLP AVE 1N BENTON	913.59		
7597105002	008531		95	05/19/2015	520-4432-437.62-04	5 E DOWNER PL 03 AURORA	1,959.20		
VENDOR TOTAL *							2,993.12		
0008389	00	CINTAS FIRE PROTECTION							
F9400107832	PI5351	279673	95	04/30/2015	520-4432-437.38-05	INSPECTIONS	5,020.00		
VENDOR TOTAL *							5,020.00		
0008787	00	ANSWER UNITED							
533986	PI5246	279246	95	05/11/2015	520-4432-437.45-79	PROFESSIONAL CONSULTING		EFT:	60.27
VENDOR TOTAL *							.00		60.27
DEPARTMENT TOTAL **							8,013.12		60.27
FUND TOTAL ***							8,334.65		60.27
520	MOTOR VEHICLE PARKNG FUND		CASH ON HAND		.00				

BANK: 95

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

DEPT 00 DIV 00

9995999 00 MARY ANN RAUSA
REFUND 008873 95 05/20/2015 530-0000-222.04-02 NOT USING PARKING CARDS 5.00

VENDOR TOTAL * 5.00
DEPARTMENT TOTAL ** 5.00

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					
0000027	00	ACE HARDWARE-LAKE OR GALENA									
K02852		PI5523	278865	95 04/09/2015	530-4433-437.65-05	BUILDING MAINTENANCE/REPR	53.97				
						VENDOR TOTAL *	53.97				
0000126	00	AURORA WINDOW CLEANING									
51780		PI5049	279155	95 05/07/2015	530-4433-437.38-05	BUILDING MAINTENANCE/REPR	440.00				
						VENDOR TOTAL *	440.00				
0000257	00	COMMONWEALTH EDISON									
6162300009		008877		95 05/20/2015	530-4433-437.62-04	233 N BROADWAY	3,277.54				
						VENDOR TOTAL *	3,277.54				
0006462	00	COMMERCIAL ELECTRONIC SYSTEMS INC									
19538		PI5350	278868	95 04/28/2015	530-4433-437.38-01	CAMERA EQUIPMENT	3,852.70				
						VENDOR TOTAL *	3,852.70				
0007994	00	ABBEY PAVING & SEALCOATING CO INC									
15-2409		PI5094	279800	95 05/01/2015	530-4433-437.38-18	KM CONTRACT GOODS & SERV	98,391.30				
						VENDOR TOTAL *	98,391.30				
0008085	00	TOTAL PARKING SOLUTIONS INC									
103011		PI5451	280250	95 05/13/2015	530-4433-437.65-55	PRINTING & SILK SCREENING	608.00				
						VENDOR TOTAL *	608.00				
						DEPARTMENT TOTAL **	106,623.51				

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					
0000126	00	AURORA WINDOW CLEANING									
51799		PI5258	279154	95 05/14/2015	530-4434-437.38-05	BUILDING MAINTENANCE/REPR	700.00				
						VENDOR TOTAL *	700.00				
0000835	00	ORKIN PEST CONTROL									
102452485		PI5126	278753	95 05/04/2015	530-4434-437.38-40	MAINTENANCE CONTRACTS	49.68				
						VENDOR TOTAL *	49.68				
						DEPARTMENT TOTAL **	749.68				
530		TRANSIT CENTER FUND				CASH ON HAND	.00				
						FUND TOTAL ***	107,378.19				

PREPARED 05/20/2015, 15:48:54
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 05/20/2015 CHECK DATE: 05/28/2015

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 00 DIV 00

0002018 00 VILLAGE OF NORTH AURORA,CK GRP-A
AMUSEMENT TAX 007743 95 05/15/2015 550-0000-207.05-01 AMUSEMENT TAX FOR 4/15 476.00

VENDOR TOTAL * 476.00
DEPARTMENT TOTAL ** 476.00

BANK: 95

FUND 550	GOLF FUND	VENDOR NAME	INVOICE NO	SEQ#	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 44	PUBLIC PROPERTIES						DIV 42	PHILLIPS PARK GOLF COURSE			
0000416	00	FEECE OIL COMPANY									
3355258		PI5241 278764 95	05/06/2015				550-4442-451.62-40	FUEL,OIL,GREASE, & LUBES		633.02	
3355259		PI5242 278764 95	05/06/2015				550-4442-451.62-40	FUEL,OIL,GREASE, & LUBES		375.57	
								VENDOR TOTAL *		1,008.59	
0000801	00	NADLER GOLF CAR SALES INC									
3868931		PI5097 278747 95	04/09/2015				550-4442-451.38-01	EQUIPMENT MAINT & REPAIR		EFT:	47.55
3868932		PI5098 278747 95	04/09/2015				550-4442-451.38-01	EQUIPMENT MAINT & REPAIR		EFT:	193.30
								VENDOR TOTAL *		.00	240.85
0000922	00	HORNUNGS GOLF PRODUCES, INC									
351608		PI5077 280219 95	05/07/2015				550-4442-451.61-01	GOLF COURSE SUPPLIES		92.31	
351608		PI5078 280219 95	05/07/2015				550-4442-451.61-63	GOLF COURSE SUPPLIES		193.22	
								VENDOR TOTAL *		285.53	
0004707	00	VALLEY LINEN SUPPLY									
56994		PI5057 280112 95	04/28/2015				550-4442-451.61-61	JANITORIAL SUPPLIES		20.80	
58073		PI5061 280112 95	05/06/2015				550-4442-451.61-61	JANITORIAL SUPPLIES		25.40	
								VENDOR TOTAL *		46.20	
0005189	00	REINDERS INC									
1581789-00		PI5130 278818 95	05/07/2015				550-4442-451.65-01	LAWN EQUIPMENT		EFT:	626.43
								VENDOR TOTAL *		.00	626.43
0005511	00	STA-KLEEN INC									
415154		PI5139 278966 95	05/04/2015				550-4442-451.38-05	CLEANING SERVICES		28.00	
								VENDOR TOTAL *		28.00	
0006374	00	SHAW SUBURBAN MEDIA GROUP									
10027110		PI5285 280153 95	04/30/2015				550-4442-451.45-12	ADVERTISING		165.00	
								VENDOR TOTAL *		165.00	
0007594	00	MASTERBLEND INTERNATIONAL LLC									
42687		PI5283 280072 95	04/30/2015				550-4442-451.65-37	FERTILIZERS & SOIL CONDTN		EFT:	3,301.00
								VENDOR TOTAL *		.00	3,301.00
0008452	00	SYSCO FOOD SRVCS - CHICAGO INC									
504230844		PI5101 278967 95	04/23/2015				550-4442-451.61-61	FOOD AND BEVERAGE		56.75	
								VENDOR TOTAL *		56.75	
								DEPARTMENT TOTAL **		1,590.07	4,168.28

BANK: 95

FUND 550	GOLF FUND	VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 44	PUBLIC PROPERTIES									
0000257	00	7417459009	008532	COMMONWEALTH EDISON	95	05/19/2015	550-4443-451.62-04	WS RT 25 1N CNTRY CLUB	802.62	
								VENDOR TOTAL *	802.62	
0000436	00	2003-13649	PI5173	FOX VALLEY SEWER SERVICES INC	95	05/05/2015	550-4443-451.38-05	REPAIR SERVICE	195.00	
								VENDOR TOTAL *	195.00	
0000922	00	351608	PI5079	HORNUNGS GOLF PRODUCES, INC	95	05/07/2015	550-4443-451.61-01	GOLF COURSE SUPPLIES	167.85	
351608			PI5080		95	05/07/2015	550-4443-451.61-63	GOLF COURSE SUPPLIES	193.22	
								VENDOR TOTAL *	361.07	
0003464	00	807200440	PI5240	COCA-COLA BOTTLING COMPANY	95	05/08/2015	550-4443-451.61-61	FOOD AND BEVERAGE	188.35	
								VENDOR TOTAL *	188.35	
0004707	00	57882	PI5060	VALLEY LINEN SUPPLY	95	05/05/2015	550-4443-451.61-61	JANITORIAL SUPPLIES	20.80	
								VENDOR TOTAL *	20.80	
0005511	00	414910	PI5140	STA-KLEEN INC	95	05/04/2015	550-4443-451.38-05	CLEANING SERVICES	26.00	
								VENDOR TOTAL *	26.00	
0006374	00	10027110	PI5286	SHAW SUBURBAN MEDIA GROUP	95	04/30/2015	550-4443-451.45-12	ADVERTISING	164.00	
								VENDOR TOTAL *	164.00	
0008005	00	1105471	PI5273	PRO GRO OF ILLINOIS	95	04/17/2015	550-4443-451.65-37	FERTILIZERS & SOIL CONDTN	2,550.24	
								VENDOR TOTAL *	2,550.24	
0008049	00	13325	PI5293	WOW ACCESS INC	95	05/15/2015	550-4443-451.44-09	INTERNET SERVICES		EFT: 149.95
								VENDOR TOTAL *	.00	149.95
0008452	00	504230845	PI5102	SYSCO FOOD SRVCS - CHICAGO INC	95	04/23/2015	550-4443-451.61-61	FOOD AND BEVERAGE	56.75	
								VENDOR TOTAL *	56.75	
								DEPARTMENT TOTAL **	4,364.83	149.95
550	GOLF FUND						.00	FUND TOTAL ***	6,430.90	4,318.23

BANK: 95

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

DEPT 00	DIV 00									
0003816	00	WINE SERGI & COMPANY, LLC,CK GRP-G								
69510	008873	95	05/20/2015	601-0000-410.40-70	BLANKET POSITION BOND			200.00		
						VENDOR TOTAL *	200.00			
						DEPARTMENT TOTAL **	200.00			
601	PROP & CASUALTY INSURANCE		CASH ON HAND		.00	FUND TOTAL ***	200.00			
						EFT/EPAY TOTAL ***			1,009,397.28	
						TOTAL EXPENDITURES ****	1,741,954.56		1,009,397.28	
					GRAND TOTAL *****				2,751,351.84	

EAL DESCRIPTION: EAL: LORETTA
VOUCHER SELECTION CRITERIA

Voucher/discount due date 05/20/2015
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 05/28/2015

BANK: 95

FUND 101		GENERAL FUND										EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME											HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT					AMOUNT
DEPT 00				DIV 00									
8801329	00	WALKER, DOLORES J											
401 N	CONSTITUT006480		95	11/20/2014	101-0000-316.02-90	2012 UT TAX REBATE-E	CHECK #:	376417					25.00-
401 N	CONSTITUT006480		95	05/18/2015	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00					
401 N	CONSTITUT006480		95	11/20/2014	101-0000-316.03-90	2012 UT TAX REBATE-G	CHECK #:	376417					25.00-
401 N	CONSTITUT006480		95	05/18/2015	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				50.00-
8803364	00	HIDALGO, ANGELINA											
450 MELROSE	006620		95	05/14/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	CHECK #:	383310					25.00-
450 MELROSE	006620		95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00					
450 MELROSE	006620		95	05/14/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	CHECK #:	383310					25.00-
450 MELROSE	006620		95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				50.00-
8809758	00	ABDULRAHMAN, ABDULSALAM											
1284 COVENTRY	006345		95	05/14/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	CHECK #:	383073					25.00-
1248 COVENTRY	006345		95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00					
1284 COVENTRY	006346		95	05/14/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	CHECK #:	383073					25.00-
1248 COVENTRY	006346		95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				50.00-
8809960	00	HAGERTY, SANDRA K											
343 GREGORY ST	008272		95	11/06/2014	101-0000-316.02-90	2013 UT TAX REBATE - E	CHECK #:	375987					25.00-
343 GREGORY ST	008272		95	05/18/2015	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00					
343 GREGORY ST	008273		95	11/06/2014	101-0000-316.03-90	2013 UT TAX REBATE - G	CHECK #:	375987					25.00-
343 GREGORY ST	008273		95	05/18/2015	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00					
								VENDOR TOTAL *	50.00				50.00-
9991695	00	MCKAY, BEAU,CK GRP-B											
MILEAGE REIMB	007750		95	05/15/2015	101-0000-207.60-01	REISSUE-WENT TO UNCLAIMED		164.14					
								VENDOR TOTAL *	164.14				
								DEPARTMENT TOTAL **	364.14				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 10	EXECUTIVE		DIV 02 MAYOR'S OFFICE							
0000406	00	EXCHANGE CLUB OF AURORA,CK	GRP-F							
MAYOR'S OFFICE	008701		95	05/19/2015	101-1002-413.42-03	POLICE OFFICER OF THE YR		60.00		
						VENDOR TOTAL *		60.00		
9991621	00	GUZMAN, RICHARD,CK	GRP-F							
REIMB	008701		95	05/19/2015	101-1002-413.42-03	BREAKFAST FOR PROPERTY		73.91		
						VENDOR TOTAL *		73.91		
						DEPARTMENT TOTAL **		133.91		

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						
9990087	00	HART-BURNS, SCHEKETA,CK GRP-E								
EXPENSE REIMB	008679			95	05/19/2015	101-1004-411.20-38	PHONE & MILEAGE FOR 1/15	35.98		
EXPENSE REIMB	008679			95	05/19/2015	101-1004-411.42-07	PHONE & MILEAGE FOR 1/15	5.75		
EXPENSE REIMB	008679			95	05/19/2015	101-1004-411.20-38	PHONE & MILEAGE FOR 2/15	35.98		
EXPENSE REIMB	008679			95	05/19/2015	101-1004-411.42-07	PHONE & MILEAGE FOR 2/15	27.03		
EXPENSE REIMB	008679			95	05/19/2015	101-1004-411.20-38	PHONE & MILEAGE FOR 3/15	35.98		
EXPENSE REIMB	008679			95	05/19/2015	101-1004-411.42-07	PHONE & MILEAGE FOR 3/15	21.27		
EXPENSE REIMB	008679			95	05/19/2015	101-1004-411.20-38	PHONE & MILEAGE FOR 4/15	35.98		
EXPENSE REIMB	008679			95	05/19/2015	101-1004-411.42-07	PHONE & MILEAGE FOR 4/15	19.55		
VENDOR TOTAL *								217.52		
9991295	00	GARZA, JUANY,CK GRP-E								
EXPENSE REIMB	008679			95	05/19/2015	101-1004-411.20-38	PHONE FOR 4/6/15-5/6/15	49.05		
VENDOR TOTAL *								49.05		
9991424	00	STRUEBER, SANDRA,CK GRP-F								
EXPENSE REIMB	008746			95	05/19/2015	101-1004-411.42-01	NAT'L FORUM FOR BLACK	177.50		
VENDOR TOTAL *								177.50		
DEPARTMENT TOTAL **								444.07		

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						
0000406	00	EXCHANGE CLUB OF AURORA,CK	GRP-F								
HUMAN RESOURCES	008701		95	05/19/2015	101-1220-419.42-03	POLICE OFFICER OF THE YR	60.00				
						VENDOR TOTAL *	60.00				
0009363	00	MALIN, MARTIN H,CK	GRP-B								
5/5/15	007750		95	05/15/2015	101-1220-419.32-52	CANCELLED ARBITRATOR FEE	675.00				
						VENDOR TOTAL *	675.00				
0009364	00	VONHOF, JEANNE M,CK	GRP-F								
150303	008746		95	05/19/2015	101-1220-419.32-52	CANCELLATION/ARBITRATOR	750.00				
						VENDOR TOTAL *	750.00				
9990671	00	BECK, THEODORE P,CK	GRP-F								
TUITION REIMB	008681		95	05/19/2015	101-1220-419.20-40	AURORA UNIV-2015	1,980.00				
						VENDOR TOTAL *	1,980.00				
9990901	00	ROWLEY, WILLIAM,CK	GRP-F								
TUITION REIMB	008681		95	05/19/2015	101-1220-419.20-40	AURORA UNIV-2015	850.00				
						VENDOR TOTAL *	850.00				
9991467	00	CARR, LADONNA,CK	GRP-B								
REIMB	007753		95	05/15/2015	101-1220-419.45-03	OVERNIGHT PACKAGE	19.99				
						VENDOR TOTAL *	19.99				
9991708	00	PEDRIE, ALICIA,CK	GRP-F								
TUITION REIMB	008681		95	05/19/2015	101-1220-419.20-40	AMERICAN PUBLIC UNIV-2015	400.00				
						VENDOR TOTAL *	400.00				
						DEPARTMENT TOTAL **	4,734.99				

PREPARED 05/20/2015, 12:23:00
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 05/20/2015 CHECK DATE: 05/28/2015

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 40 CITY CLERK

0008424 00 STIVERS STAFFING SERVICES,CK GRP-B
9648775 007750 95 05/15/2015 101-1240-419.32-50 TEMP STAFF-MARIA OLIVO 925.30

VENDOR TOTAL * 925.30
DEPARTMENT TOTAL ** 925.30

PREPARED 05/20/2015, 12:23:00
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 05/20/2015 CHECK DATE: 05/28/2015

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 30 NEIGHBORHOOD REDEVELOPMNT

9991723 00 ROOT, JUSTIN,CK GRP-F
 MILEAGE REIMB 008746 95 05/19/2015 101-1330-463.42-07 VARIOUS MTGS 29.94

VENDOR TOTAL * 29.94
 DEPARTMENT TOTAL ** 29.94

PREPARED 05/20/2015, 12:23:00
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 05/20/2015 CHECK DATE: 05/28/2015

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

0009125 00 CHICAGO HIGHLAND RIFLES,CK GRP-B
PERFORMANCE 007748 95 05/15/2015 101-1341-450.53-21 CHICAGO HIGHLAND RIFLES 350.00

VENDOR TOTAL * 350.00
DEPARTMENT TOTAL ** 350.00

PREPARED 05/20/2015, 12:23:00
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 05/20/2015 CHECK DATE: 05/28/2015

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-F
PAYMENT 008701 95 05/19/2015 101-1360-450.32-20 MUSEUM SHOP HOURS 456.00

VENDOR TOTAL * 456.00
DEPARTMENT TOTAL ** 456.00

PREPARED 05/20/2015, 12:23:00
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 05/20/2015 CHECK DATE: 05/28/2015

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 70 YOUTH & SENIOR SERVICES

9990443 00 BARREIRO, DANIEL,CK GRP-F
REIMB 008746 95 05/19/2015 101-1370-440.50-91 FOOD FOR VOLUNTEERS FOR 44.77

VENDOR TOTAL * 44.77
DEPARTMENT TOTAL ** 44.77

PREPARED 05/20/2015, 12:23:00
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 05/20/2015 CHECK DATE: 05/28/2015

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

9991372 00 RICHMOND, KRISTINE,CK GRP-F
REIMB 008681 95 05/19/2015 101-1727-424.20-22 HEALTH CLUB-VAUGHAN 133.00

VENDOR TOTAL * 133.00
DEPARTMENT TOTAL ** 133.00

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 30 ECONOMIC DEVELOPMENT

0000016 00 AURORA AREA CONVENTION &,CK GRP-B
 HOTEL TAX 007748 95 05/15/2015 101-1830-465.50-22 HOTEL TAX FOR 3/15 49,354.30

VENDOR TOTAL * 49,354.30
 DEPARTMENT TOTAL ** 49,354.30

PREPARED 05/20/2015, 12:23:00
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 05/20/2015 CHECK DATE: 05/28/2015

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 02 FINANCE ADMINISTRATION

0001215 00 GREATBANC TRUST COMPANY,CK GRP-K
5/15/15 008884 95 05/20/2015 101-2502-415.45-83 INVESTMENT CUSTODIAL SVCS 2,529.83

VENDOR TOTAL * 2,529.83
DEPARTMENT TOTAL ** 2,529.83

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 21 ACCOUNTING							
0008424	00	STIVERS STAFFING SERVICES,CK	GRP-F							
5300368	008701		95	05/19/2015	101-2521-415.32-50	TEMP STAFF-MERILY THEISEN		742.50		
						VENDOR TOTAL *		742.50		
9991525	00	TURNER-HULL, LORETTA,CK	GRP-F							
REIMB	008681		95	05/19/2015	101-2521-415.20-22	HEALTH CLUB-USA ATHLETIC		200.00		
						VENDOR TOTAL *		200.00		
						DEPARTMENT TOTAL **		942.50		

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						
9990477	00	GREINER, THOMAS M,CK GRP-B									
ADV EXPENSE	007749		95	05/15/2015	101-3033-422.42-01	PROF DEVEL TRNG		558.50			
						VENDOR TOTAL *		558.50			
9991163	00	SMITH, PAUL,CK GRP-F									
REIMB	008681		95	05/19/2015	101-3033-422.20-22	HEALTH CLUB-CROSSFIT		450.00			
						VENDOR TOTAL *		450.00			
9991521	00	CUMMINS, SHANE,CK GRP-B									
MILEAGE REIMB	007747		95	05/15/2015	101-3033-422.42-07	PARAMEDIC SCHL FOR 4/15		231.84			
						VENDOR TOTAL *		231.84			
9991583	00	ANSLOW, MATTHEW,CK GRP-F									
EXPENSE REIMB	008701		95	05/19/2015	101-3033-422.42-01	ADDITIONAL EXP FROM TRNG		148.58			
						VENDOR TOTAL *		148.58			
9991696	00	BURDUE, ROBERT,CK GRP-B									
MILEAGE REIMB	007747		95	05/15/2015	101-3033-422.42-07	PARAMEDIC SCHL FOR 4/15		216.09			
						VENDOR TOTAL *		216.09			
9991701	00	ERDMANIS, JACOB,CK GRP-B									
MILEAGE REIMB	007747		95	05/15/2015	101-3033-422.42-07	PARAMEDIC SCHL FOR 4/15		270.48			
						VENDOR TOTAL *		270.48			
						DEPARTMENT TOTAL **		1,875.49			

BANK: 95

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

DEPT 30 FIRE DIV 38 EMERGENCY MANAGMENT SVCS

9991706 00 JONES, JOSEPH,CK GRP-F
 EXPENSE REIMB 008701 95 05/19/2015 101-3038-429.42-01 IESMA CONF. 4/30-5/1/15 75.00

VENDOR TOTAL * 75.00
 DEPARTMENT TOTAL ** 75.00

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 35	POLICE				DIV 36	POLICE SERVICES			
0008894	00	FIFTH THIRD BANK			LEGAL ENTRY,CK GRP-B				
124668		007748	95	05/15/2015	101-3536-421.50-01	SUBPOENA RECORDS	30.37		
						VENDOR TOTAL *	30.37		
0009114	00	NOTARY PUBLIC ASSOCIATION OF			IL,CK GRP-J				
DIEGO AVILA		008880	95	05/20/2015	101-3536-421.45-22	BONDING FEES, STAMP &	49.00		
JAKE LICHTY		008880	95	05/20/2015	101-3536-421.45-22	BONDING FEES, STAMP &	49.00		
BRETT ZOLLERS		008880	95	05/20/2015	101-3536-421.45-22	BONDING FEES, STAMP &	49.00		
G. TRUJILLO		008880	95	05/20/2015	101-3536-421.45-22	REPLACEMENT STAMP	14.90		
						VENDOR TOTAL *	161.90		
9990101	00	DOERZAPH, MICHAEL T,CK GRP-F							
REIMB		008681	95	05/19/2015	101-3536-421.20-22	HEALTH CLUB-LA FITNESS	300.00		
						VENDOR TOTAL *	300.00		
9990423	00	WIENCEK, JEFFREY,CK GRP-B							
EXPENSE REIMB		007747	95	05/15/2015	101-3536-421.42-01	FORCE SCIENCE CERTIF.TRNG	90.00		
						VENDOR TOTAL *	90.00		
9991339	00	CORONADO, CHRISTOPHER,CK GRP-B							
EXPENSE REIMB		007747	95	05/15/2015	101-3536-421.42-01	UNDERCOVER INVEST. TRNG	172.50		
						VENDOR TOTAL *	172.50		
9991509	00	CARRASCO, REINA,CK GRP-F							
REIMB		008681	95	05/19/2015	101-3536-421.20-22	HEALTH CLUB-LA FITNESS	179.70		
						VENDOR TOTAL *	179.70		
9991613	00	PETSCHKE, NATHAN,CK GRP-B							
EXPENSE REIMB		007746	95	05/15/2015	101-3536-421.42-01	VARIOUS MTGS.	47.00		
						VENDOR TOTAL *	47.00		
						DEPARTMENT TOTAL **	981.47		

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES									
				DIV 41	PHILLIPS PARK ZOO					
9991552	00	KAIN, GENNA,CK GRP-J								
REIMB/BOOTS	008881			95	05/20/2015	101-4441-451.20-20	REIMB FOR WORK BOOTS	150.00		
							VENDOR TOTAL *	150.00		
							DEPARTMENT TOTAL **	150.00		
101	GENERAL FUND						FUND TOTAL ***	63,524.71		200.00-
						CASH ON HAND	.00			

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 52		STORMWATER MGMT				
0005330	00	IL ENVIRONMENTAL PROTECTION AGENCY,CK GRP-B								
LOAN L17-1394	007747		95	05/15/2015	280-1852-890.01-01	DEBT SERVICE PAYMENT	75,934.49			
LOAN L17-1394	007747		95	05/15/2015	280-1852-890.01-02	DEBT SERVICE PAYMENT	13,509.31			
						VENDOR TOTAL *	89,443.80			
						DEPARTMENT TOTAL **	89,443.80			
280	STORMWATER MGMT FEE FUND			CASH ON HAND		.00	FUND TOTAL ***	89,443.80		

BANK: 95

FUND NO	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	MIRO, MARINA		DEVOTO & PABLO	977 ASBURY	UT		95	09/25/2014	510-0000-207.60-01	195305-888893221	CHECK #: 374202	2.73-
											VENDOR TOTAL *	.00	2.73-
9995996	00	SLOAN, GABRIELLA			1026 WOODVIEW	UT		95	10/16/2014	510-0000-207.60-01	225401-888894063	CHECK #: 374859	11.58-
											VENDOR TOTAL *	.00	11.58-
9995996	00	WILLIAMS, MONICA			1333 ANDOVER	UT		95	11/20/2014	510-0000-229.01-09	230555-7384	CHECK #: 376487	63.09-
					1333 ANDOVER	UT		95	05/18/2015	510-0000-229.01-09	230555-7384	63.09	63.09-
											VENDOR TOTAL *	63.09	63.09-
9995996	00	GOUDY, DEBRA & ERIC			174 N SMITH	UT		95	11/20/2014	510-0000-207.60-01	241619-29641	CHECK #: 376445	66.38-
											VENDOR TOTAL *	.00	66.38-
9995996	00	LONEY, KEVIN MICHAEL			154 PARK RIDGE	UT		95	12/11/2014	510-0000-229.01-09	206745-6716	CHECK #: 377170	22.21-
					154 PARK RIDGE	UT		95	05/18/2015	510-0000-229.01-09	206745-6716	22.21	22.21-
											VENDOR TOTAL *	22.21	22.21-
9995996	00	VAN SICKLE, DONALD			121 CENTER	UT		95	12/11/2014	510-0000-229.01-09	243667-10361	CHECK #: 377217	123.36-
					121 CENTER	UT		95	05/18/2015	510-0000-229.01-09	243667-10361	123.36	123.36-
											VENDOR TOTAL *	123.36	123.36-
9995996	00	MISSION POSSIBLE			6268704 HYDRANTUT			95	12/11/2014	510-0000-229.01-09	242265-63419	CHECK #: 377179	173.92-
					6268704 HYDRANTUT			95	05/18/2015	510-0000-229.01-09	242265-63419	173.92	173.92-
											VENDOR TOTAL *	173.92	173.92-
9995996	00	BICKEL, DANIEL			1290 APPLETREE	UT		95	12/24/2014	510-0000-207.60-01	235635-7479	CHECK #: 378007	58.20-
											VENDOR TOTAL *	.00	58.20-
											DEPARTMENT TOTAL **	382.58	521.47-

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

9991442 00 TYNER, COREY,CK GRP-J
 REIMB 008880 95 05/20/2015 510-4058-511.20-24 2015 TOOL ALLOWANCE 125.00

VENDOR TOTAL * 125.00
 DEPARTMENT TOTAL ** 125.00

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 63		WATER & SEWER MAINTENANCE						
0005330	00	IL ENVIRONMENTAL PROTECTION AGENCY,CK GRP-3									
LOAN L17-4554	007747			95	05/15/2015	510-4063-820.09-01	DEBT SERVICE PAYMENT		1,335.33		
								VENDOR TOTAL *	1,335.33		
9991173	00	WARNKE, DOMINIC,CK GRP-J									
REIMB/BOOTS	008880			95	05/20/2015	510-4063-511.20-20	REIMB FOR WORK BOOTS		150.00		
								VENDOR TOTAL *	150.00		
9991544	00	CARRERA, RAMON,CK GRP-J									
REIMB/BOOTS	008880			95	05/20/2015	510-4063-511.20-20	REIMB FOR WORK BOOTS		150.00		
								VENDOR TOTAL *	150.00		
								DEPARTMENT TOTAL **	1,635.33		
510	WATER & SEWER FUND		CASH ON HAND			.00	FUND TOTAL ***		2,142.91		521.47-

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 42 PHILLIPS PARK GOLF COURSE
 0009081 00 STANUTZ, CASEY,CK GRP-F
 PAYMENT 008701 95 05/19/2015 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
 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 43 FOX VALLEY GOLF CLUB

0009081 00 STANUTZ, CASEY,CK GRP-F
 PAYMENT 008701 95 05/19/2015 550-4443-451.32-82 GOLF CONSULTANT SVCS. 875.00

VENDOR TOTAL * 875.00
 DEPARTMENT TOTAL ** 875.00
 FUND TOTAL *** 1,750.00

550 GOLF FUND CASH ON HAND .00

BANK: 95

FUND 602		EMPLOYEE HEALTH INSURANCE							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 00				DIV 00					
0006919	00	ALLIED BENEFITS SYSTEMS,CK GRP-C							
354749	008322		95	05/18/2015	602-0000-410.28-02	ADMIN TPA FEES & STOP	9,412.35		
354749	008328		95	05/18/2015	602-0000-410.28-03	ADMIN TPA FEES & STOP	16,788.87		
354749	008328		95	05/18/2015	602-0000-410.28-04	ADMIN TPA FEES & STOP	11,032.76		
354749	008328		95	05/18/2015	602-0000-410.28-21	ADMIN TPA FEES & STOP	945.70		
354749	008328		95	05/18/2015	602-0000-410.28-04	ADMIN TPA FEES & STOP	10.00		
						VENDOR TOTAL *	38,189.68		
0009371	00	CARE ADDICTION TREATMENT,CK GRP-J							
824.1	008881		95	05/20/2015	602-0000-410.45-99	TREATMENT FOR D. AHASIC	2,340.00		
						VENDOR TOTAL *	2,340.00		
						DEPARTMENT TOTAL **	40,529.68		
602	EMPLOYEE HEALTH INSURANCE			CASH ON HAND	.00	FUND TOTAL ***	40,529.68		
						HAND ISSUED TOTAL ***			721.47-
						TOTAL EXPENDITURES ****	197,391.10		721.47-
					GRAND TOTAL *****				196,669.63

EAL DESCRIPTION: EAL: REBATES
VOUCHER SELECTION CRITERIA

Voucher/discount due date 05/20/2015
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 05/28/2015

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 00				DIV 00					
8800304	00	GRIFFIN, ROBERT J.							
719 OAK AVE	007795		95	05/15/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
719 OAK AVE	007796		95	05/15/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8800327	00	RAKOW, ROSE							
725 CEDARDALE	007825		95	05/15/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
725 CEDARDALE	007826		95	05/15/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8800345	00	VERBIC, ARNOLD							
61 S RUSSELL	007894		95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
61 S RUSSELL	007894		95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8800346	00	LORENZ, MERLE							
323 WOODLAWN	007967		95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
323 WOODLAWN	007968		95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8800358	00	BURMEISTER, ALBERT							
1313 PLUM ST	008111		95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
1313 PLUM ST	008112		95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8800385	00	ELIZONDO, JESUS							
104 VINE ST	008452		95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
104 VINE ST	008453		95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8800390	00	MARQUARDT, LAWRENCE							
1641 W ILLINOIS	008238		95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
1641 W ILLINOIS	008238		95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8800406	00	THEODOR, FAY							
609 W GALENA	008706		95	05/19/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
609 W GALENA	008707		95	05/19/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8800415	00	WHITMER, DEWITT E							
1168 DOUGLAS	008418		95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
1168 DOUGLAS	008419		95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8800436	00	WASHBURN, MARY E							

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 00					DIV 00				
8800436	00	WASHBURN, MARY E							
2293	LOWELL ST	008450		95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
2293	LOWELL ST	008451		95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8800470	00	DUNLEY, JOYCE M							
320	S WESTLAWN	007857		95	05/15/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
320	S WESTLAWN	007858		95	05/15/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8800484	00	CALIENDO, AUGUSTINE							
1921	MARGARET	008107		95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
1921	MARGARET	008108		95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8800503	00	DEITER, PRISCILLA A							
435	S ELMWOOD	007752		95	05/15/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
435	S ELMWOOD	007752		95	05/15/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8800530	00	POPLAWSKI, CHARLOTTE							
1965	OPAL DR	008009		95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
1965	OPAL DR	008010		95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8800560	00	COAKLEY, MARGARET							
1026	SPRUCE ST	007752		95	05/15/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
1026	SPRUCE ST	007752		95	05/15/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8800654	00	CISNEROS, JENARO							
869	HIGH ST	008448		95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
869	HIGH ST	008449		95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8800663	00	RODRIGUEZ, ROBERTO							
332	MANOR PL	008837		95	05/19/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
332	MANOR PL	008838		95	05/19/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8800685	00	BLASKO, VIRGINIA							
320	SANS SOUCI	008745		95	05/19/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
320	SANS SOUCI	008745		95	05/19/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8800720	00	MENDOZA, MANUEL							

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				
8800720	00	MENDOZA, MANUEL						
1335 ELDER DR	007969		95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
1335 ELDER DR	007970		95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8800725	00	WEBER, LORRAINE A.						
845 MEADOW TERR	007752		95	05/15/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
845 MEADOW TERR	007752		95	05/15/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8800743	00	DAHM, WILLIAM						
997 GRAND AVE	008434		95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	26.71	
997 GRAND AVE	008435		95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	51.71	
8800796	00	MICHELS, FRANCINE M						
600 PINE AVE	008847		95	05/19/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
600 PINE AVE	008848		95	05/19/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8800807	00	SUTHERLAND, ROSEMARY						
438 WILDER ST	008089		95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	31.80	
438 WILDER ST	008090		95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	56.80	
8800837	00	WALTRIP, CAROL J						
592 NORTH AVE	008845		95	05/19/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
592 NORTH AVE	008846		95	05/19/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8800839	00	KEYS, ALLEN						
920 SHADY LN	008268		95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
920 SHADY LN	008269		95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8800874	00	BRUMMEL, JAMES C						
812 KENMORE	008103		95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
812 KENMORE	008104		95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8800875	00	BUCHNER, JOHN M						
1511 HEATHER DR	008371		95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
1511 HEATHER DR	008372		95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8800944	00	GUZMAN, MINNIE						

BANK: 95

FUND 101 GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 00		DIV 00							
8801212	00	SULLIVAN, GEORGE J							
1121	LAUREL DR	008770	95	05/19/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
1121	LAUREL DR	008770	95	05/19/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8801240	00	BRESTAN, JOYCE							
320	CLAIREMONT	008162	95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
320	CLAIREMONT	008163	95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8801342	00	HOFFMAN, BERNICE							
1060	N FARNSWOR	008083	95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	39.24		
							VENDOR TOTAL *	39.24	
8801344	00	OLINGER, JEAN A							
1902	AUDRA CIR	008126	95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
1902	AUDRA CIR	008127	95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8801361	00	VERCILLO, ROLAND J							
1675	BRIARHEATH	008424	95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
1675	BRIARHEATH	008425	95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8801403	00	LEMIEUX, RAYMOND							
2076	FESCUE DR	008238	95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
2076	FESCUE DR	008238	95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8801531	00	SINGLETON, ANNISE							
1781	LILY ST	008238	95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
1781	LILY ST	008238	95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8801557	00	OLIVER, MEADO							
742	N MAY ST	008019	95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
742	N MAY ST	008020	95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8801635	00	STEWART, BIRTHA							
192	N SUMNER	008321	95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
192	N SUMNER	008323	95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8801644	00	HELLGETH, ENA							
942	N RANDALL	007752	95	05/15/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		

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				
8801644	00	HELLGETH, ENA						
942 N RANDALL	007752		95	05/15/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8801765	00	HOUGH, HARRY E.						
1603 KENILWORTH	008355		95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
1603 KENILWORTH	008356		95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8801769	00	NEWSOME, RONALD P.						
1825 HEATHER	008468		95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
1825 HEATHER	008469		95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8801795	00	GYOVAI, BARBARA						
835 ZIEGLER	008497		95	05/19/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
835 ZIEGLER	008498		95	05/19/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8801810	00	STRONG, JEAN L						
1339 ROBINWOOD	007993		95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
1339 ROBINWOOD	007994		95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8801831	00	JOHNSON, LEONA B						
206 N RANDALL	008426		95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
206 N RANDALL	008426		95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8801874	00	SCHOPP, RICKY L						
1407 DEERPATH	008238		95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
1407 DEERPATH	008238		95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8801877	00	WRIGHT, LOIS						
17 BLACKHAWK	008758		95	05/19/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
17 BLACKHAWK	008759		95	05/19/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8801879	00	CUEVAS, MARIA						
401 N CONSTITUT	007947		95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
401 N CONSTITUT	007948		95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8801965	00	CASTILLO, AMADEO S						
1326 FRONT ST	007963		95	05/18/2015	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					
8801965	00	CASTILLO, AMADEO S							
1326	FRONT ST	007964	95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8801986	00	BLASCHKE, ARTHUR E							
2860	BRIDGEPORT	008075	95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
2860	BRIDGEPORT	008076	95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8802007	00	MOLLOHAN, JOAN E							
343	SEMINARY	008817	95	05/19/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
343	SEMINARY	008818	95	05/19/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8802023	00	SAMPSON, STANLEY G							
514	IOWA AVE	007894	95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
514	IOWA AVE	007894	95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8802027	00	FULLWOOD, FLORENCE							
1115	PALACE ST	007894	95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
1115	PALACE ST	007894	95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8802068	00	STUMPENHORST, JANICE							
1181	LEHNERTZ	007752	95	05/15/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
1181	LEHNERTZ	007752	95	05/15/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8802127	00	BENNETT, ROSEMARY							
2331	COPLEY ST	008073	95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
2331	COPLEY ST	008074	95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8802135	00	RAY, HAROLD							
909	BOWDITCH	007771	95	05/15/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
909	BOWDITCH	007772	95	05/15/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8802171	00	BERG, ROALD							
229	S BUELL	008095	95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
229	S BUELL	008096	95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8802174	00	HALL, PATRICIA							
829	FIFTH ST	007916	95	05/18/2015	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					
8802174	00	HALL, PATRICIA							
829 FIFTH ST	007917		95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8802204	00	COLZANI, FRANCIS E.							
1528 W ILLINOIS	007819		95	05/15/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
1528 W ILLINOIS	007820		95	05/15/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8802221	00	DUMDIE, AUDREY							
509 OLD INDIAN	007902		95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
509 OLD INDIAN	007903		95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8802238	00	MAREK, LOIS A.							
2007 W DOWNER	008484		95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
2007 W DOWNER	008485		95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8802242	00	KULKA, MARY							
667 SPRUCE ST	007908		95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
667 SPRUCE ST	007909		95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8802246	00	BRUNO, JOHN R.							
1250 PADDOCK CT	008815		95	05/19/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
1250 PADDOCK CT	008816		95	05/19/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8802261	00	CIMINO, RICHARD							
233 GOLDENWOOD	007851		95	05/15/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
233 GOLDENWOOD	007852		95	05/15/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8802289	00	SANDERS, RITA A.							
3125 GRESHAM	008238		95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
3125 GRESHAM	008238		95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8802442	00	MULLIN, JOHN V.							
1105 MASTERS PA	008238		95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
1105 MASTERS PA	008238		95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8802446	00	TURNER, IRENE							
401 N CONSTITUT	007894		95	05/18/2015	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									
8802446	00	TURNER, IRENE		95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
401 N CONSTITUT	007894								
								VENDOR TOTAL *	50.00
8802504	00	DAVEY, MAUREEN		95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
973 MASON AVE	008124								
973 MASON AVE	008125			95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
								VENDOR TOTAL *	50.00
8802509	00	BOYNE, THOMAS		95	05/19/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
837 HINMAN ST	008843								
837 HINMAN ST	008844			95	05/19/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
								VENDOR TOTAL *	50.00
8802510	00	WOLF, MARY ANN		95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
764 HIGH ST	008238								
764 HIGH ST	008238			95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
								VENDOR TOTAL *	50.00
8802515	00	MARMION		95	05/19/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	2,741.61	
1000 BUTTERFIEL	008684								
								VENDOR TOTAL *	2,741.61
8802619	00	IRVING, JEAN B.		95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
15 S WESTERN	008238								
15 S WESTERN	008238			95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
								VENDOR TOTAL *	50.00
8802630	00	BIERITZ, JUDITH		95	05/15/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
880 HEARTHSTONE	007799								
880 HEARTHSTONE	007800			95	05/15/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
								VENDOR TOTAL *	50.00
8802651	00	SHEEHAN, VERONICA M		95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
776 LEWISBURG	008238								
776 LEWISBURG	008238			95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
								VENDOR TOTAL *	50.00
8802655	00	VELNA, STEVE L		95	05/19/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
1925 MARGARET	008764								
1925 MARGARET	008765			95	05/19/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
								VENDOR TOTAL *	50.00
8802667	00	WILLIAMS, MONTAGUE C		95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	29.01	
2086 RICHARD ST	008224								
2086 RICHARD ST	008225			95	05/18/2015	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					
8802667	00	WILLIAMS, MONTAGUE C							
						VENDOR TOTAL *		54.01	
8802675	00	BLASING, ROBERT N							
614 TALMA ST	008128		95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
614 TALMA ST	008129		95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8802678	00	GERSH, SHIRLEY M							
2220 TANGLEWOOD	008385		95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
2220 TANGLEWOOD	008386		95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8802685	00	CHIMBIDIS, JAMES							
632 OAK AVE	007894		95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
632 OAK AVE	007894		95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8802747	00	MODAFF, DONALD L							
1904 MARGARET	008383		95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
1904 MARGARET	008384		95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8802756	00	PETERSON, ARLEN							
1231 SUPERIOR	008716		95	05/19/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
1231 SUPERIOR	008717		95	05/19/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8802757	00	BAUER, ELIZABETH							
1035 FORAN LN	008347		95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
1035 FORAN LN	008348		95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8802764	00	KELLEN, DOLORES F							
1114 N RUSSELL	008337		95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
1114 N RUSSELL	008337		95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8802770	00	DADOSKY, CAROL							
2275 TANGLEWOOD	007859		95	05/15/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
2275 TANGLEWOOD	007860		95	05/15/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8802814	00	FUJII, TORU							
2695 TIFFANY ST	008731		95	05/19/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
2695 TIFFANY ST	008732		95	05/19/2015	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						
8802814	00	FUJII, TORU								
						VENDOR TOTAL *		50.00		
8802822	00	SAURER, ROY J								
4266	STABLEFORD008300		95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
4266	STABLEFORD008301		95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802836	00	SHERIDAN, ARTHUR								
1510	W DOWNER 007985		95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1510	W DOWNER 007986		95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802886	00	GINGREY, MAX								
845	E LAKE ST 008414		95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
845	E LAKE ST 008415		95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802905	00	SKOLAK, HOWARD								
2734	PROVIDENCE008831		95	05/19/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
2734	PROVIDENCE008832		95	05/19/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802946	00	ROCK, KATHERINE ANN								
1843	SILVER OAK007881		95	05/15/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1843	SILVER OAK007882		95	05/15/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802969	00	WELTER, LUCY								
2007	W DOWNER 008238		95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
2007	W DOWNER 008238		95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802978	00	ZHAO, YING NAN								
2007	W DOWNER 008235		95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
2007	W DOWNER 008236		95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802996	00	DALE, JOANNE								
2007	W DOWNER 008233		95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
2007	W DOWNER 008234		95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803007	00	FELDOTT, VIVIAN								
2007	W DOWNER 008238		95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
2007	W DOWNER 008238		95	05/18/2015	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						
8803007	00	FELDOTT, VIVIAN								
						VENDOR TOTAL *			50.00	
8803013	00	RING, PATRICIA								
93 CANTERBURY	007763		95	05/15/2015	101-0000-316.02-90	2014 UT TAX REBATE-E			25.00	
93 CANTERBURY	007764		95	05/15/2015	101-0000-316.03-90	2014 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8803017	00	STEWART, SARAH R								
414 CLAIM ST	008702		95	05/19/2015	101-0000-316.02-90	2014 UT TAX REBATE-E			25.00	
414 CLAIM ST	008703		95	05/19/2015	101-0000-316.03-90	2014 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8803033	00	DUDA, SHIRLEY								
2980 PINELAND	007894		95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E			25.00	
2980 PINELAND	007894		95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8803072	00	SAHARA, TOM								
1807 SILVER OAK	008051		95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E			25.00	
1807 SILVER OAK	008052		95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8803073	00	GARCIA, MIGUEL ANGEL								
405 E BENTON	007989		95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E			25.00	
405 E BENTON	007990		95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8803089	00	RISSMAN, DONALD L								
834 W NEW YORK	008238		95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E			25.00	
834 W NEW YORK	008238		95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8803100	00	NEGRON, RAFAEL								
1101 GRENADA	008420		95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E			25.00	
1101 GRENADA	008421		95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8803104	00	KUKIELKA, EVELYN								
3007 WATERS EDG	008741		95	05/19/2015	101-0000-316.02-90	2014 UT TAX REBATE-E			25.00	
3007 WATERS EDG	008742		95	05/19/2015	101-0000-316.03-90	2014 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8803134	00	HAUSER, RICHARD								
1286 COLORADO	008685		95	05/19/2015	101-0000-316.02-90	2014 UT TAX REBATE-E			42.96	
1286 COLORADO	008686		95	05/19/2015	101-0000-316.03-90	2014 UT TAX REBATE-G			25.00	

BANK: 95

FUND NO	GENERAL FUND	VENDOR NAME	INVOICE NO	SEQ#	VOUCHER P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 00							DIV 00				
8803134	00	HAUSER, RICHARD									
									VENDOR TOTAL *	67.96	
8803149	00	BROWN, PATRICIA A									
215 N OHIO ST		008238			95	05/18/2015		101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
215 N OHIO ST		008238			95	05/18/2015		101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
									VENDOR TOTAL *	50.00	
8803179	00	ROBINSON, CLARENCE E									
361 MANOR PL		008308			95	05/18/2015		101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
361 MANOR PL		008309			95	05/18/2015		101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
									VENDOR TOTAL *	50.00	
8803189	00	SHARNOPOLSKY, ROZA									
2293 REFLECTION		008158			95	05/18/2015		101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
2293 REFLECTION		008159			95	05/18/2015		101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
									VENDOR TOTAL *	50.00	
8803197	00	SACKETT, CLARA M									
2000 RANDI DR		007773			95	05/15/2015		101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
2000 RANDI DR		007774			95	05/15/2015		101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
									VENDOR TOTAL *	50.00	
8803212	00	SANCHEZ, JAVIER									
1130 SUPERIOR		008011			95	05/18/2015		101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
1130 SUPERIOR		008012			95	05/18/2015		101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
									VENDOR TOTAL *	50.00	
8803276	00	NOLAN, RONALD F									
302 N MAY ST		008422			95	05/18/2015		101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
302 N MAY ST		008423			95	05/18/2015		101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
									VENDOR TOTAL *	50.00	
8803318	00	GARCIA, PETRA V									
912 FRONT ST		008710			95	05/19/2015		101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
912 FRONT ST		008711			95	05/19/2015		101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
									VENDOR TOTAL *	50.00	
8803332	00	TRAYNOFF, FLORENE									
534 S LAKE ST		007752			95	05/15/2015		101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
534 S LAKE ST		007752			95	05/15/2015		101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
									VENDOR TOTAL *	50.00	
8803336	00	BOOTH, JAMES G									
1050 N FARNSWOR		007897			95	05/18/2015		101-0000-316.02-90	2014 UT TAX REBATE-E	27.72	
									VENDOR TOTAL *	27.72	

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 00				DIV 00					
8803363	00	WHITE, SHIRLEY							
1142	LAFAYETTE	007752	95	05/15/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
1142	LAFAYETTE	007752	95	05/15/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8803367	00	BROWN, DAVID R							
883	N FORDHAM	008002	95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	25.00	
8803425	00	MCLAUGHLIN, MICHAEL P							
1862	ELLINGTON	007757	95	05/15/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	39.24		
1862	ELLINGTON	007758	95	05/15/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	64.24	
8803466	00	DUMAS, GLENDORA							
425	N VIEW ST	008276	95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
425	N VIEW ST	008277	95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8803490	00	AUGUSTINE, DALE R							
2010	CORAL AVE	007894	95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
2010	CORAL AVE	007894	95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8803507	00	WILLIAMS, FROLEAN							
2007	W DOWNER	008503	95	05/19/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
2007	W DOWNER	008504	95	05/19/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8803530	00	KLEINEMEIER, NANCY J							
143	S COMMONWEA	008770	95	05/19/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
143	S COMMONWEA	008770	95	05/19/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8803541	00	THOMAS, VINCENT							
4115	STABLEFORD	008077	95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
4115	STABLEFORD	008078	95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8803542	00	SINGH, ANAND K							
819	KENSINGTON	008381	95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
819	KENSINGTON	008382	95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8803545	00	THOMAS, PATRICIA							
3178	BROMLEY	008737	95	05/19/2015	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				
8803545	00	THOMAS, PATRICIA	3178		008738		95	05/19/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
										VENDOR TOTAL *	50.00	
8803556	00	BASISTA, SANDRA K	305		008166		95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
305					008167		95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
										VENDOR TOTAL *	50.00	
8803565	00	RUBIO, BLANCA E	774		007752		95	05/15/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
774					007752		95	05/15/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
										VENDOR TOTAL *	50.00	
8803568	00	HACEK, DONALD	1316		007997		95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
1316					007998		95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
										VENDOR TOTAL *	50.00	
8803571	00	KUEKER, EDITH E	2000		007793		95	05/15/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
2000					007794		95	05/15/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
										VENDOR TOTAL *	50.00	
8803591	00	MARTIN, ELSIE	1418		008005		95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
1418					008006		95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
										VENDOR TOTAL *	50.00	
8803596	00	REUTTER, JOHN R	2951		008238		95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
2951					008238		95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
										VENDOR TOTAL *	50.00	
8803602	00	WASHINGTON, MELVIN	107		008311		95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
107					008312		95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
										VENDOR TOTAL *	50.00	
8803604	00	KANNANKERIL, GLADYS	1515		008426		95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
1515					008426		95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
										VENDOR TOTAL *	50.00	
8803606	00	SWANSON, ESTHER M	433		007949		95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	

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 00				DIV 00				
8803606	00	SWANSON, ESTHER M						
433 S FORDHAM	007950		95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8803618	00	REIMANN, GENEVIEVE Y						
1921 STONEHEATH	008733		95	05/19/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
1921 STONEHEATH	008734		95	05/19/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8803636	00	WEEDEN, WALTER W						
1506 HARBOUR TO	007894		95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
1506 HARBOUR TO	007894		95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8803696	00	DIETERLE, ROBERT						
2269 WILDHORSE	008458		95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
2269 WILDHORSE	008459		95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8803718	00	THOMAS, MARY C						
2407 WILTON LN	008043		95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
2407 WILTON LN	008044		95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8803750	00	BELSITO, CARMELINA						
1261 OAKLEAF	008708		95	05/19/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
1261 OAKLEAF	008709		95	05/19/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8803752	00	CEPEDA, PRECILIANO						
318 BEVIER	008393		95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
318 BEVIER	008394		95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8803759	00	VICORY, MARTHA						
401 N CONSTITUT	007975		95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
401 N CONSTITUT	007976		95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8803782	00	ZAMORA, LUIS						
10 S MADISON	008391		95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
10 S MADISON	008392		95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8803793	00	SHERPITIS, LOIS A						
1428 CRESTWOOD	008786		95	05/19/2015	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				
8803793	00	SHERPITIS, LOIS A	1428		008787		95	05/19/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
VENDOR TOTAL *											50.00	
8803794	00	MEYER, JEAN A	1730		008084		95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	34.94	
VENDOR TOTAL *											34.94	
8803802	00	POKORNY, ROBERT	1210		008359		95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
1210			1210		008360		95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
VENDOR TOTAL *											50.00	
8803839	00	CHRISTENSEN, JOHN G	2875		W008745		95	05/19/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
2875			2875		W008745		95	05/19/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
VENDOR TOTAL *											50.00	
8803846	00	HEFELE, DAVID A	595		008718		95	05/19/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
595			595		008719		95	05/19/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
VENDOR TOTAL *											50.00	
8803856	00	FISHER, ARTHUR	1465		008138		95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
1465			1465		008139		95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
VENDOR TOTAL *											50.00	
8803890	00	EVANS, MARY JO	401		N008745		95	05/19/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
401			401		N008745		95	05/19/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
VENDOR TOTAL *											50.00	
8803901	00	SHEFFER, FRANCES M	1320		007894		95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
1320			1320		007894		95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
VENDOR TOTAL *											50.00	
8803913	00	FATTEN, MARY	1428		FOXCROFT 008426		95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
1428			1428		FOXCROFT 008426		95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
VENDOR TOTAL *											50.00	
8803941	00	LIVINGSTON, KENNETH L	401		CONSTITUTIO008353		95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
401			401		CONSTITUTIO008354		95	05/18/2015	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						
8803941	00	LIVINGSTON, KENNETH L								
						VENDOR TOTAL *		50.00		
8803944	00	MILLER, JUDITH A								
210 GRAND AVE	008057		95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
210 GRAND AVE	008058		95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803958	00	BERG, NANCY								
1473 SEDONA AVE	008047		95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1473 SEDONA AVE	008048		95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803963	00	MILLER, WARREN G								
963 APPLE CT	008401		95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
963 APPLE CT	008402		95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803978	00	VILLALOBOS, HERMINIO								
360 BEACH	007777		95	05/15/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
360 BEACH	007778		95	05/15/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803991	00	HUNT, ROBERT E								
1808 WESTRIDGE	007752		95	05/15/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		43.04		
1808 WESTRIDGE	007752		95	05/15/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		68.04		
8803996	00	MARSHALL, LINDA L								
632 RYEGRASS	007894		95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
632 RYEGRASS	007894		95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804006	00	HENDERSON, EDWARD N								
1680 VIOLET ST	007894		95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1680 VIOLET ST	007894		95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804011	00	DILLARD, WILBURN L								
739 SHERWOOD	007940		95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
739 SHERWOOD	007941		95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804013	00	CANCEL, ISRAEL								
303 N UNION ST	007752		95	05/15/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
303 N UNION ST	007752		95	05/15/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		

BANK: 95

FUND 101 GENERAL FUND		VEND NO SEQ# VENDOR NAME		INVOICE NO VOUCHER P.O. NO		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 00							DIV 00				
8804013		00 CANCEL, ISRAEL									
VENDOR TOTAL *										50.00	
8804022		00 PARKER, LORETTA									
1942 RANDI DR		008770				95	05/19/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
1942 RANDI DR		008770				95	05/19/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
VENDOR TOTAL *										50.00	
8804031		00 WALTER, FLORIAN T									
1504 KENSINGTON		008079				95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
1504 KENSINGTON		008080				95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
VENDOR TOTAL *										50.00	
8804048		00 SIMMONS, RICHARD									
13 S LANCASTER		008278				95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
13 S LANCASTER		008279				95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
VENDOR TOTAL *										50.00	
8804050		00 SARNO, FLORENCE									
3087 CHARTER DR		007894				95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
3087 CHARTER DR		007894				95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
VENDOR TOTAL *										50.00	
8804068		00 MEREDITH, JEANETTE									
1015 GROVE ST		007884				95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	60.86	
1015 GROVE ST		007885				95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
VENDOR TOTAL *										85.86	
8804110		00 LACH, RAYMOND									
2655 DARFLER CT		007877				95	05/15/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
2655 DARFLER CT		007878				95	05/15/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
VENDOR TOTAL *										50.00	
8804115		00 VANHAM, ROBERT									
1976 HOLLOWAY		008053				95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
1976 HOLLOWAY		008054				95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
VENDOR TOTAL *										50.00	
8804120		00 TREJO, PRISCILIANO									
450 COLORADO		008097				95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
450 COLORADO		008098				95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
VENDOR TOTAL *										50.00	
8804128		00 KURNS, KATHLEEN									
440 LAKEVIEW		007910				95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
440 LAKEVIEW		007911				95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	

BANK: 95

FUND 101 GENERAL FUND		VENDOR NAME		ACCOUNT NO		ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	P.O.	BNK	CHECK/DUE DATE	ACCOUNT NO			
INVOICE NO	VOUCHER NO	NO						
DEPT 00				DIV 00				
8804128	00	KURNS, KATHLEEN						
						VENDOR TOTAL *	50.00	
8804132	00	MENDOZA, FIDEL						
467 ASHLAND	008440		95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
467 ASHLAND	008441		95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8804135	00	LANG, LAWRENCE						
2460 DOWNER	008770		95	05/19/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
2460 DOWNER	008770		95	05/19/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8804141	00	MATTERA, MARY						
2820 DOROTHY	008194		95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
2820 DOROTHY	008194		95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8804142	00	COYNE, SYLVIA						
1846 SILVER	OAK007953		95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
1846 SILVER	OAK007954		95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8804144	00	CASSIDAY, DONALD M						
1402 W DOWNER	008363		95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
1402 W DOWNER	008364		95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8804175	00	BOOS, THOMAS						
4114 WHITE	EAGL007855		95	05/15/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
4114 WHITE	EAGL007856		95	05/15/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8804195	00	MIKALA, KYRA						
3138 CAMBRIA	008146		95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
3138 CAMBRIA	008147		95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8804201	00	WATSON, KENNETH W						
200 MAYFAIR	008099		95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
200 MAYFAIR	008100		95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8804204	00	REEF, SUSAN						
1425 MONARCH	008770		95	05/19/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
1425 MONARCH	008770		95	05/19/2015	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						
8804204	00	REEF, SUSAN								
						VENDOR TOTAL *		50.00		
8804212	00	MARTIN, PAMELA								
1196	HEATHROW	007787	95	05/15/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1196	HEATHROW	007788	95	05/15/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804242	00	ARREDONDO, ANGELICA								
1610	SEDONA	008693	95	05/19/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1610	SEDONA	008694	95	05/19/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804282	00	GREEN, JIMMIE								
211	SHADYBROOK	008835	95	05/19/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
211	SHADYBROOK	008836	95	05/19/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804285	00	GOWRAN, MARGARET								
1416	NORMANTOWN	008286	95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1416	NORMANTOWN	008287	95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804290	00	DAMUSIS, TRUDY								
2346	REFLECTION	007752	95	05/15/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
2346	REFLECTION	007752	95	05/15/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804292	00	KALOUS, LORETTA								
401	N CONSTITUT	008745	95	05/19/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
401	N CONSTITUT	008745	95	05/19/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804304	00	LILLIG, MARTIN J								
1537	PINE LAKE	008035	95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1537	PINE LAKE	008036	95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804305	00	ZIMMERMAN, CAROLYN D								
2026	HIGHBURY	007839	95	05/15/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
2026	HIGHBURY	007840	95	05/15/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804306	00	KUEHNER, FRANK								
142	HIDDEN POND	007890	95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
142	HIDDEN POND	007891	95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		

BANK: 95

FUND 101 GENERAL FUND		VENDOR NAME		BANK		ACCOUNT		ITEM DESCRIPTION		CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O.	NO	CHECK/DUE DATE	NO	NO				
INVOICE NO		VOUCHER NO									
DEPT 00		DIV 00									
8804306	00	KUEHNER, FRANK									
										VENDOR TOTAL *	50.00
8804308	00	HAMLING, EUGENE									
1069	COLORADO	007977		95	05/18/2015	101-0000-316.02-90		2014	UT TAX REBATE-E	25.00	
1069	COLORADO	007978		95	05/18/2015	101-0000-316.03-90		2014	UT TAX REBATE-G	25.00	
										VENDOR TOTAL *	50.00
8804312	00	CHURCHILL, CAROL SUE									
1552	MANSFIELD	007843		95	05/15/2015	101-0000-316.02-90		2014	UT TAX REBATE-E	25.00	
1552	MANSFIELD	007844		95	05/15/2015	101-0000-316.03-90		2014	UT TAX REBATE-G	25.00	
										VENDOR TOTAL *	50.00
8804326	00	COLWELL, ROGER A									
1488	ABERDEEN	007861		95	05/15/2015	101-0000-316.02-90		2014	UT TAX REBATE-E	25.00	
1488	ABERDEEN	007862		95	05/15/2015	101-0000-316.03-90		2014	UT TAX REBATE-G	25.00	
										VENDOR TOTAL *	50.00
8804328	00	BOROSKI, WILLIAM C									
2360	COPLEY ST	008087		95	05/18/2015	101-0000-316.02-90		2014	UT TAX REBATE-E	50.41	
2360	COPLEY ST	008088		95	05/18/2015	101-0000-316.03-90		2014	UT TAX REBATE-G	25.00	
										VENDOR TOTAL *	75.41
8804339	00	WHALEY, RAY									
1830	BIRCH LANE	007752		95	05/15/2015	101-0000-316.02-90		2014	UT TAX REBATE-E	25.00	
1830	BIRCH LANE	007752		95	05/15/2015	101-0000-316.03-90		2014	UT TAX REBATE-G	25.00	
										VENDOR TOTAL *	50.00
8804342	00	ANDERSON, JOAN E									
3137	PORTLAND	008304		95	05/18/2015	101-0000-316.02-90		2014	UT TAX REBATE-E	25.00	
3137	PORTLAND	008305		95	05/18/2015	101-0000-316.03-90		2014	UT TAX REBATE-G	25.00	
										VENDOR TOTAL *	50.00
8804357	00	JOHNSON, WHITFIELD									
1813	SILVER OAK	007894		95	05/18/2015	101-0000-316.02-90		2014	UT TAX REBATE-E	25.00	
1813	SILVER OAK	007894		95	05/18/2015	101-0000-316.03-90		2014	UT TAX REBATE-G	25.00	
										VENDOR TOTAL *	50.00
8804358	00	TURNAGE, JAMES LEE									
1432	COOLIDGE	007752		95	05/15/2015	101-0000-316.02-90		2014	UT TAX REBATE-E	37.62	
1432	COOLIDGE	007752		95	05/15/2015	101-0000-316.03-90		2014	UT TAX REBATE-G	25.00	
										VENDOR TOTAL *	62.62
8804370	00	BUNCH, LAVETTA									
1594	BURTON CT	008069		95	05/18/2015	101-0000-316.02-90		2014	UT TAX REBATE-E	25.00	
1594	BURTON CT	008070		95	05/18/2015	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					
8804370	00	BUNCH, LAVETTA							
						VENDOR TOTAL *	50.00		
8804381	00	GOEHLEN, JEAN A							
2260	TANGLEWOOD008266		95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	26.58		
2260	TANGLEWOOD008267		95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	51.58		
8804384	00	MARWAHA, ASHOK K							
2512	WESTMINSTE008091		95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
2512	WESTMINSTE008092		95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804398	00	WHITTLE, FRED A J							
1863	AUDRA CIR 008288		95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
1863	AUDRA CIR 008289		95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804402	00	BELIGRATIS, GEORGIA							
401	N CONSTITUT008238		95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
401	N CONSTITUT008238		95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804412	00	BUCHNER, CARL J							
2400	W DOWNER 007894		95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
2400	W DOWNER 007894		95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804413	00	KUULTZO, LOUIS & SANDRA							
2704	DOWNING 008027		95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
2704	DOWNING 008028		95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804420	00	HOFKIN, TAD							
2489	WYDOWN 008689		95	05/19/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	49.43		
2489	WYDOWN 008690		95	05/19/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	74.43		
8804422	00	SAENZ, JANE							
2107	W DOWNER 008228		95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
2107	W DOWNER 008230		95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804426	00	FURNISH, PAUL E							
1751	BRIARHEATH008397		95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
1751	BRIARHEATH008398		95	05/18/2015	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						
8804426	00	FURNISH, PAUL E								
						VENDOR TOTAL *		50.00		
8804433	00	VANDERKAMP, GAYE								
1312	MANSFIELD	007938	95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1312	MANSFIELD	007939	95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804436	00	LORANCE, PATRICIA A								
1846	SILVER	OAK008699	95	05/19/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1846	SILVER	OAK008700	95	05/19/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804437	00	PALERMITI, GLORIA D								
1609	CAPTIVA	DR007894	95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1609	CAPTIVA	DR007894	95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804443	00	DIGIOVANNI, JOSEPH								
1502	HARBOUR	008174	95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1502	HARBOUR	008175	95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804452	00	HURST, ELOISE								
3028	ANTON	DR 008037	95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
3028	ANTON	DR 008038	95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804466	00	LANG, GEORGE								
1151	ADOBE	DR 008770	95	05/19/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1151	ADOBE	DR 008770	95	05/19/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804472	00	WITHERS, ANNIE F								
1545	CATALINA	008470	95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1545	CATALINA	008471	95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804473	00	MARINKAS, JOE								
1011	PETERSON	008240	95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1011	PETERSON	008241	95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804483	00	CLARK, ADA J								
891	RICHARD ST	008751	95	05/19/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		

BANK: 95

FUND 101		GENERAL FUND										EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME											HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT					AMOUNT
DEPT 00				DIV 00									
8804505	00	TIN, GRACE											
865 WHEATLAND	007783		95	05/15/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00					
865 WHEATLAND	007784		95	05/15/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8804508	00	GUTTAS, SARA											
1954 Highbury	008809		95	05/19/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00					
1954 Highbury	008810		95	05/19/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8804522	00	LIVA, DORIS											
1696 BRIARHEATH	007781		95	05/15/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00					
1696 BRIARHEATH	007782		95	05/15/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8804548	00	WARNEY, ELVIN R											
251 STUART AVE	007752		95	05/15/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00					
251 STUART AVE	007752		95	05/15/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8804569	00	BILLINGSLEY, JOSIE											
401 CONSTITUTIO	007873		95	05/15/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00					
401 CONSTITUTIO	007874		95	05/15/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8804586	00	CODDINGTON, CHARLES											
1250 MONOMOY	008683		95	05/19/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00					
								VENDOR TOTAL *	25.00				
8804592	00	LUBSHINA, GERALD A											
514 OAK AVE	008365		95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00					
514 OAK AVE	008366		95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8804600	00	ROMERO, ANGELO M											
1411 W ILLINOIS	007987		95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00					
1411 W ILLINOIS	007988		95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8804602	00	BURRIS, RHONDA V											
321 OLD INDIAN	008218		95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00					
								VENDOR TOTAL *	25.00				
8804619	00	SOLLINGER, ELAINE											
312 PINE AVE	008148		95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00					
312 PINE AVE	008149		95	05/18/2015	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						
8804619	00	SOLLINGER, ELAINE								
						VENDOR TOTAL *		50.00		
8804621	00	KARAS, RICHARD								
1607 CATALINA	008067		95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1607 CATALINA	008068		95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804628	00	LARKIN, MARILYN								
1683 FREDERICKS	008063		95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1683 FREDERICKS	008064		95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804641	00	WOODS, MARLENE R								
1634 SEDONA AVE	007752		95	05/15/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1634 SEDONA AVE	007752		95	05/15/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804645	00	FERNANDEZ, RAFAELA								
523 N VIEW ST	007955		95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
523 N VIEW ST	007956		95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804653	00	DORAN, ROBERT R								
1658 ROANOAK	008264		95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		28.53		
1658 ROANOAK	008265		95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		53.53		
8804660	00	SNYDER, DOROTHY F								
453 ASHLAND	007981		95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
453 ASHLAND	007982		95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804680	00	SATO, KENICHI								
1061 ORCHARD LA	008349		95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1061 ORCHARD LA	008350		95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804683	00	ROLFE, MARY								
111 W PARK	008217		95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8804684	00	FARMER, ROBERT								
2423 WOODGLEN	008416		95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
2423 WOODGLEN	008417		95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		

BANK: 95

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

DEPT 00	DIV 00												
8804685	00	PATEL, AHMED											
3134	PORTLAND	007821		95	05/15/2015	101-0000-316.02-90	2014 UT TAX REBATE-E					25.00	
3134	PORTLAND	007822		95	05/15/2015	101-0000-316.03-90	2014 UT TAX REBATE-G					25.00	
												VENDOR TOTAL *	50.00
8804698	00	MILLER, ROBERT J											
1164	N RUSSELL	007752		95	05/15/2015	101-0000-316.02-90	2014 UT TAX REBATE-E					25.00	
1164	N RUSSELL	007752		95	05/15/2015	101-0000-316.03-90	2014 UT TAX REBATE-G					25.00	
												VENDOR TOTAL *	50.00
8804702	00	REILLY, WALTER & JOLENE											
2816	RESERVE	008691		95	05/19/2015	101-0000-316.02-90	2014 UT TAX REBATE-E					80.32	
2816	RESERVE	008692		95	05/19/2015	101-0000-316.03-90	2014 UT TAX REBATE-G					32.23	
												VENDOR TOTAL *	112.55
8804707	00	EVANS, FRANK											
510	HARTFORD	007752		95	05/15/2015	101-0000-316.02-90	2014 UT TAX REBATE-E					51.77	
												VENDOR TOTAL *	51.77
8804708	00	PIPITONE, SARAH											
1767	BRIARHEATH	007797		95	05/15/2015	101-0000-316.02-90	2014 UT TAX REBATE-E					25.00	
1767	BRIARHEATH	007798		95	05/15/2015	101-0000-316.03-90	2014 UT TAX REBATE-G					25.00	
												VENDOR TOTAL *	50.00
8804722	00	MAYER, RICHARD & LINDA											
2340	SANS SOUCI	008375		95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E					25.00	
2340	SANS SOUCI	008376		95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G					25.00	
												VENDOR TOTAL *	50.00
8804740	00	CAMPBELL, ROBERT											
466	PARKER AVE	007752		95	05/15/2015	101-0000-316.02-90	2014 UT TAX REBATE-E					25.00	
466	PARKER AVE	007752		95	05/15/2015	101-0000-316.03-90	2014 UT TAX REBATE-G					25.00	
												VENDOR TOTAL *	50.00
8804750	00	ERMANN, HELMUT											
1496	GREENLAKE	008313		95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E					25.00	
1496	GREENLAKE	008314		95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G					25.00	
												VENDOR TOTAL *	50.00
8804768	00	GOLOVACH, MARION											
2752	PACKFORD	008813		95	05/19/2015	101-0000-316.02-90	2014 UT TAX REBATE-E					25.00	
2752	PACKFORD	008814		95	05/19/2015	101-0000-316.03-90	2014 UT TAX REBATE-G					25.00	
												VENDOR TOTAL *	50.00
8804780	00	KRESS, DOLORES M											
1508	SEDONA AVE	007898		95	05/18/2015	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	AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 00				DIV 00					
8804780	00	KRESS, DOLORES M							
1508	SEDONA AVE	007899	95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804832	00	MOLNAR, LOUIS R							
1560	MANSFIELD	007932	95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
1560	MANSFIELD	007933	95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804834	00	LORD, ANN							
1161	HEATHROW	008045	95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
1161	HEATHROW	008046	95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804840	00	THOMAS, CHARLES							
1119	SYMPHONY	007951	95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
1119	SYMPHONY	007952	95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804846	00	TENUTE, PATRICIA A							
1874	AUDRA CIR	007752	95	05/15/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
1874	AUDRA CIR	007752	95	05/15/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804862	00	HUMISTON, FREIDA ANN							
839	PEARL ST	007752	95	05/15/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
839	PEARL ST	007752	95	05/15/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804864	00	STANICEK, JOHN E							
1900	RICHARD ST	008811	95	05/19/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
1900	RICHARD ST	008812	95	05/19/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804866	00	SHEAGREN, ANN							
1463	RADCLIFF	008136	95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
1463	RADCLIFF	008137	95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804878	00	DEZELLAR, JAMES E							
1869	AUDRA CIR	008770	95	05/19/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
1869	AUDRA CIR	008770	95	05/19/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804883	00	RUBEN, CORINNE							
2007	W DOWNER	008480	95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	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					
8804883	00	RUBEN, CORINNE							
2007 W DOWNER	008481		95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804900	00	TAYLOR, VIRGINIA							
2002 HIGHBURY	008821		95	05/19/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
2002 HIGHBURY	008822		95	05/19/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804916	00	JAMES, LENA							
812 E NEW YORK	008770		95	05/19/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
812 E NEW YORK	008770		95	05/19/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804917	00	MCGLAUN, KENNETH E							
905 SECOND AVE	008841		95	05/19/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
905 SECOND AVE	008842		95	05/19/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804924	00	FRANTZEN, DOLORES							
1910 SCHOMER	007875		95	05/15/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
1910 SCHOMER	007876		95	05/15/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804925	00	SANDERS, CHARLES WILLIAM							
424 OLD INDIAN	007924		95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
424 OLD INDIAN	007925		95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804928	00	CORONADO, MARIA							
579 S BROADWAY	008720		95	05/19/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
579 S BROADWAY	008721		95	05/19/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804935	00	KELLEY-LEE, JEANNETTE							
538 MANOR PLACE	007894		95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
538 MANOR PLACE	007894		95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804955	00	GODBEY, LINDA F							
937 NEW HAVEN	008357		95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
937 NEW HAVEN	008358		95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804969	00	HILL, JO ANN							
747 PALACE ST	007896		95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	96.24		

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 00				DIV 00				
8804969	00	HILL, JO ANN						
						VENDOR TOTAL *	96.24	
8804970	00	HARRELL, MARY E						
2045 BEST PL	008432		95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	43.00	
						VENDOR TOTAL *	43.00	
8804974	00	MIELKE, ROGER F						
1622 CAPTIVA	007809		95	05/15/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
1622 CAPTIVA	007810		95	05/15/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8804994	00	BAUGHMAN, THOMAS						
891 UPPER BRAND	008770		95	05/19/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
891 UPPER BRAND	008770		95	05/19/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8804996	00	HOWARD, WILLIAM						
2352 TANGLEWOOD	008754		95	05/19/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	50.51	
2352 TANGLEWOOD	008755		95	05/19/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	75.51	
8805002	00	PARR, JANICE						
17 S WESTLAWN	008023		95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
17 S WESTLAWN	008024		95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8805016	00	BOOK, PAUL						
1407 FRENCHMANS	008222		95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	42.93	
1407 FRENCHMANS	008223		95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	67.93	
8805042	00	CERTA, JOHN & NANCY						
1630 CAPTIVA DR	008379		95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
1630 CAPTIVA DR	008380		95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8805050	00	LEE, JANET H						
401 N CONSTITUT	008130		95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
401 N CONSTITUT	008131		95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8805051	00	PURPUR, VERNON						
1912 ALDEN CIR	008833		95	05/19/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
1912 ALDEN CIR	008834		95	05/19/2015	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	INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	DESCRIPTION	CHECK	HAND-ISSUED
NO	NO	NO	NO	NO	NO		DATE	NO			AMOUNT	AMOUNT

DEPT 00	DIV 00											
8805052	00	CAPEZIO, NICHOLAS										
2374	FOXMOOR	008426		95	05/18/2015			101-0000-316.02-90	2014	UT TAX REBATE-E	25.00	
2374	FOXMOOR	008426		95	05/18/2015			101-0000-316.03-90	2014	UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00
8805075	00	ADVANEY, MEENA A										
414	GROSVENOR	008474		95	05/18/2015			101-0000-316.02-90	2014	UT TAX REBATE-E	25.00	
414	GROSVENOR	008475		95	05/18/2015			101-0000-316.03-90	2014	UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00
8805091	00	RODRIGUEZ, ANISITA										
945	SARD AVE	007752		95	05/15/2015			101-0000-316.02-90	2014	UT TAX REBATE-E	25.00	
945	SARD AVE	007752		95	05/15/2015			101-0000-316.03-90	2014	UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00
8805105	00	WEST, HAROLD W										
771	SHERWOOD	007837		95	05/15/2015			101-0000-316.02-90	2014	UT TAX REBATE-E	25.00	
771	SHERWOOD	007838		95	05/15/2015			101-0000-316.03-90	2014	UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00
8805110	00	MEDERNACH, DONNA										
668	FRIAR DR	008238		95	05/18/2015			101-0000-316.02-90	2014	UT TAX REBATE-E	25.00	
668	FRIAR DR	008238		95	05/18/2015			101-0000-316.03-90	2014	UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00
8805111	00	TAYLOR, CARMEN										
578	ROSEWOOD	008017		95	05/18/2015			101-0000-316.02-90	2014	UT TAX REBATE-E	25.00	
578	ROSEWOOD	008018		95	05/18/2015			101-0000-316.03-90	2014	UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00
8805116	00	NEZHEVENKO, OLEG										
3125	LONGWOOD	008472		95	05/18/2015			101-0000-316.02-90	2014	UT TAX REBATE-E	25.00	
3125	LONGWOOD	008473		95	05/18/2015			101-0000-316.03-90	2014	UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00
8805125	00	MEHTA, MAHENDRA										
1492	TARA BELLE	007871		95	05/15/2015			101-0000-316.02-90	2014	UT TAX REBATE-E	25.00	
1492	TARA BELLE	007872		95	05/15/2015			101-0000-316.03-90	2014	UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00
8805128	00	LOPEZ, JOSE L										
740	COLUMBIA ST	007752		95	05/15/2015			101-0000-316.02-90	2014	UT TAX REBATE-E	25.00	
740	COLUMBIA ST	007752		95	05/15/2015			101-0000-316.03-90	2014	UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00
8805135	00	ATANASKOVIC, BARBARA										

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					
8805135	00	ATANASKOVIC, BARBARA							
1904 ALDEN CIR	007928		95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
1904 ALDEN CIR	007929		95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805140	00	BROLL, RICHARD							
1585 MANSFIELD	007769		95	05/15/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
1585 MANSFIELD	007770		95	05/15/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805145	00	DOCKERY, ALMETTA							
227 N FARNSWORT	007865		95	05/15/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
227 N FARNSWORT	007866		95	05/15/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805158	00	BURNS, REGINA A							
1801 SILVER OAK	008373		95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
1801 SILVER OAK	008374		95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805159	00	STEELE, VIVIAN							
526 GLENVIEW	008015		95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
526 GLENVIEW	008016		95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805162	00	BROWN, IVORY							
401 N CONSTITUT	008152		95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
401 N CONSTITUT	008153		95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805165	00	NESWOLD JR, STEWART T							
3919 WHITE EAGL	007957		95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
3919 WHITE EAGL	007958		95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805173	00	DEPAUL, ROBERT							
1908 ALDEN CIR	007803		95	05/15/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
1908 ALDEN CIR	007804		95	05/15/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805174	00	WAGONER, SUSAN M							
1920 BLUEBERRY	007914		95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
1920 BLUEBERRY	007915		95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805180	00	BULLOCK, LEWIS							

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					
8805180	00	BULLOCK, LEWIS							
2765	CARRIAGE	W008238	95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
2765	CARRIAGE	W008238	95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8805186	00	JAMES, JOHN							
4345	PINE LAKE	008438	95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		37.93	
4345	PINE LAKE	008439	95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		62.93	
8805204	00	BORBERG, ANN							
3020	ANTON DR	008361	95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
3020	ANTON DR	008362	95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8805210	00	SMITH, WILLIAM							
3110	WAGNER CT	007973	95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
3110	WAGNER CT	007974	95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8805231	00	ALEXANDER, MICHAEL							
2263	GEORGETOWN	007926	95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
2263	GEORGETOWN	007927	95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8805272	00	ENSALACO, ERNIE							
3828	FOSSIL CR	008341	95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		45.77	
3828	FOSSIL CR	008342	95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		70.77	
8805273	00	TEAGUE, ERMA							
2107	W DOWNER	008486	95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
2107	W DOWNER	008487	95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8805283	00	SONETZ, LOUIS SR							
789	FRIEDER CT	008410	95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		28.30	
789	FRIEDER CT	008411	95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		53.30	
8805285	00	YODER, VIRGINIA							
2007	W DOWNER	008476	95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
2007	W DOWNER	008477	95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8805300	00	HANRATTY, GERALD							

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				
8805300	00	HANRATTY, GERALD						
1814	DIAMOND	CR008156	95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
1814	DIAMOND	CR008157	95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8805316	00	OCHSENSCHLAGER, JEANNE						
460	W DOWNER	008340	95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
						VENDOR TOTAL *	25.00	
8805332	00	MESH, RAYMOND						
1858	HIGHBURY	008426	95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
1858	HIGHBURY	008426	95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8805381	00	BROWN, JUDITH K						
2190	PADDINGTON	008462	95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
2190	PADDINGTON	008463	95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8805399	00	DEAN, VERNON						
1205	FRONT ST	008029	95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
1205	FRONT ST	008030	95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8805400	00	CARSON, THOMAS						
1620	SOUTHLAWN	008395	95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
1620	SOUTHLAWN	008396	95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8805416	00	FAXON, CAROLE M						
820	HERMITAGE	008274	95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
820	HERMITAGE	008275	95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8805423	00	MALMBORG, MARY LOU						
401	N CONSTITUT	007817	95	05/15/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
401	N CONSTITUT	007818	95	05/15/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8805449	00	VAUGHN, PATRICIA A						
820	OLIVER AVE	008399	95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
820	OLIVER AVE	008400	95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8805456	00	WILLIAMSON, WAVELENE						
401	N CONSTITUT	008238	95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	

BANK: 95

FUND 101 GENERAL FUND										EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		AMOUNT
DEPT 00				DIV 00						
8805456	00	WILLIAMSON, WAVELENE								
401 N CONSTITUT	008238		95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805466	00	CHESNUTT, JOHN W								
401 N FORDHAM	008282		95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
401 N FORDHAM	008283		95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805469	00	JOHNSON, DEMARIS								
2357 FOXMOOR	007779		95	05/15/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
2357 FOXMOOR	007780		95	05/15/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805474	00	KELLY, EARLVINE								
401 N CONSTITUT	008154		95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
401 N CONSTITUT	008155		95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805486	00	PERRY, JAMES								
1597 SEDONA	008272		95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1597 SEDONA	008273		95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805491	00	GARCIA, OCTAVIANO								
739 SPRING ST	008113		95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
739 SPRING ST	008114		95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805494	00	BRASEL, ELAINE								
2007 W DOWNER	008237		95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
2007 W DOWNER	008238		95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805497	00	BREARLEY, DAVID								
4060 PALMER CT	008118		95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		56.38		
4060 PALMER CT	008119		95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		34.46		
						VENDOR TOTAL *		90.84		
8805514	00	CHIANG, LING C								
2381 SANS SOUCI	008065		95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
2381 SANS SOUCI	008066		95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805535	00	CLINTON, JOAN								
1569 ABERDEEN	008298		95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		

BANK: 95

FUND 101		GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		AMOUNT
DEPT 00				DIV 00						
8805535	00	CLINTON, JOAN								
1569	ABERDEEN	008299	95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805536	00	SCHMEDEKE, PAULINE J								
1846	SILVER OAK	007845	95	05/15/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1846	SILVER OAK	007846	95	05/15/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805551	00	FRANCO, ROBERTO								
508	SPRING ST	007752	95	05/15/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
508	SPRING ST	007752	95	05/15/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805555	00	MONCRIEF, SHELIA A								
1403	ANDOVER DR	008408	95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		27.71		
1403	ANDOVER DR	008409	95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		52.71		
8805557	00	POLEN, JAY								
1157	KINGSLEY	007886	95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		43.00		
1157	KINGSLEY	007887	95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		68.00		
8805559	00	WELLS, REBECCA J								
1194	BARKSTON	008768	95	05/19/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1194	BARKSTON	008769	95	05/19/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805565	00	BERG, CARL R								
2157	BARRINGTON	007867	95	05/15/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
2157	BARRINGTON	007868	95	05/15/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805573	00	HUBBS, PATRICIA								
941	OLIVER AVE	008743	95	05/19/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
941	OLIVER AVE	008744	95	05/19/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805599	00	KHAN, WAJI ULLAH								
2622	OAKSHIRE	007894	95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
2622	OAKSHIRE	007894	95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805600	00	WHIPPLE, ARTHUR								
664	W DOWNER	008745	95	05/19/2015	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					
8805600	00	WHIPPLE, ARTHUR							
664 W DOWNER	008745		95	05/19/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8805602	00	TANNER, ROBERT F							
4267 STABLEFORD	008122		95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		34.40	
4267 STABLEFORD	008123		95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		59.40	
8805618	00	GRAHAM, THOMAS							
23 ROSE ST	008140		95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
23 ROSE ST	008141		95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8805620	00	ZAHA, BARBARA							
401 N CONSTITUT	008238		95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
401 N CONSTITUT	008238		95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8805631	00	RITT, DAVID							
2501 WESTMINSTE	008446		95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
2501 WESTMINSTE	008447		95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8805638	00	ROGERS, THERESE							
3168 OLLERTON	008238		95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
3168 OLLERTON	008238		95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8805641	00	SEHGAL, RAJ K.							
626 SUMAC DR	007752		95	05/15/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
626 SUMAC DR	007752		95	05/15/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8805643	00	RUBIN, CLARA D							
1888 SEDGEGRASS	008466		95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
1888 SEDGEGRASS	008467		95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8805655	00	CARRILLO, JUAN							
530 7TH AVE	007752		95	05/15/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
530 7TH AVE	007752		95	05/15/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8805656	00	HAWKINS, BEVERLY							
2038 LILAC LN	008798		95	05/19/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		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					
8805656	00	HAWKINS, BEVERLY							
						VENDOR TOTAL *	25.00		
8805707	00	WENNES, FRANCES							
1170	CONSTELLAT008745		95	05/19/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
1170	CONSTELLAT008745		95	05/19/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805723	00	HYNES, JOELLA							
2408	OAKFIELD 008302		95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
2408	OAKFIELD 008303		95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805724	00	MURPHY, TIMOTHY							
1536	PINE LAKE 008367		95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
1536	PINE LAKE 008368		95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805727	00	PLATA, DOMINGA							
572	MIDDLE AVE 007888		95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
572	MIDDLE AVE 007889		95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805732	00	SCIFO, MADELINE A							
4283	STABLEFORD007853		95	05/15/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
4283	STABLEFORD007854		95	05/15/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805744	00	ZITNIK, FRANK							
2136	PADDINGTON008164		95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
2136	PADDINGTON008165		95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805756	00	CESPEDES, CLEMENCIA							
1835	BRIGHTON 008722		95	05/19/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
1835	BRIGHTON 008723		95	05/19/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805768	00	VILLACORTA, ANTONIO							
3075	LONGWOOD 007894		95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
3075	LONGWOOD 007894		95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805770	00	DRAUDT, WILLIAM W							
207	BLUFF ST 008850		95	05/19/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
207	BLUFF ST 008850		95	05/19/2015	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 NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		AMOUNT
DEPT 00				DIV 00						
8805770	00	DRAUDT, WILLIAM W								
						VENDOR TOTAL *		50.00		
8805805	00	GRUENWALD, DAVID								
2411 WOODGLEN	008739		95	05/19/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
2411 WOODGLEN	008740		95	05/19/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805811	00	GWYNNE, JACK								
1833 FOXRIDGE	008317		95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1833 FOXRIDGE	008318		95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805821	00	KILLIEN, EVERETT								
562 FARNUM	008745		95	05/19/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
562 FARNUM	008745		95	05/19/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805824	00	TORRES, IGNACIO								
951 SOLFISBURG	008714		95	05/19/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
951 SOLFISBURG	008715		95	05/19/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805845	00	WILSON, ERWIN								
3650 BLUE RIDGE	008116		95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		31.09		
3650 BLUE RIDGE	008117		95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		56.09		
8805847	00	GILLA, SUE ELLEN								
371 ASHLAND AVE	007813		95	05/15/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
371 ASHLAND AVE	007814		95	05/15/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805891	00	SHAMBO, GERALD								
1444 ABERDEEN	008061		95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1444 ABERDEEN	008062		95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805902	00	LARDE, JOSEPHINE								
681 SERENDIPITY	008221		95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		25.00		
8805903	00	SANTIAGO, FRANCISCO								
2078 CONSTITUTI	008109		95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
2078 CONSTITUTI	008110		95	05/18/2015	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	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 00				DIV 00					
8805906	00	LARDE, LOUVINA							
681	SERENDIPITY008219		95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
						VENDOR TOTAL *	25.00		
8805924	00	LAMBERT, MICHAEL RICHARD							
451	SIMMS ST 008085		95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	41.48		
451	SIMMS ST 008086		95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	66.48		
8805926	00	MCMILLAN, LEONARD							
1165	DRURY LN 008735		95	05/19/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
1165	DRURY LN 008736		95	05/19/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805930	00	RENTERIA, SOCORRO							
475	N KENDALL 008238		95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
475	N KENDALL 008238		95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805941	00	KLEPPER, DORIS							
401	N CONSTITUT007979		95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
401	N CONSTITUT007980		95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805947	00	ROSA, EFRAIN							
2301	LOWELL ST 008762		95	05/19/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
2301	LOWELL ST 008763		95	05/19/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805949	00	SARGENT, JANICE							
2225	TANGLEWOOD008839		95	05/19/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
2225	TANGLEWOOD008840		95	05/19/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805954	00	SCOTT, TERAISHA							
2007	W DOWNER 008238		95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
2007	W DOWNER 008238		95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805961	00	WILSON, EARNETT							
1906	AUDRA CIR 008460		95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
1906	AUDRA CIR 008461		95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805968	00	THOMPSON, CARL							
12	S HANKES RD 007765		95	05/15/2015	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					
8805968	00	THOMPSON, CARL							
12 S HANKES RD	007766		95	05/15/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8805978	00	TANSKI, RON							
1503 HARBOUR TO	008049		95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
1503 HARBOUR TO	008050		95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8805985	00	MAJKA, YVONNE							
401 N CONSTITUT	007894		95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
401 N CONSTITUT	007894		95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8805993	00	DONATI, VIRGINIA							
940 PARK HILL	008238		95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
940 PARK HILL	008238		95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8806027	00	KEW, TERRY							
1420 ABERDEEN	007847		95	05/15/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
1420 ABERDEEN	007848		95	05/15/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8806032	00	HETH, LINDA SUE							
401 N CONSTITUT	008150		95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
401 N CONSTITUT	008151		95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8806036	00	LAGGER, THOMAS							
2420 TRACY LN	007906		95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
2420 TRACY LN	007907		95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8806054	00	CONROY, KATHLEEN							
337 ABINGTON WO	008294		95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
337 ABINGTON WO	008295		95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8806063	00	SMITH, LOUIS							
508 MORTON AVE	008704		95	05/19/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
508 MORTON AVE	008705		95	05/19/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8806091	00	DAOUST, PAMELA							
2240 GREENLEAF	007894		95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	

BANK: 95

FUND 101 GENERAL FUND		VENDOR NAME		ACCOUNT NO		ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	
VEND NO	SEQ#	P.O.	BNK	CHECK/DUE DATE	ACCOUNT NO				
INVOICE NO	VOUCHER NO	NO							
DEPT 00		DIV 00							
8806091	00	DAOUST, PAMELA							
2240	GREENLEAF	007894	95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8806109	00	THOMPSON, LAWRENCE L							
1012	GRAND BLVD	008134	95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
1012	GRAND BLVD	008135	95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8806114	00	TROTTO, VINCENT							
257	CARRIAGE HI	007807	95	05/15/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
257	CARRIAGE HI	007808	95	05/15/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8806118	00	HUSARIK, ANITA							
205	N OAKHURST	007920	95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
205	N OAKHURST	007921	95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8806121	00	RYAN, EDMUND							
1199	BARKSTON	008442	95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
1199	BARKSTON	008443	95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8806123	00	HARD, JAMES							
2454	CHERRY TRE	008343	95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	68.37		
2454	CHERRY TRE	008344	95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	33.81		
							VENDOR TOTAL *	102.18	
8806124	00	SZWEDA, PATRICIA							
1668	BRIARHEATH	008142	95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
1668	BRIARHEATH	008143	95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8806134	00	BONGIORNO, JOSEPH S							
295	CARRIAGE	008132	95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
295	CARRIAGE	008133	95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8806143	00	ALLEN, BARBARA							
588	E DOWNER	008770	95	05/19/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
588	E DOWNER	008770	95	05/19/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8808870	00	TRUE, RODGER							
726	SHELDON AVE	008799	95	05/19/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	47.85		

BANK: 95

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

DEPT 00					DIV 00				
8808870	00	TRUE, RODGER							
726 SHELTON AVE	008800		95	05/19/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	72.85	
8808892	00	JURAVIC, FRANK							
2530 OAK TRAILS	007894		95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
2530 OAK TRAILS	007894		95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8808894	00	BEAL, JERRY							
401 N CONSTITUT	007791		95	05/15/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
401 N CONSTITUT	007792		95	05/15/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8808899	00	FAIR, ELLA							
1831 SILVER OAK	007752		95	05/15/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
1831 SILVER OAK	007752		95	05/15/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8808918	00	THEUS JR, GEORGE							
678 INVERNESS	008829		95	05/19/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
678 INVERNESS	008830		95	05/19/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8808921	00	BURGHARDT, JOHN & MARY							
2251 MAYFLOWER	008315		95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
2251 MAYFLOWER	008316		95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8808931	00	DUE, SHIRLEY							
300 CARRIAGE HI	007959		95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
300 CARRIAGE HI	007960		95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8808941	00	FOXWORTHY, JANET							
257 BECKWITH	007922		95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
257 BECKWITH	007923		95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8808942	00	FERRER, BETTY							
556 ASHLAND AVE	008059		95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
556 ASHLAND AVE	008060		95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8808945	00	SNYDER, DORIS							
315 S ROSEDALE	008807		95	05/19/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		

BANK: 95

FUND 101 GENERAL 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	NO						AMOUNT	
NO										

DEPT	00			DIV		00				
8808945	00	SNYDER, DORIS								
315 S ROSEDALE	008808			95	05/19/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
								VENDOR TOTAL *	50.00	
8808953	00	BALOCH, GHULAM								
445 BELVEDERE	008039			95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
445 BELVEDERE	008040			95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
								VENDOR TOTAL *	50.00	
8808963	00	DAVIS, DAVID								
2506 CHATHAM	008687			95	05/19/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	41.13		
2506 CHATHAM	008688			95	05/19/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
								VENDOR TOTAL *	66.13	
8808966	00	BERNHARDT, FAYE								
1896 CHASE LANE	007752			95	05/15/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
1896 CHASE LANE	007752			95	05/15/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
								VENDOR TOTAL *	50.00	
8808972	00	CURLISS, ROGER								
441 FEATHEROCK	008801			95	05/19/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	59.36		
441 FEATHEROCK	008802			95	05/19/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
								VENDOR TOTAL *	84.36	
8808976	00	WILLIAMS, DELORES								
1831 LILY ST	008749			95	05/19/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
								VENDOR TOTAL *	25.00	
8808980	00	PIWOWARCZYK, LYDIA								
1155 KINGSLEY	008426			95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
1155 KINGSLEY	008426			95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
								VENDOR TOTAL *	50.00	
8808991	00	RENDALL, DAVID								
1253 ARBORSIDE	008456			95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
1253 ARBORSIDE	008457			95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
								VENDOR TOTAL *	50.00	
8808993	00	LINDEEN, NORENE								
1772 BRIARHEATH	008188			95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
1772 BRIARHEATH	008189			95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
								VENDOR TOTAL *	50.00	
8809018	00	SIMS, SHARRON								
2202 SCOTT LN	008727			95	05/19/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
2202 SCOTT LN	008728			95	05/19/2015	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						
8809018	00	SIMS, SHARRON								
						VENDOR TOTAL *		50.00		
8809022	00	HELLMAN, JEANNE								
1734		FREDRICKSB007936	95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1734		FREDRICKSB007937	95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809031	00	DAVID, ROBERT								
2703		NICOLE 008724	95	05/19/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
2703		NICOLE 008725	95	05/19/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809047	00	CAMPOS, JUAN								
1143		FRONT ST 007752	95	05/15/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1143		FRONT ST 007752	95	05/15/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809054	00	HERNANDEZ, JESSE								
1110		N FARNSWOR008433	95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		32.64		
						VENDOR TOTAL *		32.64		
8809063	00	BLATT, MYRA								
1153		DRURY LN 008770	95	05/19/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1153		DRURY LN 008770	95	05/19/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809069	00	GLORIOSO, MICHAEL								
2456		WATERSIDE 008770	95	05/19/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
2456		WATERSIDE 008770	95	05/19/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809074	00	ZECK, ROBERTA								
2403		WOODGLEN 007894	95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
2403		WOODGLEN 007894	95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809075	00	JOHNSON, JOHN								
2200		CHARLESTON007894	95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
2200		CHARLESTON007894	95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809079	00	PENNINGTON, LUCILLE								
1834		SILVER OAK007961	95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1834		SILVER OAK007962	95	05/18/2015	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 NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 00				DIV 00					
8809081	00	DOTY, DONALD							
757 RICHARD ST	008105		95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
757 RICHARD ST	008106		95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809084	00	WILLIAMS, ESTHER							
1813 SILVER OAK	008251		95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
1813 SILVER OAK	008252		95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809099	00	MOLINA, PEDRO							
1114 HEATHROW	007894		95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
1114 HEATHROW	007894		95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809106	00	DAVIS, GLENN							
1154 PLEASANT	008238		95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
1154 PLEASANT	008238		95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809123	00	JAQUEZ, RODOLFO							
616 EDISON AVE	008093		95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
616 EDISON AVE	008094		95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809135	00	GONZALES, RAMIRO							
409 RURAL ST	008101		95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
409 RURAL ST	008102		95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809136	00	WEBER, TED							
1160 N RUSSELL	008426		95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
1160 N RUSSELL	008426		95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809141	00	ALDRIDGE, VICTORIA							
2007 W DOWNER	008482		95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
2007 W DOWNER	008483		95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809144	00	ANGELOTTI, CAROLYN							
1600 MANSFIELD	008290		95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
1600 MANSFIELD	008291		95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809148	00	DOW, SALLY							

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									
8809329	00	HALL, PATRICIA											
401 N CONSTITUT	007904		95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00					
401 N CONSTITUT	007905		95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00					
						VENDOR TOTAL *		50.00					
8809344	00	GROMETER, ROBERT PETER											
2922 TRILLIUM	008238		95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00					
2922 TRILLIUM	008238		95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00					
						VENDOR TOTAL *		50.00					
8809350	00	GEISEN, CAROL											
6S255 W RIDGE	D007756		95	05/15/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00					
						VENDOR TOTAL *		25.00					
8809356	00	CHAMBLISS, WILLIE											
1255 YORK CT	007971		95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00					
1255 YORK CT	007972		95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00					
						VENDOR TOTAL *		50.00					
8809362	00	CURRY, MERLE											
167 S EVANSLAWN	008021		95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00					
167 S EVANSLAWN	008022		95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00					
						VENDOR TOTAL *		50.00					
8809375	00	MELCHOR-RODRIGUEZ, MARIA											
401 N CONSTITUT	007894		95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00					
401 N CONSTITUT	007894		95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00					
						VENDOR TOTAL *		50.00					
8809389	00	DUNBAR, BARRY											
2044 FOX POINTE	007894		95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00					
2044 FOX POINTE	007894		95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00					
						VENDOR TOTAL *		50.00					
8809391	00	JOHNSON, THOMAS											
116 S WESTLAWN	008760		95	05/19/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00					
116 S WESTLAWN	008761		95	05/19/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00					
						VENDOR TOTAL *		50.00					
8809392	00	MASON, RUBY											
2490 GREENFIELD	008007		95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00					
2490 GREENFIELD	008008		95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00					
						VENDOR TOTAL *		50.00					
8809394	00	DAMICO, JAMES											
2516 CHATHAM	008803		95	05/19/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		86.11					

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	AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 00				DIV 00					
8809394	00	DAMICO, JAMES							
2516 CHATHAM	008804		95	05/19/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	111.11		
8809395	00	BRADEN, KAREN							
744 CLOVERDALE	008454		95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
744 CLOVERDALE	008455		95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809409	00	AIRHART, ROBERT L							
656 W GALENA	007965		95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
656 W GALENA	007966		95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809410	00	JOHNSON, WAYNE							
232 S BUELL AVE	007894		95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
232 S BUELL AVE	007894		95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809416	00	LAFAN, SHERMAN							
309 N EVANSLAWN	008697		95	05/19/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
309 N EVANSLAWN	008698		95	05/19/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809435	00	RAGEL, JEAN							
404 OLD INDIAN	008025		95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
404 OLD INDIAN	008026		95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809439	00	HUA, JOHN							
4030 MARBLE CT	008238		95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
4030 MARBLE CT	008238		95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809446	00	JESSE, WILLIAM							
1490 SEDONA	008238		95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
1490 SEDONA	008238		95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809448	00	MARTINEZ-VELAZQUEZ, JOSE							
750 DELIUS ST	007894		95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
750 DELIUS ST	007894		95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809453	00	MAXEY, LAURA							
1060 N FARNSWOR	007755		95	05/15/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		

BANK: 95

FUND NO	GENERAL FUND	VENDOR NAME	BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 00				DIV 00				
8809453	00	MAXEY, LAURA						
						VENDOR TOTAL *	25.00	
8809466	00	BRABECK, PAMELA						
1126 DRURY LN	008326		95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
1126 DRURY LN	008327		95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8809469	00	ECHAVARRIA, YOLANDA						
2410 MARIGOLD	007752		95	05/15/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
2410 MARIGOLD	007752		95	05/15/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8809470	00	CLARK, J D						
1925 TALL OAK	008407		95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
						VENDOR TOTAL *	25.00	
8809471	00	BUCKLEY, WILLARD						
375 COBBLESTONE	008436		95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	42.46	
375 COBBLESTONE	008437		95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	67.46	
8809486	00	GENOVESE, PATRICK						
1108 HEATHROW	007995		95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
1108 HEATHROW	007996		95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8809512	00	SCHMIDT, JOHN						
1545 MARIKAY AV	008387		95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
1545 MARIKAY AV	008388		95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8809524	00	HERRERA, MARIA C						
937 FOUR SEASON	008777		95	05/19/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
						VENDOR TOTAL *	25.00	
8809525	00	ROSARIO, CARMEN						
487 W OLD INDIA	008270		95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
487 W OLD INDIA	008271		95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8809531	00	GIBB, LILY						
401 N CONSTITUT	008389		95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
401 N CONSTITUT	008390		95	05/18/2015	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	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
INVOICE NO	VOUCHER NO	P.O. NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
DEPT 00				DIV 00						
8809550	00	LAYMAN, PENNY								
648 HARDIN AVE	007894		95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00			
648 HARDIN AVE	007894		95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00			
							VENDOR TOTAL *	50.00		
8809551	00	DIDIER, BETTY								
1216 N LAKE ST	008172		95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00			
1216 N LAKE ST	008173		95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00			
							VENDOR TOTAL *	50.00		
8809560	00	WASMAN, DIANE								
1359 CRANBROOK	008284		95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00			
1359 CRANBROOK	008285		95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00			
							VENDOR TOTAL *	50.00		
8809564	00	WESNER, DAVID								
401 N CONSTITUT	008238		95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00			
401 N CONSTITUT	008238		95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00			
							VENDOR TOTAL *	50.00		
8809567	00	PE, JAMES								
1195 CHICORY LN	007894		95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00			
1195 CHICORY LN	007894		95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00			
							VENDOR TOTAL *	50.00		
8809576	00	MADDEN, MARGARET								
1192 HEATHROW	008750		95	05/19/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00			
							VENDOR TOTAL *	25.00		
8809577	00	OLSON, HAZEL								
1192 HEATHROW	008752		95	05/19/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00			
							VENDOR TOTAL *	25.00		
8809588	00	SMITH, MAYER								
1201 TOWNES CIR	007785		95	05/15/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00			
1201 TOWNES CIR	007786		95	05/15/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00			
							VENDOR TOTAL *	50.00		
8809624	00	BUSSELL, PATRICIA								
1511 GREENBRIAR	007863		95	05/15/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00			
1511 GREENBRIAR	007864		95	05/15/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00			
							VENDOR TOTAL *	50.00		
8809626	00	SANDERS, DONNA								
1702 MIDDLEBURY	008403		95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00			
1702 MIDDLEBURY	008404		95	05/18/2015	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 NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT		
DEPT 00				DIV 00						
8809626	00	SANDERS, DONNA								
						VENDOR TOTAL *	50.00			
8809636	00	BEYER, ROBERT & PHYLLIS								
2735 WILSHIRE	008745		95	05/19/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00			
2735 WILSHIRE	008745		95	05/19/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00			
						VENDOR TOTAL *	50.00			
8809637	00	SAMUELSON, DALE								
1166 BARKSTON	007841		95	05/15/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00			
1166 BARKSTON	007842		95	05/15/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00			
						VENDOR TOTAL *	50.00			
8809660	00	MASTIN, JOAN								
2346 GEORGETOWN	007767		95	05/15/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00			
2346 GEORGETOWN	007768		95	05/15/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00			
						VENDOR TOTAL *	50.00			
8809672	00	HORN, GEORGE								
1720 BRIARHEATH	007815		95	05/15/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00			
1720 BRIARHEATH	007816		95	05/15/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00			
						VENDOR TOTAL *	50.00			
8809678	00	ATKIN, EUGENE								
1215 CONSTELLAT	007869		95	05/15/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00			
1215 CONSTELLAT	007870		95	05/15/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00			
						VENDOR TOTAL *	50.00			
8809685	00	SMEN TEK, LINDA								
2405 CHANDLER	007759		95	05/15/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00			
2405 CHANDLER	007760		95	05/15/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00			
						VENDOR TOTAL *	50.00			
8809690	00	ARNOLD, PEGGY D								
954 FOUR SEASON	007811		95	05/15/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00			
954 FOUR SEASON	007812		95	05/15/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00			
						VENDOR TOTAL *	50.00			
8809693	00	RODRIGUEZ, MARINA								
2107 W DOWNER	008226		95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00			
2107 W DOWNER	008227		95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00			
						VENDOR TOTAL *	50.00			
8809698	00	KELSTROM, JOHN E								
2221 JAMES LEIG	007930		95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00			
2221 JAMES LEIG	007931		95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00			

BANK: 95

FUND 101 GENERAL FUND		VENDOR NAME		ACCOUNT NO		ITEM DESCRIPTION		CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 00					DIV 00				
8809698	00	KELSTROM, JOHN E							
							VENDOR TOTAL *	50.00	
8809705	00	GREENACRE, THOMAS							
1610	HEATHER	008296		95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
1610	HEATHER	008297		95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8809711	00	KOBAL, RICHARD							
1220	ARROWWOOD	007892		95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
1220	ARROWWOOD	007893		95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8809718	00	GOBEN, FRED W							
1958	RANDI DR	008324		95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
1958	RANDI DR	008325		95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8809722	00	KELLETT, LARRY P							
510	PINE AVE	007789		95	05/15/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
510	PINE AVE	007790		95	05/15/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8809728	00	TIERNEY, MICHAEL T							
2310	TANGLEWOOD	008003		95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	52.23	
2310	TANGLEWOOD	008004		95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	29.65	
							VENDOR TOTAL *	81.88	
8809730	00	LERCH, ROBERT J							
1024	W GALENA	008033		95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
1024	W GALENA	008034		95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8809734	00	SCHELE, ELAINE							
1019	IOWA AVE	007900		95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
1019	IOWA AVE	007901		95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8809740	00	RYBURN, STEPHEN							
876	HEARTHSTONE	007805		95	05/15/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
876	HEARTHSTONE	007806		95	05/15/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8809750	00	GOMEZ, HELEN J							
425	MARION AVE	008082		95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
							VENDOR TOTAL *	25.00	

BANK: 95

FUND 101	GENERAL FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO						
INVOICE NO									
DEPT 00					DIV 00				
8809757	00	PIPER, MEREDITH							
3292 RUMFORD	CT007752			95	05/15/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
3292 RUMFORD	CT007752			95	05/15/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
VENDOR TOTAL *								50.00	
8809760	00	EVANS, JASPER							
367 N ROOT ST	008377			95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
367 N ROOT ST	008378			95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
VENDOR TOTAL *								50.00	
8809762	00	BRUNS, JOSEPH							
1880 LILAC LN	008748			95	05/19/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
VENDOR TOTAL *								25.00	
8809776	00	KONKOLS, MARY ANN							
1639 SEDONA	007801			95	05/15/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
1639 SEDONA	007802			95	05/15/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
VENDOR TOTAL *								50.00	
8809778	00	SCHAIBLEY, JENNIFER							
1630 PLUM ST	008220			95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
VENDOR TOTAL *								25.00	
8809779	00	RODRIGUEZ, ELENA							
2107 W DOWNER	008231			95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
2107 W DOWNER	008232			95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
VENDOR TOTAL *								50.00	
8809785	00	MYERS, LINDA A							
219 N MAY ST	008345			95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	32.14	
219 N MAY ST	008346			95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
VENDOR TOTAL *								57.14	
8809787	00	MIRANDA, JOSEFINA							
579 S LINCOLN	008238			95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
579 S LINCOLN	008238			95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
VENDOR TOTAL *								50.00	
8809801	00	VARDELL, VIRGINIA							
510 HARTFORD	008000			95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
VENDOR TOTAL *								25.00	
8809812	00	BOHMAN, DAVID							
670 DONNA AVE	007894			95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
670 DONNA AVE	007894			95	05/18/2015	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					
8809911	00	MASON, WILLIE MAE							
2007 W DOWNER	008478		95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
2007 W DOWNER	008479		95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8809917	00	FOX, WILLIAM							
595 CHESTER CT	008001		95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
						VENDOR TOTAL *		25.00	
8809923	00	BLATTNER, GERALDINE							
1134 BARKSTON	008766		95	05/19/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
1134 BARKSTON	008767		95	05/19/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8809926	00	FRITTS, JANET							
1520 NORMANTOWN	007761		95	05/15/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
1520 NORMANTOWN	007762		95	05/15/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8809936	00	CUSHING, JEAN L							
1111 HEATHROW	008770		95	05/19/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
1111 HEATHROW	008770		95	05/19/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8809941	00	FIEFER, GEORGIA A							
401 N CONSTITUT	008823		95	05/19/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
401 N CONSTITUT	008824		95	05/19/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8809950	00	KELLY, DENNIS							
217 S COMMONWEA	008144		95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
217 S COMMONWEA	008145		95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8809958	00	BREAZEALE JR, RALPH G							
2241 GETTYSBURG	007752		95	05/15/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		38.99	
2241 GETTYSBURG	007752		95	05/15/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		63.99	
8809969	00	JOHNSON, SHENITA							
2715 CARLSBAD	008180		95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		35.54	
2715 CARLSBAD	008181		95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		60.54	
8809971	00	CUMMINGS, WILLIAM							
1459 BANGOR	008244		95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	

BANK: 95

FUND NO	GENERAL FUND	VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 00									DIV 00				
8809971	00			CUMMINGS, WILLIAM									
1459	BANGOR		008245					95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8810008	00			MCLAUGHLIN, ROBERT									
1000	WATERSIDE		008805					95	05/19/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	34.73	
1000	WATERSIDE		008806					95	05/19/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	59.73	
8810043	00			CORRAL, RODOLFO									
775	KANE ST		008753					95	05/19/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	25.00	
8810139	00			COLLINS, JAMES									
2000	RANDI DR		008184					95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
2000	RANDI DR		008185					95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8810140	00			GRAY, PEGGY									
1861	SILVER OAK		008186					95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
1861	SILVER OAK		008187					95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8810141	00			KELEWITZ, NORMAN S									
1869	LILAC		008177					95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
											VENDOR TOTAL *	25.00	
8810142	00			MARRS, GARY N									
1544	MANSFIELD		008190					95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
1544	MANSFIELD		008191					95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8810143	00			LOPEZ, ADAN R									
432	S LAKE ST		008193					95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
432	S LAKE ST		008194					95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8810144	00			SCHOPP, EDWARD									
956	MASON AVE		008194					95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
956	MASON AVE		008194					95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8810145	00			EMMITT, TIM J									
1546	PINE LAKE		008194					95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
1546	PINE LAKE		008194					95	05/18/2015	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	AMOUNT	
DEPT 00				DIV 00					
8810164	00	ANTHONY, DOROTHY							
2107 W DOWNER	008255		95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
2107 W DOWNER	008256		95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810165	00	RIVERA, MARIA							
2007 W DOWNER	008257		95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
2007 W DOWNER	008258		95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810166	00	TRAPP, JANICE							
2007 W DOWNER	008259		95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
2007 W DOWNER	008260		95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810167	00	MESZAROS, PATRICIA							
2007 W DOWNER	008261		95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
2007 W DOWNER	008262		95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810168	00	ZOLPER, SANDRA							
142 S WESTERN	008330		95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
142 S WESTERN	008331		95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810169	00	VERTELKA, GAIL							
2321 SUMMERLIN	008332		95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
2321 SUMMERLIN	008333		95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810170	00	LYLES, MELVIN							
1065 SCARLET	008335		95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	42.32		
1065 SCARLET	008336		95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	67.32		
8810171	00	DOZIER, MARION C							
1630 PLUM	008337		95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
1630 PLUM	008337		95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810172	00	MUNOZ, SHARON L							
2161 W ILLINOIS	008337		95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
2161 W ILLINOIS	008337		95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810173	00	VELAZQUEZ, LUIS							

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 00				DIV 00					
8810173	00	VELAZQUEZ, LUIS							
953 LIBERTY ST	008334		95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
							VENDOR TOTAL *	25.00	
8810174	00	EDMONDS, NOLAN W							
1033 NORTH AVE	008337		95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
1033 NORTH AVE	008337		95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8810175	00	SHARPENTER, RICH							
444 SOUTH AVE	008337		95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
444 SOUTH AVE	008338		95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8810176	00	KROMM, NANCY							
1085 SHORELINE	008337		95	05/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
1085 SHORELINE	008337		95	05/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8810177	00	LONG, DENNIS							
1356 CRANBROOK	008493		95	05/19/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	50.08		
1356 CRANBROOK	008494		95	05/19/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	75.08	
8810178	00	CRAVEN, LAWRENCE							
790 INVERNESS	008495		95	05/19/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	44.30		
790 INVERNESS	008496		95	05/19/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	69.30	
8810179	00	MELE, CHRISTINE							
2007 W DOWNER	008499		95	05/19/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
2007 W DOWNER	008500		95	05/19/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8810180	00	PERALES, ROSA							
2007 W DOWNER	008501		95	05/19/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
2007 W DOWNER	008502		95	05/19/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8810181	00	BANAS, RAYMOND							
2377 GREENBROOK	008788		95	05/19/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
2377 GREENBROOK	008789		95	05/19/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8810182	00	FERGUSON, JAMES & NANCY							
1152 DRURY LN	008790		95	05/19/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		

BANK: 95

FUND NO	GENERAL FUND	VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 00									DIV 00				
8810182	00			FERGUSON, JAMES & NANCY									
1152	DRURY LN	008791						95	05/19/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8810183	00			HIGGINS, CATHERINE									
2000	RANDI DR	008792						95	05/19/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
2000	RANDI DR	008793						95	05/19/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8810184	00			STRNAD, DAVID									
2534	AUTUMN GRO	008794						95	05/19/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
2534	AUTUMN GRO	008795						95	05/19/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8810185	00			TRIMELONI, DAVID									
1155	RED CLOVER	008796						95	05/19/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
1155	RED CLOVER	008796						95	05/19/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8810186	00			COBB, WAYNE P									
637	S UNION ST	008796						95	05/19/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
637	S UNION ST	008796						95	05/19/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8810187	00			YAO, CHINGSHENG									
2805	MAPLESIDE	008796						95	05/19/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
2805	MAPLESIDE	008796						95	05/19/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8810188	00			TOMASCHEK, DOLORES									
2000	RANDI DR	008796						95	05/19/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
2000	RANDI DR	008796						95	05/19/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8810189	00			SODERSTROM, JAMES W									
2410	TRACY LANE	008778						95	05/19/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	78.76	
2410	TRACY LANE	008779						95	05/19/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	103.76	
8810190	00			STOPHER, MELBA									
1331	DURHAM DR	008780						95	05/19/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
1331	DURHAM DR	008781						95	05/19/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8810191	00			BUFORD, L C									
217	N BUEL AVE	008782						95	05/19/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	

BANK: 95

FUND 101	GENERAL FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	
NO	NO	NO					AMOUNT	
DEPT 00		DIV 00						
8810191	00	BUFORD, L C						
217 N BUEL AVE	008783		95	05/19/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8810192	00	DANIELS, ERNEST						
1761 FELTEN RD	008852		95	05/19/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
						VENDOR TOTAL *	25.00	
8810193	00	NOLDE, DONALD						
2945 JUNIPER	008853		95	05/19/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
2945 JUNIPER	008854		95	05/19/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8810194	00	FISHLEIGH, JOANNE						
3101 GRAYHAWK	008855		95	05/19/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
3101 GRAYHAWK	008856		95	05/19/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8810195	00	MAY, CAROL						
1268 YORK CT	008857		95	05/19/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
1268 YORK CT	008858		95	05/19/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8810196	00	SALGADO, JOSE A						
1031 N OHIO ST	008859		95	05/19/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
1031 N OHIO ST	008860		95	05/19/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8810197	00	HARBIN, KRISTAL K						
340 SPRINGLAKE	008861		95	05/19/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
340 SPRINGLAKE	008862		95	05/19/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8810198	00	SWEDLER, JAMES						
232 S CALUMET	008863		95	05/19/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
232 S CALUMET	008864		95	05/19/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
101 GENERAL FUND		CASH ON HAND			.00	FUND TOTAL ***	33,042.90	
						TOTAL EXPENDITURES ****	33,042.90	
						GRAND TOTAL *****	33,042.90	

EAL DESCRIPTION: EAL: REFUNDS
VOUCHER SELECTION CRITERIA

Voucher/discount due date 05/20/2015
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 05/28/2015

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 00				DIV 00							
9999996	00	RYAN HOMES									
14-00004387	BONBP		95	05/14/2015	101-0000-229.05-00	1640 COLCHESTER LN	3,500.00				
						VENDOR TOTAL *	3,500.00				
9999996	00	RYAN HOMES									
14-00000659	BON008508		95	05/14/2015	101-0000-229.05-00	1492 COLCHESTER LN	3,500.00				
						VENDOR TOTAL *	3,500.00				
9999998	00	OCHOA OLVERA, FELIPE									
CASE 15-7131	008507		95	05/19/2015	101-0000-229.26-00	S&I CASE DISMISSED	500.00				
						VENDOR TOTAL *	500.00				
						DEPARTMENT TOTAL **	7,500.00				
101	GENERAL FUND			CASH ON HAND		.00	FUND TOTAL ***	7,500.00			

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	503 S 4TH	00	MONARREZ PROPERTIES LLC	UT			95	05/07/2015	510-0000-229.01-09	8909-15253	29.50	
											VENDOR TOTAL *	29.50	
9995996	00	3630 FLETCHER	00	RYLAND HOMES	UT			95	05/07/2015	510-0000-229.01-09	58729-68491	15.45	
											VENDOR TOTAL *	15.45	
9995996	00	884 TEASEL	00	SHENAI, ALPANA	UT			95	05/07/2015	510-0000-229.01-09	89207-45680	109.19	
											VENDOR TOTAL *	109.19	
9995996	00	382 SIMMS	00	CAS RENTALS LP	UT			95	05/07/2015	510-0000-229.01-09	112833-29492	33.44	
											VENDOR TOTAL *	33.44	
9995996	00	330 CANE GARDENUT	00	BAUER, KRISTIN	UT			95	05/07/2015	510-0000-229.01-09	145177-36162	14.25	
											VENDOR TOTAL *	14.25	
9995996	00	401 N COMMERCE	00	FARAJ, ALI & JESSICA	UT			95	05/07/2015	510-0000-229.01-09	177669-66291	9.12	
											VENDOR TOTAL *	9.12	
9995996	00	1632 WILD ROSE	00	FAZIO, ROBERT & NANCY	UT			95	05/07/2015	510-0000-229.01-09	177827-43841	15.23	
											VENDOR TOTAL *	15.23	
9995996	00	2745 E NEW YORKUT	00	GERALD E ANDERSON & ASSOC	UT			95	05/07/2015	510-0000-229.01-09	193881-56449	7.70	
											VENDOR TOTAL *	7.70	
9995996	00	2755 E NEW YORKUT	00	GERALD E ANDERSON & ASSOC	UT			95	05/07/2015	510-0000-229.01-09	193881-56450	7.70	
											VENDOR TOTAL *	7.70	
9995996	00	2775 E NEW YORKUT	00	GERALD E ANDERSON & ASSOC	UT			95	05/07/2015	510-0000-229.01-09	193881-70163	7.70	
											VENDOR TOTAL *	7.70	
9995996	00	3126 FAIRMONT	00	TERWILLIGER, LORI	UT			95	05/07/2015	510-0000-229.01-09	205757-56694	34.15	
											VENDOR TOTAL *	34.15	
9995996	00	420 N FARNSWORTUT	00	CHINNAM, MOSES R	UT			95	05/07/2015	510-0000-229.01-09	206055-14094	315.71	

BANK: 95

FUND 510	WATER & SEWER FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 00				DIV 00					
9995996	00	CHINNAM, MOSES R							
						VENDOR TOTAL *		315.71	
9995996	00	WEICHERT REALTORS-KINGSLAND							
966 WESTGATE	UT		95	05/07/2015	510-0000-229.01-09	224567-888889426		31.39	
						VENDOR TOTAL *		31.39	
9995996	00	RODGERS, CLARENCE A							
430 5TH	UT		95	05/07/2015	510-0000-229.01-09	224621-14438		12.83	
						VENDOR TOTAL *		12.83	
9995996	00	ALTISOURCE SOLUTIONS INC							
1259 MARYWOOD	UT		95	05/07/2015	510-0000-229.01-09	226073-23489		142.29	
						VENDOR TOTAL *		142.29	
9995996	00	MARTINEZ CANO, PEDRO							
1820 WALDEN	UT		95	05/07/2015	510-0000-229.01-09	227455-32278		49.50	
						VENDOR TOTAL *		49.50	
9995996	00	O'CONNOR, JOAN R							
1550 CRESTWOOD	UT		95	05/07/2015	510-0000-229.01-09	229111-11887		88.94	
						VENDOR TOTAL *		88.94	
9995996	00	CORTEZ, GRACIELA							
623 JUNGELS	UT		95	05/07/2015	510-0000-229.01-09	235371-20336		6.41	
						VENDOR TOTAL *		6.41	
9995996	00	NORDIC PRIDE ENTERPRISES							
347 W ILLINOIS	UT		95	05/07/2015	510-0000-229.01-09	236791-19445		27.46	
						VENDOR TOTAL *		27.46	
9995996	00	TRUST 624							
624 OAKWOOD	UT		95	05/07/2015	510-0000-229.01-09	243681-25542		161.01	
						VENDOR TOTAL *		161.01	
9995996	00	ZHANG, XIAOQI LIU & XIAOYI							
463 GROSVENOR	UT		95	05/07/2015	510-0000-229.01-09	244949-68901		80.83	
						VENDOR TOTAL *		80.83	
9995996	00	ALTISOURCE SINGLE FAMILY INC							
1549 CHARLOTTE	UT		95	05/07/2015	510-0000-229.01-09	245005-36934		124.11	
						VENDOR TOTAL *		124.11	
9995996	00	NATIONSTAR MORTGAGE LLC							
4060 WINBERIE	UT		95	05/07/2015	510-0000-229.01-09	245553-4516		2.64	
						VENDOR TOTAL *		2.64	

BANK: 95

FUND 510	WATER & SEWER FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
NO	NO	NO						
DEPT 00				DIV 00				
9995996	00	WILKS, GREGORY						
1409	COTTONWOOD	UT	95	05/07/2015	510-0000-229.01-09	247101-888893411	155.44	
						VENDOR TOTAL *	155.44	
9995996	00	ENVIROMENTAL SOLUTIONS						
1598201	HYDRANT	UT	95	05/07/2015	510-0000-229.01-09	249555-67231	1,540.00	
						VENDOR TOTAL *	1,540.00	
9995996	00	ENOCH, MONTE & GERALD						
222	SCHILLER	UT	95	05/12/2015	510-0000-229.01-09	7407-28856	11.68	
						VENDOR TOTAL *	11.68	
9995996	00	KUCHARSKI, KENNETH						
831	TRASK	UT	95	05/12/2015	510-0000-229.01-09	55139-34281	29.46	
						VENDOR TOTAL *	29.46	
9995996	00	DOWNS, ROB						
2749	STUART	KAPUT	95	05/12/2015	510-0000-229.01-09	108987-42650	12.69	
						VENDOR TOTAL *	12.69	
9995996	00	MORAN, JEAN						
617	BLACKSTONE	UT	95	05/12/2015	510-0000-229.01-09	123953-52869	25.45	
						VENDOR TOTAL *	25.45	
9995996	00	SHARE MACHINE INC						
719	MORTON	UT	95	05/12/2015	510-0000-229.01-09	141713-24340	68.37	
						VENDOR TOTAL *	68.37	
9995996	00	WATSON, JAMES						
260	S HIGHLAND	UT	95	05/12/2015	510-0000-229.01-09	142573-19013	25.50	
						VENDOR TOTAL *	25.50	
9995996	00	NAIK, SHIVRAM						
2990	PEACHTREE	UT	95	05/12/2015	510-0000-229.01-09	152241-46338	9.86	
						VENDOR TOTAL *	9.86	
9995996	00	SURENDRANATH, SANJAY						
2488	ROSEHALL	UT	95	05/12/2015	510-0000-229.01-09	162411-49922	3.47	
						VENDOR TOTAL *	3.47	
9995996	00	MCHALE, LYNN						
2167	COOL CREEK	UT	95	05/12/2015	510-0000-229.01-09	183053-51393	65.28	
						VENDOR TOTAL *	65.28	
9995996	00	GRIFFIN, AARON						
2994	CASE	UT	95	05/12/2015	510-0000-229.01-09	194521-56756	62.05	

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 00					DIV 00						
9995996	00	GRIFFIN, AARON									
							VENDOR TOTAL *	62.05			
9995996	00	HEINEN, GLEN									
652	WOODLAWN	UT		95	05/12/2015	510-0000-229.01-09	203423-33608	41.00			
							VENDOR TOTAL *	41.00			
9995996	00	SMS ACQUISITIONS LLC									
908	LIBERTY	UT		95	05/12/2015	510-0000-229.01-09	206421-22416	28.75			
							VENDOR TOTAL *	28.75			
9995996	00	COLDWELL BANKER RESIDENTIAL									
2948	SHELLY	UT		95	05/12/2015	510-0000-229.01-09	219317-37246	22.50			
							VENDOR TOTAL *	22.50			
9995996	00	SCHONBACK PROPERTIES LLC									
212	BLACKHAWK	UT		95	05/12/2015	510-0000-229.01-09	220233-35201	10.04			
							VENDOR TOTAL *	10.04			
9995996	00	PNC BANK NATIONAL ASSOC									
4140	BLACKSTONE	UT		95	05/12/2015	510-0000-229.01-09	225285-52816	153.12			
							VENDOR TOTAL *	153.12			
9995996	00	ESTRELLA, MARISOL									
305	ZENGELE	UT		95	05/12/2015	510-0000-229.01-09	229813-33720	63.95			
							VENDOR TOTAL *	63.95			
9995996	00	HOOD, JASON									
540	DECLARATION	UT		95	05/12/2015	510-0000-229.01-09	233499-50100	52.37			
							VENDOR TOTAL *	52.37			
9995996	00	NORDIC PRIDE ENTERPRISES									
215	N CHESTNUT	UT		95	05/12/2015	510-0000-229.01-09	236791-10743	23.25			
							VENDOR TOTAL *	23.25			
9995996	00	STEVENS, TIFFANY									
237	FOREST	UT		95	05/12/2015	510-0000-229.01-09	238161-14940	34.90			
							VENDOR TOTAL *	34.90			
9995996	00	SUERO, JOSHUA									
455	GROSVENOR	UT		95	05/12/2015	510-0000-229.01-09	238961-68899	7.09			
							VENDOR TOTAL *	7.09			
9995996	00	SANTANDER BANK NA									
2335	TWILIGHT	UT		95	05/12/2015	510-0000-229.01-09	239849-45289	26.49			
							VENDOR TOTAL *	26.49			

BANK: 95

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

DEPT 00					DIV 00				
9995996	00	MARTINEZ, OTTO							
251 N UNION	UT		95	05/12/2015	510-0000-229.01-09	241339-31735		130.83	
								VENDOR TOTAL *	130.83
9995996	00	BESHET, USAMA							
3143 OLLERTON	UT		95	05/12/2015	510-0000-229.01-09	242015-52452		18.09	
								VENDOR TOTAL *	18.09
9995996	00	ZAVALA, GUADALUPE							
616 HINMAN	UT		95	05/12/2015	510-0000-229.01-09	243707-19130		10.19	
								VENDOR TOTAL *	10.19
9995996	00	FIELDS, AMANDA ML							
4100 BLACKSTONEUT	UT		95	05/12/2015	510-0000-229.01-09	249075-51641		54.40	
								VENDOR TOTAL *	54.40
9995996	00	FOX VALLEY PARK DISTRICT							
1598203 HYDRANTUT	UT		95	05/15/2015	510-0000-229.01-09	101-67238		759.46	
								VENDOR TOTAL *	759.46
9995996	00	OKOYE, KRISTI							
1003 2ND	UT		95	05/15/2015	510-0000-229.01-09	7135-29013		94.60	
								VENDOR TOTAL *	94.60
9995996	00	GENEVA CONSTRUCTION							
9981491 HYDRANTUT	UT		95	05/15/2015	510-0000-229.01-09	100125-46135		149.08	
								VENDOR TOTAL *	149.08
9995996	00	R C WEGMAN CONSTRUCTION CO							
6268701 HYDRANTUT	UT		95	05/15/2015	510-0000-229.01-09	108627-63394		1,444.18	
								VENDOR TOTAL *	1,444.18
9995996	00	VILLA, RICKY							
701 E BENTON	UT		95	05/15/2015	510-0000-229.01-09	130017-8370		118.48	
								VENDOR TOTAL *	118.48
9995996	00	WEI, AI-CHANG LU & DANIEL							
226 HALF MOON	UT		95	05/15/2015	510-0000-229.01-09	115853-35255		290.52	
								VENDOR TOTAL *	290.52
9995996	00	OROZCO, JACQUELINE & NOEL							
1487 ELDER	UT		95	05/15/2015	510-0000-229.01-09	167593-13360		10.40	
								VENDOR TOTAL *	10.40
9995996	00	RIOS, JAVIER							
1003 2ND	UT		95	05/15/2015	510-0000-229.01-09	202001-29013		45.26	

BANK: 95

FUND 510	WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
DEPT 00				DIV 00						
9995996	00	RIOS, JAVIER								
						VENDOR TOTAL *		45.26		
9995996	00	HO, NATHANIEL & KIMBERLY								
3200	GRAFTON	UT	95	05/15/2015	510-0000-229.01-09	207173-39829		11.19		
						VENDOR TOTAL *		11.19		
9995996	00	WATKINS, STACEY & BRAD								
140	S COMMONWEAUT		95	05/15/2015	510-0000-229.01-09	222521-11478		45.67		
						VENDOR TOTAL *		45.67		
9995996	00	ELGERSMA, MARGARET & MICHAEL								
2796	BORKSHIRE	UT	95	05/15/2015	510-0000-229.01-09	235323-51197		30.90		
						VENDOR TOTAL *		30.90		
9995996	00	CORREA-PROFFIT, MARIE								
1007	TERRACE	LAUT	95	05/15/2015	510-0000-229.01-09	244711-39354		15.66		
						VENDOR TOTAL *		15.66		
9995996	00	ALPINE DEMOLITION SERVICES, LL								
1376609	HYDRANTUT		95	05/15/2015	510-0000-229.01-09	248343-60304		1,146.20		
						VENDOR TOTAL *		1,146.20		
9995996	00	DAYSTAR DIRECTIONAL DRILLING,								
1080847	HYDRANTUT		95	05/15/2015	510-0000-229.01-09	249639-46385		1,540.00		
						VENDOR TOTAL *		1,540.00		
						DEPARTMENT TOTAL **		9,714.37		
510	WATER & SEWER FUND					FUND TOTAL ***		9,714.37		
		CASH ON HAND			.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 00				DIV 00						
9999998	00	GARCIA, JOANNA								
CASE 15-6307	MR		95	05/18/2015	520-0000-229.60-01	REFUND - FINE REDUCED		250.00		
								VENDOR TOTAL *		250.00
9999998	00	ALFARO, JENNIFER								
R13000283	MR		95	05/18/2015	520-0000-229.60-01	REFUND OVERPAYMENT		200.00		
								VENDOR TOTAL *		200.00
9999998	00	CODY HEDQUIST								
R14005733	MR		95	05/18/2015	520-0000-229.60-01	REFUND OVERPAYMENT		197.00		
								VENDOR TOTAL *		197.00
9999998	00	CARRADINE, LAQUISHA C								
TICKET 2141350	MR		95	05/18/2015	520-0000-229.60-01	REFUND OVERPAYMENT		29.36		
								VENDOR TOTAL *		29.36
9999998	00	ROSALES, ROSY A								
TICKET 2164909	MR		95	05/18/2015	520-0000-229.60-01	REFUND OVERPAYMENT		45.00		
								VENDOR TOTAL *		45.00
9999998	00	CLAY, CYNTHIA C								
TICKET 6021513	MR		95	05/18/2015	520-0000-229.60-01	REFUND OVERPAYMENT		36.00		
								VENDOR TOTAL *		36.00
9999998	00	CLAY-PROHL, CYNTHIA								
TICKET 3128310	MR		95	05/18/2015	520-0000-229.60-01	REFUND OVERPAYMENT		10.00		
								VENDOR TOTAL *		10.00
9999998	00	ZIVICH, AMANDA								
TICKET 3159283	MR		95	05/18/2015	520-0000-229.60-01	REFUND OVER PAYMENT		15.00		
								VENDOR TOTAL *		15.00
9999998	00	MOON, FRANCES F								
TICKET 5027376	MR		95	05/18/2015	520-0000-229.60-01	REFUND OVERPAYMENT		20.00		
								VENDOR TOTAL *		20.00
9999998	00	KENNEDY, MIKE								
TICKET 9098924	MR		95	05/18/2015	520-0000-229.60-01	REFUND OVERPAYMENT		10.00		
								VENDOR TOTAL *		10.00
								DEPARTMENT TOTAL **		812.36
								FUND TOTAL ***		812.36
								TOTAL EXPENDITURES ****		18,026.73
520	MOTOR VEHICLE PARKNG FUND	CASH ON HAND			.00					
GRAND TOTAL *****										18,026.73