

EAL DESCRIPTION: EAL: HAND TYPED

VOUCHER SELECTION CRITERIA

Voucher/discount due date 05/29/2015
Bank code 00 OLD SECOND NATIONAL 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

FUND 317	WARD #7	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				
9995999	00	SOULFEED SMOOTH JAZZ FESTIVAL								
DONATION	HANDCK		00	05/29/2015	317-1350-419.50-50	SOULFEED JAZZ FESTIVAL	CHECK #:	87354		1,500.00
						VENDOR TOTAL *		.00		1,500.00
						DEPARTMENT TOTAL **		.00		1,500.00
317	WARD #7	PROJECTS	FUND			CASH ON HAND		17,241.16		FUND TOTAL ***
						HAND ISSUED TOTAL ***		.00		1,500.00
						TOTAL EXPENDITURES ****		.00		1,500.00
					GRAND TOTAL	*****				1,500.00

EAL DESCRIPTION: EAL: SPECIAL
VOUCHER SELECTION CRITERIA

Voucher/discount due date 05/28/2015
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

PREPARED 05/28/2015, 15:34:16
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

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

BANK: 95

FUND 215		GAMING TAX 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 10	EXECUTIVE					DIV 04	ALDERMEN				
9995999	00	SOULFEED SMOOTH JAZZ FESTIVAL									
SPONSORSHIP	009006			95	05/28/2015	215-1004-411.50-50	SOULFEED JAZZ FESTIVAL	1,500.00			
							VENDOR TOTAL *	1,500.00			
9995999	00	SOULFEED SMOOTH JAZZ FESTIVAL									
SPONSORSHIP	009006			95	05/28/2015	215-1004-411.50-50	SOULFEED JAZZ FESTIVAL	1,500.00			
							VENDOR TOTAL *	1,500.00			
							DEPARTMENT TOTAL **	3,000.00			

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

9995999 00 SOULFEED SMOOTH JAZZ FESTIVAL
 SPONSORSHIP 009006 95 05/28/2015 313-1350-419.50-50 SOULFEED JAZZ FESTIVAL 500.00

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

313 WARD #3 PROJECTS FUND CASH ON HAND .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

9995999 00 SOULFEED SMOOTH JAZZ FESTIVAL
 SPONSORSHIP 009006 95 05/28/2015 314-1350-419.50-50 SOULFEED JAZZ FESTIVAL 500.00

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

314 WARD #4 PROJECTS FUND CASH ON HAND .00

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

9995999 00 SOULFEED SMOOTH JAZZ FESTIVAL
 SPONSORSHIP 009006 95 05/28/2015 316-1350-419.50-50 SOULFEED JAZZ FESTIVAL 1,500.00

VENDOR TOTAL * 1,500.00
 DEPARTMENT TOTAL ** 1,500.00
 FUND TOTAL *** 1,500.00

316 WARD #6 PROJECTS FUND CASH ON HAND .00

BANK: 95

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

DEPT 13	COMMUNITY SERVICES				DIV 50	HEALTH & WELFARE				
9995999	00	SOULFEED SMOOTH JAZZ FESTIVAL								
SPONSORSHIP	009006		95	05/28/2015	319-1350-419.50-50	SOULFEED JAZZ FESTIVAL	1,500.00			
						VENDOR TOTAL *	1,500.00			
						DEPARTMENT TOTAL **	1,500.00			
319	WARD #9	PROJECTS	FUND			.00 FUND TOTAL ***	1,500.00			
						CASH ON HAND				
						TOTAL EXPENDITURES ****	11,500.00			
						GRAND TOTAL *****			11,500.00	

EAL DESCRIPTION: EAL: BIG
VOUCHER SELECTION CRITERIA

Voucher/discount due date 06/03/2015
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 2015/06
Check date 06/11/2015

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 NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 00 DIV 00

9995999 00 BANK OF AMERICA
 REFUND 009019 95 05/29/2015 101-0000-202.25-01 OVERPAYMENT OF PERMIT 163.00

VENDOR TOTAL * 163.00
 DEPARTMENT TOTAL ** 163.00

PREPARED 06/03/2015, 14:23:15
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 06/03/2015 CHECK DATE: 06/11/2015

BANK: 95

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

DEPT 10 EXECUTIVE DIV 02 MAYOR'S OFFICE

0007123 00 AMERICAN HONDA FINANCE CORPORATION
188632209 6-15 PI5817 279865 95 05/20/2015 101-1002-413.39-03 JUNE LEASE PAYMENT 379.89

VENDOR TOTAL * 379.89
DEPARTMENT TOTAL ** 379.89

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
<hr/>									
DEPT 10	EXECUTIVE			DIV 04	ALDERMEN				
0009367	00	FOX VALLEY ORCHESTRA,CK GRP-D							
CARL FRANCO	009019		95	05/29/2015	101-1004-411.42-03	FV ORCHESTRA GALA	70.00		
						VENDOR TOTAL *	70.00		
9995999	00	PUERTO RICAN FRATERNAL ORDER							
SPONSORSHIP	009020		95	05/29/2015	101-1004-411.42-03	SANTOS MAISONET	45.00		
						VENDOR TOTAL *	45.00		
						DEPARTMENT TOTAL **	115.00		

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 11	LAW			DIV 02	LAW			
0000563	00	LAW OFFICES OF PAUL L GREVISKES						
PAY #6 2015		PI5822 278519	95	06/01/2015	101-1102-419.32-19	JUNE ADMIN CODE HRGS	EFT:	2,000.00
						VENDOR TOTAL *	.00	2,000.00
0000735	00	LEGAL PROCESS SERVICE INC						
KATIEKOLENO		PI5849 278665	95	05/11/2015	101-1102-419.32-02	PROFESSIONAL CONSULTING	10.00	
KATIEKOLENO2		PI5850 278665	95	05/11/2015	101-1102-419.32-02	PROFESSIONAL CONSULTING	74.00	
BARENGOLTSVIKTO		PI5851 278665	95	05/15/2015	101-1102-419.32-02	PROFESSIONAL CONSULTING	25.00	
BOLTONWANDA		PI5852 278665	95	05/15/2015	101-1102-419.32-02	PROFESSIONAL CONSULTING	25.00	
CASSIDYSTEVEN		PI5853 278665	95	05/15/2015	101-1102-419.32-02	PROFESSIONAL CONSULTING	47.00	
JONESWAYMON		PI5854 278665	95	05/15/2015	101-1102-419.32-02	PROFESSIONAL CONSULTING	25.00	
ANSETHJEFREY		PI5855 278665	95	05/17/2015	101-1102-419.32-02	PROFESSIONAL CONSULTING	49.00	
COOKBRIDGETTE		PI5856 278665	95	05/17/2015	101-1102-419.32-02	PROFESSIONAL CONSULTING	10.00	
COOKHARVEY		PI5857 278665	95	05/17/2015	101-1102-419.32-02	PROFESSIONAL CONSULTING	49.00	
ESTATEGENEVAPUCPI		5858 278665	95	05/17/2015	101-1102-419.32-02	PROFESSIONAL CONSULTING	49.00	
FIFELSKIDONALD		PI5859 278665	95	05/17/2015	101-1102-419.32-02	PROFESSIONAL CONSULTING	25.00	
FOSTERELDON		PI5860 278665	95	05/17/2015	101-1102-419.32-02	PROFESSIONAL CONSULTING	49.00	
GARCIAALVINO		PI5861 278665	95	05/17/2015	101-1102-419.32-02	PROFESSIONAL CONSULTING	49.00	
GARCIAELIA		PI5862 278665	95	05/17/2015	101-1102-419.32-02	PROFESSIONAL CONSULTING	10.00	
HONEYMANPHYLLIS		PI5863 278665	95	05/17/2015	101-1102-419.32-02	PROFESSIONAL CONSULTING	49.00	
HORNMARCUS		PI5864 278665	95	05/17/2015	101-1102-419.32-02	PROFESSIONAL CONSULTING	49.00	
PETSCHOWBRIAN		PI5865 278665	95	05/17/2015	101-1102-419.32-02	PROFESSIONAL CONSULTING	25.00	
WILLIAMABELSON		PI5866 278665	95	05/18/2015	101-1102-419.32-02	PROFESSIONAL CONSULTING	59.00	
URRITIAJENNIFER		PI5867 278665	95	05/20/2015	101-1102-419.32-02	PROFESSIONAL CONSULTING	49.00	
PAULCHENIER		PI5868 278665	95	05/26/2015	101-1102-419.32-02	PROFESSIONAL CONSULTING	35.00	
VIDACHENIER		PI5869 278665	95	05/26/2015	101-1102-419.32-02	PROFESSIONAL CONSULTING	35.00	
DIXONLIAM		PI5870 278665	95	05/27/2015	101-1102-419.32-02	PROFESSIONAL CONSULTING	47.00	
JEFFREYANSETH		PI5871 278665	95	05/29/2015	101-1102-419.32-02	PROFESSIONAL CONSULTING	35.00	
PHYLLISMHONEYMAPI		5872 278665	95	05/29/2015	101-1102-419.32-02	PROFESSIONAL CONSULTING	35.00	
RODRIGUEZMACRIN		PI5996 278665	95	05/27/2015	101-1102-419.32-02	PROFESSIONAL CONSULTING	10.00	
RODRIGUEZROLAND		PI5997 278665	95	05/27/2015	101-1102-419.32-02	PROFESSIONAL CONSULTING	49.00	
SNEADLISA		PI5998 278665	95	05/28/2015	101-1102-419.32-02	PROFESSIONAL CONSULTING	49.00	
						VENDOR TOTAL *	1,022.00	
0003683	00	THOMSON REUTERS - WEST						
831818316		PI5606 278974	95	05/04/2015	101-1102-419.61-12	BOOKS & PERIODICALS	EFT:	1,019.00
						VENDOR TOTAL *	.00	1,019.00
0003755	00	PUSCAS JR, VICTOR E						
PAY #6 2015		PI5813 278518	95	05/26/2015	101-1102-419.32-19	JUNE BLDG CODE HRGS	EFT:	2,400.00
						VENDOR TOTAL *	.00	2,400.00
0009126	00	GALINDO, SERGIO E						
PAY #6 2015		PI5821 278517	95	06/01/2015	101-1102-419.32-01	LEGAL SERVICES	5,000.00	
						VENDOR TOTAL *	5,000.00	

PREPARED 06/03/2015, 14:23:15
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 06/03/2015 CHECK DATE: 06/11/2015

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 11	LAW			DIV 02	LAW				
DEPARTMENT TOTAL **							6,022.00		5,419.00

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						
0006509	00	THE FLOWER BASKET									
107844/1		PI5892 278973	95	05/21/2015	101-1220-419.61-20	FLOWERS & PLANTS	116.95				
						VENDOR TOTAL *	116.95				
0006934	00	ROSENTHAL, MURPHEY, COBLENTZ & CK GRP-G									
1055-0343M		009356	95	06/02/2015	101-1220-419.32-99	SVCS REGARDING-AHASIC	250.00				
1055-0215M		009356	95	06/02/2015	101-1220-419.32-99	SVCS REGARDING-APPO	3,002.51				
1055-0998M		009356	95	06/02/2015	101-1220-419.32-99	SVCS REGARDING-MISC HR	21,678.61				
						VENDOR TOTAL *	24,931.12				
0008424	00	STIVERS STAFFING SERVICES									
5300365		PI5932 280176	95	05/09/2015	101-1220-419.32-50	TEMPORARY STAFFING	598.80				
						VENDOR TOTAL *	598.80				
						DEPARTMENT TOTAL **	25,646.87				

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 12	ADMINISTRATIVE SERVICES		DIV 32 MANAGEMENT INFO SYSTEMS							
0006430	00	TIGER DIRECT INC								
L19962340101	PI6006	278975	95	05/21/2015	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.	45.66			
							VENDOR TOTAL *	45.66		
0007581	00	MERRIMAC SOLUTIONS INC								
COA050815-J	PI5537	278674	95	05/08/2015	101-1232-419.32-20	KS CONTRACT FOR SERVICES	EFT:	1,120.00		
COA051515-J	PI5538	278674	95	05/15/2015	101-1232-419.32-20	KS CONTRACT FOR SERVICES	EFT:	1,120.00		
COA052215-J	PI5539	278674	95	05/22/2015	101-1232-419.32-20	KS CONTRACT FOR SERVICES	EFT:	1,120.00		
							VENDOR TOTAL *	.00	3,360.00	
0008150	00	EATON CORPORATION								
37497301	PI5541	279628	95	05/10/2013	101-1232-419.38-26	MAINTENANCE CONTRACTS	5,470.00-			
42155926	PI5586	279628	95	05/19/2015	101-1232-419.38-26	MAINTENANCE CONTRACTS	13,685.45			
							VENDOR TOTAL *	8,215.45		
0009058	00	EXECUTIME SOFTWARE LLC								
2853	PI5704	280358	95	05/22/2015	101-1232-419.45-02	MAINTENANCE CONTRACTS	EFT:	8,700.00		
							VENDOR TOTAL *	.00	8,700.00	
							DEPARTMENT TOTAL **	8,261.11	12,060.00	

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES			DIV 33	POLICE TECHNICAL SERVICES						
0001347	00	STATE OF ILLINOIS-COMM REVOLVING FU									
T1535432	PI5877	278773	95	05/18/2015	101-1233-419.44-08	COMPUTERS		506.40			
T1535432	PI5878	278773	95	05/18/2015	101-1233-419.44-19	COMMUNICATION CHARGES		6,466.30			
						VENDOR TOTAL *		6,972.70			
0008985	00	DYNAMIC IMAGING SYSTEMS INC									
0019913-IN	PI5702	280306	95	05/21/2015	101-1233-419.38-07	MAINTENANCE CONTRACTS		8,925.00			
						VENDOR TOTAL *		8,925.00			
						DEPARTMENT TOTAL **		15,897.70			

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 40 CITY CLERK

0009025 00 IMAGETEC L.P.
386210 PI5953 278778 95 05/21/2015 101-1240-419.38-15 MAINTENANCE CONTRACTS 15.30

VENDOR TOTAL * 15.30
DEPARTMENT TOTAL ** 15.30

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

0007959 00 UNA VOZ INC
 1291 PI5591 280259 95 05/14/2015 101-1330-463.45-12 ADVERTISING EFT: 250.00

VENDOR TOTAL * .00 250.00
 DEPARTMENT TOTAL ** .00 250.00

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 13		COMMUNITY SERVICES		DIV 40		PUBLIC INFORMATION					
0000104 12803	00	AURORA FASTPRINT, INC									
		PI5581 278846	95	05/19/2015	101-1340-419.32-20	PRINTING & SILK SCREENING		EFT:		968.40	
						VENDOR TOTAL *	.00			968.40	
0007266 5289	00	THE STRATHMORE CO									
		PI5708 280368	95	05/29/2015	101-1340-419.45-14	PRINTING & SILK SCREENING		EFT:		8,923.50	
						VENDOR TOTAL *	.00			8,923.50	
0009304 001945184	00	TRIBUNE PUBLISHING COMPANY LLC									
		PI5641 280354	95	04/30/2015	101-1340-419.45-12	ADVERTISING	377.70				
						VENDOR TOTAL *	377.70				
						DEPARTMENT TOTAL **	377.70			9,891.90	

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					
0000138	00	SERVICE SANITATION INC									
6962765		PI5889 278894	95	05/26/2015	101-1341-450.53-21	EQUIPMENT RENTAL			EFT:	360.00	
						VENDOR TOTAL *	.00			360.00	
0005591	00	HARRIS CHICAGOLAND GOLF CARS									
02-124982		PI5679 279742	95	05/26/2015	101-1341-450.53-21	EQUIPMENT RENTAL	720.00				
						VENDOR TOTAL *	720.00				
0005653	00	AFRICAN AMERICAN MEN OF UNITY,CK GRP-D									
FUNDING R15-125009020			95	05/29/2015	101-1341-450.50-60	JUNETEETH CELEBRATION	1,000.00				
						VENDOR TOTAL *	1,000.00				
0008055	00	AMONI, MARISSA									
000000178		PI6015 279413	95	05/26/2015	101-1341-450.45-12	SUBSCRIPTION	125.00				
						VENDOR TOTAL *	125.00				
9995993	00	FOX VALLEY MUSIC FOUNDATION									
2015-6-05-01		009416	95	06/02/2015	101-1341-450.53-88	PERFORMANCE FEE FOR	1,700.00				
						VENDOR TOTAL *	1,700.00				
9995993	00	JONATHAN BRADSHAW									
PAYMENT		009416	95	06/02/2015	101-1341-450.53-21	DRIVING THE FLOAT FOR	100.00				
						VENDOR TOTAL *	100.00				
9995993	00	BARBETTA NEIL									
PERFORMANCE		009416	95	06/02/2015	101-1341-450.53-21	MEMORIAL DAY PARADE	150.00				
						VENDOR TOTAL *	150.00				
9995999	00	KEVIN TRUDO									
PERFORMANCE		009019	95	05/29/2015	101-1341-450.50-69	BAND INAUGURAL RECEPTION	75.00				
						VENDOR TOTAL *	75.00				
						DEPARTMENT TOTAL **	3,870.00			360.00	

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 61 PUBLIC ART-GAR

0009206 00 HOWARD, ERIN,CK GRP-G
 PAYMENT 009416 95 06/02/2015 101-1361-450.32-20 CURATORIAL DUTIES-GAR 322.50

VENDOR TOTAL * 322.50
 DEPARTMENT TOTAL ** 322.50

PREPARED 06/03/2015, 14:23:15
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 06/03/2015 CHECK DATE: 06/11/2015

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

0002117	00	COMMUNITIES IN SCHOOLS								
PAY#7 R14-088	PI5944 279387	95 04/30/2015	101-1370-440.32-20	THIRD PARTY YOUTH ADMIN				EFT:	8,192.46	
				VENDOR TOTAL *				.00	8,192.46	
				DEPARTMENT TOTAL **				.00	8,192.46	

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 17	NEIGHBORHOOD STANDARDS			DIV 10	CENTRAL SERVICES				
0000073	00	ARTLIP AND SONS, INC							
0007735	PI5640	279512	95	04/22/2015	101-1710-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	4,430.00	
0007751	PI5682	280124	95	05/19/2015	101-1710-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	3,555.00	
0181063	PI6038	280163	95	05/27/2015	101-1710-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	790.00	
0181065	PI6039	280164	95	05/27/2015	101-1710-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	975.00	
						VENDOR TOTAL *	.00	9,750.00	
0000257	00	COMMONWEALTH EDISON							
4203171086	009004		95	05/28/2015	101-1710-417.62-04	4234 CENTRAL PARK LN		45.02	
6169452024	009004		95	05/28/2015	101-1710-417.62-04	14 S LA SALLE ST		246.93	
6337021026	009004		95	05/28/2015	101-1710-417.62-04	59 S LASALLE ST UNIT L		43.06	
2447109044	009004		95	05/28/2015	101-1710-417.62-04	0 N LAKESIDE DR WS RT 59		416.79	
3461058054	009004		95	05/28/2015	101-1710-417.62-04	2680 CHURCH RD COMM		140.84	
						VENDOR TOTAL *	892.64		
0000278	00	CORDOGAN, CLARK & ASSOCIATES							
14769	PI5635	279878	95	10/10/2014	101-1710-417.32-80	PROFESSIONAL CONSULTING	EFT:	4,490.00	
						VENDOR TOTAL *	.00	4,490.00	
0000280	00	UNITED PARCEL SERVICE, CK GRP-D							
000060X059205	009019		95	05/29/2015	101-1710-417.45-04	U.P.S. & MAILING SVCS		72.42	
						VENDOR TOTAL *	72.42		
0000280	00	UNITED PARCEL SERVICE, CK GRP-G							
000060X059215	009356		95	06/02/2015	101-1710-417.45-04	U.P.S. & MAILING SVCS		124.94	
						VENDOR TOTAL *	124.94		
0000634	00	JANCO SUPPLY, INC							
265210	PI6002	278934	95	05/22/2015	101-1710-417.65-05	JANITORIAL SUPPLIES		59.80	
						VENDOR TOTAL *	59.80		
0002163	00	MAT MASTERS							
244606	PI5954	278785	95	05/20/2015	101-1710-417.38-05	BUILDING MAINTENANCE/REPR		433.40	
						VENDOR TOTAL *	433.40		
0005792	00	LANGUAGE LINE SERVICES							
3588334	PI5840	279113	95	04/30/2015	101-1710-417.44-15	PROFESSIONAL CONSULTING		10.46	
						VENDOR TOTAL *	10.46		
0005884	00	SCHINDLER ELEVATOR CORP							
8104013142	PI5829	279014	95	06/01/2015	101-1710-417.38-14	MAINTENANCE CONTRACTS		200.97	
						VENDOR TOTAL *	200.97		
0006194	00	CRYSTAL MGMT & MAINTENANCE SERVICES							
22881	PI5947	278636	95	05/15/2015	101-1710-417.36-03	BUILDING MAINTENANCE/REPR		1,595.00	
						VENDOR TOTAL *	1,595.00		

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 10 CENTRAL SERVICES

0006900	00	ARROW PLUMBING & HEATING INC								
9794		PI5701 280305 95 05/27/2015	101-1710-417.38-05	REPAIR SERVICE				EFT:	1,213.00	
				VENDOR TOTAL *				.00	1,213.00	
				DEPARTMENT TOTAL **				3,389.63	15,453.00	

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 11 ALSCHULER BUILDING MAINT

0006194 00 CRYSTAL MGMT & MAINTENANCE SERVICES
22881 PI5948 278636 95 05/15/2015 101-1711-417.36-03 BUILDING MAINTENANCE/REPR 460.00

VENDOR TOTAL * 460.00
DEPARTMENT TOTAL ** 460.00

BANK: 95

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

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

0002163 00 MAT MASTERS
244634 PI5955 278786 95 05/20/2015 101-1713-417.38-05 BUILDING MAINTENANCE/REPR 113.00

VENDOR TOTAL * 113.00
DEPARTMENT TOTAL ** 113.00

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 17		NEIGHBORHOOD STANDARDS		DIV 15		ELMSLIE BUILDING MAINT					
0005884	00	SCHINDLER ELEVATOR CORP									
8104018815		PI5827 279012 95	95	06/01/2015	101-1715-417.38-14	MAINTENANCE CONTRACTS	300.35				
						VENDOR TOTAL *	300.35				
0006194	00	CRYSTAL MGMT & MAINTENANCE SERVICES									
22881		PI5949 278636 95	95	05/15/2015	101-1715-417.36-03	BUILDING MAINTENANCE/REPR	880.00				
						VENDOR TOTAL *	880.00				
						DEPARTMENT TOTAL **	1,180.35				

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS		DIV 16		POLICE HEADQUARTERS MTCE					
0000846	01	PATTEN INDUSTRIES INC								
PM600244312	PI6042	280247	95	05/28/2015	101-1716-417.38-05	BUILDING MAINTENANCE/REPR	3,856.00			
						VENDOR TOTAL *	3,856.00			
0001389	00	FOX VALLEY SANDBLASTING								
26703	PI5681	279932	95	05/22/2015	101-1716-417.38-05	EQUIPMENT MAINT & REPAIR	EFT:		1,512.00	
						VENDOR TOTAL *	.00		1,512.00	
0005830	00	WAREHOUSE DIRECT								
2707759-0	PI6023	279779	95	05/22/2015	101-1716-417.65-05	JANITORIAL SUPPLIES	EFT:		61.63	
						VENDOR TOTAL *	.00		61.63	
0008298	00	MIDCO INC								
294353	PI5596	278732	95	05/19/2015	101-1716-417.38-05	REPAIR SERVICE	EFT:		190.31	
						VENDOR TOTAL *	.00		190.31	
0009161	00	SMITH MAINTENANCE COMPANY								
7483	PI5982	278532	95	06/01/2015	101-1716-417.36-03	MAINTENANCE CONTRACTS	EFT:		11,334.40	
						VENDOR TOTAL *	.00		11,334.40	
0009330	00	BEARY LANDSCAPE MANAGEMENT								
32320B	PI6029	280089	95	05/01/2015	101-1716-417.36-15	LANDSCAPING SERVICES	400.00			
						VENDOR TOTAL *	400.00			
						DEPARTMENT TOTAL **	4,256.00		13,098.34	

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS				DIV 17	PUBLIC ARTS BUILDING MCTE				
0000257	00	COMMONWEALTH EDISON								
7597109000	009609		95	06/03/2015	101-1717-417.62-04	20 E DOWNER PL AURORA		448.91		
						VENDOR TOTAL *		448.91		
0002163	00	MAT MASTERS								
244603	PI5957	278788	95	05/20/2015	101-1717-417.38-05	BUILDING MAINTENANCE/REPR		154.30		
						VENDOR TOTAL *		154.30		
0005884	00	SCHINDLER ELEVATOR CORP								
8104013136	PI5830	279015	95	06/01/2015	101-1717-417.38-14	MAINTENANCE CONTRACTS		234.85		
						VENDOR TOTAL *		234.85		
						DEPARTMENT TOTAL **		838.06		

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 17	NEIGHBORHOOD STANDARDS			DIV 27	PROPERTY STANDARDS				
0000715	00	TWIN OAKS LANDSCAPING							
MN550299-0002	PI6024	279886	95	05/31/2015	101-1727-424.36-14	LANDSCAPING SERVICES	1,750.00		
						VENDOR TOTAL *	1,750.00		
0000913	00	GALL'S INC							
003541625	PI5675	279514	95	05/18/2015	101-1727-424.20-20	UNIFORMS	85.95		
						VENDOR TOTAL *	85.95		
0004757	00	MIDWEST ENVIRONMENTAL CONSULT							
15-350	PI6036	280145	95	05/27/2015	101-1727-424.36-25	KS CONTRACT FOR SERVICES	EFT:	1,575.00	
						VENDOR TOTAL *	.00	1,575.00	
0006742	00	TAVAREZ & SONS LAWN CARE							
2801/15	PI5607	278982	95	05/11/2015	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	85.00	
2804/15	PI5608	278982	95	05/11/2015	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	200.00	
2806/15	PI5609	278982	95	05/11/2015	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	100.00	
2803/15	PI5610	278982	95	05/12/2015	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	75.00	
2821/15	PI5611	278982	95	05/13/2015	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	50.00	
2826/15	PI5612	278982	95	05/13/2015	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	85.00	
2828/15	PI5613	278982	95	05/13/2015	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	85.00	
2829/15	PI5614	278982	95	05/13/2015	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	85.00	
2830/15	PI5615	278982	95	05/13/2015	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	75.00	
						VENDOR TOTAL *	.00	840.00	
0007475	00	A PLUS AJ LANDSCAPING							
15-21	PI5566	278783	95	05/12/2015	101-1727-424.36-15	LANDSCAPING SERVICES	90.00		
15-22	PI5567	278783	95	05/12/2015	101-1727-424.36-15	LANDSCAPING SERVICES	120.00		
15-24	PI5568	278783	95	05/12/2015	101-1727-424.36-15	LANDSCAPING SERVICES	90.00		
15-32	PI5569	278783	95	05/12/2015	101-1727-424.36-15	LANDSCAPING SERVICES	90.00		
15-48	PI5570	278783	95	05/17/2015	101-1727-424.36-15	LANDSCAPING SERVICES	90.00		
15-49	PI5571	278783	95	05/17/2015	101-1727-424.36-15	LANDSCAPING SERVICES	90.00		
15-50	PI5572	278783	95	05/17/2015	101-1727-424.36-15	LANDSCAPING SERVICES	90.00		
15-52	PI5573	278783	95	05/17/2015	101-1727-424.36-15	LANDSCAPING SERVICES	90.00		
15-53	PI5574	278783	95	05/17/2015	101-1727-424.36-15	LANDSCAPING SERVICES	90.00		
15-54	PI5575	278783	95	05/17/2015	101-1727-424.36-15	LANDSCAPING SERVICES	90.00		
15-55	PI5576	278783	95	05/17/2015	101-1727-424.36-15	LANDSCAPING SERVICES	90.00		
15-57	PI5577	278783	95	05/17/2015	101-1727-424.36-15	LANDSCAPING SERVICES	90.00		
15-58	PI5578	278783	95	05/17/2015	101-1727-424.36-15	LANDSCAPING SERVICES	90.00		
15-59	PI5579	278783	95	05/17/2015	101-1727-424.36-15	LANDSCAPING SERVICES	100.00		
15-60	PI5580	278783	95	05/17/2015	101-1727-424.36-15	LANDSCAPING SERVICES	100.00		
15-23	PI5658	278783	95	05/12/2015	101-1727-424.36-15	LANDSCAPING SERVICES	90.00		
15-25	PI5659	278783	95	05/12/2015	101-1727-424.36-15	LANDSCAPING SERVICES	90.00		
15-26	PI5660	278783	95	05/12/2015	101-1727-424.36-15	LANDSCAPING SERVICES	90.00		
15-27	PI5661	278783	95	05/12/2015	101-1727-424.36-15	LANDSCAPING SERVICES	90.00		
15-28	PI5662	278783	95	05/12/2015	101-1727-424.36-15	LANDSCAPING SERVICES	90.00		
15-29	PI5663	278783	95	05/12/2015	101-1727-424.36-15	LANDSCAPING SERVICES	90.00		

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						
0007475	00	A PLUS AJ LANDSCAPING								
15-30	PI5664	278783	95	05/12/2015	101-1727-424.36-15	LANDSCAPING SERVICES	90.00			
15-31	PI5665	278783	95	05/12/2015	101-1727-424.36-15	LANDSCAPING SERVICES	90.00			
15-33	PI5666	278783	95	05/12/2015	101-1727-424.36-15	LANDSCAPING SERVICES	90.00			
15-46	PI5667	278783	95	05/17/2015	101-1727-424.36-15	LANDSCAPING SERVICES	480.00			
15-47	PI5668	278783	95	05/17/2015	101-1727-424.36-15	LANDSCAPING SERVICES	170.00			
							VENDOR TOTAL *	2,860.00		
0007517	00	AMERICAN ASSN OF CODE ENFORCEMENT,CK GRP-G								
KELVIN BEENE	009356		95	06/02/2015	101-1727-424.45-01	2015-2016 MEMBERSHIP DUES	75.00			
							VENDOR TOTAL *	75.00		
0007651	00	MYCASA CONSTRUCTION INC								
13-2432	PI6007	278981	95	05/05/2015	101-1727-424.36-21	LANDSCAPING SERVICES	146.00			
13-2433	PI6008	278981	95	05/08/2015	101-1727-424.36-21	LANDSCAPING SERVICES	164.00			
13-2434	PI6009	278981	95	05/08/2015	101-1727-424.36-21	LANDSCAPING SERVICES	788.00			
13-2435	PI6010	278981	95	05/08/2015	101-1727-424.36-21	LANDSCAPING SERVICES	686.00			
13-2437	PI6011	278981	95	05/26/2015	101-1727-424.36-21	LANDSCAPING SERVICES	335.00			
13-2438	PI6012	278981	95	05/26/2015	101-1727-424.36-21	LANDSCAPING SERVICES	258.00			
							VENDOR TOTAL *	2,377.00		
0007702	00	EMBROIDERY BY CINDI								
CW851	PI5927	280116	95	05/26/2015	101-1727-424.20-20	UNIFORMS	70.00			
CW852	PI5928	280117	95	05/26/2015	101-1727-424.20-20	UNIFORMS	18.65			
CW853	PI5940	280352	95	05/26/2015	101-1727-424.20-20	UNIFORMS	20.00			
							VENDOR TOTAL *	108.65		
0008027	00	WILLS BURKE KELSEY ASSOCIATES LTD								
15157	PI5968	279388	95	05/05/2015	101-1727-424.36-25	KS CONTRACT FOR SERVICES	770.50			
							VENDOR TOTAL *	770.50		
0009164	00	BRIDGES FOR LANGUAGE TRAINING								
1051	PI5879	278794	95	05/31/2015	101-1727-424.32-43	PROFESSIONAL CONSULTING	248.88			
							VENDOR TOTAL *	248.88		
							DEPARTMENT TOTAL **	8,275.98	2,415.00	

BANK: 95

FUND NO	GENERAL FUND	VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 17	NEIGHBORHOOD STANDARDS					DIV 45	ANIMAL CONTROL			
0000634	00	JANCO SUPPLY, INC								
265122		PI6001 278930	95	05/14/2015		101-1745-440.65-05		JANITORIAL SUPPLIES	225.97	
								VENDOR TOTAL *	225.97	
0000913	00	GALL'S INC								
003513782		PI5683 280152	95	05/12/2015		101-1745-440.20-20		UNIFORMS	195.00	
003504879		PI5684 280154	95	05/09/2015		101-1745-440.20-20		UNIFORMS	117.00	
003513851		PI5685 280154	95	05/12/2015		101-1745-440.20-20		UNIFORMS	78.00	
003506738		PI5689 280156	95	05/11/2015		101-1745-440.20-20		UNIFORMS	78.00	
003519946		PI5690 280156	95	05/13/2015		101-1745-440.20-20		UNIFORMS	117.00	
								VENDOR TOTAL *	585.00	
0006651	00	PROFESSIONAL/VETERINARY APPAREL CO								
1109329		PI6035 280144	95	05/11/2015		101-1745-440.20-20		UNIFORMS	310.95	
								VENDOR TOTAL *	310.95	
0007547	00	ORCHARD ROAD ANIMAL HOSPITAL PC								
26308		PI5626 279301	95	05/07/2015		101-1745-440.32-44		ANIMAL SUPPLIES	35.00	
26899		PI5627 279301	95	05/19/2015		101-1745-440.32-44		ANIMAL SUPPLIES	50.00	
								VENDOR TOTAL *	85.00	
0008581	00	NOVARTIS ANIMAL HEALTH US INC								
4423761929		PI5594 279688	95	04/13/2015		101-1745-440.61-26		ANIMAL CONTROL	1,227.00	
								VENDOR TOTAL *	1,227.00	
0008846	00	PATTERSON VETERINARY SUPPLY INC								
878/1850909		PI5602 278933	95	05/18/2015		101-1745-440.61-26		ANIMAL CONTROL	46.50	
								VENDOR TOTAL *	46.50	
0009330	00	BEARY LANDSCAPE MANAGEMENT								
32320B		PI6030 280089	95	05/01/2015		101-1745-440.38-34		LANDSCAPING SERVICES	150.00	
								VENDOR TOTAL *	150.00	
								DEPARTMENT TOTAL **	2,630.42	

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES		DIV 20		BUILDING & PERMITS					
0000690	00	THOMPSON ELEVATOR INSPECTION								
15-1656	PI5625	279116	95	05/19/2015	101-1820-424.32-21	INSPECTIONS	EFT:	720.00		
15-1693	PI5802	279116	95	05/20/2015	101-1820-424.32-22	INSPECTIONS	EFT:	300.00		
							VENDOR TOTAL *	.00	1,020.00	
0006102	00	ARAMARK								
16229209	PI5549	279497	95	04/28/2015	101-1820-424.20-20	UNIFORMS		21.00		
							VENDOR TOTAL *	21.00		
9999997	00	MATRIX CONCRETE CONSTRUCTION L								
MATRIX CONCRETEOL			95	05/28/2015	101-1820-321.06-01	15-31831 LIC CANCELLED		100.00		
							VENDOR TOTAL *	100.00		
							DEPARTMENT TOTAL **	121.00	1,020.00	

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES		DIV 30 ECONOMIC DEVELOPMENT							
0007281	00	SEIZE THE FUTURE								
1054	PI5825	278537	95	06/01/2015	101-1830-465.32-20	MAY SHARED RECEPTIONIST	EFT:	500.00		
							VENDOR TOTAL *	.00	500.00	
0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE								
232775	PI5824	278535	95	06/01/2015	101-1830-465.39-20	LEASE AGREEMENTS	EFT:	1,814.14		
							VENDOR TOTAL *	.00	1,814.14	
							DEPARTMENT TOTAL **	.00	2,314.14	

PREPARED 06/03/2015, 14:23:15
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 06/03/2015 CHECK DATE: 06/11/2015

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
001973490 PI5976 280147 95 05/10/2015 101-1840-463.45-12 ADVERTISING 126.86

VENDOR TOTAL * 126.86
DEPARTMENT TOTAL ** 126.86

BANK: 95

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

DEPT 25 FINANCE DIV 21 ACCOUNTING

0000549 00 GOVERNMENT FINANCE OFFICERS ASSN,CK GRP-D
 0107182 009018 95 05/29/2015 101-2521-415.45-01 MEMBERSHIP DUES 150.00

VENDOR TOTAL * 150.00
 DEPARTMENT TOTAL ** 150.00

BANK: 95

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

DEPT 25 FINANCE DIV 23 REVENUE & COLLECTION

0006129 00 SUNGARD PUBLIC SECTOR
 100103 PI5616 278985 95 05/08/2015 101-2523-415.45-87 KS CONTRACT FOR SERVICES 334.73

VENDOR TOTAL * 334.73
 DEPARTMENT TOTAL ** 334.73

BANK: 95

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

DEPT 25	FINANCE		DIV 43		MAILROOM					
0000616	00	ILLINOIS PAPER COMPANY								
IN165451		PI5553 278565	95	05/20/2015	101-2543-415.61-04	PAPER	4,382.00			
						VENDOR TOTAL *	4,382.00			
0008206	00	PNC EQUIPMENT FINANCE								
5232314		PI5946 278594	95	05/29/2015	101-2543-415.39-10	LEASE AGREEMENTS		EFT:	1,106.29	
						VENDOR TOTAL *	.00		1,106.29	
						DEPARTMENT TOTAL **	4,382.00		1,106.29	

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 30	FIRE			DIV 33	FIRE				
0000073	00	ARTLIP AND SONS, INC							
0180259		PI5999 278706 95	95	05/27/2015	101-3033-422.38-05	REPAIR SERVICE		EFT:	421.74
						VENDOR TOTAL *	.00		421.74
0000353	00	W.S. DARLEY & COMPANY							
17193337		PI6045 280294 95	95	05/29/2015	101-3033-422.65-01	SAFETY EQUIPMENT		EFT:	590.79
17193337		PI6046 280294 95	95	05/29/2015	101-3033-422.65-01	SHIPPING AND HANDLING		EFT:	15.00
						VENDOR TOTAL *	.00		605.79
0000416	00	FEECE OIL COMPANY							
3356220		PI5654 278710 95	95	05/11/2015	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	1,118.08		
3358165		PI5655 278710 95	95	05/21/2015	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	1,214.45		
						VENDOR TOTAL *	2,332.53		
0000638	00	JOHNO'S MAIN SURPLUS							
64050		PI6013 279086 95	95	05/31/2015	101-3033-422.20-21	KG CONTRACT FOR GOODS	2,126.88		
64055		PI6048 279086 95	95	06/01/2015	101-3033-422.20-21	KG CONTRACT FOR GOODS	1,595.16		
						VENDOR TOTAL *	3,722.04		
0000877	00	WELDSTAR COMPANY							
01470204		PI5896 279030 95	95	05/24/2015	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:	125.04
01470359		PI5897 279030 95	95	05/24/2015	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:	67.50
01470361		PI5898 279030 95	95	05/24/2015	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:	142.50
01470363		PI5899 279030 95	95	05/24/2015	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:	37.50
01470364		PI5900 279030 95	95	05/24/2015	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:	67.00
01470365		PI5901 279030 95	95	05/24/2015	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:	105.00
						VENDOR TOTAL *	.00		544.54
0001331	00	OLSSON ROOFING COMPANY INC							
15001126		PI5848 279985 95	95	04/30/2015	101-3033-422.38-05	BUILDING MAINTENANCE/REPR	324.00		
						VENDOR TOTAL *	324.00		
0001649	00	O'NEIL, R.J. INC							
00101533		PI5598 278752 95	95	05/14/2015	101-3033-422.38-05	REPAIR SERVICE		EFT:	390.00
00101552		PI5876 278752 95	95	05/21/2015	101-3033-422.38-05	REPAIR SERVICE		EFT:	1,103.80
						VENDOR TOTAL *	.00		1,493.80
0001902	00	AIR ONE EQUIPMENT							
100592		PI5542 278713 95	95	01/02/2015	101-3033-422.38-01	TESTING SERVICES	120.00		
100593		PI5543 278713 95	95	01/02/2015	101-3033-422.38-01	TESTING SERVICES	120.00		
102182		PI5544 278713 95	95	03/11/2015	101-3033-422.38-01	TESTING SERVICES	150.64		
102269		PI5545 278713 95	95	03/16/2015	101-3033-422.38-01	TESTING SERVICES	471.00		
						VENDOR TOTAL *	861.64		
0005169	00	MIDWEST AIR PRO, INC							
12633		PI5597 278733 95	95	05/15/2015	101-3033-422.38-05	EQUIPMENT MAINT & REPAIR	423.00		

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 30	FIRE				DIV 33	FIRE					
0005169	00	MIDWEST AIR PRO, INC									
						VENDOR TOTAL *	423.00				
0007839	00	COMCAST CABLE									
877120060071670	PI5653	278709	95	05/15/2015	101-3033-422.45-76	INTERNET SERVICES	16.87				
						VENDOR TOTAL *	16.87				
0008182	00	ILLINOIS FIRE STORE									
34387	PI5680	279923	95	05/22/2015	101-3033-422.20-20	FIRE PROTECTION EQUIP/SUP	1,030.60				
						VENDOR TOTAL *	1,030.60				
0008389	00	CINTAS FIRE PROTECTION									
F9400109597	PI6000	278708	95	05/20/2015	101-3033-422.38-01	EQUIPMENT MAINT & REPAIR	43.60				
						VENDOR TOTAL *	43.60				
9999995	00	BLUE CROSS BLUE SHIELD OF IL									
REFUND	008988		95	05/28/2015	101-3033-342.02-02	AMBULANCE-ARIANNA HERRERA	650.37				
						VENDOR TOTAL *	650.37				
						DEPARTMENT TOTAL **	9,404.65			3,065.87	

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 35	POLICE			DIV 36	POLICE SERVICES				
0000197	00	CAPITAL PRINTING							
20120		PI5643 278554	95	05/26/2015	101-3536-421.61-09	PRINTING & SILK SCREENING		EFT:	347.90
						VENDOR TOTAL *		.00	347.90
0000800	00	N E MULTI REGIONAL TRAINING,CK GRP-G							
194793		009416	95	06/02/2015	101-3536-421.42-01	REGST/HUBER & VOGIATZIS		150.00	
195063		009416	95	06/02/2015	101-3536-421.42-01	REGST/HANDELL,DIESER,		140.00	
						VENDOR TOTAL *		290.00	
0000976	00	AUTO PAINT TECHNIQUES							
159219		PI5642 278553	95	05/20/2015	101-3536-421.50-01	TOWING SERVICES		140.00	
						VENDOR TOTAL *		140.00	
0001199	00	KANE COUNTY CLERK,CK GRP-G							
PETER BRIDDELL		009416	95	06/02/2015	101-3536-421.45-22	NOTARY COMMISSION REGST		11.00	
P. CAMARDO		009416	95	06/02/2015	101-3536-421.45-22	NOTARY COMMISSION REGST		11.00	
LEE A CATAVU		009416	95	06/02/2015	101-3536-421.45-22	NOTARY COMMISSION REGST		11.00	
JAY ELLIS		009416	95	06/02/2015	101-3536-421.45-22	NOTARY COMMISSION REGST		11.00	
R. HINTERLONG		009416	95	06/02/2015	101-3536-421.45-22	NOTARY COMMISSION REGST		11.00	
JOSEPH HOWE		009416	95	06/02/2015	101-3536-421.45-22	NOTARY COMMISSION REGST		11.00	
R. ROBERTSON		009416	95	06/02/2015	101-3536-421.45-22	NOTARY COMMISSION REGST		11.00	
DAVID SHELDON		009416	95	06/02/2015	101-3536-421.45-22	NOTARY COMMISSION REGST		11.00	
JEFFERY TATE		009416	95	06/02/2015	101-3536-421.45-22	NOTARY COMMISSION REGST		11.00	
RYAN TINSLEY		009416	95	06/02/2015	101-3536-421.45-22	NOTARY COMMISSION REGST		11.00	
						VENDOR TOTAL *		110.00	
0001964	00	SERVICEMASTER OF AURORA							
120098		PI5888 278892	95	05/19/2015	101-3536-421.36-03	CLEANING SERVICES		75.00	
						VENDOR TOTAL *		75.00	
0003021	00	PUBLIC AGENCY TRAINING COUNCIL,CK GRP-G							
193824		009356	95	06/02/2015	101-3536-421.42-01	REGST FOR KEEFE JACKSON		495.00	
						VENDOR TOTAL *		495.00	
0003033	00	COLLEGE OF DUPAGE,CK GRP-G							
5984		009416	95	06/02/2015	101-3536-421.42-01	VARIOUS TRNG-MCGARR,		1,295.00	
						VENDOR TOTAL *		1,295.00	
0003121	00	INSTITUTE OF POLICE TECHNOLOGY,CK GRP-D							
KEEFE JACKSON		009018	95	05/29/2015	101-3536-421.42-01	INTERNAL AFFAIRS TRNG		695.00	
						VENDOR TOTAL *		695.00	
0003755	00	PUSCAS JR, VICTOR E							
127		PI5812 278514	95	05/21/2015	101-3536-421.32-19	MAY RED LIGHT HRGS		EFT:	500.00
						VENDOR TOTAL *		.00	500.00

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				
0004769	00	VERIZON WIRELESS							
742011560-00001008999			95	05/28/2015	101-3536-421.44-04	04/17-05/16	804.44		
986079620-00001009606			95	06/03/2015	101-3536-421.44-04	04/22-05/21	50.08		
						VENDOR TOTAL *	854.52		
0005307	00	BEST TECHNOLOGY SYSTEMS, INC.							
BTL-15106-1	PI6027	279924	95	05/21/2015	101-3536-421.36-99	PROFESSIONAL CONSULTING	EFT:	790.00	
BTL-15106-2	PI6028	279924	95	05/21/2015	101-3536-421.36-99	PROFESSIONAL CONSULTING	EFT:	515.00	
						VENDOR TOTAL *	.00	1,305.00	
0006357	00	JUST SAFETY LTD							
24076	PI5530	278650	95	04/29/2015	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	52.75		
24077	PI5531	278650	95	04/29/2015	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	55.40		
24078	PI5532	278650	95	04/29/2015	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	28.95		
24079	PI5533	278650	95	04/29/2015	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	38.10		
24080	PI5534	278650	95	04/29/2015	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	23.50		
						VENDOR TOTAL *	198.70		
0007724	00	NET TRANSCRIPTS INC							
0002466-IN	PI5535	278748	95	04/24/2015	101-3536-421.50-01	PROFESSIONAL CONSULTING	91.81		
						VENDOR TOTAL *	91.81		
0008371	00	SMITH, JULIE							
06012015JS	PI5981	278527	95	06/01/2015	101-3536-421.32-20	LATENT PRINT EXMR SVS	2,250.00		
						VENDOR TOTAL *	2,250.00		
0008575	00	MEDIA DISTRIBUTORS							
INV000132889	PI5873	278672	95	05/29/2015	101-3536-421.61-11	POLICE EQUIPMENT & SUPPLY	EFT:	1,244.39	
						VENDOR TOTAL *	.00	1,244.39	
0009228	00	TRANSUNION RISK & ALTERNATIVE							
05312015	PI5941	278929	95	06/01/2015	101-3536-421.50-01	COMPUTERS,DP & WORD PROC.	113.75		
						VENDOR TOTAL *	113.75		
0009320	00	CLASSIC TOWING							
15-3134	PI5636	279639	95	02/15/2015	101-3536-421.45-29	TOWING SERVICES	150.00		
300068	PI5676	279639	95	05/07/2015	101-3536-421.50-01	TOWING SERVICES	200.00		
300065	PI5677	279639	95	05/14/2015	101-3536-421.50-01	TOWING SERVICES	185.00		
						VENDOR TOTAL *	535.00		
0009322	00	LATENTS UNLIMITED INC							
05262015GM	PI5973	279664	95	05/26/2015	101-3536-421.32-20	LATENT PRINT EXMR SVS	EFT:	2,125.00	
						VENDOR TOTAL *	.00	2,125.00	
0009381	00	DESERT SNOW,CK GRP-G							
3556	009356		95	06/02/2015	101-3536-421.42-01	REGST FOR MATT HUBER	590.00		

PREPARED 06/03/2015, 14:23:15
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 06/03/2015 CHECK DATE: 06/11/2015

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 36 POLICE SERVICES

0009381 00 DESERT SNOW,CK GRP-G

VENDOR TOTAL * 590.00
DEPARTMENT TOTAL ** 7,733.78 5,522.29

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

0002176 00 APCO INTERNATIONAL INC,CK GRP-G
 RHONDA LEA 009356 95 06/02/2015 101-3537-421.42-01 CERTIFICATION FOR PUBLIC 159.00

VENDOR TOTAL * 159.00
 DEPARTMENT TOTAL ** 159.00

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 40	PUBLIC WORKS		DIV 20 ELECTRICAL MAINTENANCE							
0000256	00	COMMONWEALTH EDISON								
4202053089	009004		95	05/28/2015	101-4020-418.62-05	4300 MERIDIAN PKWY	565.82			
							VENDOR TOTAL *	565.82		
0000257	00	COMMONWEALTH EDISON								
7597149004	009004		95	05/28/2015	101-4020-418.62-05	8 E GALENA BLVD UNIT RVWK	468.89			
6169427003	009004		95	05/28/2015	101-4020-418.62-05	157 N ROOT ST UNIT LITS	93.77			
4291107012	009004		95	05/28/2015	101-4020-418.62-05	0 W OHIO LITE XMAS	27.02			
							VENDOR TOTAL *	589.68		
0006936	00	JSN CONTRACTORS SUPPLY								
79166	PI6043	280286	95	05/20/2015	101-4020-418.65-07	PAINTS,COATINGS,WALLPAPER	255.60			
79166	PI6044	280286	95	05/20/2015	101-4020-418.65-30	PAINTS,COATINGS,WALLPAPER	102.24			
							VENDOR TOTAL *	357.84		
							DEPARTMENT TOTAL **	1,513.34		

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 40 ENGINEERING

0009003	00	GLOBAL DATA SOLUTIONS INC							
4478		PI5969 279393	95	05/28/2015	101-4040-431.32-20	ENG CONSULTANT SVS		EFT:	437.39
						VENDOR TOTAL *		.00	437.39
						DEPARTMENT TOTAL **		.00	437.39

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES			DIV 30		MAINTENANCE SERVICES				
0000210	00	CENTRAL SOD FARMS INC								
INV93682		PI5915 279970	95	05/20/2015	101-4430-418.65-05	SEED,SOD,SOIL&TREES	292.00			
						VENDOR TOTAL *	292.00			
0001022	00	HIGH PSI LTD								
46807		PI5694 280191	95	05/07/2015	101-4430-418.38-01	EQUIPMENT MAINT & REPAIR		EFT:	240.99	
						VENDOR TOTAL *	.00		240.99	
0001597	00	MIDWEST GROUNDCOVERS LLC								
I462209		PI5634 280141	95	05/20/2015	101-4430-418.65-05	SEED,SOD,SOIL&TREES	299.55			
						VENDOR TOTAL *	299.55			
0004640	00	HOME DEPOT								
6164339		PI5554 278611	95	05/18/2015	101-4430-418.65-05	BUILDING MAINTENANCE/REPR	115.21			
						VENDOR TOTAL *	115.21			
0009009	00	ROSS MECHANICAL GROUP INC								
150599		PI5939 280336	95	05/20/2015	101-4430-418.38-05	EQUIPMENT MAINT & REPAIR	400.00			
						VENDOR TOTAL *	400.00			
0009333	00	EARTH PEST CONTROL								
3175		PI5550 279950	95	04/27/2015	101-4430-418.38-40	BUILDING MAINTENANCE/REPR	1,000.00			
3176		PI5551 279950	95	04/27/2015	101-4430-418.38-40	BUILDING MAINTENANCE/REPR	1,700.00			
3174		PI5552 279950	95	04/28/2015	101-4430-418.38-40	BUILDING MAINTENANCE/REPR	1,200.00			
						VENDOR TOTAL *	3,900.00			
						DEPARTMENT TOTAL **	5,006.76		240.99	

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 44 PUBLIC PROPERTIES DIV 40 PARKS & RECREATION

FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000138	00	SERVICE SANITATION INC						
6982269	PI5836	279981	95	03/30/2015	101-4440-451.39-30	EQUIPMENT RENTAL		EFT: 44.00
6982275	PI5837	279981	95	03/30/2015	101-4440-451.39-30	EQUIPMENT RENTAL		EFT: 87.00
6982277	PI5838	279981	95	03/30/2015	101-4440-451.39-30	EQUIPMENT RENTAL		EFT: 40.00
6985401	PI5843	279981	95	04/07/2015	101-4440-451.39-30	EQUIPMENT RENTAL		EFT: 40.00
6989513	PI5844	279981	95	04/10/2015	101-4440-451.39-30	EQUIPMENT RENTAL		EFT: 104.00
6989514	PI5845	279981	95	04/10/2015	101-4440-451.39-30	EQUIPMENT RENTAL		EFT: 190.00
6989517	PI5846	279981	95	04/10/2015	101-4440-451.39-30	EQUIPMENT RENTAL		EFT: 262.00
6989518	PI5847	279981	95	04/10/2015	101-4440-451.39-30	EQUIPMENT RENTAL		EFT: 136.00
6995489	PI5918	279981	95	05/05/2015	101-4440-451.39-30	EQUIPMENT RENTAL		EFT: 162.00
7002640	PI5919	279981	95	05/08/2015	101-4440-451.39-30	EQUIPMENT RENTAL		EFT: 104.00
7002641	PI5920	279981	95	05/08/2015	101-4440-451.39-30	EQUIPMENT RENTAL		EFT: 190.00
7002644	PI5921	279981	95	05/08/2015	101-4440-451.39-30	EQUIPMENT RENTAL		EFT: 262.00
7002645	PI5922	279981	95	05/08/2015	101-4440-451.39-30	EQUIPMENT RENTAL		EFT: 200.00
6995756	PI5923	279981	95	05/13/2015	101-4440-451.39-30	EQUIPMENT RENTAL		EFT: 190.00
6995484	PI5924	279981	95	05/14/2015	101-4440-451.39-30	EQUIPMENT RENTAL		EFT: 318.50

VENDOR TOTAL * .00 2,329.50

0000257	00	COMMONWEALTH EDISON						
6337160046	009004		95	05/28/2015	101-4440-451.62-04	22 W PARK PL	48.07	
5255114003	009607		95	06/03/2015	101-4440-451.62-04	PARKER AVE & PLEASANT PL	39.82	
6255086005	009608		95	06/03/2015	101-4440-451.62-04	WS TITSWORTH 3S N.A.	61.09	

VENDOR TOTAL * 148.98

0000435	00	FOX VALLEY PARK DISTRICT						
634	PI5831	279026	95	06/01/2015	101-4440-451.32-25	SECURITY, FIRE/SAFETY SERV	46,900.00	

VENDOR TOTAL * 46,900.00

0000715	00	TWIN OAKS LANDSCAPING						
MN550299-0001B	PI5990	279886	95	04/30/2015	101-4440-451.36-15	LANDSCAPING SERVICES	1,162.00	
MN550299-0002	PI6025	279886	95	05/31/2015	101-4440-451.36-15	LANDSCAPING SERVICES	2,905.00	

VENDOR TOTAL * 4,067.00

0005189	00	REINDERS INC						
1577875-00	PI5839	278819	95	04/17/2015	101-4440-451.65-01	LAWN EQUIPMENT		EFT: 313.43

VENDOR TOTAL * .00 313.43

0006194	00	CRYSTAL MGMT & MAINTENANCE SERVICES						
22815	PI5806	278637	95	04/15/2015	101-4440-451.36-03	MAINTENANCE CONTRACTS	1,090.00	
22882	PI5950	278637	95	05/15/2015	101-4440-451.36-03	MAINTENANCE CONTRACTS	1,205.00	

VENDOR TOTAL * 2,295.00

0006249	00	BURRIS EQUIPMENT CO						
SS18032	PI5547	278763	95	04/16/2015	101-4440-451.65-01	LAWN EQUIPMENT	498.42	

VENDOR TOTAL * 498.42

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					
0006462	00	COMMERCIAL ELECTRONIC SYSTEMS INC								
19774		PI5700 280281 95 05/21/2015	101-4440-451.61-40			SOUND SYSTEMS & ACCESSORY	1,070.00			
						VENDOR TOTAL *	1,070.00			
0007256	00	ARBOR LEGACY, INC.								
147		PI5548 278825 95 04/20/2015	101-4440-451.32-20			PROFESSIONAL CONSULTING	680.00			
						VENDOR TOTAL *	680.00			
0009280	00	REPUBLIC SERVICES OF AURORA								
0551-011551564		PI5835 279119 95 03/31/2015	101-4440-451.36-13			WASTE SERVICES	711.60			
						VENDOR TOTAL *	711.60			
0009330	00	BEARY LANDSCAPE MANAGEMENT								
32320B		PI6031 280089 95 05/01/2015	101-4440-451.36-15			LANDSCAPING SERVICES	500.00			
						VENDOR TOTAL *	500.00			
						DEPARTMENT TOTAL **	56,871.00		2,642.93	

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 44	PUBLIC PROPERTIES			DIV 41	PHILLIPS PARK ZOO					
0000568	00	GRISWOLD FEED & SEED STORE								
09983		PI5880 278841	95	05/26/2015	101-4441-451.65-23	ANIMAL SUPPLIES		156.75		
						VENDOR TOTAL *		156.75		
0002163	00	MAT MASTERS								
244605		PI5956 278787	95	05/20/2015	101-4441-451.38-05	BUILDING MAINTENANCE/REPR		147.00		
						VENDOR TOTAL *		147.00		
0007740	00	RUSSO POWER EQUIPMENT INC								
2467955		PI5936 280302	95	05/29/2015	101-4441-451.63-99	LAWN EQUIPMENT		3,025.00		
						VENDOR TOTAL *		3,025.00		
						DEPARTMENT TOTAL **		3,328.75		

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 44		PUBLIC PROPERTIES			DIV 60	STREET MAINTENANCE			
0000257	00	COMMONWEALTH EDISON							
3123113032		009001	95	05/28/2015	101-4460-431.62-04	2112 MONTGOMERY RD	18.36		
5989311001		009004	95	05/28/2015	101-4460-431.62-04	ES RT 25 1S METTEL	517.41		
						VENDOR TOTAL *	535.77		
0000638	00	JOHNO'S MAIN SURPLUS							
64005		PI6014 279234	95	05/20/2015	101-4460-431.20-20	UNIFORMS	234.30		
64011		PI6020 279546	95	05/21/2015	101-4460-431.20-20	UNIFORMS	373.70		
64035		PI6040 280207	95	05/27/2015	101-4460-431.20-20	UNIFORMS	210.30		
						VENDOR TOTAL *	818.30		
0000715	00	TWIN OAKS LANDSCAPING							
MN550299-0002		PI6026 279886	95	05/31/2015	101-4460-431.36-15	LANDSCAPING SERVICES	4,285.00		
						VENDOR TOTAL *	4,285.00		
0000956	00	SHERWIN WILLIAMS							
7217-8		PI5890 278901	95	05/27/2015	101-4460-431.65-20	PAINTS, COATINGS, WALLPAPER	278.80		
						VENDOR TOTAL *	278.80		
0001404	00	VERMEER - ILLINOIS							
P88029		PI6021 279668	95	05/12/2015	101-4460-431.38-01	REPAIR SERVICE	118.34		
S25708		PI6022 279668	95	05/19/2015	101-4460-431.38-01	REPAIR SERVICE	1,137.19		
						VENDOR TOTAL *	1,255.53		
0002163	00	MAT MASTERS							
244602		PI5958 278789	95	05/20/2015	101-4460-431.38-05	BUILDING MAINTENANCE/REPR	60.40		
						VENDOR TOTAL *	60.40		
0002817	00	TRAFFIC CONTROL & PROTECTION NC							
83310		PI5623 278995	95	05/20/2015	101-4460-431.65-34	SIGNAGE	EFT:	95.85	
83311		PI5624 278995	95	05/20/2015	101-4460-431.65-34	SIGNAGE	EFT:	1,983.75	
						VENDOR TOTAL *	.00	2,079.60	
0003428	00	ROCHELLE WASTE DISPOSAL							
14449162A		PI5893 278991	95	05/15/2015	101-4460-431.36-13	MISCELLANEOUS SERVICES	997.00		
						VENDOR TOTAL *	997.00		
0005425	00	SIGN OUTLET STORE							
CG-183317		PI5617 278992	95	05/13/2015	101-4460-431.65-34	SIGNAGE	246.90		
						VENDOR TOTAL *	246.90		
0006586	00	SUPERIOR ASPHALT MATERIALS LLC							
20150149		PI5592 278994	95	04/30/2015	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	63.77	
20150188		PI5618 278994	95	05/20/2015	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	57.92	
20150197		PI5619 278994	95	05/20/2015	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	57.92	
20150199		PI5620 278994	95	05/20/2015	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	68.45	

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES				DIV 60	STREET MAINTENANCE				
0006586	00	SUPERIOR ASPHALT MATERIALS LLC								
20150204		PI5621	278994	95	05/20/2015	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	69.03	
20150220		PI5622	278994	95	05/21/2015	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	90.09	
								VENDOR TOTAL *	.00	407.18
0008708	00	TUBELITE COMPANY INC								
8133129-00		PI5894	278996	95	05/28/2015	101-4460-431.65-34	SIGNAGE	862.75		
								VENDOR TOTAL *	862.75	
								DEPARTMENT TOTAL **	9,340.45	2,486.78
101	GENERAL FUND				CASH ON HAND	.00		FUND TOTAL ***	180,686.83	85,976.38

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND	FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 44	PUBLIC PROPERTIES			DIV 31	EQUIPMENT SERVICES				
0000246	00	COFFMAN TRUCK SALES, INC							
1000961008	PI5558	278696	95	05/15/2015	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50	
1000961022	PI5559	278696	95	05/15/2015	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50	
1000961063	PI5560	278696	95	05/15/2015	120-4431-418.38-01	REPAIR SERVICE	EFT:	32.00	
1000961078	PI5561	278696	95	05/15/2015	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50	
1000961935	PI5562	278696	95	05/20/2015	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50	
1000962027	PI5563	278696	95	05/20/2015	120-4431-418.38-01	REPAIR SERVICE	EFT:	20.00	
1000962112	PI5564	278696	95	05/20/2015	120-4431-418.38-01	REPAIR SERVICE	EFT:	32.00	
1000962338	PI5647	278696	95	05/21/2015	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50	
1000962355	PI5648	278696	95	05/21/2015	120-4431-418.38-01	REPAIR SERVICE	EFT:	20.50	
1000962690	PI5649	278696	95	05/22/2015	120-4431-418.38-01	REPAIR SERVICE	EFT:	32.00	
1000963304	PI5650	278696	95	05/27/2015	120-4431-418.38-01	REPAIR SERVICE	EFT:	1.00	
1000963681	PI5651	278696	95	05/28/2015	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50	
1000964014	PI5652	278696	95	05/29/2015	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.00	
						VENDOR TOTAL *	.00	287.50	
0000634	00	JANCO SUPPLY, INC							
265149	PI6004	278936	95	05/18/2015	120-4431-418.65-05	JANITORIAL SUPPLIES		157.67	
						VENDOR TOTAL *	157.67		
0000877	00	WELDSTAR COMPANY							
01470360	PI5891	278961	95	05/24/2015	120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	222.00	
						VENDOR TOTAL *	.00	222.00	
0000976	00	AUTO PAINT TECHNIQUES							
36-238	PI5703	280339	95	05/22/2015	120-4431-418.38-01	REPAIR SERVICE		688.60	
						VENDOR TOTAL *	688.60		
0001185	00	B.D.K. DOOR, INC							
12043	PI5589	280183	95	05/12/2015	120-4431-418.38-05	BUILDING MAINTENANCE/REPR	EFT:	312.00	
						VENDOR TOTAL *	.00	312.00	
0001933	00	FIRE SERVICE INC							
19258	PI5590	280257	95	05/11/2015	120-4431-418.38-01	REPAIR SERVICE	EFT:	387.67	
						VENDOR TOTAL *	.00	387.67	
0005434	00	G & K SERVICES							
1028203220	PI5959	278944	95	05/15/2015	120-4431-418.36-99	CLEANING SERVICES		366.59	
1028206156	PI5960	278944	95	05/22/2015	120-4431-418.36-99	CLEANING SERVICES		366.59	
1028209043	PI5961	278944	95	05/29/2015	120-4431-418.36-99	CLEANING SERVICES		366.59	
						VENDOR TOTAL *	1,099.77		
0005804	00	POMP'S TIRE SERVICE INC							
330054958	PI5599	278774	95	05/20/2015	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	236.88	
330055077	PI5600	278774	95	05/21/2015	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	635.80	
						VENDOR TOTAL *	.00	872.68	

BANK: 95

FUND 120		EQUIPMENT SERVICES FUND								EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		AMOUNT	
DEPT 44		PUBLIC PROPERTIES		DIV 31		EQUIPMENT SERVICES					
0007706	00	INLAND POWER GROUP									
5506100-00		PI5588	280171	95 05/14/2015	120-4431-418.38-01	REPAIR SERVICE		273.72			
								VENDOR TOTAL *	273.72		
0009008	00	RUSH TRUCK CENTERS OF ILLINOIS									
96633141		PI5832	279063	95 01/30/2015	120-4431-418.38-01	AUTO & TRUCK MAINT. ITEMS		694.26			
97123319		PI5833	279063	95 03/13/2015	120-4431-418.38-01	AUTO & TRUCK MAINT. ITEMS		2.93-			
97210428		PI5834	279063	95 03/20/2015	120-4431-418.38-01	AUTO & TRUCK MAINT. ITEMS		396.33			
								VENDOR TOTAL *	1,087.66		
0009042	00	ALIGNMENT PROS PLUS									
82		PI5565	278703	95 05/18/2015	120-4431-418.38-01	REPAIR SERVICE		90.00			
								VENDOR TOTAL *	90.00		
								DEPARTMENT TOTAL **	3,397.42		2,081.85
120	EQUIPMENT SERVICES FUND		CASH ON HAND		.00	FUND TOTAL ***		3,397.42		2,081.85	

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES				DIV 60	STREET MAINTENANCE				
0001292	00	STATE OF ILLINOIS-TREASURER								
108522		PI5978 276060 95 06/01/2015			203-4460-431.76-48	KS CONTRACT FOR SERVICES		284,986.96		
						VENDOR TOTAL *		284,986.96		
0007912	00	TRANSYSTEMS CORP								
2799466-6		PI5945 277608 95 05/22/2015			203-4460-431.76-49	KS CONTRACT FOR SERVICES		33,164.39		
						VENDOR TOTAL *		33,164.39		
0008431	00	H R GREEN CO INC								
16-98384		PI5705 276059 95 05/15/2015			203-4460-431.76-48	KS CONTRACT FOR SERVICES		52,100.55		
						VENDOR TOTAL *		52,100.55		
						DEPARTMENT TOTAL **		370,251.90		
203	MOTOR FUEL TAX FUND				CASH ON HAND	.00		FUND TOTAL ***		370,251.90

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 10	EXECUTIVE					DIV 04	ALDERMEN				
0000109	00	AURORA HISTORICAL SOCIETY,CK		GRP-B							
DONATION		008991		95	05/28/2015	215-1004-411.50-50	4TH OF JULY CELEBRATION		2,500.00		
							VENDOR TOTAL *		2,500.00		
0005653	00	AFRICAN AMERICAN MEN OF UNITY,CK		GRP-B							
DONATION		009306		95	05/28/2015	215-1004-411.50-50	JUNETEENTH FESTIVAL		750.00		
							VENDOR TOTAL *		750.00		
0009289	00	COMMUNITY FOUNDATION OF THE,CK		GRP-B							
CONTRIBUTION		008993		95	05/28/2015	215-1004-411.50-50	W AURORA ART HERITAGE		1,600.00		
CONTRIBUTION		008993		95	05/28/2015	215-1004-411.50-50	W AURORA ART HERITAGE		1,000.00		
							VENDOR TOTAL *		2,600.00		
							DEPARTMENT TOTAL **		5,850.00		

PREPARED 06/03/2015, 14:23:15
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 06/03/2015 CHECK DATE: 06/11/2015

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 41 SPECIAL EVENTS

0005653 00 AFRICAN AMERICAN MEN OF UNITY,CK GRP-D
FUNDING R15-125009020 95 05/29/2015 215-1341-450.50-56 JUNETEETH CELEBRATION 2,000.00

VENDOR TOTAL * 2,000.00
DEPARTMENT TOTAL ** 2,000.00

PREPARED 06/03/2015, 14:23:15
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

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BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 51 HEALTH & WELFARE

0009326 00 BIRKETT, KATHRYN J
05-2015P2PB PI5678 279740 95 05/28/2015 215-1351-419.53-34 PROFESSIONAL CONSULTING 6,300.00

VENDOR TOTAL * 6,300.00
DEPARTMENT TOTAL ** 6,300.00

PREPARED 06/03/2015, 14:23:15
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 06/03/2015 CHECK DATE: 06/11/2015

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 17 NEIGHBORHOOD STANDARDS DIV 10 CENTRAL SERVICES

0008027 00 WILLS BURKE KELSEY ASSOCIATES LTD
15154 PI5811 277052 95 05/05/2015 215-1710-417.71-01 KS CONTRACT FOR SERVICES 9,185.00

VENDOR TOTAL * 9,185.00
DEPARTMENT TOTAL ** 9,185.00

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 40	PUBLIC WORKS					DIV 20	ELECTRICAL MAINTENANCE			
0007001	00	GLOBAL RENTAL COMPANY INC								
6000051		PI5977	280399	95	05/05/2015	215-4020-418.75-10	VEHICLES	90,770.00		
							VENDOR TOTAL *	90,770.00		
							DEPARTMENT TOTAL **	90,770.00		
215	GAMING TAX FUND				CASH ON HAND	.00	FUND TOTAL ***	114,105.00		

BANK: 95

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

DEPT 35	POLICE				DIV 36	POLICE SERVICES				
0000310	00	VWR SCIENTIFIC								
8041213622		PI5991	278238	95	05/06/2015	217-3536-421.61-40	LABORATORY EQUIP & ACCESS	556.67		
							VENDOR TOTAL *	556.67		
							DEPARTMENT TOTAL **	556.67		
217	ASSET FORFEITURES-STATE				CASH ON HAND	.00	FUND TOTAL ***	556.67		

BANK: 95

FUND 219	FOREIGN FIRE INS TAX								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 30	FIRE			DIV 33	FIRE				
0009001	00	VILLAGE OF ROMEOVILLE,CK GRP-G							
2015-230	009416		95	06/02/2015	219-3033-422.42-01	FIRE PREVENTION TRNG	2,760.00		
						VENDOR TOTAL *	2,760.00		
						DEPARTMENT TOTAL **	2,760.00		
219	FOREIGN FIRE INS TAX			CASH ON HAND		.00	FUND TOTAL ***	2,760.00	

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 30		ECONOMIC DEVELOPMENT			
0003469	00	CHRISTOPHER B BURKE ENGINEERING LTD							
121664		PI5805	270251	95 04/14/2015	236-1830-465.32-99	KS CONTRACT FOR SERVICES		EFT:	5,612.00
						VENDOR TOTAL *	.00		5,612.00
						DEPARTMENT TOTAL **	.00		5,612.00
236	TIF #6	FUND-E RIVER AREA		CASH ON HAND	.00	FUND TOTAL ***	.00		5,612.00

BANK: 95

FUND 251	SSA #14	FUND-SULLIVAN							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 44 PUBLIC PROPERTIES			DIV 60 STREET MAINTENANCE						
0009330	00	BEARY LANDSCAPE MANAGEMENT							
32320B		PI6032 280089 95	05/01/2015		251-4460-431.36-15	LANDSCAPING SERVICES	450.00		
							VENDOR TOTAL *	450.00	
							DEPARTMENT TOTAL **	450.00	
251	SSA #14	FUND-SULLIVAN		CASH ON HAND	.00	FUND TOTAL ***	450.00		

PREPARED 06/03/2015, 14:23:15
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 06/03/2015 CHECK DATE: 06/11/2015

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 52 STORMWATER MGMT

0008027 00 WILLS BURKE KELSEY ASSOCIATES LTD
15171 PI5816 279515 95 05/06/2015 281-1852-512.81-31 KS CONTRACT FOR SERVICES 6,211.66

VENDOR TOTAL * 6,211.66
DEPARTMENT TOTAL ** 6,211.66

BANK: 95

FUND 281	LTCP FEE									
VEND NO	SEQ#	VENDOR NAME							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 56	LTCP FEES					
0008321	00	SUPERIOR EXCAVATING CO INC								
PAY#2	R14-231	PI5979	277673	95	06/01/2015	281-1856-512.73-09	KM CONTRACT GOODS & SERV	EFT:	61,518.60	
PAY#5	R15-044	PI5984	279670	95	06/02/2015	281-1856-512.73-09	KM CONTRACT GOODS & SERV	EFT:	171,812.70	
							VENDOR TOTAL *	.00	233,331.30	
							DEPARTMENT TOTAL **	.00	233,331.30	
281	LTCP FEE				CASH ON HAND	.00	FUND TOTAL ***	6,211.66	233,331.30	

BANK: 95

FUND 314	WARD #4	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							
0006888	00	THE CONSERVATION FOUNDATION			B						
DONATION	009012		95	05/28/2015	314-1350-419.50-50	AURORA GREEN FEST		500.00			
								VENDOR TOTAL *	500.00		
0009289	00	COMMUNITY FOUNDATION OF THE,CK GRP-B									
CONTRIBUTION	009013		95	05/28/2015	314-1350-419.50-50	W AURORA ART HERITAGE		1,600.00			
								VENDOR TOTAL *	1,600.00		
								DEPARTMENT TOTAL **	2,100.00		
314	WARD #4	PROJECTS	FUND	CASH ON HAND	.00	FUND TOTAL ***		2,100.00			

BANK: 95

FUND 315 WARD #5 PROJECTS 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 50 HEALTH & WELFARE									
0009289	00	COMMUNITY FOUNDATION OF THE,CK GRP-B							
CONTRIBUTION	008993			95	05/28/2015	315-1350-441.50-50	W AURORA ART HERITAGE	1,600.00	
								VENDOR TOTAL *	1,600.00
0009367	00	FOX VALLEY ORCHESTRA,CK GRP-B							
SPONSORSHIP	008992			95	05/28/2015	315-1350-441.50-50	EL SISTEMA EDUCATIONAL	500.00	
								VENDOR TOTAL *	500.00
								DEPARTMENT TOTAL **	2,100.00
315	WARD #5 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	2,100.00	

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				
0000109	00	AURORA HISTORICAL SOCIETY,CK		GRP-B						
DONATION	008992		95	05/28/2015	316-1350-419.50-50	4TH OF JULY CELEBRATION	750.00			
							VENDOR TOTAL *	750.00		
0001511	00	VISITING NURSES ASSOCIATION,CK		GRP-B						
SPONSORSHIP	008990		95	05/28/2015	316-1350-419.50-50	GREEN GALA CELEBRATION	500.00			
							VENDOR TOTAL *	500.00		
0008522	00	LIFE SUPPORT INC,CK		GRP-B						
DONATION	008990		95	05/28/2015	316-1350-419.50-50	SOCIAL&RECREATIONAL FOR	500.00			
							VENDOR TOTAL *	500.00		
0009289	00	COMMUNITY FOUNDATION OF THE,CK		GRP-B						
CONTRIBUTION	008992		95	05/28/2015	316-1350-419.50-50	W AURORA ART HERITAGE	1,600.00			
							VENDOR TOTAL *	1,600.00		
							DEPARTMENT TOTAL **	3,350.00		

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 44	PUBLIC PROPERTIES			DIV 40		PARKS & RECREATION				
0004757	00	MIDWEST ENVIRONMENTAL CONSULT								
15-350		PI6037	280145	95	05/27/2015	316-4440-451.36-25	KS CONTRACT FOR SERVICES	EFT:	1,575.00	
							VENDOR TOTAL *	.00	1,575.00	
							DEPARTMENT TOTAL **	.00	1,575.00	
316	WARD #6	PROJECTS	FUND	CASH ON HAND		.00	FUND TOTAL ***	3,350.00	1,575.00	

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 27 PROPERTY STANDARDS

0000104	00	AURORA FASTPRINT, INC								
12693		PI5697	280262	95	05/12/2015	317-1727-424.36-10	PRINTING & SILK SCREENING	EFT:		10.00
12730		PI5698	280262	95	05/14/2015	317-1727-424.36-10	PRINTING & SILK SCREENING	EFT:		10.00
12826		PI5699	280262	95	05/21/2015	317-1727-424.36-10	PRINTING & SILK SCREENING	EFT:		10.00
							VENDOR TOTAL *		.00	30.00
							DEPARTMENT TOTAL **		.00	30.00
317	WARD #7 PROJECTS FUND				CASH ON HAND	.00	FUND TOTAL ***		.00	30.00

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 50	HEALTH & WELFARE					
9995999	00	AUTUMN GROVE	HOMEOWNER							
GRANT	008992		95	05/28/2015	318-1350-419.50-50	STORMWATER RETENTION	2,500.00			
						VENDOR TOTAL *	2,500.00			
						DEPARTMENT TOTAL **	2,500.00			
318	WARD #8	PROJECTS FUND				CASH ON HAND	.00			FUND TOTAL ***
							2,500.00			

BANK: 95

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

DEPT 13	COMMUNITY SERVICES				DIV 50	HEALTH & WELFARE			
0000501	00	SCITECH HANDS ON MUSEUM,CK GRP-B							
DONATION	008992		95	05/28/2015	319-1350-419.50-50	OUTDOOR SCIENCE PARK	1,000.00		
						VENDOR TOTAL *	1,000.00		
0005653	00	AFRICAN AMERICAN MEN OF UNITY,CK GRP-B							
DONATION	008990		95	05/28/2015	319-1350-419.50-50	JUNETEENTH FESTIVAL	250.00		
						VENDOR TOTAL *	250.00		
0006888	00	THE CONSERVATION FOUNDATION B							
DONATION	008994		95	05/28/2015	319-1350-419.50-50	AURORA GREEN FEST	250.00		
						VENDOR TOTAL *	250.00		
0008948	00	THE LIGHT OF THE HEART,CK GRP-B							
DONATION	008990		95	05/28/2015	319-1350-419.50-50	3RD ANNUAL ART JAM	350.00		
						VENDOR TOTAL *	350.00		
						DEPARTMENT TOTAL **	1,850.00		

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 27 PROPERTY STANDARDS

0000104	00	AURORA FASTPRINT, INC								
12687		PI5696 280253 95	05/11/2015	319-1727-424.36-10	PRINTING & SILK SCREENING			EFT:	10.00	
					VENDOR TOTAL *			.00	10.00	
					DEPARTMENT TOTAL **			.00	10.00	

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES				DIV 60	STREET MAINTENANCE					
0000104	00	AURORA FASTPRINT, INC									
12657		PI5695	280253	95	05/07/2015	319-4460-431.61-09	PRINTING & SILK SCREENING	EFT:		85.76	
							VENDOR TOTAL *	.00		85.76	
							DEPARTMENT TOTAL **	.00		85.76	
319	WARD #9	PROJECTS	FUND			CASH ON HAND	.00	FUND TOTAL ***	1,850.00	95.76	

PREPARED 06/03/2015, 14:23:15
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 06/03/2015 CHECK DATE: 06/11/2015

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

0000501 00 SCITECH HANDS ON MUSEUM,CK GRP-B
DONATION 008992 95 05/28/2015 320-1350-419.50-50 OUTDOOR SCIENCE PARK 1,000.00

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

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 27 PROPERTY STANDARDS

0009280 00 REPUBLIC SERVICES OF AURORA
 551-011623225 PI5926 280065 95 05/19/2015 320-1727-424.36-10 LANDSCAPING SERVICES 5,505.15

VENDOR TOTAL * 5,505.15
 DEPARTMENT TOTAL ** 5,505.15
 FUND TOTAL *** 6,505.15

320 WARD #10 PROJECTS FUND CASH ON HAND .00

PREPARED 06/03/2015, 14:23:15
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 06/03/2015 CHECK DATE: 06/11/2015

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 AMOUNT

DEPT 00 DIV 00

0009185 00 RAUSCH CONSTRUCTION CO INC
R14-202 009345 277571 95 06/02/2015 340-0000-202.15-00 RETAINAGE 9,709.97

VENDOR TOTAL * 9,709.97
DEPARTMENT TOTAL ** 9,709.97

PREPARED 06/03/2015, 14:23:15
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 06/03/2015 CHECK DATE: 06/11/2015

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 30 FIRE DIV 33 FIRE
 0001933 00 FIRE SERVICE INC
 42280 PI5803 279190 95 05/26/2015 340-3033-422.75-30 VEHICLES EFT: 202,538.00
 VENDOR TOTAL * .00 202,538.00
 DEPARTMENT TOTAL ** .00 202,538.00

BANK: 95

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

DEPT 40	PUBLIC WORKS			DIV 20		ELECTRICAL MAINTENANCE			
0009003	00	GLOBAL DATA SOLUTIONS INC							
4478	PI5970	279393	95	05/28/2015	340-4020-418.76-39	ENG CONSULTANT SVS	EFT:	492.00	
4478	PI5971	279393	95	05/28/2015	340-4020-418.76-39	ENG CONSULTANT SVS	EFT:	492.00	
VENDOR TOTAL *							.00	984.00	
DEPARTMENT TOTAL **							.00	984.00	

BANK: 95

FUND 340 CAPITAL IMPROVE FUND A		VEND NO SEQ# VENDOR NAME		INVOICE NO VOUCHER P.O. NO		BNK CHECK/DUE DATE		ACCOUNT NO		ITEM DESCRIPTION		CHECK AMOUNT		EFT, EPAY OR HAND-ISSUED AMOUNT			
DEPT 44	PUBLIC PROPERTIES			DIV 60		STREET MAINTENANCE											
0000370	00	DEUCHLER ASSOCIATES, INC W.E.		PI5807 279520		95	04/30/2015	340-4460-431.79-63		KS CONTRACT FOR SERVICES		1,835.20					
29557																	
												VENDOR TOTAL *		1,835.20			
0003469	00	CHRISTOPHER B BURKE ENGINEERING LTD		PI5943 279103		95	04/14/2015	340-4460-431.79-57		KS CONTRACT FOR SERVICES		EFT:		5,514.19			
121609																	
122467			PI5964 279103		95	05/18/2015	340-4460-431.79-57		KS CONTRACT FOR SERVICES		EFT:		16,911.59				
												VENDOR TOTAL *		.00		22,425.78	
0008431	00	H R GREEN CO INC		PI5706 276389		95	05/15/2015	340-4460-431.76-56		KS CONTRACT FOR SERVICES		24,189.48					
10-98385																	
5-98409			PI5707 277651		95	05/18/2015	340-4460-431.79-59		KS CONTRACT FOR SERVICES		11,465.55						
												VENDOR TOTAL *		35,655.03			
0008810	00	HERNANDEZ TREE SERVICES LLC		PI5975 279976		95	05/15/2015	340-4460-431.73-99		LANDSCAPING SERVICES		14,770.00					
15-051515																	
												VENDOR TOTAL *		14,770.00			
0009003	00	GLOBAL DATA SOLUTIONS INC		PI5972 279393		95	05/28/2015	340-4460-431.73-91		ENG CONSULTANT SVS		EFT:		218.61			
4478																	
												VENDOR TOTAL *		.00		218.61	
9995995	00	JOHN DUFOUR &		009020		95	05/29/2015	340-4460-431.38-62		RIGHT OF WAY IMPROVEMENTS		484.00					
2220 CHESHIRE																	
												VENDOR TOTAL *		484.00			
9995995	00	KISHA WHITE-SHEPARD		009020		95	05/29/2015	340-4460-431.38-62		RIGHT OF WAY IMPROVEMENTS		250.00					
628 LEBANON ST																	
												VENDOR TOTAL *		250.00			
9995995	00	DAVID BAKER		009020		95	05/29/2015	340-4460-431.38-62		RIGHT OF WAY IMPROVEMENTS		561.75					
38 RICHMOND																	
												VENDOR TOTAL *		561.75			
9995995	00	ED SCHMIDT		009020		95	05/29/2015	340-4460-431.38-62		RIGHT OF WAY IMPROVEMENTS		907.50					
2865 COMPTON																	
												VENDOR TOTAL *		907.50			
9995995	00	JOHN JOHNSTON		009020		95	05/29/2015	340-4460-431.38-62		RIGHT OF WAY IMPROVEMENTS		1,300.00					
1111 COLORADO																	
												VENDOR TOTAL *		1,300.00			
												DEPARTMENT TOTAL **		55,763.48		22,644.39	
340	CAPITAL IMPROVE FUND A		CASH ON HAND				.00		FUND TOTAL ***		65,473.45		226,166.39				

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES		DIV 10		AIRPORT					
0000337	00	CRAWFORD, MURPHY, & TILLY								
104761	PI5814	278529	95	05/15/2015	504-1810-433.32-07	KS CONTRACT FOR SERVICES	1,312.50			
104762	PI5815	278529	95	05/15/2015	504-1810-433.32-07	KS CONTRACT FOR SERVICES	1,017.50			
VENDOR TOTAL *							2,330.00			
0001194	00	DAN WOLF, INC								
PAY#5 2015	MAINPI5823	278528	95	06/01/2015	504-1810-433.38-25	MAY AIRPORT MAINT SVS	EFT:	26,859.83		
VENDOR TOTAL *							.00	26,859.83		
0004757	00	MIDWEST ENVIRONMENTAL CONSULT								
15-366	PI5992	278496	95	05/27/2015	504-1810-433.38-05	ENVIRONMENTAL REMEDIATION	EFT:	10,800.00		
VENDOR TOTAL *							.00	10,800.00		
DEPARTMENT TOTAL **							2,330.00	37,659.83		
504	AIRPORT FUND		CASH ON HAND		.00	FUND TOTAL ***	2,330.00	37,659.83		

PREPARED 06/03/2015, 14:23:15
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 06/03/2015 CHECK DATE: 06/11/2015

BANK: 95

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

DEPT 25 FINANCE DIV 60 METER READING/BILLING

0005792 00 LANGUAGE LINE SERVICES
3588334 PI5841 279113 95 04/30/2015 510-2560-511.44-15 PROFESSIONAL CONSULTING 1,504.96

VENDOR TOTAL * 1,504.96
DEPARTMENT TOTAL ** 1,504.96

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				
0000027	00	ACE HARDWARE-LAKE OR GALENA							
K01834		PI5546 278614	95	04/15/2015	510-4058-511.65-01	TOOLS, HAND	41.10		
						VENDOR TOTAL *	41.10		
0000257	00	COMMONWEALTH EDISON							
2147158005		009004	95	05/28/2015	510-4058-511.62-04	1962 E INDIAN TRAIL RD	14,178.92		
1438044011		009004	95	05/28/2015	510-4058-511.62-04	1010 S LOUCKS ST AURORA	353.40		
						VENDOR TOTAL *	14,532.32		
0000310	00	VWR SCIENTIFIC							
8041314910		PI5895 279028	95	05/15/2015	510-4058-511.61-30	LABORATORY EQUIP & ACCESS	665.90		
						VENDOR TOTAL *	665.90		
0000574	00	HACH COMPANY							
9294957		PI5637 278570	95	03/20/2015	510-4058-511.61-30	EQUIPMENT MAINT & REPAIR	295.34		
9327049		PI5638 278633	95	04/13/2015	510-4058-511.61-30	INSPECTIONS	6,928.41		
9380419		PI5644 278570	95	05/18/2015	510-4058-511.61-30	EQUIPMENT MAINT & REPAIR	648.92		
						VENDOR TOTAL *	7,872.67		
0000634	00	JANCO SUPPLY, INC							
265188		PI6005 278939	95	05/20/2015	510-4058-511.65-05	JANITORIAL SUPPLIES	251.80		
						VENDOR TOTAL *	251.80		
0000769	00	MCMASTER-CARR SUPPLY COMPANY							
27890866		PI5989 279111	95	04/15/2015	510-4058-511.65-01	WATER TREATMENT PLANT	90.59		
						VENDOR TOTAL *	90.59		
0001265	00	LAYNE CHRISTENSEN COMPANY							
89072916		PI5974 279838	95	05/20/2015	510-4058-511.38-31	KM CONTRACT GOODS & SERV	EFT:	116,549.47	
						VENDOR TOTAL *	.00	116,549.47	
0001928	00	MISSISSIPPI LIME COMPANY							
1205072		PI5881 278879	95	05/15/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,141.48		
1205360		PI5882 278879	95	05/18/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS	3,890.28		
1205578		PI5883 278879	95	05/19/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,267.09		
1205829		PI5884 278879	95	05/20/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS	3,898.88		
1205935		PI5885 278879	95	05/21/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,033.09		
1206217		PI5886 278879	95	05/23/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,043.41		
1206341		PI5887 278879	95	05/25/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,205.15		
						VENDOR TOTAL *	28,479.38		
0002053	00	R.J. KECK PIPE AND SUPPLY CO.							
IN59027		PI5601 278811	95	05/14/2015	510-4058-511.65-01	WATER TREATMENT PLANT	443.10		
						VENDOR TOTAL *	443.10		
0002230	00	FIRST ENVIRONMENTAL LABS INC							

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				
0002230	00	FIRST ENVIRONMENTAL LABS INC							
121168		PI5555 278624 95 05/08/2015	95	05/08/2015	510-4058-511.32-06	TESTING SERVICES		EFT: 262.50	
121224		PI5556 278624 95 05/12/2015	95	05/12/2015	510-4058-511.32-06	TESTING SERVICES		EFT: 135.00	
121263		PI5557 278624 95 05/13/2015	95	05/13/2015	510-4058-511.32-06	TESTING SERVICES		EFT: 810.00	
						VENDOR TOTAL *	.00	1,207.50	
0002408	00	MID AMERICAN WATER							
113269A		PI5907 279110 95 05/12/2015	95	05/12/2015	510-4058-511.65-01	WATER TREATMENT PLANT	57.00		
						VENDOR TOTAL *	57.00		
0002728	00	CALGON CARBON CORPORATION							
21382821		PI5646 278632 95 05/17/2015	95	05/17/2015	510-4058-511.38-28	WATER TREATMENT CHEMICALS	27,926.34		
						VENDOR TOTAL *	27,926.34		
0004142	00	USA BLUE BOOK							
634777		PI5905 279109 95 05/01/2015	95	05/01/2015	510-4058-511.65-01	WATER TREATMENT PLANT	98.82		
642866		PI5906 279109 95 05/12/2015	95	05/12/2015	510-4058-511.65-01	WATER TREATMENT PLANT	174.31		
						VENDOR TOTAL *	273.13		
0004640	00	HOME DEPOT							
3164666		PI5645 278628 95 05/21/2015	95	05/21/2015	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	25.94		
						VENDOR TOTAL *	25.94		
0005451	00	KA STEEL CHEMICALS INC							
1999294		PI5536 278651 95 05/14/2015	95	05/14/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS	2,972.40		
						VENDOR TOTAL *	2,972.40		
0005884	00	SCHINDLER ELEVATOR CORP							
8104013140		PI5828 279013 95 06/01/2015	95	06/01/2015	510-4058-511.38-14	MAINTENANCE CONTRACTS	400.29		
						VENDOR TOTAL *	400.29		
0006433	00	AIRGAS USA LLC							
9039349876		PI5671 279376 95 05/13/2015	95	05/13/2015	510-4058-511.65-36	CHEMICAL, COMMERCIAL,BULK	40.73		
						VENDOR TOTAL *	40.73		
0007713	00	GRAINGER							
9746637629		PI5993 278627 95 05/20/2015	95	05/20/2015	510-4058-511.65-01	EQUIPMENT MAINT & REPAIR	156.92		
9747834563		PI5994 278627 95 05/21/2015	95	05/21/2015	510-4058-511.65-01	EQUIPMENT MAINT & REPAIR	5.96		
9749524857		PI5995 278627 95 05/22/2015	95	05/22/2015	510-4058-511.65-05	BUILDING MAINTENANCE/REPR	623.52		
						VENDOR TOTAL *	786.40		
0008177	00	STANDARD PURIFICATION							
2015-116		PI5904 279104 95 05/19/2015	95	05/19/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT: 22,788.45	
						VENDOR TOTAL *	.00	22,788.45	
0008321	00	SUPERIOR EXCAVATING CO INC							

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				
0008321	00	SUPERIOR EXCAVATING CO INC							
PAY#5 R15-044	PI5985 279670	95 06/02/2015	510-4058-511.73-02		KM CONTRACT GOODS & SERV		EFT:	8,054.10	
					VENDOR TOTAL *		.00	8,054.10	
0008754	00	CONSTELLATION NEW ENERGY INC							
1-FF-3980	008996	95 05/28/2015	510-4058-511.62-04		2026 NOTTINGHAM DR #26		127.40		
1-T18C34	008997	95 05/28/2015	510-4058-511.62-04		1111 AURORA AVE PUMP		42,510.60		
1-F3-3996	008998	95 05/28/2015	510-4058-511.62-04		1048 ALMOND DR #27		213.42		
1-EL-1602	009610	95 06/03/2015	510-4058-511.62-04		2680 CHURCH RD WTR TWR		6,006.74		
1-T18BN9	009611	95 06/03/2015	510-4058-511.62-04		3290 JERICHO RD		88.43		
1-T18BO6	009612	95 06/03/2015	510-4058-511.62-04		811 N HIGHLAND AVE		1,417.32		
1-T18BP3	009613	95 06/03/2015	510-4058-511.62-04		371 PARKER AVE		1,364.99		
1-T18BQ0	009614	95 06/03/2015	510-4058-511.62-04		3000 W GALENA BLVD		472.73		
1-T18BQX	009615	95 06/03/2015	510-4058-511.62-04		119 S CONSTITUTION DR		1,371.17		
1-T18BRU	009616	95 06/03/2015	510-4058-511.62-04		218 HILLSIDE AVE		722.83		
1-T18BTO	009617	95 06/03/2015	510-4058-511.62-04		1910 BILTER RD		118.43		
1-T18BUL	009618	95 06/03/2015	510-4058-511.62-04		501 N ORCHARD RD		572.66		
1-T18BXC	009619	95 06/03/2015	510-4058-511.62-04		3244 RICHLAND CT		4,769.35		
1-T18BY9	009620	95 06/03/2015	510-4058-511.62-04		1325 W INDIAN TRAIL		10,296.88		
1-T18C03	009621	95 06/03/2015	510-4058-511.62-04		1036 PRAIRIE ST		79.83		
1-T18C10	009622	95 06/03/2015	510-4058-511.62-04		2680 CHURCH RD		80.88		
1-T18C1X	009623	95 06/03/2015	510-4058-511.62-04		1690 NORMANTOWN RD		198.46		
1-T18C41	009624	95 06/03/2015	510-4058-511.62-04		2201 PRAIRIE ST		135.63		
1-T18C65	009625	95 06/03/2015	510-4058-511.62-04		4 E BENTON ST		89.15		
					VENDOR TOTAL *		70,636.90		
0009258	00	PVS TECHNOLOGIES INC							
197576	PI5595 278652	95 05/19/2015	510-4058-511.65-36		WATER TREATMENT CHEMICALS		3,734.24		
					VENDOR TOTAL *		3,734.24		
					DEPARTMENT TOTAL **		159,230.23	148,599.52	

BANK: 95

FUND 510	WATER & SEWER FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 40 PUBLIC WORKS DIV 63 WATER & SEWER MAINTENANCE									
0000117	00	FOX METRO WATER RECLAMATION							
04/2015	R14-025	PI5810 276100	95	05/21/2015	510-4063-511.73-13	KM CONTRACT GOODS & SERV	5,079.91		
04/2015	R13-343	PI5820 275396	95	06/02/2015	510-4063-511.32-24	CONSTRUCTION PROJECTS	3,967.40		
							VENDOR TOTAL *	9,047.31	
0000257	00	COMMONWEALTH EDISON							
3443051039		009000	95	05/28/2015	510-4063-511.62-04	155 BAJE INDUSTRIAL DR	194.46		
1443131076		009003	95	05/28/2015	510-4063-511.62-04	1610 MOLITOR RD	61.29		
1011161104		009004	95	05/28/2015	510-4063-511.62-04	4100 PALMER DR AURORA	319.43		
1708129098		009004	95	05/28/2015	510-4063-511.62-04	400 N BROADWAY AURORA	468.05		
2064171028		009004	95	05/28/2015	510-4063-511.62-04	2550 FRIEDER LN LIFT STAT	160.77		
							VENDOR TOTAL *	1,204.00	
0000321	00	WATER PRODUCTS COMPANY							
0257723		PI6016 279539	95	05/26/2015	510-4063-511.65-60	WATER & SEWER EQUIPMENT		EFT:	27.00
0257758		PI6017 279539	95	05/27/2015	510-4063-511.65-60	WATER & SEWER EQUIPMENT		EFT:	244.80
0257795		PI6018 279539	95	05/29/2015	510-4063-511.65-60	WATER & SEWER EQUIPMENT		EFT:	1,070.90
0257844		PI6019 279539	95	05/29/2015	510-4063-511.65-60	WATER & SEWER EQUIPMENT		EFT:	1,832.00
							VENDOR TOTAL *	.00	3,174.70
0000370	00	DEUHLER ASSOCIATES, INC W.E.							
29555		PI5804 269901	95	04/30/2015	510-4063-511.73-09	KS CONTRACT FOR SERVICES	1,452.40		
							VENDOR TOTAL *	1,452.40	
0000667	00	SWANSON PLUMBING SERVICE							
64404		PI5909 279455	95	05/30/2015	510-4063-511.38-45	REPAIR SERVICE		EFT:	365.50
							VENDOR TOTAL *	.00	365.50
0000777	00	MICHELS PLUMBING, INC							
40650		PI5874 278730	95	05/06/2015	510-4063-511.73-14	REPAIR SERVICE	4,001.13		
							VENDOR TOTAL *	4,001.13	
0001401	00	FOX METRO WATER RECLAMATION							
04/2015	R12-229	PI5809 272075	95	05/21/2015	510-4063-511.73-14	KS CONTRACT FOR SERVICES	118,326.65		
							VENDOR TOTAL *	118,326.65	
0001649	00	O'NEIL, R.J. INC							
00101536		PI5628 279452	95	05/14/2015	510-4063-511.38-45	REPAIR SERVICE		EFT:	692.82
00101550		PI5908 279452	95	05/21/2015	510-4063-511.38-45	REPAIR SERVICE		EFT:	781.37
							VENDOR TOTAL *	.00	1,474.19
0002408	00	MID AMERICAN WATER							
113282A		PI5910 279542	95	05/12/2015	510-4063-511.65-60	WATER & SEWER EQUIPMENT	390.00		
113331A		PI5911 279542	95	05/13/2015	510-4063-511.65-60	WATER & SEWER EQUIPMENT	701.35		
							VENDOR TOTAL *	1,091.35	

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				
0002423	00	KOPY KAT COPIER							
59919		PI5818 279930 95	05/21/2015	510-4063-511.61-01	OFFICE MACHINES & ACCESS		EFT:	174.00	
59919		PI5819 279930 95	05/21/2015	510-4063-511.61-01	SHIPPING AND HANDLING		EFT:	12.00	
					VENDOR TOTAL *		.00	186.00	
0003428	00	ROCHELLE WASTE DISPOSAL							
14449162B		PI5902 279074 95	05/15/2015	510-4063-511.36-13	WASTE SERVICES		327.50		
14449191		PI5903 279074 95	05/15/2015	510-4063-511.36-13	WASTE SERVICES		978.36		
					VENDOR TOTAL *		1,305.86		
0004640	00	HOME DEPOT							
8165214		PI5669 278857 95	05/26/2015	510-4063-511.61-80	BUILDING MAINTENANCE/REPR		92.83		
					VENDOR TOTAL *		92.83		
0005434	00	G & K SERVICES							
1028204423		PI5951 278765 95	05/19/2015	510-4063-511.36-99	CLEANING SERVICES		95.83		
1028207356		PI5952 278765 95	05/26/2015	510-4063-511.36-99	CLEANING SERVICES		95.83		
					VENDOR TOTAL *		191.66		
0007737	00	STRAND ASSOCIATES, INC							
0111832		PI5808 253110 95	05/13/2015	510-4063-511.73-09	KS CONTRACT FOR SERVICES		2,523.33		
					VENDOR TOTAL *		2,523.33		
0008321	00	SUPERIOR EXCAVATING CO INC							
PAY#5 R15-044		PI5986 279670 95	06/02/2015	510-4063-511.73-09	KM CONTRACT GOODS & SERV		EFT:	88,589.61	
					VENDOR TOTAL *		.00	88,589.61	
0008833	00	JIM SHANK PLUMBING INC							
1113		PI5540 279451 95	05/18/2015	510-4063-511.38-45	REPAIR SERVICE		EFT:	645.40	
1127		PI5942 279451 95	06/01/2015	510-4063-511.38-45	REPAIR SERVICE		EFT:	181.00	
					VENDOR TOTAL *		.00	826.40	
0009009	00	ROSS MECHANICAL GROUP INC							
150544		PI5629 279456 95	05/19/2015	510-4063-511.38-45	REPAIR SERVICE		2,288.00		
					VENDOR TOTAL *		2,288.00		
					DEPARTMENT TOTAL **		141,524.52	94,616.40	
510	WATER & SEWER FUND			CASH ON HAND	.00		FUND TOTAL ***	302,259.71	243,215.92

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS			DIV 65	MVPS-ENFORCEMENT					
0006616	00	WEST SUBURBAN BANK								
JULY 2015	PI5983	279171	95	06/01/2015	520-1765-431.39-17	JULY PARKING LEASE	EFT:	1,000.00		
						VENDOR TOTAL *	.00	1,000.00		
0008872	00	GLOBETROTTERS INTERNATIONAL INC								
1301724	PI5967	279315	95	05/07/2015	520-1765-431.32-20	KS CONTRACT FOR SERVICES	EFT:	3,337.50		
						VENDOR TOTAL *	.00	3,337.50		
						DEPARTMENT TOTAL **	.00	4,337.50		

PREPARED 06/03/2015, 14:23:15
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 06/03/2015 CHECK DATE: 06/11/2015

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 25 FINANCE DIV 33 MVPS REV AND COLLECTION

0005792 00 LANGUAGE LINE SERVICES
3588334 PI5842 279113 95 04/30/2015 520-2533-415.44-15 PROFESSIONAL CONSULTING 10.46
VENDOR TOTAL * 10.46
DEPARTMENT TOTAL ** 10.46

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES				DIV 32	MVPS MAINTENANCE			
0000257	00	COMMONWEALTH EDISON							
7597507006		009002	95	05/28/2015	520-4432-437.62-04	WS LASALLE ST 1N GALENA		384.10	
3783163023		009004	95	05/28/2015	520-4432-437.62-04	70 N BROADWAY LITE		50.39	
						VENDOR TOTAL *		434.49	
0005884	00	SCHINDLER ELEVATOR CORP							
8104013143		PI5826	279011	95 06/01/2015	520-4432-437.38-14	MAINTENANCE CONTRACTS		453.29	
						VENDOR TOTAL *		453.29	
0009009	00	ROSS MECHANICAL GROUP INC							
150562		PI5938	280336	95 05/20/2015	520-4432-437.38-05	REPAIR SERVICE		384.50	
						VENDOR TOTAL *		384.50	
						DEPARTMENT TOTAL **		1,272.28	
520	MOTOR VEHICLE PARKNG FUND			CASH ON HAND	.00	FUND TOTAL ***		1,282.74	4,337.50

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES				DIV 33	TRANSIT CENTER-ROUTE 25				
0000257	00	COMMONWEALTH EDISON								
6003025014	009004		95	05/28/2015	530-4433-437.62-04	233 N BROADWAY AVE GAR		25.05		
2531109012	009004		95	05/28/2015	530-4433-437.62-04	0 NW LINCOLN AVE LITE		341.86		
						VENDOR TOTAL *		366.91		
0000634	00	JANCO SUPPLY, INC								
265139	PI6003	278935	95	05/15/2015	530-4433-437.65-05	JANITORIAL SUPPLIES		802.15		
						VENDOR TOTAL *		802.15		
0001185	00	B.D.K. DOOR, INC								
12147	PI5693	280162	95	05/28/2015	530-4433-437.38-05	BUILDING MAINTENANCE/REPR		EFT:		2,654.00
						VENDOR TOTAL *		.00		2,654.00
0002163	00	MAT MASTERS								
244604	PI5962	278946	95	05/20/2015	530-4433-437.38-05	BUILDING MAINTENANCE/REPR		123.00		
						VENDOR TOTAL *		123.00		
0006462	00	COMMERCIAL ELECTRONIC SYSTEMS INC								
19689	PI5583	278868	95	05/12/2015	530-4433-437.38-01	CAMERA EQUIPMENT		647.30		
19689	PI5584	278868	95	05/12/2015	530-4433-437.38-05	CAMERA EQUIPMENT		1,414.06		
						VENDOR TOTAL *		2,061.36		
0008936	00	ALL-AMERICAN SIGN COMPANY								
82984	PI5933	280189	95	05/27/2015	530-4433-437.38-05	SIGNAGE		3,640.00		
83055	PI5934	280292	95	05/27/2015	530-4433-437.65-34	SAFETY EQUIPMENT		396.00		
						VENDOR TOTAL *		4,036.00		
0009330	00	BEARY LANDSCAPE MANAGEMENT								
32320B	PI6033	280089	95	05/01/2015	530-4433-437.36-15	LANDSCAPING SERVICES		700.00		
						VENDOR TOTAL *		700.00		
						DEPARTMENT TOTAL **		8,089.42		2,654.00

BANK: 95

FUND 530	TRANSIT CENTER FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 44	PUBLIC PROPERTIES			DIV 34	TRANSIT CENTER-ROUTE 59				
0000137	00	BARRETT'S ECOWATER							
319041		PI5582 278867	95	05/18/2015	530-4434-437.65-05	WATER SEWAGE TREATMENT EQ	87.95		
						VENDOR TOTAL *	87.95		
0000257	00	COMMONWEALTH EDISON							
7424009000		009004	95	05/28/2015	530-4434-437.62-04	6S376 N STATE RT 59	1,434.40		
7424010003		009004	95	05/28/2015	530-4434-437.62-04	6S376 N STATE RT 59	934.01		
						VENDOR TOTAL *	2,368.41		
0002163	00	MAT MASTERS							
244607		PI5963 278946	95	05/20/2015	530-4434-437.38-05	BUILDING MAINTENANCE/REPR	69.00		
						VENDOR TOTAL *	69.00		
0007423	00	AUTO CLUB SERVICES INC							
JULY 2015		PI5980 278521	95	06/01/2015	530-4434-437.39-17	JULY PARKING LOT LEASE	3,309.08		
						VENDOR TOTAL *	3,309.08		
0008085	00	TOTAL PARKING SOLUTIONS INC							
103004		PI5929 280127	95	05/06/2015	530-4434-437.38-54	KM CONTRACT GOODS & SERV	1,376.00		
103004		PI5930 280127	95	05/06/2015	530-4434-437.65-55	SECURITY SYSTEM SUPPLIES	5,000.00		
103004		PI5931 280127	95	05/06/2015	530-4434-437.65-55	KM CONTRACT GOODS & SERV	5,984.00		
						VENDOR TOTAL *	12,360.00		
0008819	00	QUATRED LLC							
53547		PI6041 280210	95	05/18/2015	530-4434-437.38-11	MAINTENANCE CONTRACTS		EFT:	600.00
						VENDOR TOTAL *	.00		600.00
0008936	00	ALL-AMERICAN SIGN COMPANY							
83055		PI5935 280292	95	05/27/2015	530-4434-437.65-34	SAFETY EQUIPMENT	484.00		
						VENDOR TOTAL *	484.00		
0009009	00	ROSS MECHANICAL GROUP INC							
150537		PI5937 280336	95	05/20/2015	530-4434-437.38-05	REPAIR SERVICE	786.00		
						VENDOR TOTAL *	786.00		
0009310	00	T2 SYSTEMS CANADA INC							
218828		PI5912 279566	95	05/01/2015	530-4434-437.38-01	MAINTENANCE CONTRACTS	560.00		
						VENDOR TOTAL *	560.00		
0009330	00	BEARY LANDSCAPE MANAGEMENT							
32320B		PI6034 280089	95	05/01/2015	530-4434-437.36-15	LANDSCAPING SERVICES	900.00		
						VENDOR TOTAL *	900.00		
						DEPARTMENT TOTAL **	20,924.44		600.00
530	TRANSIT CENTER FUND			CASH ON HAND	.00	FUND TOTAL ***	29,013.86		3,254.00

BANK: 95

FUND 550	GOLF FUND	VENDOR NAME	BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	P.O. NO						
INVOICE NO								
DEPT 44		PUBLIC PROPERTIES		DIV 42		PHILLIPS PARK GOLF COURSE		
0000138	00	SERVICE SANITATION INC						
7002638		PI5916 279979 95 05/08/2015	95	05/08/2015	550-4442-451.39-30	EQUIPMENT RENTAL	EFT:	252.00
7002646		PI5917 279979 95 05/08/2015	95	05/08/2015	550-4442-451.39-30	EQUIPMENT RENTAL	EFT:	94.00
						VENDOR TOTAL *	.00	346.00
0000416	00	FEECE OIL COMPANY						
3357589		PI5656 278764 95 05/19/2015	95	05/19/2015	550-4442-451.62-40	FUEL,OIL,GREASE, & LUBES	698.43	
3357590		PI5657 278764 95 05/19/2015	95	05/19/2015	550-4442-451.62-40	FUEL,OIL,GREASE, & LUBES	416.98	
						VENDOR TOTAL *	1,115.41	
0000801	00	NADLER GOLF CAR SALES INC						
3870420		PI5875 278747 95 05/18/2015	95	05/18/2015	550-4442-451.65-01	EQUIPMENT MAINT & REPAIR	EFT:	79.00
3870711		PI5965 279157 95 05/28/2015	95	05/28/2015	550-4442-451.39-03	JUNE GOLF CARTS LEASE	EFT:	7,442.00
						VENDOR TOTAL *	.00	7,521.00
0003460	00	ALPHA BAKING COMPANY						
150011129010		PI5587 280146 95 05/09/2015	95	05/09/2015	550-4442-451.61-61	FOOD AND BEVERAGE	89.65	
						VENDOR TOTAL *	89.65	
0003464	00	COCA-COLA BOTTLING COMPANY						
812200552		PI5585 279017 95 05/15/2015	95	05/15/2015	550-4442-451.61-61	FOOD AND BEVERAGE	1,809.20	
						VENDOR TOTAL *	1,809.20	
0004707	00	VALLEY LINEN SUPPLY						
58926		PI5631 280112 95 05/13/2015	95	05/13/2015	550-4442-451.61-61	JANITORIAL SUPPLIES	25.40	
59813		PI5633 280112 95 05/20/2015	95	05/20/2015	550-4442-451.61-61	JANITORIAL SUPPLIES	25.40	
						VENDOR TOTAL *	50.80	
0005238	00	DISH NETWORK						
825570780195766		PI5670 279245 95 05/18/2015	95	05/18/2015	550-4442-451.45-76	TELEVISION EQUIPMENT	113.99	
						VENDOR TOTAL *	113.99	
0006772	00	ADVANCED MATERIAL SERVICE LLC						
6528		PI5639 278762 95 04/27/2015	95	04/27/2015	550-4442-451.65-05	SEED,SOD,SOIL&TREES	210.00	
						VENDOR TOTAL *	210.00	
0007556	00	WEST SANITATION SERVICES INC						
150505-208		PI5913 279642 95 05/22/2015	95	05/22/2015	550-4442-451.36-03	BUILDING MAINTENANCE/REPR	48.40	
						VENDOR TOTAL *	48.40	
0007929	00	JOHN DEERE LANDSCAPES/LESCO						
70996567		PI5987 279298 95 03/18/2015	95	03/18/2015	550-4442-451.65-36	FERTILIZERS & SOIL CONDTN	2,580.00	
						VENDOR TOTAL *	2,580.00	
0008012	00	CHICAGOLAND ASSOCIATION OF GOLF,CK GRP-D						
00540		009018 95 05/29/2015	95	05/29/2015	550-4442-451.42-01	REGST/TODD SCHMITZ	100.00	

BANK: 95

FUND 550 GOLF FUND		VENDOR NAME		ACCOUNT		ITEM DESCRIPTION		CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	NO			
INVOICE NO									
DEPT 44		PUBLIC PROPERTIES				DIV 42	PHILLIPS PARK GOLF COURSE		
0008012	00	CHICAGOLAND ASSOCIATION OF GOLF,CK GRP-D							
							VENDOR TOTAL *	100.00	
0008452	00	SYSCO FOOD SRVCS - CHICAGO INC							
505201778		PI5603	278967	95	05/20/2015	550-4442-451.61-61	FOOD AND BEVERAGE	890.57	
							VENDOR TOTAL *	890.57	
0009345	00	HARRELL'S LLC							
INV00803465		PI5686	280155	95	05/08/2015	550-4442-451.65-37	FERTILIZERS & SOIL CONDTN	978.00	
							VENDOR TOTAL *	978.00	
							DEPARTMENT TOTAL **	7,986.02	7,867.00

BANK: 95

FUND 550	GOLF FUND	VENDOR NAME	BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 44	PUBLIC PROPERTIES			DIV 43	FOX VALLEY GOLF CLUB			
0000138	00	SERVICE SANITATION INC						
7002639		PI5925 279982	95	05/08/2015	550-4443-451.39-30	EQUIPMENT RENTAL		EFT: 126.00
						VENDOR TOTAL *	.00	126.00
0000257	00	COMMONWEALTH EDISON						
7417332003		009004	95	05/28/2015	550-4443-451.62-04	ES RT 25 3N LONG N.A.	1,188.35	
						VENDOR TOTAL *	1,188.35	
0000801	00	NADLER GOLF CAR SALES INC						
3870711		PI5966 279157	95	05/28/2015	550-4443-451.39-03	JUNE GOLF CARTS LEASE		EFT: 5,500.00
						VENDOR TOTAL *	.00	5,500.00
0004707	00	VALLEY LINEN SUPPLY						
58766		PI5630 280112	95	05/12/2015	550-4443-451.61-61	JANITORIAL SUPPLIES	20.80	
59625		PI5632 280112	95	05/19/2015	550-4443-451.61-61	JANITORIAL SUPPLIES	20.80	
						VENDOR TOTAL *	41.60	
0005189	00	REINDERS INC						
4035734-00		PI6047 280321	95	05/21/2015	550-4443-451.38-01	REPAIR SERVICE		EFT: 1,456.49
						VENDOR TOTAL *	.00	1,456.49
0007929	00	JOHN DEERE LANDSCAPES/LESCO						
70996532		PI5988 279505	95	03/18/2015	550-4443-451.65-36	FERTILIZERS & SOIL CONDTN	2,580.00	
						VENDOR TOTAL *	2,580.00	
0008452	00	SYSCO FOOD SRVCS - CHICAGO INC						
505131954		PI5604 278970	95	05/13/2015	550-4443-451.61-61	FOOD AND BEVERAGE	2,151.06	
505201779		PI5605 278970	95	05/20/2015	550-4443-451.61-61	FOOD AND BEVERAGE	1,274.34	
						VENDOR TOTAL *	3,425.40	
0009345	00	HARRELL'S LLC						
INV00803465		PI5687 280155	95	05/08/2015	550-4443-451.65-05	FERTILIZERS & SOIL CONDTN	880.00	
INV00803465		PI5688 280155	95	05/08/2015	550-4443-451.65-37	FERTILIZERS & SOIL CONDTN	1,500.00	
INV00803466		PI5691 280159	95	05/08/2015	550-4443-451.65-37	FERTILIZERS & SOIL CONDTN	3,228.00	
INV00807206		PI5692 280159	95	05/15/2015	550-4443-451.65-37	FERTILIZERS & SOIL CONDTN	1,534.64	
						VENDOR TOTAL *	7,142.64	
						DEPARTMENT TOTAL **	14,377.99	7,082.49
550	GOLF FUND			CASH ON HAND	.00	FUND TOTAL ***	22,364.01	14,949.49

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									
0002434	00	UTILITY DYNAMICS CORPORATION								
0430-1957		PI5593	279449	95	04/30/2015	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY	9,728.00		
							VENDOR TOTAL *	9,728.00		
							DEPARTMENT TOTAL **	9,728.00		
601							FUND TOTAL ***	9,728.00		
							EFT/EPAY TOTAL ***		862,603.76	
							TOTAL EXPENDITURES ****	1,141,365.72	862,603.76	
						GRAND TOTAL *****			2,003,969.48	

EAL DESCRIPTION: EAL: LORETTA
VOUCHER SELECTION CRITERIA

Voucher/discount due date 06/03/2015
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 2015/06
Check date 06/11/2015

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 04		ALDERMEN					
9990041	00	SAVILLE, MICHAEL B,CK GRP-C								
EXPENSE REIMB	009016			95	05/29/2015	101-1004-411.20-38	PHONE & MILEAGE FOR 1/15		52.18	
EXPENSE REIMB	009016			95	05/29/2015	101-1004-411.42-07	PHONE & MILEAGE FOR 1/15		30.30	
EXPENSE REIMB	009016			95	05/29/2015	101-1004-411.20-38	PHONE & MILEAGE FOR 2/15		52.01	
EXPENSE REIMB	009016			95	05/29/2015	101-1004-411.42-07	PHONE & MILEAGE FOR 2/15		35.05	
EXPENSE REIMB	009016			95	05/29/2015	101-1004-411.20-38	PHONE & MILEAGE FOR 3/15		52.03	
EXPENSE REIMB	009016			95	05/29/2015	101-1004-411.42-07	PHONE & MILEAGE FOR 3/15		15.92	
EXPENSE REIMB	009016			95	05/29/2015	101-1004-411.20-38	PHONE & MILEAGE FOR 4/15		52.02	
EXPENSE REIMB	009016			95	05/29/2015	101-1004-411.42-07	PHONE & MILEAGE FOR 4/15		26.85	
									VENDOR TOTAL *	316.36
9991667	00	DONNELL, WILLIAM,CK GRP-C								
EXPENSE REIMB	009016			95	05/29/2015	101-1004-411.42-07	MILEAGE FOR 1/15		45.43	
EXPENSE REIMB	009016			95	05/29/2015	101-1004-411.42-07	MILEAGE FOR 2/15		74.75	
EXPENSE REIMB	009016			95	05/29/2015	101-1004-411.42-07	MILEAGE FOR 3/15		22.43	
EXPENSE REIMB	009016			95	05/29/2015	101-1004-411.42-07	MILEAGE FOR 4/15		74.75	
									VENDOR TOTAL *	217.36
									DEPARTMENT TOTAL **	533.72

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES			DIV 20	HUMAN RESOURCES					
0004745	00	FWB INC,CK GRP-H								
01663		009603	95	06/03/2015	101-1220-419.32-14	PROF. SVCS. RENDERED		EFT:	1,200.00	
01664		009603	95	06/03/2015	101-1220-419.32-14	PROF. SVCS. RENDERED		EFT:	3,000.00	
								VENDOR TOTAL *	.00	4,200.00
9990814	00	KRIENTZ, GARY N,CK GRP-E								
TUITION REIMB		009034	95	06/01/2015	101-1220-419.20-40	COD-SPRING 2015		480.00		
								VENDOR TOTAL *	480.00	
9991417	00	LEE, MARIA,CK GRP-H								
REFUND		009602	95	06/03/2015	101-1220-419.45-99	OVERPAYMENT FOR HEALTH		250.00		
								VENDOR TOTAL *	250.00	
9991532	00	WRIGHT, NICHOLAS,CK GRP-E								
TUITION REIMB		009034	95	06/01/2015	101-1220-419.20-40	LEWIS UNIV.-SPRING 2015		1,680.00		
								VENDOR TOTAL *	1,680.00	
9991533	00	DAHLEEN, RICHARD,CK GRP-F								
TUITION REIMB		009210	95	06/02/2015	101-1220-419.20-40	W.C.C. & SIU -SPRING 2015		2,624.50		
								VENDOR TOTAL *	2,624.50	
9991660	00	MELLENDEZ, WILLIAM,CK GRP-E								
TUITION REIMB		009034	95	06/01/2015	101-1220-419.20-40	AURORA UNIV-2015		1,000.00		
								VENDOR TOTAL *	1,000.00	
								DEPARTMENT TOTAL **	6,034.50	4,200.00

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 32 MANAGEMENT INFO SYSTEMS

9990813 00 HURD, PETER,CK GRP-E
EXPENSE REIMB 009034 95 06/01/2015 101-1232-419.42-01 HTE SUGA 2015 TRNG 1,000.80

VENDOR TOTAL * 1,000.80
DEPARTMENT TOTAL ** 1,000.80

PREPARED 06/03/2015, 12:06:19
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 06/03/2015 CHECK DATE: 06/11/2015

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

0001710 00 IL CITY/COUNTY MANAGEMENT ASSN,CK GRP-E
BRIAN CAPUTO 009034 95 06/01/2015 101-1240-419.45-01 ANNUAL DUES - 2015-2016 192.50

VENDOR TOTAL * 192.50
DEPARTMENT TOTAL ** 192.50

PREPARED 06/03/2015, 12:06:19
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 06/03/2015 CHECK DATE: 06/11/2015

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 13 COMMUNITY SERVICES DIV 41 SPECIAL EVENTS

9995993 00 MEDINAH MOTOR CORP -J
PERFORMANCE 006782 95 05/14/2015 101-1341-450.53-21 MEDINAH MOTOR-MEMORIAL CHECK #: 383814 750.00-
VENDOR TOTAL * .00 750.00-
DEPARTMENT TOTAL ** .00 750.00-

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 60 PUBLIC ART

0007149 00 NICHOLSON-TOM, LAURA,CK GRP-H
PAYMENT 009603 95 06/03/2015 101-1360-450.32-20 MUSEUM SHOP HOURS 320.00

VENDOR TOTAL * 320.00
DEPARTMENT TOTAL ** 320.00

PREPARED 06/03/2015, 12:06:19
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 06/03/2015 CHECK DATE: 06/11/2015

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 10 CENTRAL SERVICES

0000280 00 UNITED PARCEL SERVICE,CK GRP-H
000060X059225 009601 95 06/03/2015 101-1710-417.45-04 U.P.S. & MAILING SVCS. 24.07

VENDOR TOTAL * 24.07
DEPARTMENT TOTAL ** 24.07

PREPARED 06/03/2015, 12:06:19
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 06/03/2015 CHECK DATE: 06/11/2015

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

0007517 00 AMERICAN ASSN OF CODE ENFORCEMENT,CK GRP-H
SCHULER&SANTANA009601 95 06/03/2015 101-1727-424.45-01 2015-2016 MEMBERSHIP DUES 75.00

VENDOR TOTAL * 75.00
DEPARTMENT TOTAL ** 75.00

PREPARED 06/03/2015, 12:06:19
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 06/03/2015 CHECK DATE: 06/11/2015

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 02 DEVELOPMENT SVCS ADMIN

9990882	00	WIET, WILLIAM,CK GRP-H								
MILEAGE REIMB	009602		95	06/03/2015	101-1802-463.42-07	VARIOUS MTGS.		36.80		
EXPENSE REIMB	009602		95	06/03/2015	101-1802-463.42-03	FUEL & LUNCH -TESIFY IN		31.68		
						VENDOR TOTAL *		68.48		
						DEPARTMENT TOTAL **		68.48		

PREPARED 06/03/2015, 12:06:19
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 06/03/2015 CHECK DATE: 06/11/2015

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 20 BUILDING & PERMITS

9990715 00 RITHALER, RONALD C,CK GRP-H
EXPENSE REIMB 009602 95 06/03/2015 101-1820-424.42-01 REGST FOR ELEC.INSPECTOR 30.00

VENDOR TOTAL * 30.00
DEPARTMENT TOTAL ** 30.00

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 40 PLANNING & ZONING

9991741 00 MINNELLA, ALESSANDRO,CK GRP-H
 REIMB 009602 95 06/03/2015 101-1840-463.45-03 FEDEX PACKAGE/SPRINGFIELD 43.25

VENDOR TOTAL * 43.25
 DEPARTMENT TOTAL ** 43.25

PREPARED 06/03/2015, 12:06:19
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 06/03/2015 CHECK DATE: 06/11/2015

BANK: 95

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

DEPT 25 FINANCE DIV 02 FINANCE ADMINISTRATION

0008589 00 AM AUDIT,CK GRP-H
1396 009602 95 06/03/2015 101-2502-415.32-65 UTILITY AUDITING FEES 1,703.73

VENDOR TOTAL * 1,703.73
DEPARTMENT TOTAL ** 1,703.73

PREPARED 06/03/2015, 12:06:19
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 06/03/2015 CHECK DATE: 06/11/2015

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 21 ACCOUNTING

0008424 00 STIVERS STAFFING SERVICES,CK GRP-H
 5300436 009602 95 06/03/2015 101-2521-415.32-50 TEMP STAFF-MERILY THEISEN 472.50

VENDOR TOTAL * 472.50
 DEPARTMENT TOTAL ** 472.50

BANK: 95

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

DEPT 25 FINANCE DIV 43 MAILROOM

0005122 00 U S POSTAL SERVICE-POSTAGE BY PHONE,CK GRP-A
 35924588 008982 95 05/26/2015 101-2543-415.45-03 POSTAGE FOR CITY HALL 9,000.00

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

BANK: 95

FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	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							
9990555	00	GILBERT, JOHN P,	CK	GRP-E						
REIMB	009034		95	06/01/2015	101-3033-422.20-22	HEALTH CLUB-OSWEGO YMCA	450.00			
							VENDOR TOTAL *	450.00		
9991253	00	KOEBERL, STEVEN,	CK	GRP-A						
REIMB	008983		95	05/26/2015	101-3033-422.42-01	EXTRICATION COMPETITION	300.00			
							VENDOR TOTAL *	300.00		
9991521	00	CUMMINS, SHANE,	CK	GRP-H						
MILEAGE REIMB	009601		95	06/03/2015	101-3033-422.42-07	PARAMEDIC SCHL FOR 5/15	231.84			
							VENDOR TOTAL *	231.84		
9991568	00	CALHOUN, AARON,	CK	GRP-H						
MILEAGE REIMB	009601		95	06/03/2015	101-3033-422.42-07	PARAMEDIC SCHL FOR 5/15	289.80			
							VENDOR TOTAL *	289.80		
							DEPARTMENT TOTAL **	1,271.64		

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 35	POLICE				DIV 36	POLICE SERVICES			
0001191	00	STATE OF IL-SECRETARY OF STATE			RP-E				
REPLACE PLATES	009034		95	06/01/2015	101-3536-421.45-32	CONFIDENTIAL PLATES		158.00	
						VENDOR TOTAL *		158.00	
0001191	00	STATE OF IL.-SECRETARY OF STATE			RP-F				
RENEW PLATES	009210		95	06/02/2015	101-3536-421.45-32	REGST-36-500 & 36-203		209.00	
						VENDOR TOTAL *		209.00	
0009114	00	NOTARY PUBLIC ASSOCIATION OF IL,CK GRP-H							
KURT R GRIFFING	009601		95	06/03/2015	101-3536-421.45-22	BONDING FEES, STAMP &		49.00	
MATTHEW J HIX	009601		95	06/03/2015	101-3536-421.45-22	BONDING FEES, STAMP &		49.00	
KEVIN M JENKINS	009601		95	06/03/2015	101-3536-421.45-22	BONDING FEES, STAMP &		49.00	
DANNY RIOS	009601		95	06/03/2015	101-3536-421.45-22	BONDING FEES, STAMP &		49.00	
						VENDOR TOTAL *		196.00	
0009350	00	BLUE ONE TRAINING LLC,CK GRP-E							
6/11/15	009080		95	06/01/2015	101-3536-421.42-01	IN HOUSE POLICE TRNG		2,098.56	
						VENDOR TOTAL *		2,098.56	
0009379	00	LOPICCOLO, SALVATORE JR,CK GRP-E							
PAYMENT	009034		95	06/01/2015	101-3536-421.42-01	MANDATORY TRNG		1,500.00	
						VENDOR TOTAL *		1,500.00	
0009380	00	BEDERKA, ALEXANDER,CK GRP-E							
PAYMENT	009034		95	06/01/2015	101-3536-421.42-01	MANDATORY TRNG		1,500.00	
						VENDOR TOTAL *		1,500.00	
9990078	00	ROMAN, WILSON,CK GRP-A							
EXPENSE REIMB	008983		95	05/26/2015	101-3536-421.42-01	BREATH ANALYSIS TRNG		54.00	
						VENDOR TOTAL *		54.00	
9990147	00	TRUJILLO, GUILLERMO E,CK GRP-H							
EXPENSE REIMB	009602		95	06/03/2015	101-3536-421.50-01	INTERVIEW A WITNESS IN		216.46	
						VENDOR TOTAL *		216.46	
9990394	00	OROSCO, JOSEPH G,CK GRP-H							
REIMB	009602		95	06/03/2015	101-3536-421.20-22	HEALTH CLUB-VAUGHAN		300.00	
						VENDOR TOTAL *		300.00	
9990458	00	PODSCHWEIT, DOUGLAS E,CK GRP-A							
EXPENSE REIMB	008983		95	05/26/2015	101-3536-421.42-01	TOXIC OFFICER TRNG		30.00	
						VENDOR TOTAL *		30.00	
9990524	00	PIERCE, BRIAN J,CK GRP-A							
EXPENSE REIMB	008983		95	05/26/2015	101-3536-421.42-01	TOXIC OFFICER TRNG		30.00	
						VENDOR TOTAL *		30.00	

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 35	POLICE				DIV 36	POLICE SERVICES		
9990529	00	DE VALDIVIELSO, MICHAEL M,CK	95	06/03/2015	GRP-H			
REIMB		009602			101-3536-421.20-22	HEALTH CLUB-LA FITNESS	299.00	
						VENDOR TOTAL *	299.00	
9990828	00	CARRASCO, MICHAEL,CK	95	06/02/2015	GRP-F			
EXPENSE REIMB		009210			101-3536-421.42-01	PEACE OFFICER MEMORIAL	213.00	
EXPENSE REIMB		009210			101-3536-421.42-03	PEACE OFFICER MEMORIAL	18.54	
						VENDOR TOTAL *	231.54	
9990898	00	RODRIGUEZ, PEDRO,CK	95	06/01/2015	GRP-E			
EXPENSE REIMB		009080			101-3536-421.42-01	PEACE OFFICER MEMORIAL	213.00	
						VENDOR TOTAL *	213.00	
9990928	00	TELLNER, ESMERALDA,CK	95	05/26/2015	GRP-A			
EXPENSE REIMB		008982			101-3536-421.42-01	PEACE OFFICE MEMORIAL	213.00	
						VENDOR TOTAL *	213.00	
9990952	00	SPAYTH, GREGORY,CK	95	06/01/2015	GRP-E			
EXPENSE REIMB		009080			101-3536-421.42-01	CRIMINAL CYPSES TRNG	30.00	
						VENDOR TOTAL *	30.00	
9991087	00	PARRISH, JEFFREY,CK	95	05/26/2015	GRP-A			
EXPENSE REIMB		008982			101-3536-421.42-01	STREET CRIMES TRNG	54.00	
						VENDOR TOTAL *	54.00	
9991096	00	CANTONA, DAMIEN,CK	95	06/02/2015	GRP-F			
EXPENSE REIMB		009210			101-3536-421.42-01	INIA DRUG/TERRORIST TRNG	253.00	
						VENDOR TOTAL *	253.00	
9991174	00	DANIELE, ROBERT,CK	95	05/26/2015	GRP-A			
EXPENSE REIMB		008983			101-3536-421.42-01	ADV CRASH RECONSTRUCTION	295.00	
						VENDOR TOTAL *	295.00	
9991183	00	CORRIGAN, MICHAEL,CK	95	05/26/2015	GRP-A			
EXPENSE REIMB		008983			101-3536-421.42-01	IDEOA CONF. 4/22-24/15	127.00	
						VENDOR TOTAL *	127.00	
9991183	00	CORRIGAN, MICHAEL,CK	95	06/01/2015	GRP-E			
EXPENSE REIMB		009080			101-3536-421.42-01	INIADRUG/TERRORIST CONF.	253.00	
						VENDOR TOTAL *	253.00	
9991193	00	TUNNEY, CHRISTINE,CK	95	06/02/2015	GRP-F			
EXPENSE REIMB		009210			101-3536-421.42-01	PEACE OFFICER MEMORIAL	213.00	
EXPENSE REIMB		009210			101-3536-421.42-03	PEACE OFFICER MEMORIAL	66.90	
						VENDOR TOTAL *	279.90	

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											
9991487	00	HANDELL, BRYAN,CK GRP-E									
EXPENSE	REIMB	009034	95	06/01/2015	101-3536-421.42-01	HOMICIDE INVEST.	45.00				
							VENDOR TOTAL *	45.00			
9991490	00	TOWNSEND, MICHAEL,CK GRP-A									
EXPENSE	REIMB	008982	95	05/26/2015	101-3536-421.42-01	NCPAA CONF 5/11-14/15	137.75				
							VENDOR TOTAL *	137.75			
9991494	00	CORRAL, EDWARD,CK GRP-F									
EXPENSE	REIMB	009210	95	06/02/2015	101-3536-421.42-01	PEACE OFFICER MEMORIAL	213.00				
EXPENSE	REIMB	009210	95	06/02/2015	101-3536-421.42-03	PEACE OFFICER MEMORIAL	199.00				
							VENDOR TOTAL *	412.00			
9991495	00	KOLANOWSKI, LAURA,CK GRP-F									
EXPENSE	REIMB	009210	95	06/02/2015	101-3536-421.42-01	PEACE OFFICER MEMORIAL	213.00				
EXPENSE	REIMB	009210	95	06/02/2015	101-3536-421.42-03	PEACE OFFICER MEMORIAL	67.60				
							VENDOR TOTAL *	280.60			
9991506	00	ISAAK, NATHANIEL,CK GRP-E									
EXPENSE	REIMB	009080	95	06/01/2015	101-3536-421.42-01	SWAT TRNG. 5/18-22/15	295.00				
							VENDOR TOTAL *	295.00			
9991510	00	BEIRIGER, CHRISTOPHER,CK GRP-E									
EXPENSE	REIMB	009034	95	06/01/2015	101-3536-421.42-01	CRIME FREE HOUSING PRGM	36.00				
							VENDOR TOTAL *	36.00			
9991535	00	SPOONER, AARON,CK GRP-E									
EXPENSE	REIMB	009080	95	06/01/2015	101-3536-421.42-01	SWAT TRNG. 5/18-22/15	295.00				
							VENDOR TOTAL *	295.00			
9991537	00	HUBER, MATTHEW,CK GRP-F									
EXPENSE	REIMB	009210	95	06/02/2015	101-3536-421.42-01	SURVEILLANCE TRNG	30.00				
							VENDOR TOTAL *	30.00			
9991562	00	CAREY, MARK,CK GRP-H									
EXPENSE	REIMB	009602	95	06/03/2015	101-3536-421.42-01	K 9 RECERTIFICATION	168.00				
							VENDOR TOTAL *	168.00			
9991566	00	WOOLSEY, JASON,CK GRP-E									
EXPENSE	REIMB	009080	95	06/01/2015	101-3536-421.42-01	SWAT TRNG. 5/18-22/15	295.00				
							VENDOR TOTAL *	295.00			
9991580	00	VILLANUEVA, ABEL,CK GRP-F									
EXPENSE	REIMB	009210	95	06/02/2015	101-3536-421.42-01	INIA DRUG/TERRORIST TRNG	253.00				
							VENDOR TOTAL *	253.00			

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 35		POLICE		DIV 36		POLICE SERVICES					
9991615	00	PACENTI, STEVEN,CK GRP-E									
EXPENSE	REIMB	009080	95	06/01/2015	101-3536-421.42-01	40HR FIELD TRNG	75.00				
							VENDOR TOTAL *	75.00			
9991628	00	ARBET, CHRISTOPHER,CK GRP-A									
EXPENSE	REIMB	008982	95	05/26/2015	101-3536-421.42-01	STREET CRIMES TRNG	54.00				
							VENDOR TOTAL *	54.00			
9991664	00	PISCOPO, ANTONIO,CK GRP-E									
EXPENSE	REIMB	009080	95	06/01/2015	101-3536-421.42-01	SWAT TRNG. 5/18-22/15	295.00				
							VENDOR TOTAL *	295.00			
9991739	00	CAROLLO, IRENE,CK GRP-F									
EXPENSE	REIMB	009210	95	06/02/2015	101-3536-421.42-01	PEACE OFFICER MEMORIAL	213.00				
							VENDOR TOTAL *	213.00			
9991740	00	AVILA, DIEGO,CK GRP-F									
TUITION	REIMB	009210	95	06/02/2015	101-3536-421.42-49	W.C.C.- CADET PRGM	910.28				
							VENDOR TOTAL *	910.28			
9995008	00	CITY OF AURORA - PETTY CASH,CK GRP-H									
1/29/15-6/11/15009603			95	06/03/2015	101-3536-421.45-22	REPLENISH PETTY CASH	15.00				
1/29/15-6/11/15009603			95	06/03/2015	101-3536-421.42-03	REPLENISH PETTY CASH	264.00				
							VENDOR TOTAL *	279.00			
							DEPARTMENT TOTAL **	14,192.84			
101	GENERAL FUND				CASH ON HAND	.00	FUND TOTAL ***	34,963.03	3,450.00		

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

9995999	00	SAINT ATHANASIOS CHURCH								
SPONSORSHIP	006155	95	05/14/2015	313-1350-419.50-50	GOLF OUTING-PROCEES TO	CHECK #:	384026		100.00-	
					VENDOR TOTAL *		.00		100.00-	
					DEPARTMENT TOTAL **		.00		100.00-	
313	WARD #3 PROJECTS FUND		CASH ON HAND	.00	FUND TOTAL ***		.00		100.00-	

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						
9995999	00	N.O.B.L.E.								
DONATION	009601		95	06/03/2015	317-1350-419.50-50	RAISE FUNDS FOR FOOD	500.00			
						VENDOR TOTAL *	500.00			
						DEPARTMENT TOTAL **	500.00			
317	WARD #7	PROJECTS	FUND	CASH ON HAND	.00	FUND TOTAL ***	500.00			

BANK: 95

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

DEPT 00 DIV 00

9995996	00	HUITRON ,SILVIA								
130	STILLWATER	UT	95	12/11/2014	510-0000-229.01-09	244589-888889233		CHECK #:	377148	36.06-
130	STILLWATER	UT	95	06/02/2015	510-0000-229.01-09	244589-888889233			36.06	
						VENDOR TOTAL	*		36.06	36.06-
						DEPARTMENT TOTAL	**		36.06	36.06-
510	WATER & SEWER FUND				CASH ON HAND	.00	FUND TOTAL	***	36.06	36.06-

BANK: 95

FUND 602		EMPLOYEE HEALTH INSURANCE							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 00				DIV 00					
0008360	00	DEARBORN NATIONAL,CK GRP-F							
F017790		009210	95	06/02/2015	602-0000-410.28-26	GROUP LIFE INSURANCE	26,771.09		
						VENDOR TOTAL *	26,771.09		
						DEPARTMENT TOTAL **	26,771.09		
602		EMPLOYEE HEALTH INSURANCE		CASH ON HAND	.00	FUND TOTAL ***	26,771.09		
						HAND ISSUED TOTAL ***			886.06-
						EFT/EPAY TOTAL ***			4,200.00
						TOTAL EXPENDITURES ****	62,270.18		3,313.94
					GRAND TOTAL *****				65,584.12

EAL DESCRIPTION: EAL: REBATES
VOUCHER SELECTION CRITERIA

Voucher/discount due date 06/03/2015
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 2015/06
Check date 06/11/2015

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 00				DIV 00					
8800072	00	KARICH, ANNE C							
1151 LAUREL DR	009483		95	06/02/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
1151 LAUREL DR	009484		95	06/02/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8800135	00	BERG, GENEVIEVE							
950 ZIEGLER AVE	009115		95	06/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	98.39		
						VENDOR TOTAL *	98.39		
8800157	00	SEBBY, CLYDE R							
818 BANGS ST	009503		95	06/02/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
818 BANGS ST	009506		95	06/02/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8800318	00	SILAGI, JOHN							
1021 NORTHFIELD	009489		95	06/02/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
1021 NORTHFIELD	009490		95	06/02/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8800381	00	CLEVER, MARILYN J							
350 LAWNSDALE	009025		95	05/29/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
350 LAWNSDALE	009026		95	05/29/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8800574	00	BOYLE, MARION							
2007 W DOWNER	009238		95	06/02/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
2007 W DOWNER	009239		95	06/02/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8800650	00	JOHNSON, HELEN							
1309 PLUM ST	009086		95	06/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
1309 PLUM ST	009087		95	06/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8800739	00	HUBERTY, RICHARD							
1721 HEATHER DR	009029		95	05/29/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
1721 HEATHER DR	009029		95	05/29/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8800765	00	ESTATE OF NICHOLAS FEZEKAS							
1039 CYPRESS DR	009422		95	06/02/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
1039 CYPRESS DR	009423		95	06/02/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8800798	00	HUGHES, IDA							
926 CHARLES ST	009205		95	06/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 00				DIV 00					
8800798	00	HUGHES, IDA							
926 CHARLES ST	009206		95	06/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800824	00	HETTINGER, FRANCIS J							
94 S HANKES RD	009112		95	06/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
94 S HANKES RD	009113		95	06/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800913	00	WRONA, ANITA							
103 BLUFF ST	009319		95	06/02/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
103 BLUFF ST	009320		95	06/02/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800936	00	PETERS, JANE ANN							
730 DONNA AVE	009056		95	06/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
730 DONNA AVE	009057		95	06/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8801040	00	RANIERI, GUS							
2461 WATERSIDE	009094		95	06/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
2461 WATERSIDE	009095		95	06/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8801113	00	SEYLLER, MARIE B							
520 WEST PARK	009159		95	06/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
520 WEST PARK	009159		95	06/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8801121	00	VIZGIRDA, JOSEPH							
70 S CHESTNUT	009175		95	06/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
70 S CHESTNUT	009176		95	06/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8801190	00	WIEDMAN, JOHN A							
1068 ASSELL AVE	009031		95	05/29/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
1068 ASSELL AVE	009031		95	05/29/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8801454	00	JONES, GLORIA M							
2460 BRADFORD	009250		95	06/02/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
2460 BRADFORD	009251		95	06/02/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8801513	00	OLSON, RONALD D							
1046 KENSINGTON	009472		95	06/02/2015	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				
8801513	00	OLSON, RONALD D							
1046	KENSINGTON009473			95	06/02/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8801514	00	ESTATE OF MICHAEL HOFFER							
635	ADAMS ST 009434			95	06/02/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
635	ADAMS ST 009434			95	06/02/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8801567	00	SHACKLETON, BARBARA							
1840	HEATHER DR009278			95	06/02/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	27.09	
1840	HEATHER DR009279			95	06/02/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	52.09	
8801623	00	JACOBSON, MAXINE							
323	ALSCHULER 009052			95	06/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
323	ALSCHULER 009053			95	06/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8801672	00	PREPEJCHAL, SANDRA L							
1410	RANDALL CT009102			95	06/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
1410	RANDALL CT009103			95	06/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8801738	00	DARBY, DELMONTE							
207	BEVIER PL 009351			95	06/02/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
207	BEVIER PL 009352			95	06/02/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8801796	00	MARTINSON, DELORA							
1078	CASCADE DR009106			95	06/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
1078	CASCADE DR009107			95	06/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8801819	00	CARPENTER, MARY K							
1925	TALL OAKS 009305			95	06/02/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
1925	TALL OAKS 009305			95	06/02/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8801920	00	OLSON, MARLENE T							
243	N GREGORY 009031			95	05/29/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
243	N GREGORY 009031			95	05/29/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8801942	00	WISDOM, CARL R							
2020	CORAL AVE 009282			95	06/02/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	50.41	

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

DEPT 00				DIV 00					
8801942	00	WISDOM, CARL R							
2020 CORAL AVE	009283		95	06/02/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
								VENDOR TOTAL *	75.41
8802046	00	BEILER, BETTE							
359 MANOR PL	009317		95	06/02/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
359 MANOR PL	009318		95	06/02/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
								VENDOR TOTAL *	50.00
8802118	00	CINER, ROBERT C							
1748 MIDDLEBURY	009252		95	06/02/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
1748 MIDDLEBURY	009253		95	06/02/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
								VENDOR TOTAL *	50.00
8802269	00	GIESE, MARILYN							
2572 WESTMINSTE	009066		95	06/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
2572 WESTMINSTE	009067		95	06/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
								VENDOR TOTAL *	50.00
8802272	00	LAGE, CHARLES H							
2712 W DOWNER	009030		95	05/29/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
2712 W DOWNER	009030		95	05/29/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
								VENDOR TOTAL *	50.00
8802342	00	CHOJNOWSKI, ROSE							
269 HAMPSHIRE	009224		95	06/02/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
269 HAMPSHIRE	009225		95	06/02/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
								VENDOR TOTAL *	50.00
8802369	00	CHAIDEZ, THERESA							
401 S SPENCER	009173		95	06/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
401 S SPENCER	009174		95	06/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
								VENDOR TOTAL *	50.00
8802376	00	BLATNER, LENORE							
615 HANKES AVE	009126		95	06/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
615 HANKES AVE	009127		95	06/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
								VENDOR TOTAL *	50.00
8802416	00	HINTERLONG, MARY							
126 S HANKES	009258		95	06/02/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
126 S HANKES	009259		95	06/02/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
								VENDOR TOTAL *	50.00
8802451	00	DIESER, EDWARD G.							
1929 MARGARET	009480		95	06/02/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	

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FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 00				DIV 00							
8802451	00	DIESER, EDWARD G.									
1929	MARGARET	009481	95	06/02/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8802616	00	THOM, ESTHER									
2265	TANGLEWOOD	009260	95	06/02/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00			
2265	TANGLEWOOD	009261	95	06/02/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8802769	00	HOBAN, MARY									
3169	TEAL BAY	009151	95	06/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00			
3169	TEAL BAY	009152	95	06/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8802799	00	HOPKINS, SHIRLEY									
771	DUNCAN DR	009469	95	06/02/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00			
771	DUNCAN DR	009470	95	06/02/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8802827	00	SMITH, GEORGE									
44	CANTERBURY	009313	95	06/02/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00			
44	CANTERBURY	009314	95	06/02/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8802851	00	MCKAY, DONALD									
1593	PINE LAKE	009220	95	06/02/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		50.74			
1593	PINE LAKE	009221	95	06/02/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		28.68			
								VENDOR TOTAL *	79.42		
8802913	00	MILLIMAN, PAUL R									
2419	COAH & SUR	009159	95	06/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00			
2419	COAH & SUR	009159	95	06/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8802941	00	BRABEC, RONALD									
2033	CONWAY LN	009058	95	06/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00			
2033	CONWAY LN	009059	95	06/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8802944	00	HERB, SHARON L									
2339	CHESHIRE	009030	95	05/29/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00			
2339	CHESHIRE	009030	95	05/29/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8802962	00	ZWIERZYCKI, LEON									
3018	SAVANNAH	009199	95	06/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00			

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FUND 101		GENERAL FUND										EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME											HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT					AMOUNT
DEPT 00				DIV 00									
8802962	00	ZWIERZYCKI, LEON											
3018	SAVANNAH	009200	95	06/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8802972	00	RASSANO, MICHAEL											
3269	BREMERTON	009433	95	06/02/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00					
3269	BREMERTON	009433	95	06/02/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8803014	00	SICKLER, SHARON											
308	W OLD INDIA	009140	95	06/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00					
308	W OLD INDIA	009140	95	06/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8803018	00	SANDS, MARIE											
2007	W DOWNER	009230	95	06/02/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00					
2007	W DOWNER	009231	95	06/02/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8803022	00	ROSAS, ZENAIDO											
736	N LINCOLN	009177	95	06/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00					
736	N LINCOLN	009178	95	06/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8803091	00	MARTINEZ SR, VICTOR											
726	E GALENA	009321	95	06/02/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00					
726	E GALENA	009322	95	06/02/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8803264	00	GLASS, GLADYS T											
624	N EVANSLAWN	009116	95	06/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00					
624	N EVANSLAWN	009117	95	06/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8803288	00	STEINER, JEANNETTE E											
808	COUNTY LINE	009501	95	06/02/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00					
808	COUNTY LINE	009502	95	06/02/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8803303	00	BONAFACCHI, LARRY											
4151	KINGSHILL	009159	95	06/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00					
4151	KINGSHILL	009159	95	06/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8803374	00	IMTHURN, EVERETT L											
115	S GLENWOOD	009090	95	06/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00					

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FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 00				DIV 00					
8803374	00	IMTHURN, EVERETT L							
115 S GLENWOOD	009091		95	06/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8803418	00	PARKER, RANDALL							
1065 HOMER AVE	009145		95	06/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
1065 HOMER AVE	009146		95	06/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8803577	00	ARNOLD, GERALDINE P							
401 N CONSTITUT	009272		95	06/02/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
401 N CONSTITUT	009273		95	06/02/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8803597	00	GARCIA, MANUEL G							
714 CHARLES ST	009098		95	06/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
714 CHARLES ST	009099		95	06/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8803629	00	KOOP, HOWARD & JOYCE							
1135 BARKSTON	009040		95	06/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
1135 BARKSTON	009041		95	06/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8803648	00	ORLAND, GEORGE							
566 CALIFORNIA	009159		95	06/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
566 CALIFORNIA	009159		95	06/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8803650	00	FOLEY, EFFIE							
3047 BAR HARBOU	009434		95	06/02/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
3047 BAR HARBOU	009434		95	06/02/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8803669	00	LUZENIECKI, JERZY							
115 WESTHAMPTON	009029		95	05/29/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
115 WESTHAMPTON	009029		95	05/29/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8803706	00	CAMPBELL, JAMES O							
1113 N RUSSELL	009434		95	06/02/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
1113 N RUSSELL	009434		95	06/02/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8803717	00	SCHIEFEN, RUTH							
125 S GLENWOOD	009122		95	06/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		

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

DEPT 00				DIV 00						
8803717	00	SCHIEFEN, RUTH								
125 S GLENWOOD	009123		95	06/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803795	00	GORSKI, LOUISE								
2590 CHASEWOOD	009475		95	06/02/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
2590 CHASEWOOD	009476		95	06/02/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803851	00	BARNES, KECIA L								
128 CRESTON CR	009433		95	06/02/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8803853	00	ELBRECHT, EUGENE								
1843 SILVER OAK	009128		95	06/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1843 SILVER OAK	009129		95	06/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803871	00	SMITH, RANDOLPH								
1147 W DOWNER	009042		95	06/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1147 W DOWNER	009043		95	06/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803955	00	YOAKUM, LORAN								
1036 FIFTH AVE	009303		95	06/02/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		58.95		
1036 FIFTH AVE	009304		95	06/02/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		83.95		
8803964	00	BLANTON, BARBARA								
1834 SILVER OAK	009029		95	05/29/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1834 SILVER OAK	009029		95	05/29/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804019	00	KANDALEPAS, CHRISTINA								
319 MARION AVE	009030		95	05/29/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
319 MARION AVE	009030		95	05/29/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804092	00	KAISER, KATHLEEN								
342 MICHIGAN	009507		95	06/02/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
342 MICHIGAN	009509		95	06/02/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804093	00	DABROWSKI, THOMAS								
1353 AMARANTH	009353		95	06/02/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1353 AMARANTH	009354		95	06/02/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		

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FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 00				DIV 00						
8804093	00	DABROWSKI, THOMAS								
						VENDOR TOTAL *		50.00		
8804119	00	GARCIA, ANGEL								
796 E GALENA	009159		95	06/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
796 E GALENA	009159		95	06/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804126	00	KRSKA, JOANNE								
2397 SUNSHINE	009159		95	06/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
2397 SUNSHINE	009159		95	06/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804151	00	COLLETTI, MICHAEL								
1418 COTTONWOOD	009288		95	06/02/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1418 COTTONWOOD	009289		95	06/02/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804190	00	SUWALSKI, DONALD								
2327 STOUGHTON	009068		95	06/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
2327 STOUGHTON	009069		95	06/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804227	00	BOZOVICH, DOBROSAV								
1827 AUDRA CIR	009143		95	06/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1827 AUDRA CIR	009144		95	06/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804248	00	WILKIN, HAROLD E								
545 LAKELAWN	009336		95	06/02/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
545 LAKELAWN	009337		95	06/02/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804258	00	HANCOCK, ROGER & JULIET								
2548 IMPERIAL	V009218		95	06/02/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		30.35		
2548 IMPERIAL	V009219		95	06/02/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		55.35		
8804265	00	PARIKH, BIPIN								
1931 CRANBROOK	009510		95	06/02/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1931 CRANBROOK	009511		95	06/02/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804289	00	DOUGHERTY, ELEANOR								
1125 VILLAGE CE	009159		95	06/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1125 VILLAGE CE	009159		95	06/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		

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FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 00				DIV 00						
8804289	00	DOUGHERTY, ELEANOR								
						VENDOR TOTAL *		50.00		
8804341	00	FOY, BETTE K								
202 OAK AVE	009302		95	06/02/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		49.31		
						VENDOR TOTAL *		49.31		
8804352	00	HUFFERD, JANICE								
1338 VALAYNA DR	009266		95	06/02/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1338 VALAYNA DR	009267		95	06/02/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804360	00	QUEDENS, EDWARD C								
391 MICHIGAN AV	009290		95	06/02/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
391 MICHIGAN AV	009291		95	06/02/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804383	00	SUTTON, ROBERT W								
1256 LONE OAK	009242		95	06/02/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1256 LONE OAK	009243		95	06/02/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804494	00	DOUGLAS, AGATHA M								
531 N VIEW ST	009207		95	06/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
531 N VIEW ST	009208		95	06/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804509	00	FEY, DAVID R								
532 OAK AVE	009294		95	06/02/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
532 OAK AVE	009295		95	06/02/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804557	00	RUNGE, FRED W								
1755 LILY ST	009149		95	06/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1755 LILY ST	009150		95	06/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804561	00	REGNIER, MARJORIE								
401 N CONSTITUT	009338		95	06/02/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
401 N CONSTITUT	009339		95	06/02/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804608	00	DREHS, PATRICIA								
1062 RAINWOOD	009183		95	06/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1062 RAINWOOD	009184		95	06/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		

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FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
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8804629	00	SMITH, DANIEL M							
1320 MANSFIELD	009157		95	06/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
1320 MANSFIELD	009158		95	06/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804633	00	STEFANELLI, SHIRLEE							
1116 FOXRIDGE	009108		95	06/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
1116 FOXRIDGE	009109		95	06/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804681	00	THOMPSON, JOHN							
420 S BROADWAY	009159		95	06/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
420 S BROADWAY	009159		95	06/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804721	00	BUCKLEY, RUBY LEE							
732 N MAY ST	009031		95	05/29/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
732 N MAY ST	009031		95	05/29/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804727	00	SHIRLEY II, CHARLES G							
2504 CAMBRIDGE	009311		95	06/02/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
2504 CAMBRIDGE	009312		95	06/02/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804735	00	PUSTULKA, ADAM							
2522 BAINBRIDGE	009130		95	06/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
2522 BAINBRIDGE	009131		95	06/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804739	00	DIPAOLLO, LOIS							
1325 WINONA AVE	009147		95	06/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
1325 WINONA AVE	009148		95	06/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804762	00	DALASKEY, EDWARD J							
2000 RANDI DR	009104		95	06/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
2000 RANDI DR	009105		95	06/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804766	00	LAMBERT, JAMES N							
1621 SEDONA AVE	009062		95	06/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
1621 SEDONA AVE	009063		95	06/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804810	00	BATES, ELIZABETH							

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FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 00				DIV 00					
8804932	00	CAWLEY, SHIRLEY M							
362	SPRINGLAKE	009132	95	06/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
362	SPRINGLAKE	009133	95	06/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804957	00	MOSER, KAREN							
1930	HAVENSHIRE	009516	95	06/02/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
1930	HAVENSHIRE	009517	95	06/02/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804982	00	CASARES, SABINO							
104	E DOWNER	009142	95	06/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
						VENDOR TOTAL *	25.00		
8804988	00	MARTENS, ROSEMARY							
162	S WESTLAWN	009124	95	06/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
162	S WESTLAWN	009125	95	06/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804989	00	RAMSEY, ALICE							
334	CANE GARDEN	009347	95	06/02/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
334	CANE GARDEN	009348	95	06/02/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805022	00	VARDOUNIOTIS, CHRIS							
1432	SOUTHLAWN	009029	95	05/29/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
1432	SOUTHLAWN	009030	95	05/29/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805031	00	SMITH, NELLIE T							
449	W DOWNER	009167	95	06/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
						VENDOR TOTAL *	25.00		
8805080	00	FINLEY SR, ARTHUR G							
1537	LINCOLNSHI	009181	95	06/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
1537	LINCOLNSHI	009182	95	06/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805081	00	MAN-KANG, CHANG							
2865	PARKWOOD	009159	95	06/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
2865	PARKWOOD	009159	95	06/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805089	00	CRAWSHAW, TED							
1265	OAKLEAF	009274	95	06/02/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
1265	OAKLEAF	009275	95	06/02/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
DEPT 00				DIV 00						
8805089	00	CRAWSHAW, TED								
						VENDOR TOTAL *		50.00		
8805093	00	GROTE, DAVID								
77	CANTERBURY	009214	95	06/02/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		72.11		
77	CANTERBURY	009215	95	06/02/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		97.11		
8805122	00	IBARRA, CECILIA								
74	S LINCOLN	009193	95	06/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
74	S LINCOLN	009194	95	06/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805182	00	INGERSOLL, CHRISTIANA								
1930	RANDI DR	009330	95	06/02/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1930	RANDI DR	009331	95	06/02/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805198	00	BENSON, ALLAN								
830	ALMOND DR	009084	95	06/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
830	ALMOND DR	009085	95	06/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805245	00	CLOSSET, WILLIAM S								
1368	MANSFIELD	009244	95	06/02/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1368	MANSFIELD	009245	95	06/02/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805262	00	DELANEY, CAROLYN								
982	AUTUMN LN	009187	95	06/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
982	AUTUMN LN	009188	95	06/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805287	00	SCHMIDT, DONNA								
405	N FORDHAM	009340	95	06/02/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
405	N FORDHAM	009341	95	06/02/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805303	00	POSS, LEROY								
81	BLACKBERRY	009088	95	06/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
81	BLACKBERRY	009089	95	06/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805328	00	RAHN, CAROLE								
2457	CAMBRIDGE	009254	95	06/02/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
2457	CAMBRIDGE	009255	95	06/02/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		

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FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 00				DIV 00						
8805328	00	RAHN, CAROLE								
						VENDOR TOTAL *		50.00		
8805344	00	BAGNALL, SARA L								
84 FORESTVIEW	009270		95	06/02/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
84 FORESTVIEW	009271		95	06/02/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805348	00	THOMAS, WILLIAM O								
1060 GRENADA	009323		95	06/02/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1060 GRENADA	009324		95	06/02/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805447	00	PLACE, RANDALL S								
1041 ALMOND DR	009050		95	06/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1041 ALMOND DR	009051		95	06/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805452	00	RAZVI, ASMAT								
2007 W DOWNER	009236		95	06/02/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
2007 W DOWNER	009237		95	06/02/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805473	00	MICH, JAMES D								
1620 DELRAY DR	009203		95	06/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1620 DELRAY DR	009204		95	06/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805490	00	SIGALOS, JOHN P								
1344 MANSFIELD	009159		95	06/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1344 MANSFIELD	009159		95	06/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805570	00	LETTIERE, CAROL								
2891 SAVANNAH	009031		95	05/29/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
2891 SAVANNAH	009031		95	05/29/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805606	00	SONNEMANN, WILLIAM R								
1349 VALAYNA	009342		95	06/02/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1349 VALAYNA	009343		95	06/02/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805610	00	COON, ELOISE								
1971 CHARLES	009310		95	06/02/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		63.60		
						VENDOR TOTAL *		63.60		

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FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
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8809187	00	MATTHEWS, STAPHANE							
2107 W DOWNER	009328		95	06/02/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
2107 W DOWNER	009329		95	06/02/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809212	00	CASTELLANOS, IRENE							
517 SPRING ST	009179		95	06/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
517 SPRING ST	009180		95	06/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809240	00	MILLER, GEORGE							
221 E GALENA	009349		95	06/02/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
221 E GALENA	009350		95	06/02/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809250	00	BICKET, DENNIS							
1505 MANSFIELD	009171		95	06/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	41.79		
1505 MANSFIELD	009172		95	06/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	66.79		
8809320	00	SANDERSON, DOROTHY							
1168 N HIGH ST	009292		95	06/02/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
1168 N HIGH ST	009293		95	06/02/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809341	00	ZHAO, CHANZHAN							
2168 EDINBURGH	009434		95	06/02/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
2168 EDINBURGH	009434		95	06/02/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809342	00	MEKOLLI, BUJAR							
1196 DOGWOOD	009518		95	06/02/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
1196 DOGWOOD	009520		95	06/02/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809343	00	MORGAN, LINDA							
1851 Highbury	009513		95	06/02/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
1851 Highbury	009514		95	06/02/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809348	00	TROWBRIDGE, ERN							
1220 RECKINGER	009070		95	06/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
1220 RECKINGER	009071		95	06/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809364	00	NEUENKIRCHEN, DALE							

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FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 00				DIV 00					
8809364	00	NEUENKIRCHEN, DALE							
2010 W ILLINOIS	009022		95	05/29/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		37.34	
						VENDOR TOTAL *		37.34	
8809373	00	CROSS, MARY JANE							
680 BLACKBERRY	009168		95	06/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		57.24	
						VENDOR TOTAL *		57.24	
8809393	00	SAMPSON, FARREL							
1953 CHARLES LN	009309		95	06/02/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		40.39	
						VENDOR TOTAL *		40.39	
8809403	00	TALBOTT, A KAYE							
1711 ROANOAK	009201		95	06/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
1711 ROANOAK	009202		95	06/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8809414	00	MEAGHER, LAVONNE							
2000 RANDI DR	009029		95	05/29/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
2000 RANDI DR	009029		95	05/29/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8809430	00	FRAZER, SUE							
1954 CLEMENTI	009054		95	06/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
1954 CLEMENTI	009055		95	06/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8809437	00	LUKAS, THOMAS							
2227 PRAIRIE ST	009464		95	06/02/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
2227 PRAIRIE ST	009465		95	06/02/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8809449	00	BEHR, GARY							
1176 HEATHROW	009140		95	06/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
1176 HEATHROW	009140		95	06/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8809458	00	FERRELL, BERNICE							
1640 PLUM ST	009301		95	06/02/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
						VENDOR TOTAL *		25.00	
8809484	00	SHAH, GOPALKRISHNA							
2492 GEORGETOWN	009029		95	05/29/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
2492 GEORGETOWN	009029		95	05/29/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	

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FUND 101		GENERAL FUND										EFT, EPAY OR	
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									
8809593	00	JOPLIN, SANDRA											
1751 LANDRETH	009262		95	06/02/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00					
1751 LANDRETH	009263		95	06/02/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8809600	00	FINGERET, LEE											
2259 HIGHFIELD	009277		95	06/02/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		70.23					
								VENDOR TOTAL *	70.23				
8809602	00	RIVERA, RAFAEL											
1170 RECKINGER	009226		95	06/02/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00					
1170 RECKINGER	009227		95	06/02/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8809617	00	HUTCHINSON, JAY											
1140 COLORADO	009191		95	06/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00					
1140 COLORADO	009192		95	06/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8809619	00	MCCREARY, KAREN											
401 N CONSTITUT	009268		95	06/02/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00					
401 N CONSTITUT	009269		95	06/02/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8809621	00	WASILEWSKI, JANINA											
762 WESTRIDGE	009074		95	06/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00					
762 WESTRIDGE	009075		95	06/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8809700	00	CARPENTER, STANLEY											
1231 GROVE ST	009029		95	05/29/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00					
1231 GROVE ST	009029		95	05/29/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8809744	00	FOWLKES, ROSEMARY											
157 GREGORY	009433		95	06/02/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00					
								VENDOR TOTAL *	25.00				
8809790	00	MARTINEZ, MARCIA											
1834 SILVER OAK	009029		95	05/29/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00					
1834 SILVER OAK	009029		95	05/29/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8809797	00	MALONEY, MARGARET											
402 ST JOSEPH	009031		95	05/29/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00					
402 ST JOSEPH	009031		95	05/29/2015	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						
8809797	00	MALONEY, MARGARET								
						VENDOR TOTAL *		50.00		
8809802	00	PIERCE, DAVID								
340 LRA DR	009240		95	06/02/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
340 LRA DR	009241		95	06/02/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809822	00	GERHARDSTEIN, OLGA								
1967 HOLLOWAY	009298		95	06/02/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1967 HOLLOWAY	009299		95	06/02/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809843	00	ARMSTRONG, JANICE								
1635 DELRAY DR	009029		95	05/29/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1635 DELRAY DR	009029		95	05/29/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809845	00	MAXEY, TEENA								
905 SECOND AVE	009325		95	06/02/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
905 SECOND AVE	009327		95	06/02/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809848	00	ROSA, JUAN								
1114 SQUIRE DR	009286		95	06/02/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1114 SQUIRE DR	009287		95	06/02/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809886	00	OLIVER, DEBRA L								
401 N CONSTITUT	009140		95	06/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
401 N CONSTITUT	009140		95	06/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809907	00	MEEKS, CHARLES								
15 N WEBSTER ST	009169		95	06/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		48.00		
15 N WEBSTER ST	009170		95	06/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		73.00		
8809918	00	NIGRO, STEPHEN								
1960 HOLLOWAY	009332		95	06/02/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1960 HOLLOWAY	009333		95	06/02/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809921	00	MIXON, CHRISTINE								
2080 LILAC LN	009308		95	06/02/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		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					
8810201	00	SCROGGINS, TERRY							
747 IOWA AVE	009400		95	06/02/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
747 IOWA AVE	009401		95	06/02/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8810202	00	O'ROURKE, RICHARD F							
1599 PINE LAKE	009384		95	06/02/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
1599 PINE LAKE	009385		95	06/02/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8810203	00	VAUGHT, KATHLEEN							
1938 Highbury	009386		95	06/02/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
1938 Highbury	009387		95	06/02/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8810204	00	HEMMINGS, THERESE							
2872 LUNDQUIST	009388		95	06/02/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
2872 LUNDQUIST	009389		95	06/02/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8810205	00	ARNOLD, MARTIN							
717 CLARENDON	009390		95	06/02/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
717 CLARENDON	009391		95	06/02/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8810206	00	HELD, GEORGE							
2513 MEADOW GRE	009382		95	06/02/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
2513 MEADOW GRE	009383		95	06/02/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8810207	00	CRUNICAN, WILLIAM							
495 N LAKE ST	009380		95	06/02/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
495 N LAKE ST	009381		95	06/02/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8810208	00	ACKERMAN, LAWRENCE J							
3948 PARADISE	009378		95	06/02/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		38.50	
3948 PARADISE	009379		95	06/02/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		63.50	
8810209	00	GIARDINA, KATHLEEN D							
168 PARK RIDGE	009392		95	06/02/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
168 PARK RIDGE	009393		95	06/02/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8810210	00	SUMMERS, HARRY L							

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				
8810219	00	REULAND, TIMOTHY J							
1214 GARFIELD	009402			95	06/02/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
1214 GARFIELD	009403			95	06/02/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8810220	00	FAIRBANK, BETHTEAGUE							
521 IROQUOIS DR	009404			95	06/02/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	32.91	
521 IROQUOIS DR	009405			95	06/02/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	57.91	
8810221	00	ROSEN, CLAUDIA							
104 BLACKBERRY	009406			95	06/02/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
104 BLACKBERRY	009407			95	06/02/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8810222	00	ROSICH, KATHERINE							
308 WINDSTREAM	009408			95	06/02/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
308 WINDSTREAM	009409			95	06/02/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8810223	00	GENTER, PAUL							
1672 BRIARHEATH	009410			95	06/02/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
1672 BRIARHEATH	009411			95	06/02/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8810224	00	HIENTON, JACK							
655 BLACKBERRY	009412			95	06/02/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
655 BLACKBERRY	009413			95	06/02/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8810225	00	TYSON, CALVIN J							
512 NORTH PARK	009414			95	06/02/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
512 NORTH PARK	009415			95	06/02/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8810226	00	DIAZ, FERNANDO							
2201 ROARING CR	009417			95	06/02/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
2201 ROARING CR	009418			95	06/02/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8810227	00	THOMAS, ALBERT							
2759 BORKSHIRE	009358			95	06/02/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
2759 BORKSHIRE	009359			95	06/02/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8810228	00	REHFELDT, MARGARET							

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							
8810237	00	HORNBERG, DOROTHY									
1016	GARFIELD	009427	95	06/02/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00			
1016	GARFIELD	009428	95	06/02/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8810238	00	LANTZ, LAURA L									
1813	SILVER	OAK009425	95	06/02/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00			
1813	SILVER	OAK009426	95	06/02/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8810239	00	LAPORTE, ANTHONY									
1432	MANSFIELD	009424	95	06/02/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	25.00		
8810240	00	GEORGE, RUSSELL F									
307	LAWNDALE	009521	95	06/02/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00			
307	LAWNDALE	009522	95	06/02/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8810241	00	HAGBERG, JOYCE L									
2000	RANDI DR	009524	95	06/02/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00			
2000	RANDI DR	009525	95	06/02/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8810242	00	LINDEN, DIANE									
2487	WILTON LN	009526	95	06/02/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00			
2487	WILTON LN	009528	95	06/02/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
								DEPARTMENT TOTAL **	13,867.96		

PREPARED 06/03/2015, 7:44:57
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 06/03/2015 CHECK DATE: 06/11/2015

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 31 COMMUNICATIONS

0008591 00 RED SKY TECHNOLOGIES INC
10040 PI5732 280322 95 04/30/2015 101-1231-419.44-01 TELECOMMUNICATION SERVICE EFT: 200.00
VENDOR TOTAL * .00 200.00
DEPARTMENT TOTAL ** .00 200.00

PREPARED 06/03/2015, 7:44:57
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 06/03/2015 CHECK DATE: 06/11/2015

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 32 MANAGEMENT INFO SYSTEMS

0007581 00 MERRIMAC SOLUTIONS INC
COA051515MS PI5777 279389 95 05/15/2015 101-1232-419.32-20 MAINTENANCE CONTRACTS EFT: 900.00
VENDOR TOTAL * .00 900.00
DEPARTMENT TOTAL ** .00 900.00

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 14 CUSTOMER SERVICE

0001366 00 POLK CITY DIRECTORIES
83497403 PI5785 280035 95 05/12/2015 101-1314-419.61-10 BOOKS & PERIODICALS 310.00

VENDOR TOTAL * 310.00
DEPARTMENT TOTAL ** 310.00

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 70 YOUTH & SENIOR SERVICES

0009360 00 TRIPLE THREAT MENTORING
 411 PI5796 280273 95 05/19/2015 101-1370-440.50-91 YOUTH DEPARTMENT ITEMS EFT: 3,075.00

VENDOR TOTAL * .00 3,075.00
 DEPARTMENT TOTAL ** .00 3,075.00

PREPARED 06/03/2015, 7:44:57
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 06/03/2015 CHECK DATE: 06/11/2015

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 10 CENTRAL SERVICES

0005758 00 KLECKNER CARPETS & VINYL CNTR
112 PI5790 280179 95 05/20/2015 101-1710-417.65-05 FURNITURE, NON OFFICE 80.00

VENDOR TOTAL * 80.00
DEPARTMENT TOTAL ** 80.00

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					
0001070	00	NEDROW DECORATING, INC								
14149		PI5786 280054 95	05/18/2015	101-1716-417.38-05	BUILDING MAINTENANCE/REPR			3,450.00		
						VENDOR TOTAL *		3,450.00		
0003521	00	TRANE U S INC								
35028481		PI5797 280274 95	05/19/2015	101-1716-417.38-05	BUILDING MAINTENANCE/REPR			742.00		
						VENDOR TOTAL *		742.00		
0008298	00	MIDCO INC								
294655		PI5751 278732 95	05/28/2015	101-1716-417.38-05	REPAIR SERVICE				EFT: 551.56	
						VENDOR TOTAL *		.00	551.56	
						DEPARTMENT TOTAL **		4,192.00	551.56	

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS			DIV 27 PROPERTY STANDARDS						
0006742	00	TAVAREZ & SONS LAWN CARE								
2799/15	PI5759	278982	95	05/12/2015	101-1727-424.36-15	LANDSCAPING SERVICES		EFT:	65.00	
2800/15	PI5760	278982	95	05/12/2015	101-1727-424.36-15	LANDSCAPING SERVICES		EFT:	60.00	
2802/15	PI5761	278982	95	05/12/2015	101-1727-424.36-15	LANDSCAPING SERVICES		EFT:	85.00	
2808/15	PI5762	278982	95	05/12/2015	101-1727-424.36-15	LANDSCAPING SERVICES		EFT:	75.00	
2809/15	PI5763	278982	95	05/12/2015	101-1727-424.36-15	LANDSCAPING SERVICES		EFT:	85.00	
2810/15	PI5764	278982	95	05/12/2015	101-1727-424.36-15	LANDSCAPING SERVICES		EFT:	85.00	
2831/15	PI5765	278982	95	05/12/2015	101-1727-424.36-15	LANDSCAPING SERVICES		EFT:	85.00	
2807/15	PI5766	278982	95	05/13/2015	101-1727-424.36-15	LANDSCAPING SERVICES		EFT:	50.00	
2819/15	PI5767	278982	95	05/13/2015	101-1727-424.36-15	LANDSCAPING SERVICES		EFT:	75.00	
2820/15	PI5768	278982	95	05/13/2015	101-1727-424.36-15	LANDSCAPING SERVICES		EFT:	75.00	
2822/15	PI5769	278982	95	05/13/2015	101-1727-424.36-15	LANDSCAPING SERVICES		EFT:	65.00	
2823/15	PI5770	278982	95	05/13/2015	101-1727-424.36-15	LANDSCAPING SERVICES		EFT:	75.00	
2824/15	PI5771	278982	95	05/13/2015	101-1727-424.36-15	LANDSCAPING SERVICES		EFT:	75.00	
								VENDOR TOTAL *	.00	955.00
								DEPARTMENT TOTAL **	.00	955.00

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 20 BUILDING & PERMITS

FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000690	00	THOMPSON ELEVATOR INSPECTION						
15-1704	PI5773	279116	95	05/22/2015	101-1820-424.32-22	INSPECTIONS	EFT:	225.00
15-1715	PI5774	279116	95	05/26/2015	101-1820-424.32-21	INSPECTIONS	EFT:	1,240.00
15-1716	PI5775	279116	95	05/27/2015	101-1820-424.32-22	INSPECTIONS	EFT:	75.00
15-1732	PI5776	279116	95	05/27/2015	101-1820-424.32-21	INSPECTIONS	EFT:	760.00
VENDOR TOTAL *							.00	2,300.00
DEPARTMENT TOTAL **							.00	2,300.00

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 30	FIRE			DIV 33	FIRE				
0001649	00	O'NEIL, R.J. INC							
00101529		PI5752 278752	95	05/14/2015	101-3033-422.38-05	REPAIR SERVICE		EFT:	437.91
						VENDOR TOTAL *	.00		437.91
0008460	00	RICHARDS CARPET SERVICE							
05062015		PI5784 280023	95	05/06/2015	101-3033-422.38-05	FLOOR COVERING		EFT:	4,936.00
						VENDOR TOTAL *	.00		4,936.00
0009359	00	NATIONAL BUSINESS FURNITURE LLC							
ZJ883210-MAL		PI5794 280263	95	05/18/2015	101-3033-422.61-41	FURNITURE, OFFICE	3,079.63		
ZJ883210-MAL		PI5795 280263	95	05/18/2015	101-3033-422.61-41	SHIPPING AND HANDLING	439.00		
						VENDOR TOTAL *	3,518.63		
						DEPARTMENT TOTAL **	3,518.63		5,373.91

BANK: 95

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

DEPT 35	POLICE				DIV 36	POLICE SERVICES				
0003505	00	MTS SAFETY PRODUCTS INC								
4930300		PI5792 280233 95 05/18/2015	95	05/18/2015	101-3536-421.61-40	POLICE EQUIPMENT & SUPPLY	700.00			
4930300		PI5793 280233 95 05/18/2015	95	05/18/2015	101-3536-421.61-40	SHIPPING AND HANDLING	200.00			
						VENDOR TOTAL *	900.00			
0009235	00	U S DEPT OF AGRICULTURE								
5C998999		PI5791 280231 95 05/11/2015	95	05/11/2015	101-3536-421.32-06	TESTING SERVICES	1,200.00			
						VENDOR TOTAL *	1,200.00			
						DEPARTMENT TOTAL **	2,100.00			

BANK: 95

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

DEPT 40	PUBLIC WORKS				DIV 20	ELECTRICAL MAINTENANCE				
0002434	00	UTILITY DYNAMICS CORPORATION								
0423-1789		PI5709 279861 95	95	04/23/2014	101-4020-418.38-09	REPAIR SERVICE		3,410.00		
						VENDOR TOTAL *		3,410.00		
0008905	00	LEOTEK ELECTRONICS USA CORP								
UCI13006126		PI5781 279869 95	95	05/12/2015	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		3,090.00		
						VENDOR TOTAL *		3,090.00		
						DEPARTMENT TOTAL **		6,500.00		

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES			DIV 40	PARKS & RECREATION					
0000133	00	BALL HORTICULTURAL CO								
95710458	PI5710	279167	95	02/25/2015	101-4440-451.65-39	SEED, SOD, SOIL&TREES	265.29			
95759564	PI5711	279167	95	03/16/2015	101-4440-451.65-39	SEED, SOD, SOIL&TREES	211.11			
95767633	PI5712	279167	95	03/18/2015	101-4440-451.65-39	SEED, SOD, SOIL&TREES	275.21			
95772063	PI5713	279167	95	03/19/2015	101-4440-451.65-39	SEED, SOD, SOIL&TREES	677.30			
95774507	PI5714	279167	95	03/20/2015	101-4440-451.65-39	SEED, SOD, SOIL&TREES	60.50			
95801793	PI5715	279167	95	03/31/2015	101-4440-451.65-39	SEED, SOD, SOIL&TREES	282.66			
95812946	PI5716	279167	95	04/06/2015	101-4440-451.65-39	SEED, SOD, SOIL&TREES	372.54			
95818186	PI5717	279167	95	04/08/2015	101-4440-451.65-39	SEED, SOD, SOIL&TREES	407.77			
95818187	PI5718	279167	95	04/08/2015	101-4440-451.65-39	SEED, SOD, SOIL&TREES	207.15			
95820686	PI5719	279167	95	04/09/2015	101-4440-451.65-39	SEED, SOD, SOIL&TREES	383.77			
95829279	PI5720	279167	95	04/14/2015	101-4440-451.65-39	SEED, SOD, SOIL&TREES	350.40			
95831511	PI5721	279167	95	04/15/2015	101-4440-451.65-39	SEED, SOD, SOIL&TREES	614.76			
95834971	PI5722	279167	95	04/16/2015	101-4440-451.65-39	SEED, SOD, SOIL&TREES	45.77			
95839909	PI5723	279167	95	04/20/2015	101-4440-451.65-39	SEED, SOD, SOIL&TREES	334.63			
95846914	PI5724	279167	95	04/23/2015	101-4440-451.65-39	SEED, SOD, SOIL&TREES	22.44			
95848868	PI5725	279167	95	04/24/2015	101-4440-451.65-39	SEED, SOD, SOIL&TREES	80.41			
95851023	PI5726	279167	95	04/27/2015	101-4440-451.65-39	SEED, SOD, SOIL&TREES	231.26-			
						VENDOR TOTAL *	4,360.45			
0007598	00	RON CLESEN'S ORNAMENTAL PLANTS INC								
50771	PI5799	280279	95	05/15/2015	101-4440-451.65-39	FLOWERS & PLANTS		EFT:	1,096.50	
						VENDOR TOTAL *	.00		1,096.50	
0008842	00	ADVANCED DISPOSAL SERVICES								
TB0000013555	PI5758	278830	95	05/16/2015	101-4440-451.36-13	ENVIRONMENTAL REMEDIATION	258.71			
						VENDOR TOTAL *	258.71			
						DEPARTMENT TOTAL **	4,619.16		1,096.50	

PREPARED 06/03/2015, 7:44:57
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 06/03/2015 CHECK DATE: 06/11/2015

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 44 PUBLIC PROPERTIES DIV 41 PHILLIPS PARK ZOO

0000300 00 VAN'S LOCK & KEY
39951 PI5731 280296 95 04/23/2015 101-4441-451.65-05 LOCKS 36.00

VENDOR TOTAL * 36.00
DEPARTMENT TOTAL ** 36.00

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	
VEND NO	SEQ#	VOUCHER NO	P.O. NO							
INVOICE NO										
DEPT 44		PUBLIC PROPERTIES				DIV 31	EQUIPMENT SERVICES			
0000789	00	MONTGOMERY AUTO REBUILDERS								
05272015		PI5798	280277	95	05/27/2015	120-4431-418.38-01	REPAIR SERVICE	1,296.25		
							VENDOR TOTAL *	1,296.25		
0004634	00	PETROLEUM TRADERS								
895011		PI5800	280291	95	05/18/2015	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	18,782.48		
897217		PI5801	280337	95	05/27/2015	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	20,372.42		
							VENDOR TOTAL *	39,154.90		
0005804	00	POMP'S TIRE SERVICE INC								
330054916		PI5753	278774	95	05/19/2015	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		EFT: 601.46	
330055267		PI5754	278774	95	05/26/2015	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		EFT: 89.95	
330055310		PI5755	278774	95	05/27/2015	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		EFT: 1,530.64	
330055500		PI5756	278774	95	05/28/2015	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		EFT: 688.62	
330055501		PI5757	278774	95	05/28/2015	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		EFT: 236.88	
							VENDOR TOTAL *	.00	3,147.55	
0006227	00	NAPA AUTO PARTS								
220/2257-043015		PI5728	279391	95	04/30/2015	120-4431-418.32-81	PROFESSIONAL CONSULTING	12,817.00		
							VENDOR TOTAL *	12,817.00		
0008633	00	ATLAS BOBCAT LLC								
661500		PI5780	279819	95	05/06/2015	120-4431-418.38-01	REPAIR SERVICE	2,569.29		
							VENDOR TOTAL *	2,569.29		
							DEPARTMENT TOTAL **	55,837.44	3,147.55	
120	EQUIPMENT SERVICES FUND					CASH ON HAND	.00	FUND TOTAL ***	55,837.44	3,147.55

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					
0004757	00	MIDWEST ENVIRONMENTAL CONSULT								
15-341B		PI5782 279906 95 05/25/2015	215-1710-417.71-01	KS CONTRACT FOR SERVICES			EFT:	2,200.00		
							VENDOR TOTAL *	.00	2,200.00	
0008027	00	WILLS BURKE KELSEY ASSOCIATES LTD								
15164		PI5778 279473 95 05/05/2015	215-1710-417.71-01	KS CONTRACT FOR SERVICES			8,757.00			
15165		PI5779 279474 95 05/05/2015	215-1710-417.71-01	KS CONTRACT FOR SERVICES			4,378.00			
							VENDOR TOTAL *	13,135.00		
							DEPARTMENT TOTAL **	13,135.00	2,200.00	
215	GAMING TAX FUND		CASH ON HAND		.00	FUND TOTAL ***	13,135.00	2,200.00		

PREPARED 06/03/2015, 7:44:57
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 06/03/2015 CHECK DATE: 06/11/2015

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				
0000796	00	MUNDY LANDSCAPING								
15560		PI5783	279991	95 05/21/2015	340-4460-814.04-81	KM CONTRACT GOODS & SERV		6,546.40		
						VENDOR TOTAL *		6,546.40		
						DEPARTMENT TOTAL **		6,546.40		
340	CAPITAL IMPROVE FUND A					CASH ON HAND	.00	FUND TOTAL ***		6,546.40

BANK: 95

FUND 510		WATER & SEWER FUND							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 40		PUBLIC WORKS		DIV 58		WATER PRODUCTION			
0005451	00	KA STEEL CHEMICALS INC							
2002690		PI5742	278651	95 05/21/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS	2,998.71		
2005218		PI5743	278651	95 05/27/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS	2,957.37		
						VENDOR TOTAL *	5,956.08		
0009120	00	EUROFINS EATON ANALYTICAL INC							
S235889		PI5735	278617	95 05/20/2015	510-4058-511.32-06	TESTING SERVICES		EFT:	368.00
S235890		PI5736	278617	95 05/20/2015	510-4058-511.32-06	TESTING SERVICES		EFT:	840.00
S235895		PI5737	278617	95 05/20/2015	510-4058-511.32-06	TESTING SERVICES		EFT:	78.00
S236337		PI5738	278617	95 05/29/2015	510-4058-511.32-06	TESTING SERVICES		EFT:	468.00
S236338		PI5739	278617	95 05/29/2015	510-4058-511.32-06	TESTING SERVICES		EFT:	864.00
S235788		PI5740	278621	95 05/20/2015	510-4058-511.32-06	WATER TREATMENT PLANT		EFT:	350.00
						VENDOR TOTAL *	.00		2,968.00
						DEPARTMENT TOTAL **	5,956.08		2,968.00

BANK: 95

FUND 510 WATER & SEWER FUND		VEND NO SEQ# VENDOR NAME		INVOICE NO VOUCHER P.O. NO		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 40	PUBLIC WORKS		DIV 63		WATER & SEWER MAINTENANCE						
0000270	00	LAFARGE AGGREGATES ILLINOIS INC									
33393643		PI5744	278658	95	05/18/2015		510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	380.72		
33401015		PI5745	278658	95	05/19/2015		510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	217.77		
33427442		PI5746	278658	95	05/21/2015		510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	124.49		
33440584		PI5747	278658	95	05/22/2015		510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	88.36		
33455828		PI5748	278658	95	05/25/2015		510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	100.16		
									VENDOR TOTAL *	911.50	
0000777	00	MICHELS PLUMBING, INC									
40590		PI5729	279453	95	04/28/2015		510-4063-511.38-45	REPAIR SERVICE	703.17		
									VENDOR TOTAL *	703.17	
									DEPARTMENT TOTAL **	1,614.67	
510	WATER & SEWER FUND		CASH ON HAND				.00	FUND TOTAL ***	7,570.75	2,968.00	

BANK: 95

FUND 550		GOLF 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 42	PHILLIPS PARK GOLF COURSE						
0000133	00	BALL HORTICULTURAL CO									
95805070		PI5727 279188	95	04/01/2015	550-4442-451.61-20	SEED,SOD,SOIL&TREES	688.46				
						VENDOR TOTAL *	688.46				
0003460	00	ALPHA BAKING COMPANY									
150011134010		PI5787 280146	95	05/14/2015	550-4442-451.61-61	FOOD AND BEVERAGE	68.17				
150011139009		PI5788 280146	95	05/19/2015	550-4442-451.61-61	FOOD AND BEVERAGE	51.24				
150011142007		PI5789 280146	95	05/22/2015	550-4442-451.61-61	FOOD AND BEVERAGE	174.45				
						VENDOR TOTAL *	293.86				
0008467	00	COBRA PUMA GOLF INC									
G693729		PI5733 280333	95	04/23/2015	550-4442-451.61-63	GOLF COURSE SUPPLIES	822.97				
						VENDOR TOTAL *	822.97				
						DEPARTMENT TOTAL **	1,805.29				

BANK: 95

FUND 550	GOLF FUND	VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 44	PUBLIC PROPERTIES												
				DIV 43 FOX VALLEY GOLF CLUB									
0000925	00	6911		J.W. TURF, INC					04/11/2015	550-4443-451.38-01	REPAIR SERVICE	1,546.50	
				PI5730 280271 95									
											VENDOR TOTAL *	1,546.50	
0003460	00	150011135011		ALPHA BAKING COMPANY					05/15/2015	550-4443-451.61-61	FOOD AND BEVERAGE	80.04	
		150011142010		PI5749 278714 95					05/22/2015	550-4443-451.61-61	FOOD AND BEVERAGE	42.82	
				PI5750 278714 95									
											VENDOR TOTAL *	122.86	
0009051	00	INV343436		ELEMENT PAYMENT SERVICES					05/15/2015	550-4443-451.45-87	COMPUTERS	119.52	
				PI5734 278567 95									
											VENDOR TOTAL *	119.52	
											DEPARTMENT TOTAL **	1,788.88	
550	GOLF FUND									.00	FUND TOTAL ***	3,594.17	
				CASH ON HAND							EFT/EPAY TOTAL ***		22,921.02
											TOTAL EXPENDITURES ****	121,988.21	22,921.02
											*****		144,909.23
										GRAND TOTAL			

EAL DESCRIPTION: EAL: REFUNDS
VOUCHER SELECTION CRITERIA

Voucher/discount due date 06/03/2015
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 2015/06
Check date 06/11/2015

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 00				DIV 00					
9999996	00	RYAN HOMES							
14-00005063	BONBP		95	05/22/2015	101-0000-229.05-00	1242 COLCHESTER LN		3,500.00	
						VENDOR TOTAL *		3,500.00	
9999996	00	RYAN HOMES							
14-00002701	BONBP		95	05/22/2015	101-0000-229.05-00	1263 COLCHESTER LN		3,500.00	
						VENDOR TOTAL *		3,500.00	
9999998	00	HANNAH, STEVEN & MEGAN							
CUST 68097	MR		95	05/28/2015	101-0000-229.60-01	REF PROPERTY STNDRDS FINE		98.00	
						VENDOR TOTAL *		98.00	
9999998	00	ACOSTA, LUIS & ANDREA OCHOA							
CUST 67242	MR		95	05/28/2015	101-0000-229.60-01	REF PROPERTY STNDRDS FINE		115.00	
						VENDOR TOTAL *		115.00	
9999998	00	MISAS, JOSHUA & CONSTANCE							
CUST 61994	MR		95	05/28/2015	101-0000-229.60-01	709 N EDGELAWN DR		87.00	
						VENDOR TOTAL *		87.00	
9999998	00	AUTO ZONE							
CUST 69301	MR		95	05/28/2015	101-0000-229.60-01	FALSE ALARM		38.99	
						VENDOR TOTAL *		38.99	
9999998	00	STUTZ, TIA							
CUST 66172	MR		95	05/28/2015	101-0000-229.60-01	1027 GOLDEN OAKS PKWY		212.80	
						VENDOR TOTAL *		212.80	
9999998	00	MORTGAGE SERVICES							
CUST 65657	MR		95	05/28/2015	101-0000-229.60-01	253-255 HIGH AURORA, IL		75.00	
						VENDOR TOTAL *		75.00	
9999998	00	VIDA, TRISH							
CUST 61774	MR		95	05/28/2015	101-0000-229.60-01	REFUND OVERPAYMNT-VET SER		48.00	
						VENDOR TOTAL *		48.00	
9999998	00	RODRIGUEZ, DAYANA C							
CUST 66036	MR		95	05/28/2015	101-0000-229.60-01	557 PARKER AV		125.00	
						VENDOR TOTAL *		125.00	
9999998	00	PFROMMER, CLAUDE & DYANN							
CUST 23153	MR		95	05/28/2015	101-0000-229.60-01	3312 FOX HILL RD		100.00	
						VENDOR TOTAL *		100.00	
9999998	00	NICKY'S RIBS & GYROS							
CUST 64037	009008		95	05/28/2015	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT		1,300.00	

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 00					DIV 00						
9999998	00	NICKY'S RIBS & GYROS									
							VENDOR TOTAL *	1,300.00			
9999998	00	MADAN PAL SINGH									
CUST 70501	009010			95	05/28/2015	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT	500.00			
							VENDOR TOTAL *	500.00			
							DEPARTMENT TOTAL **	9,699.79			
101	GENERAL FUND				CASH ON HAND		.00	FUND TOTAL ***	9,699.79		

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO									
DEPT 00					DIV 00				
9995996	00		SELECT PORTFOLIO SERVICING						
1036 HOMER	UT			95	05/21/2015	510-0000-229.01-09	154275-19209	14.64	
							VENDOR TOTAL *	14.64	
9995996	00		CATHEY, FRED						
1345 NATALIE	UT			95	05/21/2015	510-0000-229.01-09	157777-24527	73.32	
							VENDOR TOTAL *	73.32	
9995996	00		KAMASAMUDRAM, SRIKANTH						
467 MAYFIELD	UT			95	05/21/2015	510-0000-229.01-09	172197-888891032	5.11	
							VENDOR TOTAL *	5.11	
9995996	00		THOMAS, COURTNEY						
342 BUNKER HILL	UT			95	05/21/2015	510-0000-229.01-09	173241-34701	28.36	
							VENDOR TOTAL *	28.36	
9995996	00		SMITH PARTNERS & ASSOC						
1657 TRAFALGAR	UT			95	05/21/2015	510-0000-229.01-09	200633-31563	16.61	
							VENDOR TOTAL *	16.61	
9995996	00		M/I HOMES OF CHICAGO						
2920 CHURCH	UT			95	05/21/2015	510-0000-229.01-09	207951-71430	18.00	
							VENDOR TOTAL *	18.00	
9995996	00		M/I HOMES OF CHICAGO						
2924 CHURCH	UT			95	05/21/2015	510-0000-229.01-09	207951-71431	22.66	
							VENDOR TOTAL *	22.66	
9995996	00		FEDERAL HOME LOAN MORTGAGE						
2367 SHADOW HILL	UT			95	05/21/2015	510-0000-229.01-09	209557-48153	78.94	
							VENDOR TOTAL *	78.94	
9995996	00		HUD - C/O MCB						
1000 CAMDEN	UT			95	05/21/2015	510-0000-229.01-09	214081-10048	35.44	
							VENDOR TOTAL *	35.44	
9995996	00		OCHOA, ROSA						
1301 E INDIAN	UT			95	05/21/2015	510-0000-229.01-09	217731-43551	82.37	
							VENDOR TOTAL *	82.37	
9995996	00		WELLS FARGO BANK NA						
548 IROQUOIS	UT			95	05/21/2015	510-0000-229.01-09	220483-19935	7.90	
							VENDOR TOTAL *	7.90	
9995996	00		COOK, HEIDI SCHERTZ & ELLIOT						
929 TERRACE LAKUT	UT			95	05/21/2015	510-0000-229.01-09	224153-39291	22.34	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO	VOUCHER NO								
DEPT 00					DIV 00				
9995996	00	COOK, HEIDI SCHERTZ & ELLIOT							
							VENDOR TOTAL *	22.34	
9995996	00	COLLINS, ANTHONY & EUNICE							
1111	PINEGROVE	UT		95	05/21/2015	510-0000-229.01-09	224393-39958	51.11	
							VENDOR TOTAL *	51.11	
9995996	00	BEJARANO, RAUL							
1137	SUPERIOR	UT		95	05/21/2015	510-0000-229.01-09	227451-30993	98.77	
							VENDOR TOTAL *	98.77	
9995996	00	AH4R-IL LLC							
1731	CANDLELIGHUT	UT		95	05/21/2015	510-0000-229.01-09	227487-47190	93.84	
							VENDOR TOTAL *	93.84	
9995996	00	DUDLEY, LATOYA S							
3425	RAVINIA	UT		95	05/21/2015	510-0000-229.01-09	229601-41759	5.75	
							VENDOR TOTAL *	5.75	
9995996	00	CHAVEZ, MICHAEL							
2326	HUDSON	UT		95	05/21/2015	510-0000-229.01-09	233489-50158	88.01	
							VENDOR TOTAL *	88.01	
9995996	00	SUHAIL, MOHAMED N							
248	SHADYBROOK	UT		95	05/21/2015	510-0000-229.01-09	234713-888890630	12.61	
							VENDOR TOTAL *	12.61	
9995996	00	ZENAN REAL ESTATE LNC							
848	CLAIM	UT		95	05/21/2015	510-0000-229.01-09	237023-10930	96.83	
							VENDOR TOTAL *	96.83	
9995996	00	JON, WOON JOONG & HAENG JA							
3193	BROMLEY	UT		95	05/21/2015	510-0000-229.01-09	239573-52180	22.17	
							VENDOR TOTAL *	22.17	
9995996	00	HAOYUE INVESTMENTS LLC							
1389	MONOMOY	UT		95	05/21/2015	510-0000-229.01-09	239955-24227	78.33	
							VENDOR TOTAL *	78.33	
9995996	00	KING, JEFFERY & S REZNY							
4000	BLACKSTONEUT	UT		95	05/21/2015	510-0000-229.01-09	242073-51606	62.69	
							VENDOR TOTAL *	62.69	
9995996	00	O'CONNOR, LAUREN							
3412	SANDBIPER	UT		95	05/21/2015	510-0000-229.01-09	242477-16023	71.51	
							VENDOR TOTAL *	71.51	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO	VOUCHER NO								
DEPT 00					DIV 00				
9995996	00	MAHY, HAYLEY		95	05/21/2015	510-0000-229.01-09	244673-20626	78.22	
1010		KENILWORTHUT							
							VENDOR TOTAL *	78.22	
9995996	00	SHIVAM TRUST INC		95	05/21/2015	510-0000-229.01-09	248041-34469	4.51	
339		SHADYBROOK UT							
							VENDOR TOTAL *	4.51	
9995996	00	KEDZIERSKI, GUY		95	05/22/2015	510-0000-229.01-09	1793-4498	64.31	
3565		JEREMY RANUT							
							VENDOR TOTAL *	64.31	
9995996	00	ROMANO, DAVID		95	05/22/2015	510-0000-229.01-09	55951-34829	50.52	
661		CLARENDON UT							
							VENDOR TOTAL *	50.52	
9995996	00	DUKE REALTY		95	05/22/2015	510-0000-229.01-09	87707-51672	23.59	
858		MERIDIAN LAUT							
							VENDOR TOTAL *	23.59	
9995996	00	ROY, PRABHAKAR		95	05/22/2015	510-0000-229.01-09	126793-35542	29.92	
1352		TARA BELLEUT							
							VENDOR TOTAL *	29.92	
9995996	00	MOHNS, TIM		95	05/22/2015	510-0000-229.01-09	132387-44633	113.20	
2576		KATIE UT							
							VENDOR TOTAL *	113.20	
9995996	00	BRINKLEY, ELIZABETH		95	05/22/2015	510-0000-229.01-09	141625-51122	22.84	
2030		CONGROVE UT							
							VENDOR TOTAL *	22.84	
9995996	00	JENSEN, DIANA		95	05/22/2015	510-0000-229.01-09	187331-13252	44.50	
1665		EDINBURGH UT							
							VENDOR TOTAL *	44.50	
9995996	00	EDWARD W LUKASIK INC		95	05/22/2015	510-0000-229.01-09	195557-11535	29.50	
343		S COMMONWEAUT							
							VENDOR TOTAL *	29.50	
9995996	00	BRYANT, LETHA		95	05/22/2015	510-0000-229.01-09	197593-56823	18.35	
2140		WILSON CREUT							
							VENDOR TOTAL *	18.35	
9995996	00	RALLS, DONALD		95	05/22/2015	510-0000-229.01-09	206063-60251	47.81	
2050		WESTBURY UT							

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			RALLS, DONALD									
											VENDOR TOTAL *	47.81	
9995996	00	1693		COLDWELL BANKER HONIG-BELL				95	05/22/2015	510-0000-229.01-09	207017-53799	30.94	
											VENDOR TOTAL *	30.94	
9995996	00	2932		M/I HOMES OF CHICAGO				95	05/22/2015	510-0000-229.01-09	207951-71435	21.00	
											VENDOR TOTAL *	21.00	
9995996	00	505		HOLT, KENT				95	05/22/2015	510-0000-229.01-09	211717-18315	57.19	
											VENDOR TOTAL *	57.19	
9995996	00	1010		STOKES, TIM BETTS & AMBER				95	05/22/2015	510-0000-229.01-09	224767-39168	97.34	
											VENDOR TOTAL *	97.34	
9995996	00	1105		DEVRIES, MICHAEL				95	05/22/2015	510-0000-229.01-09	228141-42633	22.52	
											VENDOR TOTAL *	22.52	
9995996	00	1701		BUSSMAN, LAURA & JENNA				95	05/22/2015	510-0000-229.01-09	229249-60044	61.74	
											VENDOR TOTAL *	61.74	
9995996	00	1231		CLASSIC INVESTMENTS LLC				95	05/22/2015	510-0000-229.01-09	229801-21035	9.59	
											VENDOR TOTAL *	9.59	
9995996	00	2350		HEITZ, MEGAN A				95	05/22/2015	510-0000-229.01-09	232167-53033	21.59	
											VENDOR TOTAL *	21.59	
9995996	00	992		HENDRYCHS TRUST, RYAN				95	05/22/2015	510-0000-229.01-09	232249-888889876	29.87	
											VENDOR TOTAL *	29.87	
9995996	00	353		CT LAND TRUST *8002360077				95	05/22/2015	510-0000-229.01-09	233297-888889273	34.15	
											VENDOR TOTAL *	34.15	
9995996	00	3928		MEDINA, ELENA BIGLETE-				95	05/22/2015	510-0000-229.01-09	233349-46960	48.34	
											VENDOR TOTAL *	48.34	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO		VOUCHER NO							
DEPT 00					DIV 00				
9995996	00	MYERS, MICHAEL							
							VENDOR TOTAL *	49.88	
9995996	00	LAVERY, ERIK							
423 S ELMWOOD	UT		95	05/27/2015	510-0000-229.01-09	143921-13666		77.69	
							VENDOR TOTAL *	77.69	
9995996	00	ROPPO, ATTILIO & MARCELA							
2000 PRESCOTT	UT		95	05/27/2015	510-0000-229.01-09	147415-48497		51.49	
							VENDOR TOTAL *	51.49	
9995996	00	ESHELMAN, ERIC & LEIGH ANN							
2494 STOUGHTON	UT		95	05/27/2015	510-0000-229.01-09	161637-54799		23.89	
							VENDOR TOTAL *	23.89	
9995996	00	RANDAZZO, FRED & GWEN							
1598 SEDONA	UT		95	05/27/2015	510-0000-229.01-09	166133-61486		211.66	
							VENDOR TOTAL *	211.66	
9995996	00	ENTER, LATONIA J							
406 N FORDHAM	UT		95	05/27/2015	510-0000-229.01-09	201757-14783		40.92	
							VENDOR TOTAL *	40.92	
9995996	00	VERMILYER, HEIDI							
2342 TWILIGHT	UT		95	05/27/2015	510-0000-229.01-09	210021-47378		53.20	
							VENDOR TOTAL *	53.20	
9995996	00	BURTON, REID							
123 FORESTVIEW	UT		95	05/27/2015	510-0000-229.01-09	219769-5891		14.13	
							VENDOR TOTAL *	14.13	
9995996	00	SECOND SUCCESS LLC							
471 VAUGHN	UT		95	05/27/2015	510-0000-229.01-09	220289-59014		103.15	
							VENDOR TOTAL *	103.15	
9995996	00	BAKER, MATTHEW & JULIE							
1786 MONTROSE	UT		95	05/27/2015	510-0000-229.01-09	221261-42711		23.25	
							VENDOR TOTAL *	23.25	
9995996	00	OLIVAS, JAVIER							
1301 E INDIAN	UT		95	05/27/2015	510-0000-229.01-09	227109-43544		13.90	
							VENDOR TOTAL *	13.90	
9995996	00	LEWIS, BETTY JEAN							
1220 LEHNERTZ	UT		95	05/27/2015	510-0000-229.01-09	232097-22288		62.87	
							VENDOR TOTAL *	62.87	

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	ALBERTY, LINDA		95	05/27/2015	510-0000-229.01-09	235487-43547	80.49	
1301 E INDIAN	UT								
							VENDOR TOTAL *	80.49	
9995996	00	LONG, CHRISTINE		95	05/27/2015	510-0000-229.01-09	239831-39862	146.35	
1146 MCMILLEN	UT								
							VENDOR TOTAL *	146.35	
9995996	00	BARAJAS, MAXIMINO		95	05/27/2015	510-0000-229.01-09	242187-20615	7.84	
516 N KENDALL	UT								
							VENDOR TOTAL *	7.84	
9995996	00	WALTON, SIARA		95	05/27/2015	510-0000-229.01-09	244279-24192	32.04	
1351 MONOMOY	UT								
							VENDOR TOTAL *	32.04	
9995996	00	CONRAD, PETER		95	05/27/2015	510-0000-229.01-09	244491-32760	60.62	
12 WESTGATE	UT								
							VENDOR TOTAL *	60.62	
9995996	00	BELLO, JOSE M		95	05/27/2015	510-0000-229.01-09	246481-16582	62.83	
403 GARFIELD	UT								
							VENDOR TOTAL *	62.83	
9995996	00	K HOVNANIAN @TANGLEWOOD LLC		95	05/27/2015	510-0000-229.01-09	248291-67335	33.15	
3148 TRILLIUM	UT								
							VENDOR TOTAL *	33.15	
							DEPARTMENT TOTAL **	4,811.34	
510	WATER & SEWER FUND				CASH ON HAND	.00	FUND TOTAL ***	4,811.34	

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	WALLERS, RYAN A		95	05/26/2015	520-0000-229.60-01	REFUND OVERPAYMENT		86.00		
TICKET R13001103MR											
						VENDOR TOTAL *			86.00		
9999998	00	EBEY, ELIZABETH C		95	05/26/2015	520-0000-229.60-01	REFUND OVERPAYMENT		200.00		
TICKET R13006493MR											
						VENDOR TOTAL *			200.00		
9999998	00	BARRERA, MANUEL		95	05/26/2015	520-0000-229.60-01	REFUND OVERPAYMENT		100.00		
TICKET 2136753 MR											
						VENDOR TOTAL *			100.00		
9999998	00	HILLIARD, EDRICK S		95	05/26/2015	520-0000-229.60-01	REFUND OVERPAYMENT		37.00		
TICKET 3155353 MR											
						VENDOR TOTAL *			37.00		
9999998	00	HILLIARD, EDRICK S		95	05/26/2015	520-0000-229.60-01	REFUND OVERPAYMENT		162.00		
TICKET 3155321 MR											
						VENDOR TOTAL *			162.00		
9999998	00	HILLIARD, EDRICK S		95	05/26/2015	520-0000-229.60-01	REFUND OVERPAYMENT		162.00		
TICKET 3155125 MR											
						VENDOR TOTAL *			162.00		
9999998	00	WIEDMEYER EXPRESS INC,		95	05/26/2015	520-0000-229.60-01	REFUND OVERPAYMENT		50.00		
TICKET 552362 MR											
						VENDOR TOTAL *			50.00		
						DEPARTMENT TOTAL **			797.00		
520 MOTOR VEHICLE PARKNG FUND		CASH ON HAND				.00 FUND TOTAL ***			797.00		
						TOTAL EXPENDITURES ****			15,308.13		
				GRAND TOTAL *****						15,308.13	