

EAL DESCRIPTION: EAL: HAND TYPED

VOUCHER SELECTION CRITERIA

Voucher/discount due date 06/10/2015
Bank code 00 OLD SECOND NATIONAL BANK

REPORT SEQUENCE OPTIONS:

Vendor One vendor per page? (Y,N) N
Bank/Vendor One vendor per page? (Y,N) N
Fund/Dept/Div X
Fund/Dept/Div/Element/Obj
Proj/Fund/Dept/Div/Elm/Obj
This report is by: Fund/Dept/Div
Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2015
Disbursement year/per 2015/06
Check date 06/08/2015

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

DEPT 11	LAW				DIV 02	LAW					
9995999	00	KANE COUNTY	CLERK OF THE								
DEMOLITION	CASEHANDCK			00	06/10/2015	101-1102-419.32-02	ADDITIONAL FEES FOR COA	CHECK #:	87355		24.00
							VENDOR TOTAL	*	.00		24.00
							DEPARTMENT TOTAL	**	.00		24.00
101	GENERAL FUND		CASH ON HAND			430,404.54-	FUND TOTAL	***	.00		24.00
							HAND ISSUED TOTAL	***			24.00
							TOTAL EXPENDITURES	****	.00		24.00
						GRAND TOTAL	*****				24.00

EAL DESCRIPTION: EAL: SPECIAL
VOUCHER SELECTION CRITERIA

Voucher/discount due date 06/12/2015
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 06/12/2015

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 70		YOUTH & SENIOR SERVICES				
0008300	00	BROOKS, DARIUS,CK GRP-S								
DEPOSIT FEE	009920		95	06/12/2015	317-1370-440.32-20	MLK FUNFEST 8/16/15	3,750.00			
							VENDOR TOTAL *	3,750.00		
0009383	00	BAKER, RONALD,CK GRP-S								
DEPOSIT FEE	009920		95	06/12/2015	317-1370-440.32-20	MLK FUNFEST 8/16/15	500.00			
							VENDOR TOTAL *	500.00		
							DEPARTMENT TOTAL **	4,250.00		
317	WARD #7 PROJECTS FUND			CASH ON HAND		.00	FUND TOTAL ***	4,250.00		
							TOTAL EXPENDITURES ****	4,250.00		
GRAND TOTAL *****									4,250.00	

EAL DESCRIPTION: EAL: SPECIAL
VOUCHER SELECTION CRITERIA

Voucher/discount due date 06/15/2015
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor One vendor per page? (Y,N) N
Bank/Vendor X One vendor per page? (Y,N) N
Fund/Dept/Div X
Fund/Dept/Div/Element/Obj
Proj/Fund/Dept/Div/Elm/Obj
This report is by: Fund/Dept/Div
Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2015
Disbursement year/per 2015/06
Check date 06/15/2015

BANK: 95

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

DEPT 10	EXECUTIVE		DIV 02 MAYOR'S OFFICE							
0005776	00	FIFTH THIRD BANK								
MAY 27TH	STMT	009971		95	06/12/2015	101-1002-413.42-03	HILTON HOTELS SPRING	222.88		
MAY 27TH	STMT	009972		95	06/12/2015	101-1002-413.42-03	HILTON HOTELS SPRING	222.88		
MAY 27TH	STMT	009973		95	06/12/2015	101-1002-413.42-03	PAYPAL AURORAHISPA	25.00		
MAY 27TH	STMT	009974		95	06/12/2015	101-1002-413.42-03	WESTIN (WESTIN HOTELS)	210.86		
MAY 27TH	STMT	009975		95	06/12/2015	101-1002-413.42-03	WESTIN (WESTIN HOTELS)	210.86		
MAY 27TH	STMT	009976		95	06/12/2015	101-1002-413.42-03	WESTIN (WESTIN HOTELS)	210.86		
MAY 27TH	STMT	009977		95	06/12/2015	101-1002-413.61-80	ADY EVERNOTE	49.99		
MAY 27TH	STMT	009978		95	06/12/2015	101-1002-413.42-03	HILTON HOTELS SPRING	222.88		
MAY 27TH	STMT	009979		95	06/12/2015	101-1002-413.42-03	HILTON HOTELS SPRING	222.88		
MAY 27TH	STMT	009980		95	06/12/2015	101-1002-413.42-03	HILTON FOOD BEVERAGE	24.26		
MAY 27TH	STMT	009981		95	06/12/2015	101-1002-413.42-03	SHELL OIL 574416895QPS	15.53		
MAY 27TH	STMT	009982		95	06/12/2015	101-1002-413.42-03	TWO BROTHERS ROUNDHOUS	56.90		
MAY 27TH	STMT	009983		95	06/12/2015	101-1002-413.42-03	TWO BROTHERS ROUNDHOUS	32.34		
MAY 27TH	STMT	000195		95	06/12/2015	101-1002-413.44-04	VZWRLSS MY VZ VB P	310.29		
MAY 27TH	STMT	000456		95	06/12/2015	101-1002-413.61-79	WAREHOUSE DIRECT	70.61		
MAY 27TH	STMT	000457		95	06/12/2015	101-1002-413.61-01	OFFICE DEPOT #2394	16.07		
MAY 27TH	STMT	000458		95	06/12/2015	101-1002-413.42-03	GREATER AURORA CHAMBER	700.00		
MAY 27TH	STMT	000459		95	06/12/2015	101-1002-413.61-80	JEWEL #3252	71.96		
MAY 27TH	STMT	000460		95	06/12/2015	101-1002-413.61-80	JEWEL #3252	5.00		
VENDOR TOTAL *								2,902.05		
DEPARTMENT TOTAL **								2,902.05		

BANK: 95

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

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

DEPT	INVOICE NO	STMT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
	0005776		00	FIFTH THIRD BANK						
	MAY 27TH	STMT	009984		95	06/12/2015	101-1004-411.42-03	CERMAK PRODUCE AUR	27.48	
	MAY 27TH	STMT	009985		95	06/12/2015	101-1004-411.42-03	MEIJER #239	23.97	
	MAY 27TH	STMT	009986		95	06/12/2015	101-1004-411.42-03	JEWEL #3252	19.93	
	MAY 27TH	STMT	009987		95	06/12/2015	101-1004-411.61-80	MIDWEST AWARDS CORPORA	29.35	
	MAY 27TH	STMT	009988		95	06/12/2015	101-1004-411.42-03	JEWEL #3252	44.96	
	MAY 27TH	STMT	009989		95	06/12/2015	101-1004-411.61-01	STAPLES QUILL SOLUTION	23.98	
	MAY 27TH	STMT	009990		95	06/12/2015	101-1004-411.61-01	STAPLES QUILL SOLUTION	176.51	
	MAY 27TH	STMT	000196		95	06/12/2015	101-1004-411.44-04	VZWRLSS MY VZ VB P	1,032.88	
								VENDOR TOTAL *	1,379.06	
								DEPARTMENT TOTAL **	1,379.06	

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE		VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO		NO	NO						AMOUNT		
DEPT 11	LAW				DIV 02	LAW					
0005776	00	FIFTH THIRD BANK									
MAY 27TH	STMT	000131		95	06/12/2015	101-1102-419.34-02	FOX METRO WATER RECLAM	38.85			
MAY 27TH	STMT	000197		95	06/12/2015	101-1102-419.44-04	VZWRLSS MY VZ VB P	158.25			
							VENDOR TOTAL *	197.10			
							DEPARTMENT TOTAL **	197.10			

PREPARED 06/15/2015, 9:49:31
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 06/15/2015 CHECK DATE: 06/15/2015

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 02 ADMIN SVCS ADMINISTRATION

0005776 00 FIFTH THIRD BANK
MAY 27TH STMT 000198 95 06/12/2015 101-1202-419.44-04 VZWRLSS MY VZ VB P 158.63

VENDOR TOTAL * 158.63
DEPARTMENT TOTAL ** 158.63

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 20 HUMAN RESOURCES

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
MAY 27TH	STMT	000199		95	06/12/2015	101-1220-419.44-04	VZWRLSS MY VZ VB P	180.74	
MAY 27TH	STMT	000461		95	06/12/2015	101-1220-419.61-20	LAURAS FLOWERS INC	119.95	
MAY 27TH	STMT	000462		95	06/12/2015	101-1220-419.61-20	LAURAS FLOWERS INC	120.73	
MAY 27TH	STMT	000463		95	06/12/2015	101-1220-419.61-20	LAURAS FLOWERS INC	108.95	
MAY 27TH	STMT	000464		95	06/12/2015	101-1220-419.61-20	LAURAS FLOWERS INC	110.95	
MAY 27TH	STMT	000625		95	06/15/2015	101-1220-419.45-12	ULOOP.COM	125.00	
MAY 27TH	STMT	000626		95	06/15/2015	101-1220-419.45-12	NENA	200.00	
MAY 27TH	STMT	000627		95	06/15/2015	101-1220-419.45-12	APA- JOBS ONLINE	250.00	

VENDOR TOTAL * 1,216.32
 DEPARTMENT TOTAL ** 1,216.32

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES		DIV 30 INFORMATION TECHNOLOGY							
0005776	00	FIFTH THIRD BANK								
MAY 27TH	STMT	000200	95	06/12/2015	101-1230-419.44-04	VZWRLSS MY VZ VB P	531.10			
MAY 27TH	STMT	000201	95	06/12/2015	101-1230-419.44-04	VZWRLSS MY VZ VB P	192.50			
MAY 27TH	STMT	000472	95	06/12/2015	101-1230-419.61-01	OFFICEMAX/OFFICEDEPOT	12.29			
							VENDOR TOTAL *	735.89		
							DEPARTMENT TOTAL **	735.89		

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 31 COMMUNICATIONS

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
MAY 27TH	STMT	000024		95	06/12/2015	101-1231-419.44-01	ATT BUS PHONE PMT	705.31	
MAY 27TH	STMT	000052		95	06/12/2015	101-1231-419.44-01	ATT BUS PHONE PMT	939.71	
MAY 27TH	STMT	000076		95	06/12/2015	101-1231-419.44-01	ATT BUS PHONE PMT	2,614.54	
MAY 27TH	STMT	000178		95	06/12/2015	101-1231-419.44-01	ATT BUS PHONE PMT	47.34	
MAY 27TH	STMT	000179		95	06/12/2015	101-1231-419.44-01	ATT BUS PHONE PMT	182.26	
MAY 27TH	STMT	000180		95	06/12/2015	101-1231-419.44-01	ATT BUS PHONE PMT	664.66	
MAY 27TH	STMT	000202		95	06/12/2015	101-1231-419.44-04	VZWRLSS MY VZ VB P	180.80	
MAY 27TH	STMT	000471		95	06/12/2015	101-1231-419.44-01	CONFERENCECALLSERVICES	11.68	

VENDOR TOTAL * 5,346.30
 DEPARTMENT TOTAL ** 5,346.30

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 DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 12 ADMINISTRATIVE SERVICES DIV 32 MANAGEMENT INFO SYSTEMS

0005776 00 FIFTH THIRD BANK									
DATE	STMT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
MAY 27TH	STMT	000021		95	06/12/2015	101-1232-419.44-01	ATT BUS PHONE PMT	1,767.59	
MAY 27TH	STMT	000203		95	06/12/2015	101-1232-419.44-04	VZWRLSS MY VZ VB P	1,103.82	
MAY 27TH	STMT	000466		95	06/12/2015	101-1232-419.38-11	PASTPERFECT SOFTWARE	540.00	
MAY 27TH	STMT	000467		95	06/12/2015	101-1232-419.38-11	CEL LIZARDTECH	1,055.00	
MAY 27TH	STMT	000473		95	06/12/2015	101-1232-419.38-01	TRANSACT TECHNOLOGIES	121.17	
MAY 27TH	STMT	000474		95	06/12/2015	101-1232-419.38-26	SENTINEL TECHNOLOGIES	2,162.00	
VENDOR TOTAL *								6,749.58	
DEPARTMENT TOTAL **								6,749.58	

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 33 POLICE TECHNICAL SERVICES

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
MAY 27TH	STMT	000204		95	06/12/2015	101-1233-419.44-04	VZWRLSS MY VZ VB P	454.93	
MAY 27TH	STMT	000267		95	06/12/2015	101-1233-419.42-01	IACP	700.00	
MAY 27TH	STMT	000268		95	06/12/2015	101-1233-419.64-80	MONOPRICE COM	98.22	
MAY 27TH	STMT	000269		95	06/12/2015	101-1233-419.45-04	MONOPRICE COM	7.22	
MAY 27TH	STMT	000270		95	06/12/2015	101-1233-419.45-01	GMIS INTERNAT'L	250.00	
MAY 27TH	STMT	000271		95	06/12/2015	101-1233-419.61-01	WAREHOUSE DIRECT	23.23	
MAY 27TH	STMT	000272		95	06/12/2015	101-1233-419.64-80	SEALEVEL SYSTEMS INTER	395.00	
MAY 27TH	STMT	000273		95	06/12/2015	101-1233-419.45-04	SEALEVEL SYSTEMS INTER	17.84	

VENDOR TOTAL * 1,946.44
 DEPARTMENT TOTAL ** 1,946.44

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 40 CITY CLERK

0005776 00 FIFTH THIRD BANK		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
MAY 27TH	STMT 000628	95	06/15/2015	101-1240-419.45-02	LEXISNEXIS RISK DAT	95.00	
MAY 27TH	STMT 000629	95	06/15/2015	101-1240-419.61-01	WAREHOUSE DIRECT	68.95	
MAY 27TH	STMT 000630	95	06/15/2015	101-1240-419.61-01	AURORA FASTPRINT	22.66	
VENDOR TOTAL *						186.61	
DEPARTMENT TOTAL **						186.61	

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 02 COMMUNITY SERVICES-ADMIN

0005776	00	FIFTH THIRD BANK							
MAY 27TH	STMT	000205	95	06/12/2015	101-1302-419.44-04	VZWRLSS MY VZ VB P		98.13	
MAY 27TH	STMT	000479	95	06/12/2015	101-1302-419.61-01	WAREHOUSE DIRECT		13.37	
MAY 27TH	STMT	000480	95	06/12/2015	101-1302-419.61-80	AURORA HISTORICAL SOCT		17.90	
MAY 27TH	STMT	000489	95	06/12/2015	101-1302-419.61-01	WAREHOUSE DIRECT		16.19	
MAY 27TH	STMT	000491	95	06/12/2015	101-1302-419.42-03	GREATER AURORA CHAMBER		35.00	

VENDOR TOTAL * 180.59
 DEPARTMENT TOTAL ** 180.59

PREPARED 06/15/2015, 9:49:31
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 06/15/2015 CHECK DATE: 06/15/2015

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 14 CUSTOMER SERVICE

0005776 00 FIFTH THIRD BANK
MAY 27TH STMT 000036 95 06/12/2015 101-1314-419.62-01 NCO NICOR GAS 106.80

VENDOR TOTAL * 106.80
DEPARTMENT TOTAL ** 106.80

PREPARED 06/15/2015, 9:49:31
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 06/15/2015 CHECK DATE: 06/15/2015

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

0005776 00 FIFTH THIRD BANK
MAY 27TH STMT 000504 95 06/12/2015 101-1330-463.45-12 FACEBOOK ATAGS7AUV2 100.17

VENDOR TOTAL * 100.17
DEPARTMENT TOTAL ** 100.17

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 40 PUBLIC INFORMATION

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
MAY 27TH	STMT	009991		95	06/12/2015	101-1340-419.45-24	SUBWAY 00076091	100.00	
MAY 27TH	STMT	009994		95	06/12/2015	101-1340-419.45-01	IACP	15.00	
MAY 27TH	STMT	009995		95	06/12/2015	101-1340-419.45-18	OFFICE DEPOT #2394	104.94	
MAY 27TH	STMT	009996		95	06/12/2015	101-1340-419.61-01	WAREHOUSE DIRECT	25.91	
MAY 27TH	STMT	009997		95	06/12/2015	101-1340-419.61-01	WAREHOUSE DIRECT	7.32	
MAY 27TH	STMT	000082		95	06/12/2015	101-1340-419.44-01	ATT BUS PHONE PMT	71.26	
MAY 27TH	STMT	000206		95	06/12/2015	101-1340-419.44-04	VZWRLSS MY VZ VB P	294.43	
MAY 27TH	STMT	000465		95	06/12/2015	101-1340-419.44-09	WUFOO.COM/CHARGE	29.95	
MAY 27TH	STMT	000468		95	06/12/2015	101-1340-419.44-09	HOOTSUITE MEDIA INC.	5.99	
MAY 27TH	STMT	000470		95	06/12/2015	101-1340-419.44-09	MAILCHIMP	50.00	
MAY 27TH	STMT	000475		95	06/12/2015	101-1340-419.42-01	ILLINOIS MUNICIPAL LEA	105.00	
MAY 27TH	STMT	000476		95	06/12/2015	101-1340-419.42-01	ILLINOIS MUNICIPAL LEA	105.00-	
MAY 27TH	STMT	000477		95	06/12/2015	101-1340-419.45-02	CTC CONSTANTCONTACT.CO	70.36	
MAY 27TH	STMT	000481		95	06/12/2015	101-1340-419.45-02	STK SHUTTERSTOCK, INC.	199.00	
MAY 27TH	STMT	000483		95	06/12/2015	101-1340-419.61-01	WAREHOUSE DIRECT	49.46	
MAY 27TH	STMT	000484		95	06/12/2015	101-1340-419.61-09	AURORA FASTPRINT	62.24	
MAY 27TH	STMT	000488		95	06/12/2015	101-1340-419.61-01	WAREHOUSE DIRECT	149.00	
MAY 27TH	STMT	000505		95	06/12/2015	101-1340-419.45-02	PRESS PLUS	7.99	
MAY 27TH	STMT	000506		95	06/12/2015	101-1340-419.45-02	ADOBE	1.87-	
MAY 27TH	STMT	000507		95	06/12/2015	101-1340-419.65-16	BEST BUY MHT 00003103	49.98	
MAY 27TH	STMT	000508		95	06/12/2015	101-1340-419.65-16	BEST BUY MHT 00003103	499.99	
MAY 27TH	STMT	000509		95	06/12/2015	101-1340-419.65-16	BEST BUY MHT 00003103	39.99	
MAY 27TH	STMT	000510		95	06/12/2015	101-1340-419.45-02	ADOBE CREATIVE CLOUD	31.86	

VENDOR TOTAL * 1,862.80
 DEPARTMENT TOTAL ** 1,862.80

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 41 SPECIAL EVENTS

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
MAY 27TH	STMT	009992		95	06/12/2015	101-1341-450.50-69	PARTY CITY	41.94	
MAY 27TH	STMT	009993		95	06/12/2015	101-1341-450.50-69	THE HOME DEPOT 1957	39.96	
MAY 27TH	STMT	000207		95	06/12/2015	101-1341-450.44-04	VZWRLSS MY VZ VB P	120.24	
MAY 27TH	STMT	000493		95	06/12/2015	101-1341-450.53-21	SAMS CLUB #6388	50.60	
MAY 27TH	STMT	000501		95	06/12/2015	101-1341-450.53-21	JAKES BAGELS & DELI	57.98	
MAY 27TH	STMT	000631		95	06/15/2015	101-1341-450.61-40	HIX BROS MUSIC INC.	50.00	
MAY 27TH	STMT	000632		95	06/15/2015	101-1341-450.50-69	LA FRANCE BAKERY	350.00	
MAY 27TH	STMT	000633		95	06/15/2015	101-1341-450.53-36	AURORA FASTPRINT	410.19	
MAY 27TH	STMT	000634		95	06/15/2015	101-1341-450.50-69	PARTY CITY	64.31	
MAY 27TH	STMT	000635		95	06/15/2015	101-1341-450.50-69	LAURAS FLOWERS INC	109.00	
MAY 27TH	STMT	000636		95	06/15/2015	101-1341-450.53-36	PCRICHARD.COM (#12)	313.77	
MAY 27TH	STMT	000637		95	06/15/2015	101-1341-450.53-36	AURORA FASTPRINT	148.34	
MAY 27TH	STMT	000638		95	06/15/2015	101-1341-450.53-21	LAURAS FLOWERS INC	25.00	
MAY 27TH	STMT	000639		95	06/15/2015	101-1341-450.53-21	AURORA FASTPRINT	76.89	
MAY 27TH	STMT	000640		95	06/15/2015	101-1341-450.53-09	GRASSMID GREENHOUSE	413.00	
MAY 27TH	STMT	000641		95	06/15/2015	101-1341-450.53-09	GRASSMID GREENHOUSE	413.00	
MAY 27TH	STMT	000642		95	06/15/2015	101-1341-450.50-69	MARIANOS FRESH00085191	25.50	
MAY 27TH	STMT	000643		95	06/15/2015	101-1341-450.53-21	LAURAS FLOWERS INC	25.00	
MAY 27TH	STMT	000644		95	06/15/2015	101-1341-450.53-09	WAL-MART #4405	23.02	
MAY 27TH	STMT	000645		95	06/15/2015	101-1341-450.53-21	WAL-MART #4405	109.65	
MAY 27TH	STMT	000646		95	06/15/2015	101-1341-450.61-80	WAL-MART #4405	106.01	
MAY 27TH	STMT	000647		95	06/15/2015	101-1341-450.61-80	ACE HARDWARE	37.50	
MAY 27TH	STMT	000648		95	06/15/2015	101-1341-450.53-09	WAREHOUSE DIRECT	40.72	
MAY 27TH	STMT	000649		95	06/15/2015	101-1341-450.61-01	WAREHOUSE DIRECT	127.80	
MAY 27TH	STMT	000650		95	06/15/2015	101-1341-450.53-21	ACE HARDWARE	14.98	

VENDOR TOTAL * 3,194.40
 DEPARTMENT TOTAL ** 3,194.40

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 60 PUBLIC ART

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
MAY 27TH	STMT	000089		95	06/12/2015	101-1360-450.44-01	ATT BUS PHONE PMT	147.63	
MAY 27TH	STMT	000153		95	06/12/2015	101-1360-450.34-02	FOX METRO WATER RECLAM	19.17	
MAY 27TH	STMT	000175		95	06/12/2015	101-1360-450.44-01	ATT BUS PHONE PMT	.04	
MAY 27TH	STMT	000651		95	06/15/2015	101-1360-450.61-01	WAREHOUSE DIRECT	114.80	
							VENDOR TOTAL *	281.64	
							DEPARTMENT TOTAL **	281.64	

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 13	COMMUNITY SERVICES					DIV 70	YOUTH & SENIOR SERVICES				
0005776	00	FIFTH THIRD BANK									
MAY 27TH	STMT	000485		95	06/12/2015	101-1370-440.50-91	DD/BR #306424 Q35		35.77		
MAY 27TH	STMT	000511		95	06/12/2015	101-1370-440.50-88	DULCERIA DE AURORA		41.96		
MAY 27TH	STMT	000512		95	06/12/2015	101-1370-440.50-88	WAL-MART #1818		6.96		
MAY 27TH	STMT	000513		95	06/12/2015	101-1370-440.50-91	WAL-MART #1818		118.00		
MAY 27TH	STMT	000514		95	06/12/2015	101-1370-440.50-88	WALGREENS #6937		25.00		
MAY 27TH	STMT	000515		95	06/12/2015	101-1370-440.50-91	JEWEL #3252		2.49		
MAY 27TH	STMT	000516		95	06/12/2015	101-1370-440.50-91	WAL-MART #1818		18.91		
MAY 27TH	STMT	000517		95	06/12/2015	101-1370-440.50-91	KIRHOFERS SPORTS		19.80		
MAY 27TH	STMT	000518		95	06/12/2015	101-1370-440.50-91	KIRHOFERS SPORTS		19.99		
MAY 27TH	STMT	000519		95	06/12/2015	101-1370-440.50-84	MIDWEST AWARDS CORPORA		93.45		
MAY 27TH	STMT	000522		95	06/12/2015	101-1370-440.50-90	GFS STORE #0182		96.35		
									VENDOR TOTAL *	478.68	
									DEPARTMENT TOTAL **	478.68	

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 71	YOUTH & SENIOR SRVS GRANT					
0005776	00	FIFTH THIRD BANK								
MAY 27TH	STMT	000520	95	06/12/2015	101-1371-440.61-80	WAL-MART #1818		7.11		
MAY 27TH	STMT	000521	95	06/12/2015	101-1371-440.61-80	LUIGIS PIZZA AND FUN C		58.50		
						VENDOR TOTAL *		65.61		
						DEPARTMENT TOTAL **		65.61		

PREPARED 06/15/2015, 9:49:31
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 06/15/2015 CHECK DATE: 06/15/2015

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 02 ADMINISTRATION

0005776 00 FIFTH THIRD BANK
MAY 27TH STMT 000208 95 06/12/2015 101-1702-424.44-04 VZWRLSS MY VZ VB P 136.14

VENDOR TOTAL * 136.14
DEPARTMENT TOTAL ** 136.14

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 10 CENTRAL SERVICES

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
MAY 27TH	STMT	000025		95	06/12/2015	101-1710-417.44-02	ATT BUS PHONE PMT	71.44	
MAY 27TH	STMT	000040		95	06/12/2015	101-1710-417.62-01	NCO NICOR GAS	1,141.55	
MAY 27TH	STMT	000092		95	06/12/2015	101-1710-417.44-02	ATT BUS PHONE PMT	6,073.24	
MAY 27TH	STMT	000106		95	06/12/2015	101-1710-417.62-01	EGS NICOR GAS	84.91	
MAY 27TH	STMT	000107		95	06/12/2015	101-1710-417.62-01	EGS NICOR GAS	47.66	
MAY 27TH	STMT	000108		95	06/12/2015	101-1710-417.62-01	EGS NICOR GAS	205.91	
MAY 27TH	STMT	000115		95	06/12/2015	101-1710-417.62-01	EGS NICOR GAS	466.91	
MAY 27TH	STMT	000117		95	06/12/2015	101-1710-417.62-01	EGS NICOR GAS	23.13	
MAY 27TH	STMT	000121		95	06/12/2015	101-1710-417.62-01	EGS NICOR GAS	105.94	
MAY 27TH	STMT	000135		95	06/12/2015	101-1710-417.34-02	FOX METRO WATER RECLAM	3.00	
MAY 27TH	STMT	000141		95	06/12/2015	101-1710-417.34-02	FOX METRO WATER RECLAM	23.31	
MAY 27TH	STMT	000145		95	06/12/2015	101-1710-417.34-02	FOX METRO WATER RECLAM	89.10	
MAY 27TH	STMT	000149		95	06/12/2015	101-1710-417.34-02	FOX METRO WATER RECLAM	340.84	
MAY 27TH	STMT	000156		95	06/12/2015	101-1710-417.34-02	FOX METRO WATER RECLAM	96.87	
MAY 27TH	STMT	000164		95	06/12/2015	101-1710-417.34-02	FOX METRO WATER RECLAM	31.08	
MAY 27TH	STMT	000209		95	06/12/2015	101-1710-417.44-04	VZWRLSS MY VZ VB P	591.05	
MAY 27TH	STMT	000652		95	06/15/2015	101-1710-417.38-05	ENORMAN SECURITY SYSTE	270.25	
MAY 27TH	STMT	000654		95	06/15/2015	101-1710-417.65-05	MIDWEST AWARDS CORPORA	8.45	
MAY 27TH	STMT	000655		95	06/15/2015	101-1710-417.65-05	FARM AND FLEET/MONTGOM	117.84	
MAY 27TH	STMT	000656		95	06/15/2015	101-1710-417.65-05	FARM AND FLEET/MONTGOM	104.73	
MAY 27TH	STMT	000657		95	06/15/2015	101-1710-417.65-05	OXIE VALLEY ELECTRIC S	97.60	
MAY 27TH	STMT	000658		95	06/15/2015	101-1710-417.65-05	WW GRAINGER	186.30	
MAY 27TH	STMT	000659		95	06/15/2015	101-1710-417.38-05	BDK DOOR	25.00	
MAY 27TH	STMT	000660		95	06/15/2015	101-1710-417.65-05	HARBOR FREIGHT TOOLS 1	71.94	
MAY 27TH	STMT	000680		95	06/15/2015	101-1710-417.65-05	PITTSBURGH PAINTS 9472	367.83	
MAY 27TH	STMT	000681		95	06/15/2015	101-1710-417.65-05	THE HOME DEPOT 1957	121.78	
MAY 27TH	STMT	000682		95	06/15/2015	101-1710-417.65-05	THE HOME DEPOT 1957	51.55	
MAY 27TH	STMT	000684		95	06/15/2015	101-1710-417.65-05	MORSE GLASS PLASTICS	35.00	
MAY 27TH	STMT	000685		95	06/15/2015	101-1710-417.65-05	MENARDS MONTGOMERY	94.87	
MAY 27TH	STMT	000686		95	06/15/2015	101-1710-417.65-05	PITTSBURGH PAINTS 9472	399.41	
MAY 27TH	STMT	000687		95	06/15/2015	101-1710-417.61-19	FLAGSOURCE	103.20	
MAY 27TH	STMT	000688		95	06/15/2015	101-1710-417.65-05	ACE HARDWARE	50.46	
MAY 27TH	STMT	000689		95	06/15/2015	101-1710-417.65-05	HARBOR FREIGHT TOOLS 1	113.41	
MAY 27TH	STMT	000690		95	06/15/2015	101-1710-417.65-05	FIRE KING INTERNATIONAL	70.00	
MAY 27TH	STMT	000691		95	06/15/2015	101-1710-417.65-05	OXIE VALLEY ELECTRIC S	171.38	

VENDOR TOTAL * 11,856.94
 DEPARTMENT TOTAL ** 11,856.94

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 15 ELMSLIE BUILDING MAINT

0005776	00	FIFTH THIRD BANK								
MAY 27TH	STMT	000027	95	06/12/2015	101-1715-417.44-01	ATT BUS PHONE PMT		71.20		
MAY 27TH	STMT	000087	95	06/12/2015	101-1715-417.44-01	ATT BUS PHONE PMT		71.16		
						VENDOR TOTAL *		142.36		
						DEPARTMENT TOTAL **		142.36		

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS			DIV 16		POLICE HEADQUARTERS MTCE				
0005776	00	FIFTH THIRD BANK								
MAY 27TH	STMT	000064	95	06/12/2015	101-1716-417.62-01	NCO NICOR GAS		23.12		
MAY 27TH	STMT	000074	95	06/12/2015	101-1716-417.62-01	NCO NICOR GAS		130.12		
MAY 27TH	STMT	000094	95	06/12/2015	101-1716-417.62-01	EGS NICOR GAS		23.16		
MAY 27TH	STMT	000096	95	06/12/2015	101-1716-417.62-01	EGS NICOR GAS		30.09		
MAY 27TH	STMT	000097	95	06/12/2015	101-1716-417.62-01	EGS NICOR GAS		169.76		
MAY 27TH	STMT	000098	95	06/12/2015	101-1716-417.62-01	EGS NICOR GAS		111.43		
MAY 27TH	STMT	000101	95	06/12/2015	101-1716-417.62-01	EGS NICOR GAS		23.11		
MAY 27TH	STMT	000125	95	06/12/2015	101-1716-417.62-01	EGS NICOR GAS		255.76		
MAY 27TH	STMT	000188	95	06/12/2015	101-1716-417.62-01	EGS NICOR GAS		44.91		
MAY 27TH	STMT	000653	95	06/15/2015	101-1716-417.38-05	GATE OPTIONS		200.00		
MAY 27TH	STMT	000661	95	06/15/2015	101-1716-417.65-05	MENARDS MONTGOMERY		91.91		
MAY 27TH	STMT	000662	95	06/15/2015	101-1716-417.65-05	PAYPAL GLOBALINDUS		65.62		
MAY 27TH	STMT	000663	95	06/15/2015	101-1716-417.65-05	FASTENAL COMPANY01		52.43-		
MAY 27TH	STMT	000664	95	06/15/2015	101-1716-417.65-05	FASTENAL COMPANY01		52.43		
MAY 27TH	STMT	000665	95	06/15/2015	101-1716-417.65-05	FASTENAL COMPANY01		49.00		
MAY 27TH	STMT	000666	95	06/15/2015	101-1716-417.65-05	MENARDS MONTGOMERY		28.16		
MAY 27TH	STMT	000667	95	06/15/2015	101-1716-417.65-05	FASTENAL COMPANY01		49.00-		
MAY 27TH	STMT	000668	95	06/15/2015	101-1716-417.65-05	FASTENAL COMPANY01		47.48		
MAY 27TH	STMT	000669	95	06/15/2015	101-1716-417.65-05	FASTENAL COMPANY01		69.61		
MAY 27TH	STMT	000670	95	06/15/2015	101-1716-417.65-05	MENARDS 3222 MONTGOMER		12.98-		
MAY 27TH	STMT	000671	95	06/15/2015	101-1716-417.65-05	FASTENAL COMPANY01		930.96		
MAY 27TH	STMT	000672	95	06/15/2015	101-1716-417.65-05	MENARDS MONTGOMERY		20.46		
MAY 27TH	STMT	000673	95	06/15/2015	101-1716-417.65-05	PAYPAL EREPLACEMEN		18.38		
MAY 27TH	STMT	000674	95	06/15/2015	101-1716-417.65-05	MENARDS MONTGOMERY		15.47		
MAY 27TH	STMT	000675	95	06/15/2015	101-1716-417.65-05	PAYPAL MICHCO.COM		101.39		
MAY 27TH	STMT	000676	95	06/15/2015	101-1716-417.65-05	ACE HARDWARE		43.15		
MAY 27TH	STMT	000677	95	06/15/2015	101-1716-417.65-05	THE HOME DEPOT 1957		48.21		
MAY 27TH	STMT	000678	95	06/15/2015	101-1716-417.65-05	PAYPAL DUSLAN TECH		102.94		
MAY 27TH	STMT	000679	95	06/15/2015	101-1716-417.65-05	PAYPAL SUPPLYHOUSE		479.90		
MAY 27TH	STMT	000692	95	06/15/2015	101-1716-417.65-05	ACE HARDWARE		21.56		
MAY 27TH	STMT	000693	95	06/15/2015	101-1716-417.65-05	ACE HARDWARE		7.99		
MAY 27TH	STMT	000694	95	06/15/2015	101-1716-417.65-05	OXIE VALLEY ELECTRIC S		23.00		
MAY 27TH	STMT	000695	95	06/15/2015	101-1716-417.65-05	ACE HARDWARE		17.99		
MAY 27TH	STMT	000696	95	06/15/2015	101-1716-417.65-05	ACE HARDWARE		33.54		
MAY 27TH	STMT	000697	95	06/15/2015	101-1716-417.65-05	ACE HARDWARE		13.47		
MAY 27TH	STMT	000698	95	06/15/2015	101-1716-417.65-05	MCMaster-CARR		76.83-		
MAY 27TH	STMT	000699	95	06/15/2015	101-1716-417.65-05	OXIE VALLEY ELECTRIC S		139.55		
MAY 27TH	STMT	000700	95	06/15/2015	101-1716-417.65-05	OXIE VALLEY ELECTRIC S		278.76		
								VENDOR TOTAL *		3,521.15
								DEPARTMENT TOTAL **		3,521.15

PREPARED 06/15/2015, 9:49:31
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 06/15/2015 CHECK DATE: 06/15/2015

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 17 PUBLIC ARTS BUILDING MCTE

0005776 00 FIFTH THIRD BANK
MAY 27TH STMT 000075 95 06/12/2015 101-1717-417.62-01 NCO NICOR GAS 243.74

VENDOR TOTAL * 243.74
DEPARTMENT TOTAL ** 243.74

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS				DIV 27	PROPERTY STANDARDS				
0005776	00	FIFTH THIRD BANK								
MAY 27TH	STMT	000210		95	06/12/2015	101-1727-424.44-04	VZWRLSS MY VZ VB P	1,674.86		
MAY 27TH	STMT	000523		95	06/12/2015	101-1727-424.61-40	ZORO TOOLS INC	16.43-		
MAY 27TH	STMT	000524		95	06/12/2015	101-1727-424.61-01	OFFICE DEPOT #2394	35.16		
MAY 27TH	STMT	000525		95	06/12/2015	101-1727-424.61-40	HARBOR FREIGHT TOOLS 1	11.96		
MAY 27TH	STMT	000526		95	06/12/2015	101-1727-424.61-40	ZORO TOOLS INC	199.70		
MAY 27TH	STMT	000527		95	06/12/2015	101-1727-424.61-40	TARGET 00014027	11.96		
MAY 27TH	STMT	000528		95	06/12/2015	101-1727-424.61-01	WAREHOUSE DIRECT	309.83		
MAY 27TH	STMT	000529		95	06/12/2015	101-1727-424.61-80	VANS LOCK AND KEY	11.50		
MAY 27TH	STMT	000530		95	06/12/2015	101-1727-424.65-01	AUTOZONE #2657	89.99		
MAY 27TH	STMT	000683		95	06/15/2015	101-1727-424.36-25	THE HOME DEPOT 1957	1,367.83		
VENDOR TOTAL *								3,696.36		
DEPARTMENT TOTAL **								3,696.36		

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 45 ANIMAL CONTROL

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
MAY 27TH	STMT	000032		95	06/12/2015	101-1745-440.44-02	ATT BUS PHONE PMT	75.34	
MAY 27TH	STMT	000041		95	06/12/2015	101-1745-440.62-01	NCO NICOR GAS	1,756.16	
MAY 27TH	STMT	000143		95	06/12/2015	101-1745-440.34-02	FOX METRO WATER RECLAM	3,134.42	
MAY 27TH	STMT	000211		95	06/12/2015	101-1745-440.44-04	VZWRLSS MY VZ VB P	512.80	
MAY 27TH	STMT	000531		95	06/12/2015	101-1745-440.61-80	WAL-MART #1818	34.70	
MAY 27TH	STMT	000532		95	06/12/2015	101-1745-440.65-05	WAREHOUSE DIRECT	55.41	
MAY 27TH	STMT	000533		95	06/12/2015	101-1745-440.61-80	WAL-MART #1818	108.45	
MAY 27TH	STMT	000534		95	06/12/2015	101-1745-440.61-01	OFFICE DEPOT #2394	17.98	
MAY 27TH	STMT	000535		95	06/12/2015	101-1745-440.61-25	ACE HARDWARE	22.54	
MAY 27TH	STMT	000536		95	06/12/2015	101-1745-440.61-01	OFFICE DEPOT #2394	39.87	
MAY 27TH	STMT	000537		95	06/12/2015	101-1745-440.61-01	OFFICE DEPOT #2394	57.64	
MAY 27TH	STMT	000538		95	06/12/2015	101-1745-440.61-25	LEERBURG	162.50	

VENDOR TOTAL * 5,977.81
 DEPARTMENT TOTAL ** 5,977.81

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 02	DEVELOPMENT SVCS ADMIN					
0005776	00	FIFTH THIRD BANK								
MAY 27TH	STMT	000213	95	06/12/2015	101-1802-463.44-04	VZWRLSS MY VZ VB P		98.13		
MAY 27TH	STMT	000701	95	06/15/2015	101-1802-463.42-03	EB 2015 KANE COUNTY L		30.00		
								VENDOR TOTAL *	128.13	
								DEPARTMENT TOTAL **	128.13	

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 20 BUILDING & PERMITS

0005776	00	FIFTH THIRD BANK							
MAY 27TH	STMT	000160	95	06/12/2015	101-1820-424.34-02	FOX METRO WATER RECLAM		46.62	
MAY 27TH	STMT	000214	95	06/12/2015	101-1820-424.44-04	VZWRLSS MY VZ VB P		1,316.90	
MAY 27TH	STMT	000702	95	06/15/2015	101-1820-424.45-01	PAYPAL WOMENINCODE		25.00	
MAY 27TH	STMT	000703	95	06/15/2015	101-1820-424.45-01	NFPA NATL FIRE PROTECT		165.00	
MAY 27TH	STMT	000704	95	06/15/2015	101-1820-424.45-12	CTC CONSTANTCONTACT.CO		59.54	
MAY 27TH	STMT	000705	95	06/15/2015	101-1820-424.45-01	INT'L CODE COUNCIL INC		87.50	
MAY 27TH	STMT	000706	95	06/15/2015	101-1820-424.20-20	JOHNO S MAIN SURPLUS		14.70	
MAY 27TH	STMT	000707	95	06/15/2015	101-1820-424.61-01	FRANKS DIGITAL PRINTIN		235.59	

VENDOR TOTAL * 1,950.85
 DEPARTMENT TOTAL ** 1,950.85

PREPARED 06/15/2015, 9:49:31
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 06/15/2015 CHECK DATE: 06/15/2015

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0005776 00 FIFTH THIRD BANK
MAY 27TH STMT 000028 95 06/12/2015 101-1830-465.44-01 ATT BUS PHONE PMT 467.63

VENDOR TOTAL * 467.63
DEPARTMENT TOTAL ** 467.63

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 40 PLANNING & ZONING

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
MAY 27TH	STMT	009998		95	06/12/2015	101-1840-463.45-02	EB 2015 KANE COUNTY L	30.00	
MAY 27TH	STMT	009999		95	06/12/2015	101-1840-463.61-01	ACE HARDWARE	28.52	
MAY 27TH	STMT	000000		95	06/12/2015	101-1840-463.61-01	WAREHOUSE DIRECT	171.78	
MAY 27TH	STMT	000001		95	06/12/2015	101-1840-463.61-01	WAREHOUSE DIRECT	9.48	
MAY 27TH	STMT	000002		95	06/12/2015	101-1840-463.61-01	DBC BLICK ART MATERIAL	133.35	
MAY 27TH	STMT	000003		95	06/12/2015	101-1840-463.61-01	OFFICE DEPOT #2394	32.57	
MAY 27TH	STMT	000004		95	06/12/2015	101-1840-463.61-01	AMAZON MKTPLACE PMTS	40.18	
MAY 27TH	STMT	000005		95	06/12/2015	101-1840-463.61-01	AMAZON MKTPLACE PMTS	58.21	
MAY 27TH	STMT	000006		95	06/12/2015	101-1840-463.61-01	AMAZON MKTPLACE PMTS	66.74	
MAY 27TH	STMT	000007		95	06/12/2015	101-1840-463.45-09	BALLYDOYLE AURORA	166.80	
MAY 27TH	STMT	000008		95	06/12/2015	101-1840-463.61-01	AMAZON MKTPLACE PMTS	2.36-	
MAY 27TH	STMT	000009		95	06/12/2015	101-1840-463.61-01	AMAZON MKTPLACE PMTS	3.43-	
MAY 27TH	STMT	000010		95	06/12/2015	101-1840-463.61-01	AMAZON MKTPLACE PMTS	2.95-	
MAY 27TH	STMT	000215		95	06/12/2015	101-1840-463.44-04	VZWRLSS MY VZ VB P	138.28	

VENDOR TOTAL * 867.17
 DEPARTMENT TOTAL ** 867.17

BANK: 95

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

DEPT 25	FINANCE		DIV 02 FINANCE ADMINISTRATION								
0005776	00	FIFTH THIRD BANK									
MAY 27TH	STMT	000216		95	06/12/2015	101-2502-415.44-04	VZWRLSS MY VZ VB P	52.48			
MAY 27TH	STMT	000543		95	06/12/2015	101-2502-415.61-01	WAREHOUSE DIRECT	9.78			
MAY 27TH	STMT	000545		95	06/12/2015	101-2502-415.61-10	GOVERNMENT FINANCE	78.17			
MAY 27TH	STMT	000546		95	06/12/2015	101-2502-415.42-03	UNITED 01675935500643	169.10			
MAY 27TH	STMT	000547		95	06/12/2015	101-2502-415.45-02	D J WALL-ST-JOURNAL	24.99			
								VENDOR TOTAL *	334.52		
								DEPARTMENT TOTAL **	334.52		

BANK: 95

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

DEPT 25 FINANCE DIV 21 ACCOUNTING

0005776	00	FIFTH THIRD BANK								
MAY 27TH	STMT	000544	95	06/12/2015	101-2521-415.61-01	WAREHOUSE DIRECT		213.95		
MAY 27TH	STMT	000548	95	06/12/2015	101-2521-415.45-02	ADI ASPEN PUBLISHERS		501.00		
						VENDOR TOTAL *		714.95		
						DEPARTMENT TOTAL **		714.95		

PREPARED 06/15/2015, 9:49:31
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 06/15/2015 CHECK DATE: 06/15/2015

BANK: 95

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

DEPT 25 FINANCE DIV 23 REVENUE & COLLECTION

0005776 00 FIFTH THIRD BANK
MAY 27TH STMT 000217 95 06/12/2015 101-2523-415.44-04 VZWRLSS MY VZ VB P 60.12

VENDOR TOTAL * 60.12
DEPARTMENT TOTAL ** 60.12

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 25		FINANCE		DIV 26		PURCHASING					
0005776	00	FIFTH THIRD BANK									
MAY 27TH	STMT	000218		95	06/12/2015	101-2526-415.44-04	VZWRLSS MY VZ VB P	158.25			
MAY 27TH	STMT	000549		95	06/12/2015	101-2526-415.61-01	NORTHLAND METAL IN	76.44			
MAY 27TH	STMT	000550		95	06/12/2015	101-2526-415.61-01	WAREHOUSE DIRECT	14.57			
								VENDOR TOTAL *	249.26		
								DEPARTMENT TOTAL **	249.26		

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 30	FIRE			DIV 33	FIRE					
0005776	00	FIFTH THIRD BANK								
MAY 27TH	STMT	000029	95	06/12/2015	101-3033-422.44-01	ATT BUS PHONE PMT	71.21			
MAY 27TH	STMT	000069	95	06/12/2015	101-3033-422.62-01	NCO NICOR GAS	241.00			
MAY 27TH	STMT	000102	95	06/12/2015	101-3033-422.62-01	EGS NICOR GAS	222.80			
MAY 27TH	STMT	000120	95	06/12/2015	101-3033-422.62-01	EGS NICOR GAS	23.12			
MAY 27TH	STMT	000137	95	06/12/2015	101-3033-422.34-02	FOX METRO WATER RECLAM	73.56			
MAY 27TH	STMT	000138	95	06/12/2015	101-3033-422.34-02	FOX METRO WATER RECLAM	108.26			
MAY 27TH	STMT	000139	95	06/12/2015	101-3033-422.34-02	FOX METRO WATER RECLAM	217.04			
MAY 27TH	STMT	000140	95	06/12/2015	101-3033-422.34-02	FOX METRO WATER RECLAM	263.66			
MAY 27TH	STMT	000144	95	06/12/2015	101-3033-422.34-02	FOX METRO WATER RECLAM	65.79			
MAY 27TH	STMT	000150	95	06/12/2015	101-3033-422.34-02	FOX METRO WATER RECLAM	93.24			
MAY 27TH	STMT	000154	95	06/12/2015	101-3033-422.34-02	FOX METRO WATER RECLAM	212.90			
MAY 27TH	STMT	000158	95	06/12/2015	101-3033-422.34-02	FOX METRO WATER RECLAM	7.77			
MAY 27TH	STMT	000159	95	06/12/2015	101-3033-422.34-02	FOX METRO WATER RECLAM	73.56			
MAY 27TH	STMT	000161	95	06/12/2015	101-3033-422.34-02	FOX METRO WATER RECLAM	96.87			
MAY 27TH	STMT	000162	95	06/12/2015	101-3033-422.34-02	FOX METRO WATER RECLAM	220.67			
MAY 27TH	STMT	000190	95	06/12/2015	101-3033-422.62-01	EGS NICOR GAS	23.20			
MAY 27TH	STMT	000220	95	06/12/2015	101-3033-422.44-04	VZWRLSS MY VZ VB P	3,666.65			
MAY 27TH	STMT	000718	95	06/15/2015	101-3033-422.20-20	EAGLE ENGRAVING INC	25.60			
MAY 27TH	STMT	000719	95	06/15/2015	101-3033-422.61-52	W.S. DARLEY & CO.	353.05			
MAY 27TH	STMT	000720	95	06/15/2015	101-3033-422.65-05	CRESCENT ELECTRIC 095	36.97			
MAY 27TH	STMT	000721	95	06/15/2015	101-3033-422.62-40	EXXONMOBIL 96724604	22.49			
MAY 27TH	STMT	000722	95	06/15/2015	101-3033-422.61-80	NOR NORTHERN TOOL	113.91			
MAY 27TH	STMT	000723	95	06/15/2015	101-3033-422.61-41	LEONARDI APPLIANCE	30.97			
MAY 27TH	STMT	000724	95	06/15/2015	101-3033-422.61-80	LIPKE KENTEX CORPORATI	277.88			
MAY 27TH	STMT	000725	95	06/15/2015	101-3033-422.38-01	AURORA TENT AND AWNING	25.00			
MAY 27TH	STMT	000726	95	06/15/2015	101-3033-422.65-05	MIDWEST AWARDS CORPORA	129.10			
MAY 27TH	STMT	000727	95	06/15/2015	101-3033-422.61-41	MENARDS MONTGOMERY	63.82			
MAY 27TH	STMT	000728	95	06/15/2015	101-3033-422.65-05	WM SUPERCENTER #4405	5.38			
MAY 27TH	STMT	000729	95	06/15/2015	101-3033-422.61-01	IN FOX VALLEY IMAGING	245.70			
MAY 27TH	STMT	000730	95	06/15/2015	101-3033-422.65-99	FLOWER BASKET INC	64.95			
MAY 27TH	STMT	000731	95	06/15/2015	101-3033-422.61-80	BATTERY MART OF WINCHE	138.73			
MAY 27TH	STMT	000732	95	06/15/2015	101-3033-422.61-01	DOLRTREE 3738 00037382	4.29			
MAY 27TH	STMT	000733	95	06/15/2015	101-3033-422.45-04	USPS 16041405029305851	56.68			
MAY 27TH	STMT	000734	95	06/15/2015	101-3033-422.45-32	PARAMEDIC LIC RENEWAL	41.75			
MAY 27TH	STMT	000735	95	06/15/2015	101-3033-422.45-32	PARAMEDIC LIC RENEWAL	41.75			
MAY 27TH	STMT	000736	95	06/15/2015	101-3033-422.45-32	PARAMEDIC LIC RENEWAL	41.75			
MAY 27TH	STMT	000737	95	06/15/2015	101-3033-422.65-26	3M SHOP3M.COM	59.17			
MAY 27TH	STMT	000738	95	06/15/2015	101-3033-422.65-05	MENARDS MONTGOMERY	17.76			
MAY 27TH	STMT	000739	95	06/15/2015	101-3033-422.65-05	MENARDS MONTGOMERY	13.68			
MAY 27TH	STMT	000740	95	06/15/2015	101-3033-422.61-41	LEONARDI APPLIANCE	72.00			
MAY 27TH	STMT	000743	95	06/15/2015	101-3033-422.45-32	PARAMEDIC LIC RENEWAL	41.75			
MAY 27TH	STMT	000744	95	06/15/2015	101-3033-422.45-32	PARAMEDIC LIC RENEWAL	41.75			
MAY 27TH	STMT	000745	95	06/15/2015	101-3033-422.45-32	PARAMEDIC LIC RENEWAL	41.75			
MAY 27TH	STMT	000746	95	06/15/2015	101-3033-422.45-32	PARAMEDIC LIC RENEWAL	41.75			
MAY 27TH	STMT	000747	95	06/15/2015	101-3033-422.61-53	ALL HANDS FIRE EQUIPME	77.99			

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
 AMOUNT

DEPT 30 FIRE DIV 33 FIRE

DEPT	STMT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
MAY 27TH	STMT	000748		95	06/15/2015	101-3033-422.65-05	THE HOME DEPOT 1957	91.43	
MAY 27TH	STMT	000749		95	06/15/2015	101-3033-422.20-20	MIDWEST AWARDS CORPORA	55.60	
MAY 27TH	STMT	000750		95	06/15/2015	101-3033-422.61-53	ALL HANDS FIRE EQUIPME	147.16	
MAY 27TH	STMT	000751		95	06/15/2015	101-3033-422.65-05	ACE HARDWARE	16.12	
MAY 27TH	STMT	000752		95	06/15/2015	101-3033-422.20-20	MIDWEST AWARDS CORPORA	51.92	
MAY 27TH	STMT	000753		95	06/15/2015	101-3033-422.62-40	GALENA GAS BP QPS	21.85	
MAY 27TH	STMT	000754		95	06/15/2015	101-3033-422.62-40	GALENA GAS BP QPS	13.11	
MAY 27TH	STMT	000755		95	06/15/2015	101-3033-422.65-05	THE HOME DEPOT 1957	109.35	

VENDOR TOTAL * 8,315.21
 DEPARTMENT TOTAL ** 8,315.21

BANK: 95

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

DEPT 30	FIRE				DIV 38	EMERGENCY MANAGMENT SVCS				
0005776	00	FIFTH THIRD	BANK							
MAY 27TH	STMT	000034		95	06/12/2015	101-3038-429.44-01	ATT BILL PAYMENT	45.00		
MAY 27TH	STMT	000080		95	06/12/2015	101-3038-429.44-01	ATT BUS PHONE PMT	847.93		
MAY 27TH	STMT	000099		95	06/12/2015	101-3038-429.62-01	EGS NICOR GAS	213.57		
MAY 27TH	STMT	000155		95	06/12/2015	101-3038-429.34-02	FOX METRO WATER RECLAM	3.00		
MAY 27TH	STMT	000183		95	06/12/2015	101-3038-429.62-01	EGS NICOR GAS	59.43		
MAY 27TH	STMT	000221		95	06/12/2015	101-3038-429.44-04	VZWRLSS MY VZ VB P	174.19		
MAY 27TH	STMT	000276		95	06/12/2015	101-3038-429.61-80	WAL-MART #1818	48.61		
MAY 27TH	STMT	000277		95	06/12/2015	101-3038-429.38-01	JET BRITE CAR WASH, IN	5.00		
MAY 27TH	STMT	000278		95	06/12/2015	101-3038-429.42-01	NORTHFIELD INN & SUITE	156.80		
MAY 27TH	STMT	000279		95	06/12/2015	101-3038-429.62-40	ROAD RANGER #186	8.20		
MAY 27TH	STMT	000280		95	06/12/2015	101-3038-429.38-01	JET BRITE CAR WASH, IN	5.00		
MAY 27TH	STMT	000281		95	06/12/2015	101-3038-429.62-40	WENONA FOOD & FUEL QPS	10.00		
							VENDOR TOTAL *	1,576.73		
							DEPARTMENT TOTAL **	1,576.73		

BANK: 95

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

DEPT 35 POLICE DIV 36 POLICE SERVICES

0005776		00		FIFTH THIRD BANK								
MAY	27TH	STMT	000011		95	06/12/2015	101-3536-421.44-01	ATT BUS PHONE PMT			139.05	
MAY	27TH	STMT	000014		95	06/12/2015	101-3536-421.44-01	ATT BUS PHONE PMT			1,566.36	
MAY	27TH	STMT	000091		95	06/12/2015	101-3536-421.44-01	ATT BUS PHONE PMT			71.16	
MAY	27TH	STMT	000130		95	06/12/2015	101-3536-421.34-02	FOX METRO WATER RECLAM			3.00	
MAY	27TH	STMT	000133		95	06/12/2015	101-3536-421.34-02	FOX METRO WATER RECLAM			542.35	
MAY	27TH	STMT	000136		95	06/12/2015	101-3536-421.34-02	FOX METRO WATER RECLAM			69.93	
MAY	27TH	STMT	000152		95	06/12/2015	101-3536-421.34-02	FOX METRO WATER RECLAM			3.00	
MAY	27TH	STMT	000170		95	06/12/2015	101-3536-421.44-01	ATT BUS PHONE PMT			41.06	
MAY	27TH	STMT	000172		95	06/12/2015	101-3536-421.44-01	ATT BUS PHONE PMT			40.13	
MAY	27TH	STMT	000173		95	06/12/2015	101-3536-421.44-01	ATT BUS PHONE PMT			169.30	
MAY	27TH	STMT	000176		95	06/12/2015	101-3536-421.44-01	ATT BUS PHONE PMT			17.93	
MAY	27TH	STMT	000193		95	06/12/2015	101-3536-421.38-13	AT&T 8310001921808			613.38	
MAY	27TH	STMT	000194		95	06/12/2015	101-3536-421.38-13	AT&T 8310001921812			613.38	
MAY	27TH	STMT	000222		95	06/12/2015	101-3536-421.44-04	VZWRLSS MY VZ VB P			2,797.86	
MAY	27TH	STMT	000391		95	06/12/2015	101-3536-421.61-80	BATTERIES PLUS #43			21.95	
MAY	27TH	STMT	000392		95	06/12/2015	101-3536-421.65-01	BATTERIES PLUS #43			46.44	
MAY	27TH	STMT	000399		95	06/12/2015	101-3536-421.42-01	PAYPAL WIUILETSB			75.00	
MAY	27TH	STMT	000400		95	06/12/2015	101-3536-421.42-01	SIG SAUER INC			415.00	
MAY	27TH	STMT	000401		95	06/12/2015	101-3536-421.42-01	FAIRFIELD INN & SUITES			219.96	
MAY	27TH	STMT	000402		95	06/12/2015	101-3536-421.42-01	DAYS INN DULUTH			295.11	
MAY	27TH	STMT	000403		95	06/12/2015	101-3536-421.20-20	AMAZON MKTPLACE PMTS			28.54	
MAY	27TH	STMT	000404		95	06/12/2015	101-3536-421.61-40	AMAZON MKTPLACE PMTS			125.96	
MAY	27TH	STMT	000405		95	06/12/2015	101-3536-421.20-20	GALLS INTERN			93.00	
MAY	27TH	STMT	000406		95	06/12/2015	101-3536-421.61-80	IN H M WITT & CO			165.00	
MAY	27TH	STMT	000409		95	06/12/2015	101-3536-421.42-01	HYATT PLACE WASHINGTON			593.12	
MAY	27TH	STMT	000410		95	06/12/2015	101-3536-421.42-01	HYATT PLACE WASHINGTON			593.12	
MAY	27TH	STMT	000411		95	06/12/2015	101-3536-421.42-01	HILTON LEXINGTON DWNTN			544.40	
MAY	27TH	STMT	000412		95	06/12/2015	101-3536-421.42-01	HILTON GARDEN INN EVAN			692.35	
MAY	27TH	STMT	000413		95	06/12/2015	101-3536-421.42-01	HYATT PLACE WASHINGTON			593.12	
MAY	27TH	STMT	000414		95	06/12/2015	101-3536-421.42-01	HYATT PLACE WASHINGTON			593.12	
MAY	27TH	STMT	000415		95	06/12/2015	101-3536-421.42-01	HYATT PLACE WASHINGTON			593.12	
MAY	27TH	STMT	000416		95	06/12/2015	101-3536-421.42-01	HYATT PLACE WASHINGTON			593.12	
MAY	27TH	STMT	000417		95	06/12/2015	101-3536-421.42-01	HYATT PLACE WASHINGTON			593.12	
MAY	27TH	STMT	000418		95	06/12/2015	101-3536-421.42-01	HYATT PLACE WASHINGTON			593.12	
MAY	27TH	STMT	000419		95	06/12/2015	101-3536-421.42-01	HYATT PLACE WASHINGTON			593.12	
MAY	27TH	STMT	000420		95	06/12/2015	101-3536-421.42-01	HYATT PLACE WASHINGTON			593.12	
MAY	27TH	STMT	000421		95	06/12/2015	101-3536-421.42-01	HYATT PLACE WASHINGTON			593.12	
MAY	27TH	STMT	000422		95	06/12/2015	101-3536-421.42-01	DRURY SPRINGFIELD IL			291.18	
MAY	27TH	STMT	000423		95	06/12/2015	101-3536-421.42-01	DRURY SPRINGFIELD IL			313.58	
MAY	27TH	STMT	000424		95	06/12/2015	101-3536-421.42-01	HOLIDAY INN EXP WAUKEG			671.95	
MAY	27TH	STMT	000425		95	06/12/2015	101-3536-421.42-01	HOLIDAY INN EXP WAUKEG			671.95	
MAY	27TH	STMT	000428		95	06/12/2015	101-3536-421.42-01	HYATT PLACE WASHINGTON			593.12	
MAY	27TH	STMT	000429		95	06/12/2015	101-3536-421.62-40	1318 BEITUNIA QPS			46.18	
MAY	27TH	STMT	000430		95	06/12/2015	101-3536-421.62-40	PILOT 00006445			37.89	
MAY	27TH	STMT	000431		95	06/12/2015	101-3536-421.62-40	SHANTARA BP QPS			45.94	

BANK: 95

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

DEPT 35 POLICE DIV 36 POLICE SERVICES

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
MAY 27TH	STMT	000432		95	06/12/2015	101-3536-421.62-40	SHELL OIL 57445610603	37.11	
MAY 27TH	STMT	000433		95	06/12/2015	101-3536-421.62-40	SHELL OIL 57444093801	29.68	
MAY 27TH	STMT	000434		95	06/12/2015	101-3536-421.62-40	KUM & GO #201	29.96	
MAY 27TH	STMT	000435		95	06/12/2015	101-3536-421.62-40	KUM & GO #76	26.97	
MAY 27TH	STMT	000436		95	06/12/2015	101-3536-421.62-40	KUM & GO #137	33.59	
MAY 27TH	STMT	000437		95	06/12/2015	101-3536-421.62-40	SUNOCO 0057719700 QPS	31.75	
MAY 27TH	STMT	000438		95	06/12/2015	101-3536-421.62-40	SUNOCO 0374651801 QPS	38.21	
MAY 27TH	STMT	000439		95	06/12/2015	101-3536-421.62-40	SHEETZ 00001792	23.35	
MAY 27TH	STMT	000440		95	06/12/2015	101-3536-421.62-40	ROLLING PRAIRIE NORTH	27.15	
MAY 27TH	STMT	000441		95	06/12/2015	101-3536-421.62-40	SUNOCO 0364646000 QPS	47.14	
MAY 27TH	STMT	000442		95	06/12/2015	101-3536-421.62-40	SUNOCO 0443374403 QPS	30.88	
MAY 27TH	STMT	000443		95	06/12/2015	101-3536-421.62-40	YORKVILLE BP QPS	36.36	
MAY 27TH	STMT	000444		95	06/12/2015	101-3536-421.61-80	SCHAEFER GREENHOUSES I	95.95	
MAY 27TH	STMT	000445		95	06/12/2015	101-3536-421.61-80	MIDWEST AWARDS CORPORA	29.95	
MAY 27TH	STMT	000446		95	06/12/2015	101-3536-421.61-80	SCHAEFER GREENHOUSES I	90.95	
MAY 27TH	STMT	000447		95	06/12/2015	101-3536-421.61-80	SCHAEFER GREENHOUSES I	84.95	
MAY 27TH	STMT	000448		95	06/12/2015	101-3536-421.61-29	SIRCHIE FINGER PRINT L	232.50	
MAY 27TH	STMT	000449		95	06/12/2015	101-3536-421.61-29	DOJE S FORENSIC SUP	132.45	
MAY 27TH	STMT	000450		95	06/12/2015	101-3536-421.61-29	EVIDENT INC	335.00	
MAY 27TH	STMT	000451		95	06/12/2015	101-3536-421.61-29	ULINE SHIP SUPPLIES	182.57	
MAY 27TH	STMT	000452		95	06/12/2015	101-3536-421.61-29	ULINE SHIP SUPPLIES	549.70	
MAY 27TH	STMT	000453		95	06/12/2015	101-3536-421.61-29	ADORAMA INC	597.00	
MAY 27TH	STMT	000454		95	06/12/2015	101-3536-421.61-29	MAS MODERN MARKETING	131.24	

VENDOR TOTAL * 21,461.12
 DEPARTMENT TOTAL ** 21,461.12

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
MAY 27TH	STMT	000038		95	06/12/2015	101-4020-418.62-01	NCO NICOR GAS	571.04	
MAY 27TH	STMT	000090		95	06/12/2015	101-4020-418.44-01	ATT BUS PHONE PMT	200.10	
MAY 27TH	STMT	000126		95	06/12/2015	101-4020-418.62-01	EGS NICOR GAS	306.30	
MAY 27TH	STMT	000127		95	06/12/2015	101-4020-418.44-04	AT&T BILL PAYMENT	46.43	
MAY 27TH	STMT	000174		95	06/12/2015	101-4020-418.44-01	ATT BUS PHONE PMT	1.09	
MAY 27TH	STMT	000223		95	06/12/2015	101-4020-418.44-04	VZWRLSS MY VZ VB P	499.11	
MAY 27TH	STMT	000708		95	06/15/2015	101-4020-418.61-01	OFFICE DEPOT #2394	40.43	
MAY 27TH	STMT	000709		95	06/15/2015	101-4020-418.61-40	HARBOR FREIGHT TOOLS 1	5.58	
MAY 27TH	STMT	000710		95	06/15/2015	101-4020-418.61-01	OFFICE DEPOT #2394	14.99	
VENDOR TOTAL *								1,685.07	
DEPARTMENT TOTAL **								1,685.07	

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 40 ENGINEERING

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
	0005776	00	FIFTH THIRD BANK						
	MAY 27TH	STMT	000224	95	06/12/2015	101-4040-431.44-04	VZWRLSS MY VZ VB P	941.67	
	MAY 27TH	STMT	000711	95	06/15/2015	101-4040-431.61-79	SAMS CLUB #6388	87.21	
	MAY 27TH	STMT	000712	95	06/15/2015	101-4040-431.61-01	OFFICE DEPOT #2394	92.47	
	MAY 27TH	STMT	000713	95	06/15/2015	101-4040-431.61-80	JEWEL #3252	21.98	
	MAY 27TH	STMT	000714	95	06/15/2015	101-4040-431.61-80	WAL-MART #1818	37.13	
	MAY 27TH	STMT	000715	95	06/15/2015	101-4040-431.61-80	SUBWAY 00999912	85.81	
	MAY 27TH	STMT	000716	95	06/15/2015	101-4040-431.42-03	GREATER AURORA CHAMBER	35.00	

VENDOR TOTAL * 1,301.27
 DEPARTMENT TOTAL ** 1,301.27

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 WORKS DIV 02 PUBLIC PROPERTIES ADMIN

0005776		00		FIFTH THIRD BANK							
MAY 27TH	STMT	000225	95	06/12/2015	101-4402-419.44-04	VZWRLSS MY VZ VB P		70.12			
MAY 27TH	STMT	000228	95	06/12/2015	101-4402-419.44-04	VZWRLSS MY VZ VB P		60.12			
							VENDOR TOTAL *	130.24			
							DEPARTMENT TOTAL **	130.24			

BANK: 95

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

DEPT 44 PUBLIC WORKS DIV 30 MAINTENANCE SERVICES

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
	00		FIFTH THIRD BANK						
MAY 27TH	STMT	000229		95	06/12/2015	101-4430-418.44-04	VZWRLSS MY VZ VB P	472.86	
MAY 27TH	STMT	000580		95	06/15/2015	101-4430-418.65-39	MIDWEST GROUNDCOVERS-Y	261.26	
MAY 27TH	STMT	000581		95	06/15/2015	101-4430-418.65-39	MIDWEST GROUNDCOVERS-Y	170.10	
MAY 27TH	STMT	000582		95	06/15/2015	101-4430-418.61-22	MIDWEST TRADING INC 25	207.45	
MAY 27TH	STMT	000583		95	06/15/2015	101-4430-418.65-39	KAKNES LANDSCAPE SUPPL	223.00	
MAY 27TH	STMT	000584		95	06/15/2015	101-4430-418.65-39	THE GROWING PLACE -AUR	114.10	
MAY 27TH	STMT	000585		95	06/15/2015	101-4430-418.65-05	CARROLL DIST 03	15.05	
MAY 27TH	STMT	000586		95	06/15/2015	101-4430-418.38-05	ROSS MECHANICAL GROUP	246.00-	
MAY 27TH	STMT	000587		95	06/15/2015	101-4430-418.65-05	CARROLL DIST 03	191.80	
MAY 27TH	STMT	000588		95	06/15/2015	101-4430-418.65-05	JANCO SUPPLY INC	110.20	
MAY 27TH	STMT	000589		95	06/15/2015	101-4430-418.61-40	FARM AND FLEET/MONTGOM	299.03	
MAY 27TH	STMT	000590		95	06/15/2015	101-4430-418.65-01	RUSSO POWER - NAPERVIL	399.99	
MAY 27TH	STMT	000591		95	06/15/2015	101-4430-418.61-40	MENARDS MONTGOMERY	182.97	
MAY 27TH	STMT	000592		95	06/15/2015	101-4430-418.65-05	MENARDS MONTGOMERY	5.67	
MAY 27TH	STMT	000593		95	06/15/2015	101-4430-418.65-05	ILLCO INC	18.88	
MAY 27TH	STMT	000594		95	06/15/2015	101-4430-418.61-22	MIDWEST TRADING INC 25	207.45	
MAY 27TH	STMT	000595		95	06/15/2015	101-4430-418.65-01	FARM AND FLEET/MONTGOM	69.85	
MAY 27TH	STMT	000596		95	06/15/2015	101-4430-418.65-05	ILLCO INC	63.37	
MAY 27TH	STMT	000597		95	06/15/2015	101-4430-418.65-01	RUSSO POWER - NAPERVIL	53.56	
MAY 27TH	STMT	000598		95	06/15/2015	101-4430-418.65-31	ACE HARDWARE	3.59	
MAY 27TH	STMT	000599		95	06/15/2015	101-4430-418.65-31	ACE HARDWARE	19.22	
MAY 27TH	STMT	000600		95	06/15/2015	101-4430-418.65-31	JANCO SUPPLY INC	24.00	
MAY 27TH	STMT	000601		95	06/15/2015	101-4430-418.65-31	ACE HARDWARE	10.79	

VENDOR TOTAL * 2,878.19
 DEPARTMENT TOTAL ** 2,878.19

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 WORKS DIV 40 PARKS & RECREATION

0005776 00 FIFTH THIRD BANK

DATE	STMT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
MAY 27TH	STMT	000020		95	06/12/2015	101-4440-451.44-02	ATT BUS PHONE PMT	71.32	
MAY 27TH	STMT	000039		95	06/12/2015	101-4440-451.62-01	NCO NICOR GAS	180.67	
MAY 27TH	STMT	000042		95	06/12/2015	101-4440-451.62-01	NCO NICOR GAS	852.26	
MAY 27TH	STMT	000044		95	06/12/2015	101-4440-451.62-01	NCO NICOR GAS	204.39	
MAY 27TH	STMT	000050		95	06/12/2015	101-4440-451.62-01	NCO NICOR GAS	243.15	
MAY 27TH	STMT	000056		95	06/12/2015	101-4440-451.62-01	NCO NICOR GAS	58.02	
MAY 27TH	STMT	000103		95	06/12/2015	101-4440-451.62-01	EGS NICOR GAS	167.88	
MAY 27TH	STMT	000113		95	06/12/2015	101-4440-451.62-01	EGS NICOR GAS	348.07	
MAY 27TH	STMT	000116		95	06/12/2015	101-4440-451.62-01	EGS NICOR GAS	9.10	
MAY 27TH	STMT	000123		95	06/12/2015	101-4440-451.62-01	EGS NICOR GAS	73.61	
MAY 27TH	STMT	000128		95	06/12/2015	101-4440-451.34-02	FOX METRO WATER RECLAM	7.77	
MAY 27TH	STMT	000129		95	06/12/2015	101-4440-451.34-02	FOX METRO WATER RECLAM	96.87	
MAY 27TH	STMT	000148		95	06/12/2015	101-4440-451.34-02	FOX METRO WATER RECLAM	23.31	
MAY 27TH	STMT	000157		95	06/12/2015	101-4440-451.34-02	FOX METRO WATER RECLAM	38.85	
MAY 27TH	STMT	000171		95	06/12/2015	101-4440-451.44-01	ATT BUS PHONE PMT	632.09	
MAY 27TH	STMT	000234		95	06/12/2015	101-4440-451.44-04	VZWRLSS MY VZ VB P	645.44	
MAY 27TH	STMT	000282		95	06/12/2015	101-4440-451.65-05	PLAYKIDS	17.99	
MAY 27TH	STMT	000283		95	06/12/2015	101-4440-451.65-05	FILTERS FAST	73.76	
MAY 27TH	STMT	000284		95	06/12/2015	101-4440-451.65-01	GOOSE GEAR	72.35	
MAY 27TH	STMT	000285		95	06/12/2015	101-4440-451.38-05	BDK DOOR	794.50	
MAY 27TH	STMT	000348		95	06/12/2015	101-4440-451.65-03	AMAZON MKTPLACE PMTS	59.99	
MAY 27TH	STMT	000349		95	06/12/2015	101-4440-451.61-13	JUST SAFETY LTD	50.60	
MAY 27TH	STMT	000350		95	06/12/2015	101-4440-451.65-05	JANCO SUPPLY INC	372.90	
MAY 27TH	STMT	000351		95	06/12/2015	101-4440-451.61-40	WALKER WIRELESS	795.70	
MAY 27TH	STMT	000352		95	06/12/2015	101-4440-451.65-05	JANCO SUPPLY INC	88.90	
MAY 27TH	STMT	000353		95	06/12/2015	101-4440-451.65-05	1ST AYD CORP	234.46	
MAY 27TH	STMT	000354		95	06/12/2015	101-4440-451.65-05	MENARDS MONTGOMERY	13.47	
MAY 27TH	STMT	000355		95	06/12/2015	101-4440-451.65-05	RUSSO POWER - NAPERVIL	8.11	
MAY 27TH	STMT	000356		95	06/12/2015	101-4440-451.65-05	MENARDS MONTGOMERY	22.60	
MAY 27TH	STMT	000357		95	06/12/2015	101-4440-451.61-40	FARM AND FLEET/MONTGOM	23.76	
MAY 27TH	STMT	000358		95	06/12/2015	101-4440-451.65-05	RUSSO POWER - NAPERVIL	30.18	
MAY 27TH	STMT	000359		95	06/12/2015	101-4440-451.61-40	FARM AND FLEET/MONTGOM	24.97	
MAY 27TH	STMT	000360		95	06/12/2015	101-4440-451.61-40	MENARDS MONTGOMERY	34.47	
MAY 27TH	STMT	000361		95	06/12/2015	101-4440-451.20-20	FARM AND FLEET/MONTGOM	69.41	
MAY 27TH	STMT	000362		95	06/12/2015	101-4440-451.65-05	VANS LOCK AND KEY	24.00	
MAY 27TH	STMT	000363		95	06/12/2015	101-4440-451.65-05	VANS LOCK AND KEY	4.00	
MAY 27TH	STMT	000364		95	06/12/2015	101-4440-451.65-05	VANS LOCK AND KEY	9.00	
MAY 27TH	STMT	000365		95	06/12/2015	101-4440-451.65-05	MENARDS MONTGOMERY	2.00	
MAY 27TH	STMT	000366		95	06/12/2015	101-4440-451.65-05	MENARDS MONTGOMERY	99.83	
MAY 27TH	STMT	000367		95	06/12/2015	101-4440-451.61-40	MENARDS MONTGOMERY	163.65	
MAY 27TH	STMT	000368		95	06/12/2015	101-4440-451.65-05	MENARDS MONTGOMERY	200.18	
MAY 27TH	STMT	000369		95	06/12/2015	101-4440-451.61-40	MENARDS MONTGOMERY	54.62	
MAY 27TH	STMT	000370		95	06/12/2015	101-4440-451.65-05	MORSE GLASS PLASTICS	30.00	
MAY 27TH	STMT	000371		95	06/12/2015	101-4440-451.65-05	JOHN DEERE LANDSCAPES0	619.02	
MAY 27TH	STMT	000372		95	06/12/2015	101-4440-451.61-40	MENARDS MONTGOMERY	52.97	

BANK: 95

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

DEPT 44 PUBLIC WORKS DIV 40 PARKS & RECREATION

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
MAY 27TH	STMT	000373		95	06/12/2015	101-4440-451.65-36	MENARDS MONTGOMERY	24.98	
MAY 27TH	STMT	000374		95	06/12/2015	101-4440-451.65-05	SPRINKLERWAREHOUSE.	191.40	
MAY 27TH	STMT	000375		95	06/12/2015	101-4440-451.65-05	MENARDS MONTGOMERY	6.78	
MAY 27TH	STMT	000376		95	06/12/2015	101-4440-451.65-05	MENARDS MONTGOMERY	24.81	
MAY 27TH	STMT	000377		95	06/12/2015	101-4440-451.65-36	JOHN DEERE LANDSCAPES5	308.52	
MAY 27TH	STMT	000378		95	06/12/2015	101-4440-451.65-39	GRASSMID GREENHOUSE	23.85	
MAY 27TH	STMT	000379		95	06/12/2015	101-4440-451.65-39	SCHAEFER GREENHOUSES I	79.90	
MAY 27TH	STMT	000380		95	06/12/2015	101-4440-451.61-40	CARLIN SALES CORPORATI	48.70	
MAY 27TH	STMT	000381		95	06/12/2015	101-4440-451.65-37	CARLIN SALES CORPORATI	63.45	
MAY 27TH	STMT	000382		95	06/12/2015	101-4440-451.65-39	SCHAEFER GREENHOUSES I	70.50	
							VENDOR TOTAL *	8,543.08	
							DEPARTMENT TOTAL **	8,543.08	

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 WORKS			DIV 41	PHILLIPS PARK ZOO					
0005776	00	FIFTH THIRD BANK									
MAY 27TH	STMT	000019	95	06/12/2015	101-4441-451.44-01	ATT BUS PHONE PMT	136.05				
MAY 27TH	STMT	000088	95	06/12/2015	101-4441-451.44-02	ATT BUS PHONE PMT	300.38				
MAY 27TH	STMT	000235	95	06/12/2015	101-4441-451.44-04	VZWRLSS MY VZ VB P	223.92				
MAY 27TH	STMT	000243	95	06/12/2015	101-4441-451.65-23	CERMAK PRODUCE AUR	60.62				
MAY 27TH	STMT	000244	95	06/12/2015	101-4441-451.65-23	PETCO 656 63506562	95.19				
MAY 27TH	STMT	000245	95	06/12/2015	101-4441-451.65-05	PETCO 656 63506562	58.44				
MAY 27TH	STMT	000246	95	06/12/2015	101-4441-451.65-05	FARM AND FLEET/MONTGOM	58.47				
MAY 27TH	STMT	000247	95	06/12/2015	101-4441-451.65-05	HOBBY-LOBBY #0237	11.98				
MAY 27TH	STMT	000248	95	06/12/2015	101-4441-451.65-05	JANCO SUPPLY INC	130.90				
MAY 27TH	STMT	000249	95	06/12/2015	101-4441-451.65-23	CERMAK PRODUCE AUR	136.31				
MAY 27TH	STMT	000250	95	06/12/2015	101-4441-451.65-23	PETSMART INC 1640	117.74				
MAY 27TH	STMT	000251	95	06/12/2015	101-4441-451.65-05	FARM AND FLEET/MONTGOM	98.28				
MAY 27TH	STMT	000252	95	06/12/2015	101-4441-451.65-05	JANCO SUPPLY INC	104.35				
MAY 27TH	STMT	000253	95	06/12/2015	101-4441-451.65-05	PETSMART INC 1640	56.59				
MAY 27TH	STMT	000254	95	06/12/2015	101-4441-451.65-23	CERMAK PRODUCE AUR	51.20				
MAY 27TH	STMT	000255	95	06/12/2015	101-4441-451.65-23	PETSMART INC 426	76.41				
MAY 27TH	STMT	000256	95	06/12/2015	101-4441-451.65-05	PETSMART INC 426	10.49				
MAY 27TH	STMT	000257	95	06/12/2015	101-4441-451.65-23	FARM AND FLEET/MONTGOM	13.47				
MAY 27TH	STMT	000258	95	06/12/2015	101-4441-451.65-05	FARM AND FLEET/MONTGOM	19.89				
MAY 27TH	STMT	000259	95	06/12/2015	101-4441-451.65-23	CERMAK PRODUCE AUR	107.25				
MAY 27TH	STMT	000260	95	06/12/2015	101-4441-451.65-23	PETSMART INC 426	74.56				
MAY 27TH	STMT	000261	95	06/12/2015	101-4441-451.65-05	PETSMART INC 426	5.89				
MAY 27TH	STMT	000262	95	06/12/2015	101-4441-451.65-23	FARM AND FLEET/MONTGOM	14.97				
MAY 27TH	STMT	000263	95	06/12/2015	101-4441-451.65-05	FARM AND FLEET/MONTGOM	44.26				
MAY 27TH	STMT	000264	95	06/12/2015	101-4441-451.65-05	FARM AND FLEET/MONTGOM	22.99				
MAY 27TH	STMT	000265	95	06/12/2015	101-4441-451.65-05	MENARDS MONTGOMERY	26.88				
MAY 27TH	STMT	000334	95	06/12/2015	101-4441-451.65-05	THE HOME DEPOT 1975	228.11				
MAY 27TH	STMT	000335	95	06/12/2015	101-4441-451.65-23	KV VET SUPPLY CO	183.80				
MAY 27TH	STMT	000336	95	06/12/2015	101-4441-451.65-23	RODENTPRO COM LLC	1,304.00				
MAY 27TH	STMT	000337	95	06/12/2015	101-4441-451.65-23	KV VET SUPPLY CO	171.48				
MAY 27TH	STMT	000338	95	06/12/2015	101-4441-451.65-05	AMAZON.COM	38.06				
MAY 27TH	STMT	000339	95	06/12/2015	101-4441-451.20-20	STEVENS SILKSCREENING	92.00				
MAY 27TH	STMT	000340	95	06/12/2015	101-4441-451.61-40	AMAZON MKTPLACE PMTS	349.95				
MAY 27TH	STMT	000341	95	06/12/2015	101-4441-451.65-23	RODENTPRO COM LLC	1,366.00				
MAY 27TH	STMT	000342	95	06/12/2015	101-4441-451.61-80	THE HOME DEPOT 1975	653.97				
MAY 27TH	STMT	000343	95	06/12/2015	101-4441-451.65-23	PP EOLA- TRACY WILSON	94.44				
MAY 27TH	STMT	000344	95	06/12/2015	101-4441-451.65-23	PETMOUNTAIN.COM	133.00				
MAY 27TH	STMT	000345	95	06/12/2015	101-4441-451.65-05	PAYPAL DESERTPLAST	44.00				
MAY 27TH	STMT	000346	95	06/12/2015	101-4441-451.65-23	PETSTUFF, LLC	151.92				
MAY 27TH	STMT	000347	95	06/12/2015	101-4441-451.62-02	AIRGASS NORTH	105.94				

VENDOR TOTAL * 6,974.15
 DEPARTMENT TOTAL ** 6,974.15

BANK: 95

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

DEPT 44 PUBLIC WORKS DIV 60 STREET MAINTENANCE

0005776	00	FIFTH THIRD BANK							
MAY 27TH	STMT	000022	95	06/12/2015	101-4460-431.44-02	ATT BUS PHONE PMT		71.20	
MAY 27TH	STMT	000238	95	06/12/2015	101-4460-431.44-04	VZWRLSS MY VZ VB P		401.92	
MAY 27TH	STMT	000286	95	06/12/2015	101-4460-431.61-40	AMAZON MKTPLACE PMTS		386.49-	
MAY 27TH	STMT	000287	95	06/12/2015	101-4460-431.61-01	WAREHOUSE DIRECT		680.21	
MAY 27TH	STMT	000288	95	06/12/2015	101-4460-431.65-99	JOHNO S MAIN SURPLUS		84.00	
MAY 27TH	STMT	000289	95	06/12/2015	101-4460-431.61-40	THE HOME DEPOT 1957		47.69	
MAY 27TH	STMT	000290	95	06/12/2015	101-4460-431.65-99	GRISWOLD FEED AND SEED		11.50	
MAY 27TH	STMT	000291	95	06/12/2015	101-4460-431.65-99	GRISWOLD FEED AND SEED		103.50	
MAY 27TH	STMT	000292	95	06/12/2015	101-4460-431.65-99	1ST AYD CORP		250.00	
MAY 27TH	STMT	000293	95	06/12/2015	101-4460-431.61-40	L.W. MEYER INC -AURORA		349.95	
MAY 27TH	STMT	000294	95	06/12/2015	101-4460-431.65-05	THE HOME DEPOT 1957		126.78	
MAY 27TH	STMT	000295	95	06/12/2015	101-4460-431.61-40	ACE HARDWARE		17.98	
MAY 27TH	STMT	000296	95	06/12/2015	101-4460-431.61-40	HARBOR FREIGHT TOOLS 1		51.97	
MAY 27TH	STMT	000297	95	06/12/2015	101-4460-431.65-05	THE HOME DEPOT 1957		377.38	
MAY 27TH	STMT	000298	95	06/12/2015	101-4460-431.65-05	OXIE VALLEY ELECTRIC S		89.60	
MAY 27TH	STMT	000299	95	06/12/2015	101-4460-431.61-40	AIRGASS NORTH		97.21	

VENDOR TOTAL * 2,374.40
 DEPARTMENT TOTAL ** 2,374.40
 FUND TOTAL *** 112,675.26

101 GENERAL FUND CASH ON HAND .00

BANK: 95

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

DEPT 44 PUBLIC WORKS DIV 31 EQUIPMENT SERVICES

0005776	00	FIFTH THIRD BANK								
MAY 27TH	STMT	000033	95	06/12/2015	120-4431-418.44-01	ATT BUS PHONE PMT			169.37	
MAY 27TH	STMT	000065	95	06/12/2015	120-4431-418.62-01	NCO NICOR GAS			113.26	
MAY 27TH	STMT	000142	95	06/12/2015	120-4431-418.34-02	FOX METRO WATER RECLAM			54.39	
MAY 27TH	STMT	000163	95	06/12/2015	120-4431-418.34-02	FOX METRO WATER RECLAM			19.17	
MAY 27TH	STMT	000167	95	06/12/2015	120-4431-418.44-01	ATT BUS PHONE PMT			71.16	
MAY 27TH	STMT	000169	95	06/12/2015	120-4431-418.44-01	ATT BUS PHONE PMT			799.96	
MAY 27TH	STMT	000230	95	06/12/2015	120-4431-418.44-04	VZWRLSS MY VZ VB P			277.83	
MAY 27TH	STMT	000602	95	06/15/2015	120-4431-418.45-02	ACDELCO			55.00	
MAY 27TH	STMT	000605	95	06/15/2015	120-4431-418.45-29	AUTO PAINT TECHNIQUES			75.00	
MAY 27TH	STMT	000606	95	06/15/2015	120-4431-418.38-05	IN AMERIMEX SALES & S			210.00	
MAY 27TH	STMT	000607	95	06/15/2015	120-4431-418.38-01	MORSE GLASS PLASTICS			362.50	
MAY 27TH	STMT	000608	95	06/15/2015	120-4431-418.65-01	OXIE VALLEY ELECTRIC S			140.00	
MAY 27TH	STMT	000609	95	06/15/2015	120-4431-418.61-40	S MARSCH MATCO TOOLS			94.30	
MAY 27TH	STMT	000610	95	06/15/2015	120-4431-418.65-01	T AND L MANUFACTURING			156.00	
MAY 27TH	STMT	000611	95	06/15/2015	120-4431-418.38-01	IN ELITE EQUIPMENT SE			515.00	

VENDOR TOTAL * 3,112.94
 DEPARTMENT TOTAL ** 3,112.94
 FUND TOTAL *** 3,112.94

120 EQUIPMENT SERVICES FUND CASH ON HAND .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				
0005776	00	FIFTH THIRD BANK								
MAY 27TH	STMT	000393	95	06/12/2015	217-3536-421.42-01	PAR-A-DICE HOTEL	221.76			
MAY 27TH	STMT	000394	95	06/12/2015	217-3536-421.42-01	PAR-A-DICE HOTEL	110.88			
MAY 27TH	STMT	000395	95	06/12/2015	217-3536-421.42-01	PAR-A-DICE HOTEL	110.88			
MAY 27TH	STMT	000396	95	06/12/2015	217-3536-421.42-01	PAR-A-DICE HOTEL	110.88			
MAY 27TH	STMT	000397	95	06/12/2015	217-3536-421.42-01	PAR-A-DICE HOTEL	110.88			
MAY 27TH	STMT	000398	95	06/12/2015	217-3536-421.42-01	PAR-A-DICE HOTEL	110.88-			
MAY 27TH	STMT	000407	95	06/12/2015	217-3536-421.42-01	UNITED 01624485913142	899.20			
MAY 27TH	STMT	000408	95	06/12/2015	217-3536-421.42-01	UNITED 01629231296350	25.00			
MAY 27TH	STMT	000426	95	06/12/2015	217-3536-421.42-01	HYATT REGENCY NEWPORT	883.38			
MAY 27TH	STMT	000427	95	06/12/2015	217-3536-421.42-01	HYATT REGENCY NEWPORT	883.38			
						VENDOR TOTAL *	3,245.36			
						DEPARTMENT TOTAL **	3,245.36			
217	ASSET FORFEITURES-STATE			CASH ON HAND	.00	FUND TOTAL ***	3,245.36			

BANK: 95

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

DEPT 30	FIRE		DIV 33		FIRE					
0005776	00	FIFTH THIRD BANK								
MAY 27TH	STMT	000741	95	06/15/2015	219-3033-422.61-80	CHICAGO TRIB SUBSCRIPT		111.80		
MAY 27TH	STMT	000742	95	06/15/2015	219-3033-422.61-80	CHICAGO TRIB SUBSCRIPT		234.00		
								VENDOR TOTAL *	345.80	
								DEPARTMENT TOTAL **	345.80	
219	FOREIGN FIRE INS TAX		CASH ON HAND		.00	FUND TOTAL ***		345.80		

PREPARED 06/15/2015, 9:49:31
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 06/15/2015 CHECK DATE: 06/15/2015

BANK: 95

FUND 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 12		ADMINISTRATIVE SERVICES							DIV 32 MANAGEMENT INFO SYSTEMS		
0005776	00	FIFTH THIRD BANK									
MAY 27TH	STMT	000469				95	06/12/2015	340-1232-419.73-86	REPNET INC	249.21	
									VENDOR TOTAL *	249.21	
									DEPARTMENT TOTAL **	249.21	
340		CAPITAL IMPROVE FUND A							CASH ON HAND .00	FUND TOTAL ***	249.21

BANK: 95

FUND 504 AIRPORT FUND		VEND NO SEQ# VENDOR NAME		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
INVOICE NO	VOUCHER NO	P.O. NO							
DEPT 18	DEVELOPMENT SERVICES				DIV 10	AIRPORT			
0005776	00	FIFTH THIRD BANK							
MAY 27TH	STMT	000016		95	06/12/2015	504-1810-433.44-01	ATT BUS PHONE PMT	586.65	
MAY 27TH	STMT	000017		95	06/12/2015	504-1810-433.44-01	ATT BUS PHONE PMT	67.40	
MAY 27TH	STMT	000026		95	06/12/2015	504-1810-433.44-01	ATT BUS PHONE PMT	2,925.36	
MAY 27TH	STMT	000063		95	06/12/2015	504-1810-433.62-01	NCO NICOR GAS	79.90	
MAY 27TH	STMT	000066		95	06/12/2015	504-1810-433.62-01	NCO NICOR GAS	861.40	
MAY 27TH	STMT	000177		95	06/12/2015	504-1810-433.44-01	ATT BUS PHONE PMT	.23	
MAY 27TH	STMT	000539		95	06/12/2015	504-1810-433.65-05	FARM AND FLEET/MONTGOM	493.93	
MAY 27TH	STMT	000540		95	06/12/2015	504-1810-433.65-05	SUGAR GROVE ACE	51.96	
MAY 27TH	STMT	000541		95	06/12/2015	504-1810-433.39-50	DS SERVICES STANDARD C	34.99	
MAY 27TH	STMT	000542		95	06/12/2015	504-1810-433.65-05	DEKANE EQUIPMENT CORP	8.66	
							VENDOR TOTAL *	5,110.48	
							DEPARTMENT TOTAL **	5,110.48	
504	AIRPORT FUND					CASH ON HAND	.00	FUND TOTAL ***	5,110.48

BANK: 95

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

DEPT 25 FINANCE DIV 60 METER READING/BILLING

DEPT	STMT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
MAY 27TH	STMT	000219		95	06/12/2015	510-2560-511.44-04	VZWRLSS MY VZ VB P	226.06	
MAY 27TH	STMT	000239		95	06/12/2015	510-2560-511.42-01	IL GOVMT FIN OFF ASSOC	95.00	
MAY 27TH	STMT	000240		95	06/12/2015	510-2560-511.42-01	IL GOVMT FIN OFF ASSOC	95.00	
MAY 27TH	STMT	000241		95	06/12/2015	510-2560-511.61-01	WAREHOUSE DIRECT	163.58	
MAY 27TH	STMT	000242		95	06/12/2015	510-2560-511.42-03	GREATER AURORA CHAMBER	35.00	

VENDOR TOTAL * 614.64
DEPARTMENT TOTAL ** 614.64

BANK: 95

FUND 510		WATER & SEWER FUND								EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT	AMOUNT		
DEPT 40	PUBLIC WORKS			DIV 58	WATER PRODUCTION						
0005776	00	FIFTH THIRD BANK									
MAY 27TH	STMT	000049	95	06/12/2015	510-4058-511.62-01	NCO NICOR GAS		54.51			
MAY 27TH	STMT	000053	95	06/12/2015	510-4058-511.62-01	NCO NICOR GAS		25.47			
MAY 27TH	STMT	000057	95	06/12/2015	510-4058-511.62-01	NCO NICOR GAS		45.10			
MAY 27TH	STMT	000070	95	06/12/2015	510-4058-511.62-01	NCO NICOR GAS		287.83			
MAY 27TH	STMT	000071	95	06/12/2015	510-4058-511.62-01	NCO NICOR GAS		23.72			
MAY 27TH	STMT	000093	95	06/12/2015	510-4058-511.62-01	EGS NICOR GAS		488.63			
MAY 27TH	STMT	000100	95	06/12/2015	510-4058-511.62-01	EGS NICOR GAS		94.83			
MAY 27TH	STMT	000105	95	06/12/2015	510-4058-511.62-01	EGS NICOR GAS		40.88			
MAY 27TH	STMT	000111	95	06/12/2015	510-4058-511.62-01	EGS NICOR GAS		916.77			
MAY 27TH	STMT	000112	95	06/12/2015	510-4058-511.62-01	EGS NICOR GAS		75.47			
MAY 27TH	STMT	000124	95	06/12/2015	510-4058-511.62-01	EGS NICOR GAS		31.39			
MAY 27TH	STMT	000132	95	06/12/2015	510-4058-511.34-02	FOX METRO WATER RECLAM		267.29			
MAY 27TH	STMT	000187	95	06/12/2015	510-4058-511.62-01	EGS NICOR GAS		211.00			
MAY 27TH	STMT	000189	95	06/12/2015	510-4058-511.62-01	EGS NICOR GAS		24.22			
MAY 27TH	STMT	000191	95	06/12/2015	510-4058-511.62-01	EGS NICOR GAS		222.98			
MAY 27TH	STMT	000226	95	06/12/2015	510-4058-511.44-04	VZWRLSS MY VZ VB P		712.89			
MAY 27TH	STMT	000552	95	06/15/2015	510-4058-511.45-01	AWWA.ORG		196.00			
MAY 27TH	STMT	000553	95	06/15/2015	510-4058-511.45-01	AWWA.ORG		81.00			
MAY 27TH	STMT	000554	95	06/15/2015	510-4058-511.45-01	AWWA.ORG		81.00			
MAY 27TH	STMT	000555	95	06/15/2015	510-4058-511.61-13	WW GRAINGER		99.18			
MAY 27TH	STMT	000556	95	06/15/2015	510-4058-511.42-03	GREATER AURORA CHAMBER		35.00			
MAY 27TH	STMT	000557	95	06/15/2015	510-4058-511.61-09	KELMSCOTT PRESS		1,429.80			
MAY 27TH	STMT	000558	95	06/15/2015	510-4058-511.61-40	WINZER USA		303.48			
MAY 27TH	STMT	000559	95	06/15/2015	510-4058-511.65-01	CARROLL DIST 03		345.00			
MAY 27TH	STMT	000560	95	06/15/2015	510-4058-511.65-01	ILLCO INC		17.62			
MAY 27TH	STMT	000561	95	06/15/2015	510-4058-511.65-01	ILLCO INC		51.35			
MAY 27TH	STMT	000562	95	06/15/2015	510-4058-511.38-05	BDK DOOR		232.50			
MAY 27TH	STMT	000563	95	06/15/2015	510-4058-511.61-40	NSC NORTHERN SAFETY CO		347.34			
MAY 27TH	STMT	000564	95	06/15/2015	510-4058-511.61-40	NSC NORTHERN SAFETY CO		37.78			
MAY 27TH	STMT	000565	95	06/15/2015	510-4058-511.65-01	HARBOR FREIGHT TOOLS 4		183.99			
								VENDOR TOTAL *	6,964.02		
								DEPARTMENT TOTAL **	6,964.02		

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 63 WATER & SEWER MAINTENANCE

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
MAY 27TH	STMT	000043		95	06/12/2015	510-4063-511.62-01	NCO NICOR GAS	5,000.01	
MAY 27TH	STMT	000045		95	06/12/2015	510-4063-511.62-01	NCO NICOR GAS	52.43	
MAY 27TH	STMT	000046		95	06/12/2015	510-4063-511.62-01	NCO NICOR GAS	1,015.51	
MAY 27TH	STMT	000047		95	06/12/2015	510-4063-511.62-01	NCO NICOR GAS	5,223.00	
MAY 27TH	STMT	000051		95	06/12/2015	510-4063-511.62-01	NCO NICOR GAS	846.47	
MAY 27TH	STMT	000055		95	06/12/2015	510-4063-511.62-01	NCO NICOR GAS	24.77	
MAY 27TH	STMT	000058		95	06/12/2015	510-4063-511.62-01	NCO NICOR GAS	23.13	
MAY 27TH	STMT	000059		95	06/12/2015	510-4063-511.62-01	NCO NICOR GAS	30.77	
MAY 27TH	STMT	000060		95	06/12/2015	510-4063-511.62-01	NCO NICOR GAS	31.90	
MAY 27TH	STMT	000062		95	06/12/2015	510-4063-511.62-01	NCO NICOR GAS	91.53	
MAY 27TH	STMT	000068		95	06/12/2015	510-4063-511.62-01	NCO NICOR GAS	34.11	
MAY 27TH	STMT	000072		95	06/12/2015	510-4063-511.62-01	NCO NICOR GAS	22.95	
MAY 27TH	STMT	000083		95	06/12/2015	510-4063-511.44-02	ATT BUS PHONE PMT	126.22	
MAY 27TH	STMT	000114		95	06/12/2015	510-4063-511.62-01	EGS NICOR GAS	419.63	
MAY 27TH	STMT	000146		95	06/12/2015	510-4063-511.34-02	FOX METRO WATER RECLAM	116.03	
MAY 27TH	STMT	000151		95	06/12/2015	510-4063-511.34-02	FOX METRO WATER RECLAM	34.71	
MAY 27TH	STMT	000165		95	06/12/2015	510-4063-511.34-02	FOX METRO WATER RECLAM	56.98	
MAY 27TH	STMT	000166		95	06/12/2015	510-4063-511.34-02	FOX METRO WATER RECLAM	197.36	
MAY 27TH	STMT	000182		95	06/12/2015	510-4063-511.62-01	EGS NICOR GAS	79.35	
MAY 27TH	STMT	000184		95	06/12/2015	510-4063-511.62-01	EGS NICOR GAS	24.28	
MAY 27TH	STMT	000185		95	06/12/2015	510-4063-511.62-01	EGS NICOR GAS	92.54	
MAY 27TH	STMT	000186		95	06/12/2015	510-4063-511.62-01	EGS NICOR GAS	24.76	
MAY 27TH	STMT	000227		95	06/12/2015	510-4063-511.44-04	VZWRLSS MY VZ VB P	522.70	
MAY 27TH	STMT	000566		95	06/15/2015	510-4063-511.65-05	1ST AYD CORP	286.88	
MAY 27TH	STMT	000567		95	06/15/2015	510-4063-511.61-01	IN FOX VALLEY IMAGING	143.63	
MAY 27TH	STMT	000568		95	06/15/2015	510-4063-511.20-20	SAFETY SUPPLY ILLINOIS	762.59	
MAY 27TH	STMT	000569		95	06/15/2015	510-4063-511.20-21	JOHNO S MAIN SURPLUS	86.00	
MAY 27TH	STMT	000570		95	06/15/2015	510-4063-511.38-05	ROSS MECHANICAL GROUP	123.00	
MAY 27TH	STMT	000571		95	06/15/2015	510-4063-511.65-99	LANG ICE COMPANY	75.00	
MAY 27TH	STMT	000572		95	06/15/2015	510-4063-511.61-40	IN FOX VALLEY IMAGING	54.85	
MAY 27TH	STMT	000573		95	06/15/2015	510-4063-511.61-40	IN FOX VALLEY IMAGING	399.14	
MAY 27TH	STMT	000574		95	06/15/2015	510-4063-511.38-05	RJ ONEIL INC	259.90	
MAY 27TH	STMT	000575		95	06/15/2015	510-4063-511.61-40	SAFETY SUPPLY ILLINOIS	4.81	
MAY 27TH	STMT	000576		95	06/15/2015	510-4063-511.61-40	SAFETY SUPPLY ILLINOIS	67.56	
MAY 27TH	STMT	000577		95	06/15/2015	510-4063-511.61-01	IN FOX VALLEY IMAGING	61.92	
MAY 27TH	STMT	000578		95	06/15/2015	510-4063-511.61-80	INTERLAKE MECALUX INC	120.61	

VENDOR TOTAL * 16,537.03
 DEPARTMENT TOTAL ** 16,537.03
 FUND TOTAL *** 24,115.69

510 WATER & SEWER FUND CASH ON HAND .00

PREPARED 06/15/2015, 9:49:31
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 06/15/2015 CHECK DATE: 06/15/2015

BANK: 95

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

AMOUNT AMOUNT

DEPT 17 NEIGHBORHOOD STANDARDS DIV 65 MVPS-ENFORCEMENT

0005776 00 FIFTH THIRD BANK
MAY 27TH STMT 000212 95 06/12/2015 520-1765-431.44-04 VZWRLSS MY VZ VB P 136.14

VENDOR TOTAL * 136.14
DEPARTMENT TOTAL ** 136.14

BANK: 95

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

DEPT 25 FINANCE DIV 33 MVPS REV AND COLLECTION

DEPT	STMT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
MAY 27TH	STMT	000031		95	06/12/2015	520-2533-415.44-01	ATT BUS PHONE PMT	84.69	
MAY 27TH	STMT	000077		95	06/12/2015	520-2533-415.44-01	ATT BUS PHONE PMT	135.13	
MAY 27TH	STMT	000079		95	06/12/2015	520-2533-415.44-01	ATT BUS PHONE PMT	107.16	
MAY 27TH	STMT	000084		95	06/12/2015	520-2533-415.44-01	ATT BUS PHONE PMT	161.15	
MAY 27TH	STMT	000274		95	06/12/2015	520-2533-415.61-01	WAREHOUSE DIRECT	66.34-	
MAY 27TH	STMT	000275		95	06/12/2015	520-2533-415.61-01	WAREHOUSE DIRECT	19.44	
							VENDOR TOTAL *	441.23	
							DEPARTMENT TOTAL **	441.23	

BANK: 95

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

DEPT 44 PUBLIC WORKS DIV 32 MVPS MAINTENANCE

0005776	00	FIFTH THIRD BANK								
MAY 27TH	STMT	000035	95	06/12/2015	520-4432-437.62-01	NCO NICOR GAS		605.64		
MAY 27TH	STMT	000037	95	06/12/2015	520-4432-437.62-01	NCO NICOR GAS		180.66		
MAY 27TH	STMT	000081	95	06/12/2015	520-4432-437.44-01	ATT BUS PHONE PMT		161.06		
MAY 27TH	STMT	000085	95	06/12/2015	520-4432-437.44-02	ATT BUS PHONE PMT		142.32		
MAY 27TH	STMT	000104	95	06/12/2015	520-4432-437.62-01	EGS NICOR GAS		184.02		
MAY 27TH	STMT	000109	95	06/12/2015	520-4432-437.62-01	EGS NICOR GAS		106.41		
MAY 27TH	STMT	000110	95	06/12/2015	520-4432-437.62-01	EGS NICOR GAS		189.03		
MAY 27TH	STMT	000118	95	06/12/2015	520-4432-437.62-01	EGS NICOR GAS		70.77		
MAY 27TH	STMT	000119	95	06/12/2015	520-4432-437.62-01	EGS NICOR GAS		58.21		
MAY 27TH	STMT	000134	95	06/12/2015	520-4432-437.34-02	FOX METRO WATER RECLAM		3.00		
MAY 27TH	STMT	000147	95	06/12/2015	520-4432-437.34-02	FOX METRO WATER RECLAM		492.10		
MAY 27TH	STMT	000231	95	06/12/2015	520-4432-437.44-04	VZWRLSS MY VZ VB P		94.21		
MAY 27TH	STMT	000579	95	06/15/2015	520-4432-437.65-05	VANS LOCK AND KEY		17.00		
MAY 27TH	STMT	000613	95	06/15/2015	520-4432-437.38-05	ROSS MECHANICAL GROUP		487.00		
MAY 27TH	STMT	000614	95	06/15/2015	520-4432-437.65-01	WATER PRODUCTS		70.00		
MAY 27TH	STMT	000615	95	06/15/2015	520-4432-437.61-40	COMERS WELDING SERVICE		65.00		

VENDOR TOTAL * 2,926.43
 DEPARTMENT TOTAL ** 2,926.43
 FUND TOTAL *** 3,503.80

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND

.00

BANK: 95

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

DEPT 44 PUBLIC WORKS DIV 33 TRANSIT CENTER-ROUTE 25

DEPT	FUND	SEQ#	VOUCHER	P.O.	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
	0005776	00	FIFTH THIRD BANK							
MAY 27TH	STMT	000012			95	06/12/2015	530-4433-437.44-02	ATT BUS PHONE PMT	161.19	
MAY 27TH	STMT	000030			95	06/12/2015	530-4433-437.44-02	ATT BUS PHONE PMT	207.94	
MAY 27TH	STMT	000073			95	06/12/2015	530-4433-437.62-01	NCO NICOR GAS	302.14	
MAY 27TH	STMT	000168			95	06/12/2015	530-4433-437.44-02	ATT BUS PHONE PMT	131.15	
MAY 27TH	STMT	000232			95	06/12/2015	530-4433-437.44-04	VZWRLSS MY VZ VB P	152.54	
MAY 27TH	STMT	000603			95	06/15/2015	530-4433-437.65-01	TIME CLOCKS	817.50	
MAY 27TH	STMT	000612			95	06/15/2015	530-4433-437.38-05	BDK DOOR	253.70	
MAY 27TH	STMT	000616			95	06/15/2015	530-4433-437.61-40	GENERAL SHALE BRICK	198.90	
MAY 27TH	STMT	000617			95	06/15/2015	530-4433-437.65-05	GRISWOLD FEED AND SEED	45.00	
MAY 27TH	STMT	000618			95	06/15/2015	530-4433-437.65-05	MARBERRY CLEANERS - GA	23.76	
MAY 27TH	STMT	000619			95	06/15/2015	530-4433-437.61-40	RUSSO POWER - NAPERVIL	144.99	
MAY 27TH	STMT	000622			95	06/15/2015	530-4433-437.61-09	AURORA FASTPRINT	500.00	
MAY 27TH	STMT	000623			95	06/15/2015	530-4433-437.61-09	AURORA FASTPRINT	124.78	

VENDOR TOTAL * 3,063.59
 DEPARTMENT TOTAL ** 3,063.59

BANK: 95

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

DEPT 44 PUBLIC WORKS DIV 34 TRANSIT CENTER-ROUTE 59

0005776	00	FIFTH THIRD BANK								
MAY 27TH	STMT	000054	95	06/12/2015	530-4434-437.62-01	NCO NICOR GAS		362.12		
MAY 27TH	STMT	000078	95	06/12/2015	530-4434-437.44-01	ATT BUS PHONE PMT		72.11		
MAY 27TH	STMT	000086	95	06/12/2015	530-4434-437.44-02	ATT BUS PHONE PMT		161.37		
MAY 27TH	STMT	000233	95	06/12/2015	530-4434-437.44-04	VZWRLSS MY VZ VB P		80.40		
MAY 27TH	STMT	000604	95	06/15/2015	530-4434-437.65-01	TIME CLOCKS		817.50		
MAY 27TH	STMT	000620	95	06/15/2015	530-4434-437.61-40	THE HOME DEPOT 1918		162.75		
MAY 27TH	STMT	000621	95	06/15/2015	530-4434-437.65-05	OXIE VALLEY ELECTRIC S		39.12		

VENDOR TOTAL * 1,695.37
 DEPARTMENT TOTAL ** 1,695.37
 FUND TOTAL *** 4,758.96

530 TRANSIT CENTER FUND CASH ON HAND .00

BANK: 95

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

DEPT 44 PUBLIC WORKS DIV 42 PHILLIPS PARK GOLF COURSE

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
MAY 27TH	STMT	000013		95	06/12/2015	550-4442-451.44-01	ATT BUS PHONE PMT	71.10	
MAY 27TH	STMT	000023		95	06/12/2015	550-4442-451.44-01	ATT BUS PHONE PMT	71.45	
MAY 27TH	STMT	000048		95	06/12/2015	550-4442-451.62-01	NCO NICOR GAS	364.50	
MAY 27TH	STMT	000095		95	06/12/2015	550-4442-451.62-01	EGS NICOR GAS	276.08	
MAY 27TH	STMT	000122		95	06/12/2015	550-4442-451.62-01	EGS NICOR GAS	369.50	
MAY 27TH	STMT	000181		95	06/12/2015	550-4442-451.44-01	ATT BUS PHONE PMT	2.25	
MAY 27TH	STMT	000192		95	06/12/2015	550-4442-451.62-01	EGS NICOR GAS	180.56	
MAY 27TH	STMT	000236		95	06/12/2015	550-4442-451.44-04	VZWRLSS MY VZ VB P	208.91	
MAY 27TH	STMT	000301		95	06/12/2015	550-4442-451.65-01	CARQUEST 2751	18.99	
MAY 27TH	STMT	000302		95	06/12/2015	550-4442-451.65-05	MENARDS MONTGOMERY	6.99	
MAY 27TH	STMT	000303		95	06/12/2015	550-4442-451.65-05	SHERWIN WILLIAMS #9305	138.23	
MAY 27TH	STMT	000304		95	06/12/2015	550-4442-451.62-30	AMSOIL	263.17	
MAY 27TH	STMT	000305		95	06/12/2015	550-4442-451.62-30	AMSOIL	48.41	
MAY 27TH	STMT	000306		95	06/12/2015	550-4442-451.65-05	NATIONAL SEED	676.00	
MAY 27TH	STMT	000307		95	06/12/2015	550-4442-451.65-05	PROGRO OF ILLINOIS	699.95	
MAY 27TH	STMT	000308		95	06/12/2015	550-4442-451.61-78	BARRETT ECOWATER	79.33	
MAY 27TH	STMT	000309		95	06/12/2015	550-4442-451.62-30	AMSOIL	23.74-	
MAY 27TH	STMT	000311		95	06/12/2015	550-4442-451.65-05	JOHN DEERE LANDSCAPES5	102.33	
MAY 27TH	STMT	000312		95	06/12/2015	550-4442-451.65-05	MENARDS MONTGOMERY	55.27	
MAY 27TH	STMT	000313		95	06/12/2015	550-4442-451.65-01	MENARDS MONTGOMERY	137.02	
MAY 27TH	STMT	000314		95	06/12/2015	550-4442-451.45-01	GCSAA EIFG 8004727878	375.00	
MAY 27TH	STMT	000315		95	06/12/2015	550-4442-451.65-39	SHEMIN NURSERIES	324.12	
MAY 27TH	STMT	000316		95	06/12/2015	550-4442-451.61-40	RUSSO POWER - NAPERVIL	429.99	
MAY 27TH	STMT	000318		95	06/12/2015	550-4442-451.45-01	US GOLF ASSOCIATION	15.00	
MAY 27TH	STMT	000319		95	06/12/2015	550-4442-451.65-05	JOHN DEERE LANDSCAPES5	293.00	
MAY 27TH	STMT	000320		95	06/12/2015	550-4442-451.65-36	JOHN DEERE LANDSCAPES5	183.50	
MAY 27TH	STMT	000321		95	06/12/2015	550-4442-451.65-05	JOHN DEERE LANDSCAPES5	53.43	
MAY 27TH	STMT	000322		95	06/12/2015	550-4442-451.38-01	BURRIS EQUIPMENT CO-FR	424.05	
MAY 27TH	STMT	000323		95	06/12/2015	550-4442-451.65-05	FERGUSON WATERWORKS #2	4.95	
MAY 27TH	STMT	000324		95	06/12/2015	550-4442-451.65-01	BILL'S REPAIR SERVICE	89.05	
MAY 27TH	STMT	000325		95	06/12/2015	550-4442-451.38-05	ATLAS REFRIGERATION IN	198.00	
MAY 27TH	STMT	000328		95	06/12/2015	550-4442-451.61-61	A NEW DAIRY COMPANY IN	229.20	
MAY 27TH	STMT	000329		95	06/12/2015	550-4442-451.61-63	ACUSHNET COMPANY	12.63	
MAY 27TH	STMT	000330		95	06/12/2015	550-4442-451.61-61	WM SUPERCENTER #3400	8.90	
MAY 27TH	STMT	000332		95	06/12/2015	550-4442-451.61-61	WM SUPERCENTER #3400	35.34	
MAY 27TH	STMT	000333		95	06/12/2015	550-4442-451.61-61	FARM AND FLEET/MONTGOM	29.99	
MAY 27TH	STMT	000383		95	06/12/2015	550-4442-451.65-05	MENARDS MONTGOMERY	181.89	
MAY 27TH	STMT	000384		95	06/12/2015	550-4442-451.65-05	MENARDS MONTGOMERY	58.47	
MAY 27TH	STMT	000385		95	06/12/2015	550-4442-451.65-05	MENARDS MONTGOMERY	45.59	
MAY 27TH	STMT	000478		95	06/12/2015	550-4442-451.61-80	JOHNO S MAIN SURPLUS	155.00	
MAY 27TH	STMT	000482		95	06/12/2015	550-4442-451.61-61	PIZZA HUT #026940	58.00	
MAY 27TH	STMT	000486		95	06/12/2015	550-4442-451.61-61	SAMS CLUB #6388	791.11	
MAY 27TH	STMT	000487		95	06/12/2015	550-4442-451.61-61	GFS STORE #0182	413.84	
MAY 27TH	STMT	000490		95	06/12/2015	550-4442-451.65-36	ACE HARDWARE	19.99	
MAY 27TH	STMT	000492		95	06/12/2015	550-4442-451.61-61	WAL-MART #4405	23.10	

BANK: 95

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

DEPT 44 PUBLIC WORKS DIV 42 PHILLIPS PARK GOLF COURSE

FUND	DEPT	SEQ#	VOUCHER	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	44	00	FIFTH THIRD BANK		95	06/12/2015	550-4442-451.61-61	WALGREENS #9404	8.96	
MAY 27TH	STMT	000494			95	06/12/2015	550-4442-451.61-61	WALGREENS #9404	9.12	
MAY 27TH	STMT	000495			95	06/12/2015	550-4442-451.61-61	WALGREENS #9404	9.12	
MAY 27TH	STMT	000496			95	06/12/2015	550-4442-451.61-61	WALGREENS #9404	9.12	
MAY 27TH	STMT	000497			95	06/12/2015	550-4442-451.61-61	HERSHEY CREAMERY COMPA	333.78	
MAY 27TH	STMT	000498			95	06/12/2015	550-4442-451.61-61	SAMS CLUB #8143	77.82	
MAY 27TH	STMT	000499			95	06/12/2015	550-4442-451.61-61	DOLLAR GENERAL # 'S 12	34.40	
MAY 27TH	STMT	000500			95	06/12/2015	550-4442-451.61-40	GFS STORE #0182	38.82	
MAY 27TH	STMT	000502			95	06/12/2015	550-4442-451.65-36	ACE HARDWARE	49.68	
MAY 27TH	STMT	000503			95	06/12/2015	550-4442-451.61-61	LITTLE CAESARS #1702	15.00	

VENDOR TOTAL * 8,757.90

0006150	44	00	SAM'S CLUB/SYNCHRONY BANK,CK	GRP-Z	95	06/15/2015	550-4442-451.61-61	FOOD & BEVERAGE FOR FVGC	1,091.96	
771509025710276000783										

VENDOR TOTAL * 1,091.96
 DEPARTMENT TOTAL ** 9,849.86

BANK: 95

FUND 550		GOLF FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	NO	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO		NO	NO						AMOUNT		
DEPT 44		PUBLIC WORKS				DIV 43	FOX VALLEY GOLF CLUB				
0005776	00	FIFTH THIRD BANK									
MAY 27TH	STMT	000015		95	06/12/2015	550-4443-451.44-01	ATT BUS PHONE PMT	312.73			
MAY 27TH	STMT	000018		95	06/12/2015	550-4443-451.44-01	ATT BUS PHONE PMT	224.55			
MAY 27TH	STMT	000061		95	06/12/2015	550-4443-451.62-01	NCO NICOR GAS	165.99			
MAY 27TH	STMT	000067		95	06/12/2015	550-4443-451.62-01	NCO NICOR GAS	155.17			
MAY 27TH	STMT	000237		95	06/12/2015	550-4443-451.44-04	VZWRLSS MY VZ VB P	56.01			
MAY 27TH	STMT	000310		95	06/12/2015	550-4443-451.65-37	JOHN DEERE LANDSCAPES5	98.76			
MAY 27TH	STMT	000317		95	06/12/2015	550-4443-451.65-36	JOHN DEERE LANDSCAPES5	529.70			
MAY 27TH	STMT	000326		95	06/12/2015	550-4443-451.38-05	ATLAS REFRIGERATION IN	206.50			
MAY 27TH	STMT	000327		95	06/12/2015	550-4443-451.61-01	OFFICEMAX/OFFICEDEPOT	15.99			
MAY 27TH	STMT	000331		95	06/12/2015	550-4443-451.61-61	WM SUPERCENTER #3400	5.44			
MAY 27TH	STMT	000386		95	06/12/2015	550-4443-451.65-05	MENARDS BATAVIA	14.69			
MAY 27TH	STMT	000387		95	06/12/2015	550-4443-451.65-05	MENARDS BATAVIA	39.80			
MAY 27TH	STMT	000388		95	06/12/2015	550-4443-451.65-01	N. AURORA NAPA 0036341	42.85			
							VENDOR TOTAL *	1,868.18			
0006150	00	SAM'S CLUB/SYNCHRONY BANK,CK		GRP-Z							
771509025710276000784				95	06/15/2015	550-4443-451.61-61	FOOD & BEVERAGE FOR FVGC	451.98			
							VENDOR TOTAL *	451.98			
							DEPARTMENT TOTAL **	2,320.16			
550	GOLF FUND					CASH ON HAND	.00	FUND TOTAL ***	12,170.02		
							TOTAL EXPENDITURES ****	169,287.52			
						GRAND TOTAL *****				169,287.52	

EAL DESCRIPTION: EAL: BIG
VOUCHER SELECTION CRITERIA

Voucher/discount due date 06/17/2015
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 06/25/2015

PREPARED 06/17/2015, 16:26:05
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 06/17/2015 CHECK DATE: 06/25/2015

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

0006940 00 METRO WEST COUNCIL OF GOVERNMENT,CK GRP-G
2189 000927 95 06/16/2015 101-1002-413.42-03 STATE OF THE COUNTIES 155.00

VENDOR TOTAL * 155.00
DEPARTMENT TOTAL ** 155.00

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 11	LAW			DIV 02	LAW						
0000040	00	ALARM DETECTION SYSTEMS OF IL									
99012-1047		PI6565 278556 95	06/07/2015	101-1102-419.38-41	THIRD QTR ALARM MONITOR		446.19				
						VENDOR TOTAL *	446.19				
0000415	00	FEDERAL EXPRESS CORPORATION									
5-045-83559		PI6457 278547 95	05/27/2015	101-1102-419.45-04	SHIPPING AND HANDLING		21.68				
						VENDOR TOTAL *	21.68				
0000676	00	KANE COUNTY RECORDERS OFFICE,CK GRP-B									
5/31/15		000865 95	06/15/2015	101-1102-419.45-11	RECORDING & COPYING OF		141.00				
						VENDOR TOTAL *	141.00				
0000716	00	KLEIN, THORPE & JENKINS, LTD									
176023		PI6749 278654 95	05/28/2015	101-1102-419.32-01	LEGAL SERVICES			EFT:		9,527.04	
176029		PI6750 278654 95	05/28/2015	101-1102-419.32-01	LEGAL SERVICES			EFT:		610.40	
176030		PI6751 278654 95	05/28/2015	101-1102-419.32-01	LEGAL SERVICES			EFT:		1,501.00	
176031		PI6752 278654 95	05/28/2015	101-1102-419.32-01	LEGAL SERVICES			EFT:		416.50	
176032		PI6753 278654 95	05/28/2015	101-1102-419.32-01	LEGAL SERVICES			EFT:		48.00	
						VENDOR TOTAL *	.00			12,102.94	
0000735	00	LEGAL PROCESS SERVICE INC									
ZAMANARSHEEN		PI6605 278665 95	05/26/2015	101-1102-419.32-02	PROFESSIONAL CONSULTING		54.00				
BRADLEYTYLER2		PI6643 278665 95	06/09/2015	101-1102-419.32-02	PROFESSIONAL CONSULTING		49.00				
						VENDOR TOTAL *	103.00				
0002423	00	KOPY KAT COPIER									
60048		PI6842 280198 95	05/28/2015	101-1102-419.38-15	MAINTENANCE CONTRACTS			EFT:		236.57	
						VENDOR TOTAL *	.00			236.57	
0003683	00	THOMSON REUTERS - WEST									
831914103		PI6782 278974 95	06/01/2015	101-1102-419.61-12	BOOKS & PERIODICALS			EFT:		1,095.91	
						VENDOR TOTAL *	.00			1,095.91	
						DEPARTMENT TOTAL **	711.87			13,435.42	

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 12	ADMINISTRATIVE SERVICES		DIV 20		HUMAN RESOURCES						
0006500	00	VERIFICATIONS INC									
5597831412		PI6243	280462	95	12/31/2014		101-1220-419.32-11	TESTING SERVICES	54.40		
5601141501		PI6244	280462	95	01/31/2015		101-1220-419.32-11	TESTING SERVICES	54.40		
5598461503		PI6247	280462	95	03/31/2015		101-1220-419.32-11	TESTING SERVICES	576.00		
5605001504		PI6249	280462	95	04/30/2015		101-1220-419.32-11	TESTING SERVICES	543.45		
VENDOR TOTAL *										1,228.25	
0006934	00	ROSENTHAL, MURPHEY, COBLENTZ &,CK GRP-G									
1055-0998M		000927		95	06/16/2015		101-1220-419.32-99	LEGAL SVCS.WESTLAW	9,882.60		
1055-0335M		000927		95	06/16/2015		101-1220-419.32-99	LEGAL SVCS.-BROWN	6,456.37		
1055-0215M		000927		95	06/16/2015		101-1220-419.32-99	LEGAL SVCS.- APPO	633.09		
1055-0339M		000927		95	06/16/2015		101-1220-419.32-99	LEGAL SVCS.- E.ALVARADO	18.10		
1055-0208M		000927		95	06/16/2015		101-1220-419.32-99	LEGAL SVCS.- D. DARCE	50.00		
1055-0337M		000927		95	06/16/2015		101-1220-419.32-99	LEGAL SVCS.- AFD	1,750.00		
1055-0342M		000927		95	06/16/2015		101-1220-419.32-99	LEGAL SVCS.- LARRY FLOWER	100.00		
1055-0347M		000927		95	06/16/2015		101-1220-419.32-99	LEGAL SVCS.- APPO/PAYETTE	1,300.00		
1055-0348M		000927		95	06/16/2015		101-1220-419.32-99	LEGAL SVCS.- G.KEIGHER	1,658.45		
VENDOR TOTAL *										21,848.61	
0008424	00	STIVERS STAFFING SERVICES									
5300400		PI6357	280176	95	05/16/2015		101-1220-419.32-50	TEMPORARY STAFFING	998.00		
5300401		PI6358	280176	95	05/16/2015		101-1220-419.32-50	TEMPORARY STAFFING	974.00		
5300434		PI6359	280176	95	05/23/2015		101-1220-419.32-50	TEMPORARY STAFFING	998.00		
5300435		PI6360	280176	95	05/23/2015		101-1220-419.32-50	TEMPORARY STAFFING	974.00		
5300469		PI6361	280176	95	05/30/2015		101-1220-419.32-50	TEMPORARY STAFFING	898.20		
5300470		PI6362	280176	95	05/30/2015		101-1220-419.32-50	TEMPORARY STAFFING	779.20		
5300503		PI6421	280176	95	06/06/2015		101-1220-419.32-50	TEMPORARY STAFFING	998.00		
5300504		PI6422	280176	95	06/06/2015		101-1220-419.32-50	TEMPORARY STAFFING	584.40		
5300505		PI6423	280176	95	06/06/2015		101-1220-419.32-50	TEMPORARY STAFFING	560.40		
VENDOR TOTAL *										7,764.20	
0009159	00	TROTSKY INVESTIGATIVE POLYGRAPH									
05312015		PI6353	279902	95	05/31/2015		101-1220-419.32-10	PROFESSIONAL CONSULTING		EFT:	1,300.00
05312015		PI6354	279902	95	05/31/2015		101-1220-419.32-11	PROFESSIONAL CONSULTING		EFT:	260.00
VENDOR TOTAL *										.00	1,560.00
DEPARTMENT TOTAL **										30,841.06	1,560.00

PREPARED 06/17/2015, 16:26:05
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 06/17/2015 CHECK DATE: 06/25/2015

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 21 CIVIL SERVICE

0004165 00 INSTITUTE FOR PUBLIC
COA PROMO CP/LTPI6848 278608 95 06/02/2015 101-1221-419.32-06 TESTING SERVICES 33,250.00

VENDOR TOTAL * 33,250.00
DEPARTMENT TOTAL ** 33,250.00

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES			DIV 31	COMMUNICATIONS					
0007565	00	INDUSTRIAL FENCE INC								
15002.1		PI6057 280408 95	95	01/30/2015	101-1231-419.38-05	REPAIR SERVICE		EFT:	621.00	
						VENDOR TOTAL *		.00	621.00	
0008549	00	METRO POWER INC								
10430		PI6747 279770 95	95	04/14/2015	101-1231-419.38-03	BUILDING MAINTENANCE/REPR		1,738.64		
						VENDOR TOTAL *		1,738.64		
0009342	00	COACHHOUSE RESTORATIONS INC								
05282015		PI6735 280193 95	95	06/01/2015	101-1231-419.32-36	FIBER CONSULTING SVS		EFT:	480.00	
						VENDOR TOTAL *		.00	480.00	
						DEPARTMENT TOTAL **		1,738.64	1,101.00	

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES			DIV 32	MANAGEMENT INFO SYSTEMS				
0003866	00	DELL MARKETING LP							
XJPF184P6		PI6703 280312	95	06/07/2015	101-1232-419.64-12	COMPUTERS	4,648.89		
						VENDOR TOTAL *	4,648.89		
0004839	00	MORNING STAR COMPUTER							
7803		PI6372 278744	95	06/09/2015	101-1232-419.32-36	PROFESSIONAL CONSULTING	115.00		
						VENDOR TOTAL *	115.00		
0006430	00	TIGER DIRECT INC							
L18746860101		PI6613 278975	95	05/06/2015	101-1232-419.64-13	COMPUTERS,DP & WORD PROC.	1,631.00		
L19355550101		PI6614 278975	95	05/14/2015	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.	62.93		
L20331400101		PI6615 278975	95	05/27/2015	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.	1,358.74		
L20331400103		PI6616 278975	95	05/28/2015	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.	287.51		
L20640850101		PI6617 278975	95	05/29/2015	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.	132.93		
L20681100101		PI6618 278975	95	05/30/2015	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.	112.90		
L20812610101		PI6660 278975	95	06/02/2015	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.	216.04		
L21167660101		PI6661 278975	95	06/04/2015	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.	59.15		
L21041130106		PI6662 278975	95	06/06/2015	101-1232-419.64-12	COMPUTERS,DP & WORD PROC.	4,220.22		
L21448990101		PI6663 278975	95	06/10/2015	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.	140.63		
L20474660101		PI6664 278975	95	06/11/2015	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.	107.94		
L19962340103		PI6693 278975	95	05/20/2015	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.	86.97		
						VENDOR TOTAL *	8,416.96		
0007337	00	MERIDIAN IT INC							
C80773-IN		PI6429 280371	95	06/10/2015	101-1232-419.32-36	PROFESSIONAL CONSULTING	1,608.56		
C80773-IN		PI6430 280371	95	06/10/2015	101-1232-419.38-07	COMPUTERS	1,910.17		
C80773-IN		PI6431 280371	95	06/10/2015	101-1232-419.38-07	COMPUTERS,DP & WORD PROC.	2,171.56		
						VENDOR TOTAL *	5,690.29		
0007521	00	URBAN COMMUNICATIONS INC							
46887		PI6830 278588	95	06/01/2015	101-1232-419.44-09	INTERNET SERVICES		EFT:	10,399.00
						VENDOR TOTAL *	.00		10,399.00
0007581	00	MERRIMAC SOLUTIONS INC							
COA052915-J		PI6071 278674	95	05/29/2015	101-1232-419.32-20	KS CONTRACT FOR SERVICES		EFT:	896.00
						VENDOR TOTAL *	.00		896.00
0009342	00	COACHHOUSE RESTORATIONS INC							
05152015MIS		PI6733 280192	95	06/01/2015	101-1232-419.32-36	FIBER CONSULTING SVS		EFT:	2,560.00
05282015MIS		PI6734 280192	95	06/01/2015	101-1232-419.32-36	FIBER CONSULTING SVS		EFT:	880.00
						VENDOR TOTAL *	.00		3,440.00
						DEPARTMENT TOTAL **	18,871.14		14,735.00

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 33	POLICE TECHNICAL SERVICES						
0002511	00	CDW COMPUTER CENTERS, INC									
TV27504		PI6453 279891	95	04/15/2015	101-1233-419.38-26	MAINTENANCE CONTRACTS	8,450.00				
							VENDOR TOTAL *	8,450.00			
0006335	00	GROUPLINK CORPORATION									
2015-03-17-2117		PI6454 279916	95	04/06/2015	101-1233-419.38-11	MAINTENANCE CONTRACTS	4,884.60				
							VENDOR TOTAL *	4,884.60			
0007581	00	MERRIMAC SOLUTIONS INC									
APD060415-R		PI6091 280387	95	06/04/2015	101-1233-419.38-26	MAINTENANCE CONTRACTS		EFT:		17,913.31	
							VENDOR TOTAL *	.00		17,913.31	
0008445	00	SENTINEL TECHNOLOGIES INC									
P600413		PI6363 280213	95	05/15/2015	101-1233-419.64-80	COMPUTERS	756.00				
P600413		PI6364 280213	95	05/15/2015	101-1233-419.64-80	SHIPPING AND HANDLING	11.00				
							VENDOR TOTAL *	767.00			
0008764	00	IT SAVVY LLC									
00796959		PI6090 280383	95	06/01/2015	101-1233-419.64-80	OFFICE SUPPLY,INKS,LEADS		EFT:		1,047.93	
00796385		PI6365 280334	95	05/29/2015	101-1233-419.38-07	COMPUTERS,DP & WORD PROC.		EFT:		12,731.95	
							VENDOR TOTAL *	.00		13,779.88	
0009357	00	HAVIS INC									
INV79840		PI6492 280288	95	05/22/2015	101-1233-419.38-10	REPAIR SERVICE		EFT:		199.00	
							VENDOR TOTAL *	.00		199.00	
							DEPARTMENT TOTAL **	14,101.60			31,892.19

BANK: 95

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

DEPT 13	COMMUNITY SERVICES		DIV 40		PUBLIC INFORMATION					
0000104	00	AURORA FASTPRINT, INC								
12886		PI6203 280379	95	05/29/2015	101-1340-419.61-09	PRINTING & SILK SCREENING	EFT:	1,285.85		
12947		PI6527 278846	95	06/05/2015	101-1340-419.32-20	PRINTING & SILK SCREENING	EFT:	121.02		
							VENDOR TOTAL *	.00	1,406.87	
0005689	00	WEST SUBURBAN LIVING MAGAZINE								
10720		PI6056 280414	95	09/01/2014	101-1340-419.45-12	ADVERTISING	2,179.00			
							VENDOR TOTAL *	2,179.00		
0006515	00	MEDINA JANITORIAL MAINTENANCE								
MAY 2015	PI	PI6587 278780	95	06/01/2015	101-1340-419.36-03	CLEANING SERVICES	450.00			
							VENDOR TOTAL *	450.00		
0007839	00	COMCAST CABLE								
877120060640896		PI6701 278840	95	06/04/2015	101-1340-419.38-01	INTERNET SERVICES	100.29			
							VENDOR TOTAL *	100.29		
0009287	00	C Q ROLL CALL INC								
368189		PI6536 279129	95	06/01/2015	101-1340-419.32-20	ADVERTISING	495.00			
							VENDOR TOTAL *	495.00		
							DEPARTMENT TOTAL **	3,224.29	1,406.87	

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 13	COMMUNITY SERVICES				DIV 41	SPECIAL EVENTS				
0000463	00	REULAND FOOD SERVICE								
27540		PI6081 280351	95	05/21/2015	101-1341-450.53-21	FOOD AND BEVERAGE		700.00		
						VENDOR TOTAL *		700.00		
0007112	00	MALCOLM WOLF INC								
15097		PI6847 280389	95	05/29/2015	101-1341-450.53-09	SPECIAL EVENT ITEMS			EFT: 885.00	
						VENDOR TOTAL *		.00	885.00	
0008275	00	THE VOICE PUBLICATIONS, INC								
05142015		PI6754 278988	95	05/14/2015	101-1341-450.53-21	SPECIAL EVENT ITEMS		225.00		
						VENDOR TOTAL *		225.00		
0008821	00	LOCO LOGOS GRAPHIC DESIGN								
COA-2015-3		PI6326 278987	95	05/08/2015	101-1341-450.53-01	PROFESSIONAL CONSULTING		1,200.00		
						VENDOR TOTAL *		1,200.00		
9995993	00	UNIVERSITY OF ILLINOIS EXTENSION								
5/11/15		000840	95	06/15/2015	101-1341-450.53-09	EDUCATIONAL SVCS. FOR		400.00		
						VENDOR TOTAL *		400.00		
9995993	00	THE ARTBAR								
FUNDING-R15-125000944			95	06/17/2015	101-1341-450.50-60	BAZAAR ON WATER STREET		500.00		
						VENDOR TOTAL *		500.00		
9995993	00	EAST AURORA BAND BOOSTERS								
PERFORMANCE		000961	95	06/17/2015	101-1341-450.53-01	EAST AURORA BAND BOOSTERS		800.00		
						VENDOR TOTAL *		800.00		
						DEPARTMENT TOTAL **		3,825.00	885.00	

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 60	PUBLIC ART			
0002423	00	KOPY KAT COPIER							
60047		PI6840 276520	95	05/28/2015	101-1360-450.38-15	MAINTENANCE CONTRACTS		EFT:	91.71
						VENDOR TOTAL *	.00		91.71
0005689	00	WEST SUBURBAN LIVING MAGAZINE							
10736		PI6055 280203	95	09/01/2014	101-1360-450.45-12	ADVERTISING	1,078.00		
						VENDOR TOTAL *	1,078.00		
0006398	00	LOWERY, STEPHEN,CK GRP-B							
6/10/15		000821	95	06/15/2015	101-1360-450.32-99	ART MOUNTING SVCS FOR	537.50		
						VENDOR TOTAL *	537.50		
						DEPARTMENT TOTAL **	1,615.50		91.71

PREPARED 06/17/2015, 16:26:05
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 06/17/2015 CHECK DATE: 06/25/2015

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 #8 R14-088 PI6729 279387 95 06/04/2015 101-1370-440.32-20 YOUTH THIRD PARTY ADMIN EFT: 14,616.94

VENDOR TOTAL * .00 14,616.94
DEPARTMENT TOTAL ** .00 14,616.94

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS			DIV 10	CENTRAL SERVICES				
0000040	00	ALARM DETECTION SYSTEMS OF IL							
99012-1047	PI6566	278556	95	06/07/2015	101-1710-417.38-41	THIRD QTR ALARM MONITOR	8,977.38		
						VENDOR TOTAL *	8,977.38		
0000073	00	ARTLIP AND SONS, INC							
181050	PI6202	280181	95	05/05/2015	101-1710-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	402.56
						VENDOR TOTAL *	.00		402.56
0000280	00	UNITED PARCEL SERVICE,CK GRP-B							
000060X059235	000821		95	06/15/2015	101-1710-417.45-04	U.P.S. & MAILING SVCS	240.53		
						VENDOR TOTAL *	240.53		
0000280	00	UNITED PARCEL SERVICE,CK GRP-J							
000060X059245	000944		95	06/17/2015	101-1710-417.45-04	U.P.S. & MAILING SVCS	225.18		
						VENDOR TOTAL *	225.18		
0001352	00	ANDERSON PEST SOLUTIONS							
3392519	PI6205	278682	95	06/01/2015	101-1710-417.38-40	MAINTENANCE CONTRACTS		EFT:	140.00
						VENDOR TOTAL *	.00		140.00
0002163	00	MAT MASTERS							
245896	PI6588	278785	95	06/16/2015	101-1710-417.38-05	BUILDING MAINTENANCE/REPR	433.40		
						VENDOR TOTAL *	433.40		
0005792	00	LANGUAGE LINE SERVICES							
3607351	PI6336	279113	95	05/31/2015	101-1710-417.44-15	PROFESSIONAL CONSULTING	12.11		
						VENDOR TOTAL *	12.11		
0005830	00	WAREHOUSE DIRECT							
2712602-0	PI6635	280111	95	05/29/2015	101-1710-417.65-05	JANITORIAL SUPPLIES		EFT:	834.89
2712602-1	PI6686	280111	95	06/01/2015	101-1710-417.65-05	JANITORIAL SUPPLIES		EFT:	226.70
2713545-0	PI6687	280111	95	06/01/2015	101-1710-417.65-05	JANITORIAL SUPPLIES		EFT:	68.01
						VENDOR TOTAL *	.00		1,129.60
0006515	00	MEDINA JANITORIAL MAINTENANCE							
MAY 2015	PI6585	278779	95	06/01/2015	101-1710-417.36-03	CLEANING SERVICES	100.00		
						VENDOR TOTAL *	100.00		
0009096	00	BOTANY BAY CHEMICAL CO							
10314	PI6698	278686	95	06/01/2015	101-1710-417.65-05	WATER TREATMENT CHEMICALS		EFT:	450.00
10295	PI6810	278686	95	05/01/2015	101-1710-417.65-05	WATER TREATMENT CHEMICALS		EFT:	450.00
						VENDOR TOTAL *	.00		900.00
0009374	00	ANNE MCCOURTNEY INTERIORS							
CA-1001	PI6692	280407	95	06/05/2015	101-1710-417.32-80	KS CONTRACT FOR SERVICES	3,360.00		
						VENDOR TOTAL *	3,360.00		

PREPARED 06/17/2015, 16:26:05
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 06/17/2015 CHECK DATE: 06/25/2015

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 17	NEIGHBORHOOD STANDARDS			DIV 10	CENTRAL SERVICES				
						DEPARTMENT TOTAL **	13,348.60		2,572.16

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS		DIV 11		ALSCHULER BUILDING MAINT					
0000040	00	ALARM DETECTION SYSTEMS OF IL								
99012-1047	PI6567	278556	95	06/07/2015	101-1711-417.38-41	THIRD QTR ALARM MONITOR	737.85			
							VENDOR TOTAL *	737.85		
0001352	00	ANDERSON PEST SOLUTIONS								
3392519	PI6206	278682	95	06/01/2015	101-1711-417.38-40	MAINTENANCE CONTRACTS	EFT:	35.00		
							VENDOR TOTAL *	.00	35.00	
							DEPARTMENT TOTAL **	737.85	35.00	

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
245924 PI6589 278786 95 06/16/2015 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	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		

DEPT 17	NEIGHBORHOOD STANDARDS		DIV 15		ELMSLIE BUILDING MAINT					
0000040	00	ALARM DETECTION SYSTEMS OF IL								
99012-1047		PI6568 278556 95 06/07/2015			101-1715-417.38-41	THIRD QTR ALARM MONITOR	1,257.72			
							VENDOR TOTAL *	1,257.72		
0001352	00	ANDERSON PEST SOLUTIONS								
3392519		PI6207 278682 95 06/01/2015			101-1715-417.38-40	MAINTENANCE CONTRACTS		EFT:	40.00	
							VENDOR TOTAL *	.00	40.00	
							DEPARTMENT TOTAL **	1,257.72	40.00	

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				
0000040	00	ALARM DETECTION SYSTEMS OF IL								
99012-1047		PI6569 278556 95		06/07/2015	101-1716-417.38-41	THIRD QTR ALARM MONITOR		1,170.00		
						VENDOR TOTAL *		1,170.00		
0001381	00	CHEM-WISE ECOLOGICAL PEST								
105296		PI6518 278687 95		06/01/2015	101-1716-417.38-40	MAINTENANCE CONTRACTS		240.00		
						VENDOR TOTAL *		240.00		
0005830	00	WAREHOUSE DIRECT								
C2666644-0		PI6624 279779 95		05/19/2015	101-1716-417.65-05	JANITORIAL SUPPLIES	EFT:			222.44-
2705221-0		PI6625 279779 95		05/21/2015	101-1716-417.65-05	JANITORIAL SUPPLIES	EFT:			1,091.53
2711843-0		PI6626 279779 95		05/29/2015	101-1716-417.65-05	JANITORIAL SUPPLIES	EFT:			1,377.04
C2705221-0		PI6681 279779 95		06/05/2015	101-1716-417.65-05	JANITORIAL SUPPLIES	EFT:			61.63-
2727221-0		PI6682 279779 95		06/12/2015	101-1716-417.65-05	JANITORIAL SUPPLIES	EFT:			248.55
2727238-0		PI6683 279779 95		06/12/2015	101-1716-417.65-05	JANITORIAL SUPPLIES	EFT:			221.90
C2727221-0		PI6684 279779 95		06/15/2015	101-1716-417.65-05	JANITORIAL SUPPLIES	EFT:			248.55-
2728333-0		PI6685 279779 95		06/15/2015	101-1716-417.65-05	JANITORIAL SUPPLIES	EFT:			367.80
						VENDOR TOTAL *		.00		2,774.20
0006297	00	CLASSIC FENCE INC								
2015-29		PI6452 279417 95		04/23/2015	101-1716-417.38-05	BUILDING MAINTENANCE/REPR		1,650.00		
						VENDOR TOTAL *		1,650.00		
0008298	00	MIDCO INC								
294813		PI6371 278732 95		06/03/2015	101-1716-417.38-05	REPAIR SERVICE	EFT:			138.75
						VENDOR TOTAL *		.00		138.75
0009161	00	SMITH MAINTENANCE COMPANY								
7484		PI6088 280232 95		06/01/2015	101-1716-417.38-05	KM CONTRACT GOODS & SERV	EFT:			675.00
						VENDOR TOTAL *		.00		675.00
						DEPARTMENT TOTAL **		3,060.00		3,587.95

BANK: 95

FUND 101 GENERAL FUND		VEND NO SEQ# VENDOR NAME		INVOICE NO VOUCHER P.O. NO		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 17	NEIGHBORHOOD STANDARDS		DIV 17		PUBLIC ARTS BUILDING MCTE						
0000040	00	ALARM DETECTION SYSTEMS OF IL									
99012-1047		PI6570	278556	95	06/07/2015		101-1717-417.38-41	THIRD QTR ALARM MONITOR	1,438.50		
								VENDOR TOTAL *	1,438.50		
0001331	00	OLSSON ROOFING COMPANY INC									
15001706		PI6082	280357	95	05/31/2015		101-1717-417.38-05	BUILDING MAINTENANCE/REPR	645.00		
								VENDOR TOTAL *	645.00		
0001352	00	ANDERSON PEST SOLUTIONS									
3392519		PI6208	278682	95	06/01/2015		101-1717-417.38-40	MAINTENANCE CONTRACTS	EFT:		25.00
								VENDOR TOTAL *	.00		25.00
0002163	00	MAT MASTERS									
245892		PI6591	278788	95	06/16/2015		101-1717-417.38-05	BUILDING MAINTENANCE/REPR	154.30		
								VENDOR TOTAL *	154.30		
0002848	00	A. LINDOO BUILDING MAINTENANCE									
6973		PI6726	279151	95	06/05/2015		101-1717-417.36-03	CLEANING SERVICES	EFT:		511.00
6973		PI6727	279151	95	06/05/2015		101-1717-417.65-05	JANITORIAL SUPPLIES	EFT:		173.00
								VENDOR TOTAL *	.00		684.00
								DEPARTMENT TOTAL **	2,237.80		709.00

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 18		GAR BUILDING MAINTENANCE					
0000073	00	ARTLIP AND SONS, INC								
181082		PI6106 279954 95	04/28/2015	101-1718-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	780.00		
							VENDOR TOTAL *	.00	780.00	
0001352	00	ANDERSON PEST SOLUTIONS								
3392519		PI6209 278682 95	06/01/2015	101-1718-417.38-40	MAINTENANCE CONTRACTS		EFT:	25.00		
							VENDOR TOTAL *	.00	25.00	
							DEPARTMENT TOTAL **	.00	805.00	

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 17		NEIGHBORHOOD STANDARDS		DIV 27		PROPERTY STANDARDS			
0000676	00	KANE COUNTY RECORDERS OFFICE,CK GRP-B							
5/31/15		000865	95	06/15/2015	101-1727-424.45-11	RECORDING & COPYING OF	94.00		
						VENDOR TOTAL *	94.00		
0000688	00	THOM GRAVEL & EXCAVATING							
13014		PI6062 278218	95	05/05/2015	101-1727-424.36-25	BUILDING MAINTENANCE/REPR	3,000.00		
						VENDOR TOTAL *	3,000.00		
0000847	00	PAUL & BILL'S SERVICE CENTER							
05312015		PI6773 280498	95	05/31/2015	101-1727-424.36-66	TRUCK/CAR MAIN. & REPAIR	EFT:		12.00
						VENDOR TOTAL *	.00		12.00
0002423	00	KOPY KAT COPIER							
60047		PI6841 276520	95	05/28/2015	101-1727-424.38-15	MAINTENANCE CONTRACTS	EFT:		278.11
						VENDOR TOTAL *	.00		278.11
0003866	00	DELL MARKETING LP							
XJPF184P6		PI6704 280312	95	06/07/2015	101-1727-424.64-12	COMPUTERS	7,748.15		
						VENDOR TOTAL *	7,748.15		
0004757	00	MIDWEST ENVIRONMENTAL CONSULT							
15-374		PI6085 279531	95	06/03/2015	101-1727-424.36-25	KS CONTRACT FOR SERVICES	EFT:		1,200.00
15-395		PI6798 280131	95	06/10/2015	101-1727-424.36-25	KS CONTRACT FOR SERVICES	EFT:		7,870.00
						VENDOR TOTAL *	.00		9,070.00
0006742	00	TAVAREZ & SONS LAWN CARE							
2805/15		PI6265 278982	95	05/11/2015	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:		80.00
2813/15		PI6266 278982	95	05/11/2015	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:		140.00
2814/15		PI6267 278982	95	05/11/2015	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:		140.00
2908/15		PI6268 278982	95	05/11/2015	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:		140.00
2815/15		PI6269 278982	95	05/12/2015	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:		140.00
2817/15		PI6270 278982	95	05/13/2015	101-1727-424.36-20	LANDSCAPING SERVICES	EFT:		65.00
2818/15		PI6271 278982	95	05/13/2015	101-1727-424.36-20	LANDSCAPING SERVICES	EFT:		85.00
2827/15		PI6272 278982	95	05/13/2015	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:		100.00
2853/15		PI6273 278982	95	05/14/2015	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:		100.00
2854/15		PI6274 278982	95	05/15/2015	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:		75.00
2856/15		PI6275 278982	95	05/18/2015	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:		85.00
2857/15		PI6276 278982	95	05/18/2015	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:		75.00
2859/15		PI6277 278982	95	05/18/2015	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:		85.00
2860/15		PI6278 278982	95	05/18/2015	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:		85.00
2861/15		PI6279 278982	95	05/18/2015	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:		75.00
2862/15		PI6280 278982	95	05/18/2015	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:		85.00
2852/15		PI6281 278982	95	05/19/2015	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:		65.00
2855/15		PI6282 278982	95	05/19/2015	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:		65.00
2863/15		PI6283 278982	95	05/19/2015	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:		120.00
2864/15		PI6284 278982	95	05/19/2015	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:		85.00

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 27 PROPERTY STANDARDS

FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0006742	00	TAVAREZ & SONS LAWN CARE						
2865/15	PI6285	278982	95	05/19/2015	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	100.00
2866/15	PI6286	278982	95	05/19/2015	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	100.00
2867/15	PI6287	278982	95	05/19/2015	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	100.00
2868/15	PI6288	278982	95	05/19/2015	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	85.00
2869/15	PI6289	278982	95	05/19/2015	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	85.00
2870/15	PI6290	278982	95	05/19/2015	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	85.00
2871/15	PI6291	278982	95	05/20/2015	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	85.00
2872/15	PI6292	278982	95	05/20/2015	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	75.00
2873/15	PI6293	278982	95	05/20/2015	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	75.00
2874/15	PI6294	278982	95	05/20/2015	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	75.00
2875/15	PI6295	278982	95	05/20/2015	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	75.00
2876/15	PI6296	278982	95	05/20/2015	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	100.00
2878/15	PI6297	278982	95	05/21/2015	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	85.00
2879/15	PI6298	278982	95	05/21/2015	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	85.00
2880/15	PI6299	278982	95	05/21/2015	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	85.00
2881/15	PI6300	278982	95	05/21/2015	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	75.00
2882/15	PI6301	278982	95	05/21/2015	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	85.00
2883/15	PI6302	278982	95	05/21/2015	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	75.00
2884/15	PI6303	278982	95	05/21/2015	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	75.00
2885/15	PI6304	278982	95	05/21/2015	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	85.00
2886/15	PI6305	278982	95	05/21/2015	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	75.00
2890/15	PI6306	278982	95	05/22/2015	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	75.00
2891/15	PI6307	278982	95	05/22/2015	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	65.00
2892/15	PI6308	278982	95	05/22/2015	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	65.00
2893/15	PI6309	278982	95	05/22/2015	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	65.00
2894/15	PI6310	278982	95	05/22/2015	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	75.00
2887/15	PI6311	278982	95	05/26/2015	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	85.00
2888/15	PI6312	278982	95	05/26/2015	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	75.00
2889/15	PI6313	278982	95	05/26/2015	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	85.00
2907/15	PI6314	278982	95	05/27/2015	101-1727-424.36-20	LANDSCAPING SERVICES	EFT:	185.00
2895/15	PI6315	278982	95	05/28/2015	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	85.00
2897/15	PI6316	278982	95	05/28/2015	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	85.00
2898/15	PI6317	278982	95	05/28/2015	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	85.00
2899/15	PI6318	278982	95	05/29/2015	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	75.00
2900/15	PI6319	278982	95	05/29/2015	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	85.00
2901/15	PI6320	278982	95	05/29/2015	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	75.00
2902/15	PI6321	278982	95	05/29/2015	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	85.00
2903/15	PI6322	278982	95	05/29/2015	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	85.00
2904/15	PI6323	278982	95	05/29/2015	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	85.00
2905/15	PI6324	278982	95	05/29/2015	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	85.00
2906/15	PI6325	278982	95	05/29/2015	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	100.00
2915/15	PI6395	278982	95	06/01/2015	101-1727-424.36-20	LANDSCAPING SERVICES	EFT:	85.00
2916/15	PI6396	278982	95	06/01/2015	101-1727-424.36-20	LANDSCAPING SERVICES	EFT:	100.00
2917/15	PI6397	278982	95	06/02/2015	101-1727-424.36-20	LANDSCAPING SERVICES	EFT:	130.00
2918/15	PI6398	278982	95	06/03/2015	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	75.00

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 27 PROPERTY STANDARDS

FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0006742	00	TAVAREZ & SONS LAWN CARE						
2914/15	PI6399	278982	95	06/04/2015	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	85.00
2910/15	PI6400	278982	95	06/05/2015	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	75.00
2911/15	PI6401	278982	95	06/05/2015	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	85.00
2912/15	PI6402	278982	95	06/05/2015	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	75.00
2913/15	PI6403	278982	95	06/05/2015	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	85.00
2919/15	PI6404	278982	95	06/09/2015	101-1727-424.36-20	LANDSCAPING SERVICES	EFT:	650.00
2858/15	PI6619	278982	95	05/18/2015	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	75.00

VENDOR TOTAL * .00 6,880.00

FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0007475	00	A PLUS AJ LANDSCAPING						
15-56	PI6171	278783	95	05/17/2015	101-1727-424.36-15	LANDSCAPING SERVICES	90.00	
15-62	PI6172	278783	95	05/22/2015	101-1727-424.36-15	LANDSCAPING SERVICES	210.00	
15-63	PI6173	278783	95	05/22/2015	101-1727-424.36-15	LANDSCAPING SERVICES	290.00	
15-64	PI6174	278783	95	05/22/2015	101-1727-424.36-15	LANDSCAPING SERVICES	290.00	
15-65	PI6175	278783	95	05/22/2015	101-1727-424.36-15	LANDSCAPING SERVICES	90.00	
15-66	PI6176	278783	95	05/22/2015	101-1727-424.36-15	LANDSCAPING SERVICES	90.00	
15-67	PI6177	278783	95	05/22/2015	101-1727-424.36-15	LANDSCAPING SERVICES	90.00	
15-69	PI6178	278783	95	05/22/2015	101-1727-424.36-15	LANDSCAPING SERVICES	90.00	
15-70	PI6179	278783	95	05/22/2015	101-1727-424.36-15	LANDSCAPING SERVICES	90.00	
15-71	PI6180	278783	95	05/31/2015	101-1727-424.36-15	LANDSCAPING SERVICES	1,120.00	
15-72	PI6181	278783	95	05/31/2015	101-1727-424.36-15	LANDSCAPING SERVICES	90.00	
15-73	PI6182	278783	95	05/31/2015	101-1727-424.36-15	LANDSCAPING SERVICES	90.00	
15-74	PI6183	278783	95	05/31/2015	101-1727-424.36-15	LANDSCAPING SERVICES	90.00	
15-75	PI6184	278783	95	05/31/2015	101-1727-424.36-15	LANDSCAPING SERVICES	90.00	
15-76	PI6185	278783	95	05/31/2015	101-1727-424.36-15	LANDSCAPING SERVICES	100.00	
15-77	PI6186	278783	95	05/31/2015	101-1727-424.36-15	LANDSCAPING SERVICES	90.00	
15-78	PI6187	278783	95	05/31/2015	101-1727-424.36-15	LANDSCAPING SERVICES	90.00	
15-79	PI6188	278783	95	05/31/2015	101-1727-424.36-15	LANDSCAPING SERVICES	90.00	
15-80	PI6189	278783	95	05/31/2015	101-1727-424.36-15	LANDSCAPING SERVICES	90.00	
15-81	PI6190	278783	95	05/31/2015	101-1727-424.36-15	LANDSCAPING SERVICES	150.00	
15-82	PI6191	278783	95	05/31/2015	101-1727-424.36-15	LANDSCAPING SERVICES	90.00	
15-83	PI6192	278783	95	05/31/2015	101-1727-424.36-15	LANDSCAPING SERVICES	90.00	
15-85	PI6193	278783	95	05/31/2015	101-1727-424.36-15	LANDSCAPING SERVICES	90.00	
15-100	PI6219	278783	95	06/02/2015	101-1727-424.36-15	LANDSCAPING SERVICES	220.00	
15-86	PI6220	278783	95	06/02/2015	101-1727-424.36-15	LANDSCAPING SERVICES	90.00	
15-87	PI6221	278783	95	06/02/2015	101-1727-424.36-15	LANDSCAPING SERVICES	90.00	
15-88	PI6222	278783	95	06/02/2015	101-1727-424.36-15	LANDSCAPING SERVICES	90.00	
15-89	PI6223	278783	95	06/02/2015	101-1727-424.36-15	LANDSCAPING SERVICES	90.00	
15-90	PI6224	278783	95	06/02/2015	101-1727-424.36-15	LANDSCAPING SERVICES	90.00	
15-91	PI6225	278783	95	06/02/2015	101-1727-424.36-15	LANDSCAPING SERVICES	90.00	
15-92	PI6226	278783	95	06/02/2015	101-1727-424.36-15	LANDSCAPING SERVICES	90.00	
15-93	PI6227	278783	95	06/02/2015	101-1727-424.36-15	LANDSCAPING SERVICES	90.00	
15-94	PI6228	278783	95	06/02/2015	101-1727-424.36-15	LANDSCAPING SERVICES	110.00	
15-95	PI6229	278783	95	06/02/2015	101-1727-424.36-15	LANDSCAPING SERVICES	90.00	
15-96	PI6230	278783	95	06/02/2015	101-1727-424.36-15	LANDSCAPING SERVICES	90.00	

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS			DIV 27	PROPERTY STANDARDS						
0007475	00	A PLUS AJ LANDSCAPING									
15-97	PI6231	278783	95	06/02/2015	101-1727-424.36-15	LANDSCAPING SERVICES	90.00				
15-99	PI6232	278783	95	06/02/2015	101-1727-424.36-15	LANDSCAPING SERVICES	90.00				
15-68	PI6473	278783	95	05/22/2015	101-1727-424.36-15	LANDSCAPING SERVICES	90.00				
15-102	PI6521	278783	95	06/03/2015	101-1727-424.36-15	LANDSCAPING SERVICES	90.00				
15-103	PI6522	278783	95	06/03/2015	101-1727-424.36-15	LANDSCAPING SERVICES	90.00				
15-104	PI6523	278783	95	06/07/2015	101-1727-424.36-15	LANDSCAPING SERVICES	90.00				
15-105	PI6524	278783	95	06/07/2015	101-1727-424.36-15	LANDSCAPING SERVICES	90.00				
						VENDOR TOTAL *	5,550.00				
0007981	00	LEXISNEXIS RISK DATA MANAGEMENT INC									
1402865-2015053	PI6072	278749	95	05/31/2015	101-1727-424.45-15	COMPUTERS,DP & WORD PROC.	139.00				
						VENDOR TOTAL *	139.00				
0008810	00	HERNANDEZ TREE SERVICES LLC									
05072015	PI6474	278790	95	05/07/2015	101-1727-424.36-16	LANDSCAPING SERVICES	400.00				
						VENDOR TOTAL *	400.00				
0009280	00	REPUBLIC SERVICES OF AURORA									
0551-011648474	PI6755	279126	95	05/31/2015	101-1727-424.36-10	WASTE SERVICES	237.00				
0551-011648566	PI6756	279166	95	05/31/2015	101-1727-424.36-04	WASTE SERVICES	7,534.55				
						VENDOR TOTAL *	7,771.55				
0009304	00	TRIBUNE PUBLISHING COMPANY LLC									
002016511	PI6851	280148	95	05/31/2015	101-1727-424.45-12	ADVERTISING	1,185.72				
						VENDOR TOTAL *	1,185.72				
						DEPARTMENT TOTAL **	25,888.42			16,240.11	

BANK: 95

FUND NO	GENERAL FUND	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 17	NEIGHBORHOOD STANDARDS			DIV 45	ANIMAL CONTROL			
0000040	00	ALARM DETECTION SYSTEMS OF IL						
99012-1047		PI6571 278556 95	06/07/2015	101-1745-440.38-41	THIRD QTR ALARM MONITOR		783.45	
					VENDOR TOTAL *		783.45	
0000568	00	GRISWOLD FEED & SEED STORE						
09777		PI6234 279053 95	06/01/2015	101-1745-440.61-25	ANIMAL SUPPLIES		390.00	
09777		PI6235 279053 95	06/01/2015	101-1745-440.65-23	ANIMAL SUPPLIES		1,180.00	
					VENDOR TOTAL *		1,570.00	
0001022	00	HIGH PSI LTD						
47331		PI6706 280459 95	06/15/2015	101-1745-440.38-05	EQUIPMENT MAINT & REPAIR		EFT:	529.25
					VENDOR TOTAL *		.00	529.25
0001381	00	CHEM-WISE ECOLOGICAL PEST						
340379		PI6483 279056 95	05/21/2015	101-1745-440.38-40	BUILDING MAINTENANCE/REPR		65.00	
351553		PI6702 279056 95	06/11/2015	101-1745-440.38-40	BUILDING MAINTENANCE/REPR		65.00	
					VENDOR TOTAL *		130.00	
0005830	00	WAREHOUSE DIRECT						
2720994-0		PI6800 280416 95	06/08/2015	101-1745-440.65-05	JANITORIAL SUPPLIES		EFT:	1,492.74
2720994-1		PI6801 280416 95	06/09/2015	101-1745-440.65-05	JANITORIAL SUPPLIES		EFT:	255.47
					VENDOR TOTAL *		.00	1,748.21
0006289	00	ILLINOIS DEPARTMENT OF AGRICULTURE,CK GRP-3						
LICENSE RENEWAL000944			06/17/2015	101-1745-440.45-32	ANIMAL CONTROL LICENSE		25.00	
					VENDOR TOTAL *		25.00	
0007547	00	ORCHARD ROAD ANIMAL HOSPITAL PC						
27051		PI6339 279301 95	05/22/2015	101-1745-440.32-44	ANIMAL SUPPLIES		50.00	
27091		PI6340 279301 95	05/22/2015	101-1745-440.32-44	ANIMAL SUPPLIES		50.00	
27274		PI6341 279301 95	05/27/2015	101-1745-440.32-44	ANIMAL SUPPLIES		50.00	
27282		PI6342 279301 95	05/27/2015	101-1745-440.32-44	ANIMAL SUPPLIES		50.00	
27341		PI6343 279301 95	05/28/2015	101-1745-440.32-44	ANIMAL SUPPLIES		.68	
27507		PI6410 279301 95	06/01/2015	101-1745-440.32-44	ANIMAL SUPPLIES		50.00	
					VENDOR TOTAL *		250.68	
0008607	00	OSWEGO ANIMAL HOSPITAL						
05052015		PI6259 278931 95	05/05/2015	101-1745-440.32-40	ANIMAL SUPPLIES		50.96	
05052015		PI6260 278931 95	05/05/2015	101-1745-440.32-44	ANIMAL SUPPLIES		200.00	
					VENDOR TOTAL *		250.96	
0008765	00	ANTECH DIAGNOSTICS INC						
201505-0		PI6694 279057 95	05/31/2015	101-1745-440.32-40	ANIMAL SUPPLIES		1,285.40	
					VENDOR TOTAL *		1,285.40	
0008787	00	ANSWER UNITED						

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS			DIV 45	ANIMAL CONTROL					
0008787	00	ANSWER UNITED								
536586		PI6534 279055	95	06/08/2015	101-1745-440.45-79	PROFESSIONAL CONSULTING		EFT:	946.63	
							VENDOR TOTAL *	.00	946.63	
0008846	00	PATTERSON VETERINARY SUPPLY	INC							
878/1859332		PI6387 278933	95	06/01/2015	101-1745-440.61-26	ANIMAL CONTROL	4,474.19			
874/3631128		PI6779 278933	95	06/09/2015	101-1745-440.61-26	ANIMAL CONTROL	15.55			
							VENDOR TOTAL *	4,489.74		
							DEPARTMENT TOTAL **	8,785.23	3,224.09	

PREPARED 06/17/2015, 16:26:05
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 06/17/2015 CHECK DATE: 06/25/2015

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 02 DEVELOPMENT SVCS ADMIN

0006002 00 JOURNAL COMMUNICATIONS, INC.
081334 PI6092 280411 95 06/03/2015 101-1802-463.45-12 ADVERTISING 1,689.00

VENDOR TOTAL * 1,689.00
DEPARTMENT TOTAL ** 1,689.00

BANK: 95

FUND 101 GENERAL FUND		VEND NO SEQ# VENDOR NAME		INVOICE NO VOUCHER P.O. NO		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 18	DEVELOPMENT SERVICES		DIV 20		BUILDING & PERMITS						
0000040	00	ALARM DETECTION SYSTEMS OF IL									
99012-1047		PI6572	278556	95	06/07/2015		101-1820-424.38-41	THIRD QTR ALARM MONITOR	1,305.96		
								VENDOR TOTAL *	1,305.96		
0000117	00	FOX METRO WATER RECLAMATION									
0501-05292015		PI6482	279048	95	05/29/2015		101-1820-424.32-21	INSPECTIONS	360.00		
								VENDOR TOTAL *	360.00		
0000690	00	THOMPSON ELEVATOR INSPECTION									
15-1775		PI6620	279116	95	05/28/2015		101-1820-424.32-21	INSPECTIONS		EFT:	150.00
15-1804		PI6667	279116	95	06/01/2015		101-1820-424.32-21	INSPECTIONS		EFT:	1,800.00
15-1826		PI6668	279116	95	06/02/2015		101-1820-424.32-22	INSPECTIONS		EFT:	300.00
15-1867		PI6669	279116	95	06/03/2015		101-1820-424.32-22	INSPECTIONS		EFT:	150.00
15-1869		PI6670	279116	95	06/03/2015		101-1820-424.32-21	INSPECTIONS		EFT:	360.00
15-1910		PI6671	279116	95	06/08/2015		101-1820-424.32-22	INSPECTIONS		EFT:	150.00
15-1913		PI6672	279116	95	06/08/2015		101-1820-424.32-21	INSPECTIONS		EFT:	1,275.00
15-1967		PI6673	279116	95	06/09/2015		101-1820-424.32-22	INSPECTIONS		EFT:	75.00
15-1996		PI6674	279116	95	06/10/2015		101-1820-424.32-21	INSPECTIONS		EFT:	160.00
15-2004		PI6675	279116	95	06/10/2015		101-1820-424.32-22	INSPECTIONS		EFT:	75.00
								VENDOR TOTAL *	.00		4,495.00
0000847	00	PAUL & BILL'S SERVICE CENTER									
05312015		PI6774	280498	95	05/31/2015		101-1820-424.36-66	TRUCK/CAR MAIN. & REPAIR		EFT:	30.00
								VENDOR TOTAL *	.00		30.00
0002848	00	A. LINDOO BUILDING MAINTENANCE									
6975		PI6595	279149	95	06/05/2015		101-1820-424.36-03	CLEANING SERVICES		EFT:	895.00
								VENDOR TOTAL *	.00		895.00
0006233	00	BUILDING & FIRE CODE ACADEMY,CK GRP-B									
49214		000840		95	06/15/2015		101-1820-424.42-01	2012 INT'L RESIDENTIAL	435.00		
								VENDOR TOTAL *	435.00		
								DEPARTMENT TOTAL **	2,100.96		5,420.00

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0008367	00		AURORA REGIONAL CHAMBER OF COMMERCE,CK GRP-B						
232835		000840		95	06/15/2015	101-1830-465.36-03	AEDC EXPENSES TO REIMB	EFT:	171.69
232835		000840		95	06/15/2015	101-1830-465.34-01	AEDC EXPENSES TO REIMB	EFT:	26.02
232835		000840		95	06/15/2015	101-1830-465.62-04	AEDC EXPENSES TO REIMB	EFT:	168.75
232835		000840		95	06/15/2015	101-1830-465.36-10	AEDC EXPENSES TO REIMB	EFT:	57.14
232835		000840		95	06/15/2015	101-1830-465.36-05	AEDC EXPENSES TO REIMB	EFT:	32.72
232835		000840		95	06/15/2015	101-1830-465.40-70	AEDC EXPENSES TO REIMB	EFT:	1,604.84
232835		000840		95	06/15/2015	101-1830-465.38-05	AEDC EXPENSES TO REIMB	EFT:	41.66
							VENDOR TOTAL *	.00	2,102.82
							DEPARTMENT TOTAL **	.00	2,102.82

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 18		DEVELOPMENT SERVICES		DIV 40		PLANNING & ZONING			
0000676	00	KANE COUNTY RECORDERS OFFICE,CK GRP-B							
5/31/15		000865	95	06/15/2015	101-1840-463.45-11	RECORDING & COPYING OF	128.00		
							VENDOR TOTAL *	128.00	
0005223	00	MICROSYSTEMS INC							
I000072650		PI6264 278980	95	05/29/2015	101-1840-463.45-10	PROFESSIONAL CONSULTING	2,486.55		
							VENDOR TOTAL *	2,486.55	
0009304	00	TRIBUNE PUBLISHING COMPANY LLC							
002019808E		PI6856 280289	95	05/31/2015	101-1840-463.45-12	ADVERTISING	236.85		
002004360		PI6859 280375	95	05/31/2015	101-1840-463.45-12	ADVERTISING	239.26		
002019808G		PI6860 280375	95	05/31/2015	101-1840-463.45-12	ADVERTISING	122.04		
002033080		PI6861 280403	95	06/07/2015	101-1840-463.45-12	ADVERTISING	180.75		
							VENDOR TOTAL *	778.90	
9995999	00	PERIOD HOMES							
SUBSCRIPTION		000840	95	06/15/2015	101-1840-463.45-02	SUBSCRIPTION RENEWAL	24.95		
							VENDOR TOTAL *	24.95	
							DEPARTMENT TOTAL **	3,418.40	

BANK: 95

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

DEPT 25	FINANCE		DIV 02 FINANCE ADMINISTRATION							
0000549	00	GOVERNMENT FINANCE OFFICERS ASSN,CK GRP-J								
0140153S	000942		95	06/17/2015	101-2502-415.45-02	GAAFR REVIEW NEWSLETTER	50.00			
							VENDOR TOTAL *	50.00		
0006760	00	WHITT LAW LLC,CK GRP-G								
6/2/15	000927		95	06/16/2015	101-2502-415.32-01	LEGAL SVCS INTERVENTION	EFT:	126.00		
							VENDOR TOTAL *	.00	126.00	
							DEPARTMENT TOTAL **	50.00	126.00	

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 21 ACCOUNTING

0002423	00	KOPY KAT COPIER								
60048		PI6843 280198	95	05/28/2015	101-2521-415.38-15	MAINTENANCE CONTRACTS		EFT:		211.63
						VENDOR TOTAL *		.00		211.63
						DEPARTMENT TOTAL **		.00		211.63

BANK: 95

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

DEPT 25 FINANCE DIV 22 BUDGETING

0007852 00 TITAN IMAGE GROUP INC
49456 PI6433 280385 95 06/11/2015 101-2522-415.61-09 PRINTING & SILK SCREENING 1,148.78

VENDOR TOTAL * 1,148.78
DEPARTMENT TOTAL ** 1,148.78

PREPARED 06/17/2015, 16:26:05
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CITY OF AURORA ILLINOIS
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BANK: 95

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

DEPT 25 FINANCE DIV 23 REVENUE & COLLECTION

0008940 00 MUNICIPAL COLLECTIONS OF AMERICA,CK GRP-B
5/1/15 000840 95 06/15/2015 101-2523-415.45-85 COLLECTION OF BILLS 20,576.78
VENDOR TOTAL * 20,576.78
DEPARTMENT TOTAL ** 20,576.78

BANK: 95

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

AMOUNT AMOUNT

DEPT 25 FINANCE DIV 26 PURCHASING

0008835	00	CANON SOLUTIONS AMERICA INC								
4016137826		PI6596 279378	95	06/01/2015	101-2526-415.38-15	MAINTENANCE CONTRACTS		102.41		
						VENDOR TOTAL *		102.41		
						DEPARTMENT TOTAL **		102.41		

PREPARED 06/17/2015, 16:26:05
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CITY OF AURORA ILLINOIS
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BANK: 95

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

DEPT 25 FINANCE DIV 43 MAILROOM

0000616 00 ILLINOIS PAPER COMPANY
IN166748 PI6462 278565 95 05/28/2015 101-2543-415.61-04 PAPER 223.00

VENDOR TOTAL * 223.00
DEPARTMENT TOTAL ** 223.00

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME				DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT			AMOUNT	
NO	NO	NO		DATE	NO				
DEPT 30	FIRE			DIV 33	FIRE				
0000027	00	ACE HARDWARE-LAKE OR GALENA							
358863	PI6134	278707	95	05/01/2015	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	23.81		
358763	PI6135	278707	95	05/02/2015	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	4.49		
358775	PI6136	278707	95	05/04/2015	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	8.08		
K02191	PI6137	278707	95	05/05/2015	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	3.58		
K02193	PI6138	278707	95	05/05/2015	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	34.75		
358794	PI6139	278707	95	05/05/2015	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	75.99		
K02220	PI6140	278707	95	05/07/2015	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	5.37		
K02233	PI6141	278707	95	05/07/2015	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	22.10		
358826	PI6142	278707	95	05/07/2015	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	10.79		
358834	PI6143	278707	95	05/08/2015	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	13.48		
358835	PI6144	278707	95	05/08/2015	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	20.98		
358854	PI6145	278707	95	05/10/2015	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	4.04		
K02291	PI6146	278707	95	05/11/2015	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	11.41		
358889	PI6147	278707	95	05/12/2015	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	39.13		
358893	PI6148	278707	95	05/12/2015	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	17.47		
K02348	PI6149	278707	95	05/14/2015	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	4.99		
K02350	PI6150	278707	95	05/14/2015	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	15.72		
358923	PI6151	278707	95	05/15/2015	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	4.49		
K02387	PI6152	278707	95	05/16/2015	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	19.43		
K02402	PI6153	278707	95	05/18/2015	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	5.37		
K02410	PI6154	278707	95	05/18/2015	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	8.28		
358942	PI6155	278707	95	05/18/2015	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	22.44		
K02428	PI6156	278707	95	05/19/2015	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	8.09		
K02488	PI6157	278707	95	05/21/2015	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	15.29		
K02504	PI6158	278707	95	05/22/2015	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	40.79		
359004	PI6159	278707	95	05/22/2015	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	4.94		
359005	PI6160	278707	95	05/22/2015	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	20.22		
K02520	PI6161	278707	95	05/25/2015	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	16.44		
K02522	PI6162	278707	95	05/26/2015	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	35.06		
K02536	PI6163	278707	95	05/26/2015	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	8.54		
K02546	PI6164	278707	95	05/27/2015	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	36.87		
359037	PI6165	278707	95	05/27/2015	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	6.29		
K02575	PI6166	278707	95	05/28/2015	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	40.47-		
K02576	PI6167	278707	95	05/28/2015	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	6.29		
K02604	PI6168	278707	95	05/30/2015	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	13.98		
K02605	PI6169	278707	95	05/30/2015	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	13.47		
359083	PI6170	278707	95	05/31/2015	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	1.42		
						VENDOR TOTAL *	563.41		
0000040	00	ALARM DETECTION SYSTEMS OF IL							
99012-1047	PI6573	278556	95	06/07/2015	101-3033-422.38-41	THIRD QTR ALARM MONITOR	2,736.24		
						VENDOR TOTAL *	2,736.24		
0000286	00	UNIVERSITY OF ILLINOIS,CK GRP-B							
UFINS336	000840		95	06/15/2015	101-3033-422.42-01	REGST/NIEMEIER & WHITE	1,900.00		

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 30	FIRE			DIV 33	FIRE				
0000286	00	UNIVERSITY OF ILLINOIS,CK GRP-B							
						VENDOR TOTAL *	1,900.00		
0000353	00	W.S. DARLEY & COMPANY							
17190271		PI6348 279469 95 05/12/2015			101-3033-422.38-01	EQUIPMENT MAINT & REPAIR	EFT:	960.00	
17190271		PI6349 279469 95 05/12/2015			101-3033-422.65-01	EQUIPMENT MAINT & REPAIR	EFT:	79.80	
17190981		PI6352 279899 95 05/18/2015			101-3033-422.61-40	PIPE,FITTINGS & VALVES	EFT:	1,903.47	
						VENDOR TOTAL *	.00	2,943.27	
0000416	00	FEECE OIL COMPANY							
3361123		PI6815 278710 95 06/09/2015			101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES		1,231.40	
						VENDOR TOTAL *	1,231.40		
0000634	00	JANCO SUPPLY, INC							
265322		PI6390 278938 95 06/04/2015			101-3033-422.61-50	JANITORIAL SUPPLIES		2,085.15	
						VENDOR TOTAL *	2,085.15		
0000877	00	WELDSTAR COMPANY							
01472849		PI6665 279030 95 06/05/2015			101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	61.68	
01473414		PI6666 279030 95 06/10/2015			101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	221.58	
						VENDOR TOTAL *	.00	283.26	
0001158	00	J & D DOOR SALES, INC							
85629		PI6100 278642 95 06/05/2015			101-3033-422.38-05	REPAIR SERVICE		150.00	
85630		PI6641 278642 95 06/05/2015			101-3033-422.38-05	REPAIR SERVICE		228.00	
85682		PI6642 278642 95 06/10/2015			101-3033-422.38-05	REPAIR SERVICE		235.00	
						VENDOR TOTAL *	613.00		
0003101	00	HENRY SCHEIN INC							
18947303		PI6470 278712 95 05/26/2015			101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		630.00	
19623061		PI6471 278712 95 05/29/2015			101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		252.00	
20218739		PI6519 278712 95 06/02/2015			101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		324.21	
						VENDOR TOTAL *	1,206.21		
0006515	00	MEDINA JANITORIAL MAINTENANCE							
MAY 2015		PI6586 278779 95 06/01/2015			101-3033-422.36-03	CLEANING SERVICES		300.00	
						VENDOR TOTAL *	300.00		
0007733	00	ANDRES MEDICAL BILLING LTD,CK GRP-B							
135561		000821 95 06/15/2015			101-3033-422.45-86	AMBULANCE BILLING CHGS	EFT:	11,435.10	
						VENDOR TOTAL *	.00	11,435.10	
0008389	00	CINTAS FIRE PROTECTION							
F9400110037		PI6468 278708 95 05/27/2015			101-3033-422.38-01	EQUIPMENT MAINT & REPAIR		16.70	
F9400110040		PI6469 278708 95 05/27/2015			101-3033-422.38-01	EQUIPMENT MAINT & REPAIR		16.70	
						VENDOR TOTAL *	33.40		

PREPARED 06/17/2015, 16:26:05
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 06/17/2015 CHECK DATE: 06/25/2015

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 30 FIRE DIV 33 FIRE

0009162 00 CHOICE1 HEALTH CARE SERVICES LLC
3473 PI6517 278638 95 06/02/2015 101-3033-422.65-26 FIRST AID & SAFETY EQUIP. 319.00
VENDOR TOTAL * 319.00
DEPARTMENT TOTAL ** 10,987.81 14,661.63

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 38	EMERGENCY MANAGMENT SVCS				
0000040	00	ALARM DETECTION SYSTEMS OF IL								
99012-1047		PI6574 278556 95	06/07/2015		101-3038-429.38-41	THIRD QTR ALARM MONITOR		645.51		
						VENDOR TOTAL *		645.51		
0002423	00	KOPY KAT COPIER								
60233		PI6242 280429 95	06/12/2015		101-3038-429.63-02	OFFICE MACHINES & ACCESS		EFT:	8,226.00	
						VENDOR TOTAL *		.00	8,226.00	
0006562	00	DIRECTV, INC								
25926318463		PI6069 278544 95	05/30/2015		101-3038-429.38-01	TELEVISION EQUIPMENT		67.32		
						VENDOR TOTAL *		67.32		
0007254	00	GLOBALSTAR, LLC								
100000006456692		PI6456 278546 95	05/16/2015		101-3038-429.44-04	PROFESSIONAL CONSULTING		106.47		
						VENDOR TOTAL *		106.47		
0008199	00	TELVENT DTN LLC								
4578933		PI6248 280391 95	04/10/2015		101-3038-429.45-77	INTERNET SERVICES		EFT:	1,905.00	
						VENDOR TOTAL *		.00	1,905.00	
						DEPARTMENT TOTAL **		819.30	10,131.00	

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 35	POLICE			DIV 36	POLICE SERVICES				
0000069	00	ARAMARK UNIFORM SERVICES							
2080064858	PI6458	278552	95	05/27/2015	101-3536-421.36-99	CLEANING SERVICES	152.43		
						VENDOR TOTAL *	152.43		
0000197	00	CAPITAL PRINTING							
20213	PI6697	278554	95	06/15/2015	101-3536-421.61-09	PRINTING & SILK SCREENING		EFT:	686.24
						VENDOR TOTAL *	.00		686.24
0000454	00	O'HERRON, RAY INC							
1532331-IN	PI6367	277946	95	06/11/2015	101-3536-421.61-17	POLICE EQUIPMENT & SUPPLY	10,260.00		
1528465-IN	PI6771	280317	95	05/21/2015	101-3536-421.20-20	UNIFORMS	295.43		
						VENDOR TOTAL *	10,555.43		
0000616	00	ILLINOIS PAPER COMPANY							
IN168957	PI6509	278564	95	06/11/2015	101-3536-421.61-04	PAPER	972.60		
						VENDOR TOTAL *	972.60		
0000734	00	LEE BODY SHOP, INC							
55680	PI6803	280423	95	06/11/2015	101-3536-421.38-01	TRUCK/CAR MAIN. & REPAIR	2,295.00		
						VENDOR TOTAL *	2,295.00		
0000800	00	N E MULTI REGIONAL TRAINING,CK GRP-B							
196533	000875		95	06/15/2015	101-3536-421.42-01	REGST/L.SUTTLE-ENHANCED	300.00		
196953	000875		95	06/15/2015	101-3536-421.42-01	REGST/ROLISON,PARRISH &	825.00		
196671	000875		95	06/15/2015	101-3536-421.42-01	REGST/WILSON ROMAN	175.00		
197227	000875		95	06/15/2015	101-3536-421.42-01	REGST/CONTRERAS&RIOS	250.00		
						VENDOR TOTAL *	1,550.00		
0000842	00	PARK VENDING, INC							
45231	PI6654	278925	95	06/10/2015	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY	1,542.80		
						VENDOR TOTAL *	1,542.80		
0000847	00	PAUL & BILL'S SERVICE CENTER							
05312015	PI6775	280498	95	05/31/2015	101-3536-421.36-66	TRUCK/CAR MAIN. & REPAIR		EFT:	234.00
						VENDOR TOTAL *	.00		234.00
0000918	00	HARNER'S BAKERY RESTAURANT							
5314	PI6107	278561	95	05/31/2015	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY	595.20		
						VENDOR TOTAL *	595.20		
0002325	00	UNIVERSITY OF LOUISVILLE,CK GRP-B							
SPI-126C08-04	000821		95	06/15/2015	101-3536-421.42-01	REGST/K. HOFFMAN -CRIME	550.00		
						VENDOR TOTAL *	550.00		
0003033	00	COLLEGE OF DUPAGE,CK GRP-G							
6082	000927		95	06/16/2015	101-3536-421.42-01	REGST FOR W. SULLIVAN	195.00		

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				
0003033	00	COLLEGE OF DUPAGE,CK GRP-G							
						VENDOR TOTAL *	195.00		
0003221	00	INTERLATE SYSTEMS, INC							
7907		PI6463 278569 95 05/28/2015			101-3536-421.32-43	PROFESSIONAL CONSULTING	137.00		
						VENDOR TOTAL *	137.00		
0005830	00	WAREHOUSE DIRECT							
2719463-0		PI6436 280426 95 06/05/2015			101-3536-421.61-01	COMPUTERS	EFT:	145.24	
2719463-0		PI6437 280426 95 06/05/2015			101-3536-421.61-01	OFFICE SUPPLIES	EFT:	268.00	
2720523-0		PI6440 280426 95 06/08/2015			101-3536-421.61-01	OFFICE SUPPLIES	EFT:	8.79	
2720528-0		PI6441 280426 95 06/10/2015			101-3536-421.61-01	OFFICE SUPPLIES	EFT:	28.35	
						VENDOR TOTAL *	.00	450.38	
0006513	00	LAW ENFORCEMENT TARGETS INC							
0270518-IN		PI6058 279297 95 03/15/2015			101-3536-421.61-16	POLICE EQUIPMENT & SUPPLY	EFT:	488.60	
0270518-IN		PI6059 279297 95 03/15/2015			101-3536-421.61-16	SHIPPING AND HANDLING	EFT:	13.09	
						VENDOR TOTAL *	.00	501.69	
0006550	00	FULLER'S CAR WASH & OIL CHANGE							
2083		PI6460 278558 95 05/31/2015			101-3536-421.36-66	VEHICLES	1,824.75		
2083		PI6461 278558 95 05/31/2015			101-3536-421.38-01	VEHICLES	1,605.75-		
						VENDOR TOTAL *	219.00		
0006562	00	DIRECTV, INC							
024328940		PI6233 279020 95 06/02/2015			101-3536-421.45-76	INTERNET SERVICES	193.99		
						VENDOR TOTAL *	193.99		
0006583	00	EXPERIAN INFORMATION SOLUTIONS							
CD1602031926		PI6459 278557 95 05/29/2015			101-3536-421.32-32	PROFESSIONAL CONSULTING	33.85		
						VENDOR TOTAL *	33.85		
0007192	00	UNITED UNIFORM COMPANY							
302240		PI6802 280421 95 06/12/2015			101-3536-421.20-20	UNIFORMS	349.95		
						VENDOR TOTAL *	349.95		
0007471	00	MARBERRY CLEANERS							
06012015		PI6370 278669 95 06/01/2015			101-3536-421.36-99	CLEANING SERVICES	1,348.00		
						VENDOR TOTAL *	1,348.00		
0007724	00	NET TRANSCRIPTS INC							
0002782-IN		PI6253 278748 95 05/08/2015			101-3536-421.50-01	PROFESSIONAL CONSULTING	13.50		
						VENDOR TOTAL *	13.50		
0007981	00	LEXISNEXIS RISK DATA MANAGEMENT INC							
1025049-2015053		PI6070 278666 95 05/31/2015			101-3536-421.50-01	LEGAL SERVICES	111.50		

BANK: 95

FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
DEPT 35	POLICE				DIV 36	POLICE SERVICES				
0007981	00	LEXISNEXIS RISK DATA MANAGEMENT INC								
72004770		PI6804 280438 95	06/10/2015		101-3536-421.61-10	BOOKS & PERIODICALS		1,263.57		
						VENDOR TOTAL *		1,375.07		
0008371	00	SMITH, JULIE								
06112015JS		PI6558 278527 95	06/11/2015		101-3536-421.32-20	LATENT PRINT EXMR SVS		2,250.00		
						VENDOR TOTAL *		2,250.00		
0008401	00	SPRINT SOLUTIONS INC								
902109762-051		PI6778 278927 95	06/06/2015		101-3536-421.44-09	INTERNET SERVICES		59.99		
						VENDOR TOTAL *		59.99		
0008465	00	JET BRITE CAR WASH INC								
2821		PI6101 278647 95	06/03/2015		101-3536-421.36-66	VEHICLES		EFT:		504.00
						VENDOR TOTAL *		.00		504.00
0008653	00	HERTZ CORPORATION								
998181494		PI6713 280060 95	07/03/2014		101-3536-421.39-03	EQUIPMENT RENTAL		750.00		
998595393		PI6715 280060 95	07/03/2014		101-3536-421.39-03	EQUIPMENT RENTAL		375.00		
184852916		PI6717 280060 95	08/05/2014		101-3536-421.39-03	EQUIPMENT RENTAL		490.00		
						VENDOR TOTAL *		1,615.00		
0008940	00	MUNICIPAL COLLECTIONS OF AMERICA,CK GRP-B								
5/1/15		000840 95	06/15/2015		101-3536-421.45-85	COLLECTION OF BILLS		31,006.08		
						VENDOR TOTAL *		31,006.08		
0009065	00	PARTNERS AND PAWS								
1293		PI6386 278926 95	06/03/2015		101-3536-421.61-14	ANIMAL SUPPLIES		304.57		
						VENDOR TOTAL *		304.57		
0009304	00	TRIBUNE PUBLISHING COMPANY LLC								
002019808		PI6852 280151 95	05/31/2015		101-3536-421.45-12	ADVERTISING		250.00		
						VENDOR TOTAL *		250.00		
0009322	00	LATENTS UNLIMITED INC								
06032015GM		PI6597 279664 95	06/03/2015		101-3536-421.32-20	LATENT PRINT EXMR SVS		EFT:		1,125.00
						VENDOR TOTAL *		.00		1,125.00
0009386	00	ALL POINTS PRINTING								
15053		PI6814 280478 95	05/15/2015		101-3536-421.53-88	UNIFORMS		600.00		
						VENDOR TOTAL *		600.00		
9995992	00	GANG TRAINING FOR POLICE &								
REGISTRATIONS		000821 95	06/15/2015		101-3536-421.42-01	BYRNE ,HAMMOND&VOGIATZIS		600.00		
						VENDOR TOTAL *		600.00		

BANK: 95

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

DEPT 35	POLICE				DIV 36	POLICE SERVICES				
9995992	00	ILETSEB EXECUTIVE INSTITUTE								
T. MCNAMARA	000840		95	06/15/2015	101-3536-421.42-01	PROBLEM ORIENTED POLICING	100.00			
						VENDOR TOTAL *	100.00			
9995992	00	COOK COUNTY STATE'S								
REGISTRATIONS	000943		95	06/17/2015	101-3536-421.42-01	CRIME TASK FORCE TRNG	560.00			
						VENDOR TOTAL *	560.00			
						DEPARTMENT TOTAL **	59,424.46		3,501.31	

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT	
DEPT 35		POLICE		DIV 37		E911 CENTER					
0000616	00	ILLINOIS PAPER COMPANY									
IN168957		PI6510 278564 95	06/11/2015	101-3537-421.61-04	PAPER			324.20			
								VENDOR TOTAL *		324.20	
0005830	00	WAREHOUSE DIRECT									
2719463-0		PI6438 280426 95	06/05/2015	101-3537-421.61-01	COMPUTERS			EFT:		116.08	
2719463-0		PI6439 280426 95	06/05/2015	101-3537-421.61-01	OFFICE SUPPLIES			EFT:		124.20	
								VENDOR TOTAL *		.00	240.28
								DEPARTMENT TOTAL **		324.20	240.28

BANK: 95

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

DEPT 40	PUBLIC WORKS			DIV 20	ELECTRICAL MAINTENANCE				
0000040	00	ALARM DETECTION SYSTEMS OF IL							
99012-1047	PI6575	278556 95	06/07/2015	101-4020-418.38-41	THIRD QTR ALARM MONITOR		336.00		
							VENDOR TOTAL *	336.00	
0000256	00	COMMONWEALTH EDISON							
0984013014	009729	95	06/08/2015	101-4020-418.62-05	MASTER RT 25 09840-13014		19,425.33		
							VENDOR TOTAL *	19,425.33	
0000339	00	CRESCENT ELECTRIC SUPPLY							
S500529069.001	PI6064	278542 95	05/19/2015	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		10.16		
S500530544.001	PI6065	278542 95	05/19/2015	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		9.33		
S500540850.001	PI6066	278542 95	05/22/2015	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		29.46		
S500542434.001	PI6067	278542 95	05/22/2015	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		152.30		
S500550215.001	PI6068	278542 95	05/27/2015	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		55.88		
S500536724.001	PI6500	278542 95	06/01/2015	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		49.08		
S500578696.001	PI6501	278542 95	06/03/2015	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		166.48		
S500577491.001	PI6502	278542 95	06/04/2015	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		203.32		
S500580154.001	PI6503	278542 95	06/04/2015	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		11.13		
S500582064.001	PI6504	278542 95	06/04/2015	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		779.51		
S500582844.001	PI6505	278542 95	06/04/2015	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		112.25		
S500583830.001	PI6506	278542 95	06/04/2015	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		65.44		
S500586761.001	PI6507	278542 95	06/05/2015	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		12.29		
S500588094.001	PI6508	278542 95	06/05/2015	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		169.62		
							VENDOR TOTAL *	1,826.25	
0000836	00	OXIE VALLEY ELECTRIC SUPPLY							
4114	PI6261	278955 95	05/01/2015	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		162.40		
4317	PI6262	278955 95	05/06/2015	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		65.14		
4040	PI6263	278955 95	05/10/2015	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		28.93		
4028	PI6392	278955 95	06/01/2015	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		152.90		
							VENDOR TOTAL *	409.37	
0002016	00	STEINER ELECTRIC COMPANY							
S005008299.001	PI6748	279939 95	04/27/2015	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		512.94		
S005008299.002	PI6795	279939 95	06/12/2015	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		336.14		
							VENDOR TOTAL *	849.08	
0002434	00	UTILITY DYNAMICS CORPORATION							
0528-1965	PI6813	280344 95	05/28/2015	101-4020-418.38-09	ELECTRICAL EQUIP & SUPPLY		2,440.00		
0601-1974	PI6825	280327 95	06/01/2015	101-4020-418.38-09	REPAIR SERVICE		1,840.00		
0601-1973	PI6826	280328 95	06/01/2015	101-4020-418.38-09	REPAIR SERVICE		2,480.00		
							VENDOR TOTAL *	6,760.00	
0006433	00	AIRGAS USA LLC							
9916466203	PI6805	278536 95	03/01/2014	101-4020-418.65-01	CHEMICAL, COMMERCIAL,BULK		141.82		
9917379288	PI6806	278536 95	04/01/2014	101-4020-418.65-01	CHEMICAL, COMMERCIAL,BULK		74.66		

BANK: 95

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

DEPT 40	PUBLIC WORKS		DIV 20 ELECTRICAL MAINTENANCE							
0006433	00	AIRGAS USA LLC								
9923089915		PI6807 278536	95	12/01/2014	101-4020-418.65-01	CHEMICAL, COMMERCIAL,BULK	387.85			
9925325976		PI6808 278536	95	03/01/2015	101-4020-418.65-01	CHEMICAL, COMMERCIAL,BULK	160.09			
9926180843		PI6809 278536	95	04/01/2015	101-4020-418.65-01	CHEMICAL, COMMERCIAL,BULK	84.17			
							VENDOR TOTAL *	848.59		
0008787	00	ANSWER UNITED								
536990		PI6821 279394	95	06/08/2015	101-4020-418.45-79	PROFESSIONAL CONSULTING		EFT:	579.56	
							VENDOR TOTAL *	.00	579.56	
0008976	00	EMV WELDING								
004		PI6705 280400	95	06/03/2015	101-4020-418.65-07	ELECTRICAL CABLES & WIRES	4,500.00			
							VENDOR TOTAL *	4,500.00		
0009179	00	SPOK INC								
Y1601561E		PI6849 279565	95	05/21/2015	101-4020-418.39-11	LEASE AGREEMENTS	7.21			
							VENDOR TOTAL *	7.21		
							DEPARTMENT TOTAL **	34,961.83	579.56	

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 40	PUBLIC WORKS		DIV 40 ENGINEERING							
0006355	00	METROCOUNT (USA) INC.								
INV06883	PI6447	280444	95	06/01/2015	101-4040-431.61-40	ENGINEERING EQUIPMENT	383.00			
INV06883	PI6448	280444	95	06/01/2015	101-4040-431.61-40	SHIPPING AND HANDLING	38.00			
							VENDOR TOTAL *	421.00		
0008047	00	HUDDLESTON MCBRIDE LAND DRAINAGE CO								
13115	PI6455	280447	95	04/26/2015	101-4040-431.32-20	KS CONTRACT FOR SERVICES	4,657.50			
							VENDOR TOTAL *	4,657.50		
							DEPARTMENT TOTAL **	5,078.50		

BANK: 95

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

DEPT 44	PUBLIC WORKS			DIV 30		MAINTENANCE SERVICES				
0000027	00	ACE HARDWARE-LAKE OR GALENA								
K02132	PI6108	278609	95	05/01/2015	101-4430-418.65-05	BUILDING MAINTENANCE/REPR	48.55			
K02195	PI6109	278609	95	05/05/2015	101-4430-418.65-05	BUILDING MAINTENANCE/REPR	43.44			
K39983	PI6110	278609	95	05/12/2015	101-4430-418.65-05	BUILDING MAINTENANCE/REPR	4.04			
K02400	PI6111	278609	95	05/18/2015	101-4430-418.65-05	BUILDING MAINTENANCE/REPR	21.92			
K02459	PI6112	278609	95	05/20/2015	101-4430-418.65-05	BUILDING MAINTENANCE/REPR	11.69			
K02483	PI6113	278609	95	05/21/2015	101-4430-418.65-05	BUILDING MAINTENANCE/REPR	65.44			
K02571	PI6114	278609	95	05/28/2015	101-4430-418.65-05	BUILDING MAINTENANCE/REPR	50.38			
K02572	PI6115	278609	95	05/28/2015	101-4430-418.65-05	BUILDING MAINTENANCE/REPR	17.99-			
K02573	PI6116	278609	95	05/28/2015	101-4430-418.65-05	BUILDING MAINTENANCE/REPR	53.98			
						VENDOR TOTAL *	281.45			
0001597	00	MIDWEST GROUNDCOVERS LLC								
I463938	PI6638	280141	95	05/28/2015	101-4430-418.65-05	SEED, SOD, SOIL&TREES	130.95			
I465815	PI6691	280141	95	06/05/2015	101-4430-418.65-05	SEED, SOD, SOIL&TREES	349.50			
						VENDOR TOTAL *	480.45			
0002184	00	RAINMAKER'S IRRIGATION &								
51355	PI6772	280331	95	05/30/2015	101-4430-418.38-05	EQUIPMENT MAINT & REPAIR	135.00			
						VENDOR TOTAL *	135.00			
0003852	00	COMPOST SUPPLY								
12146	PI6542	279889	95	06/12/2015	101-4430-418.65-05	SEED, SOD, SOIL&TREES	30.00			
						VENDOR TOTAL *	30.00			
0005087	00	S.S. FIDLER CONSTRUCTION CO.								
06012015	PI6420	280061	95	06/01/2015	101-4430-418.38-05	REPAIR SERVICE	6,970.00			
06112015	PI6443	280440	95	06/11/2015	101-4430-418.38-05	BUILDING MAINTENANCE/REPR	746.67			
						VENDOR TOTAL *	7,716.67			
0009009	00	ROSS MECHANICAL GROUP INC								
150607	PI6434	280397	95	06/02/2015	101-4430-418.38-05	PUBLIC WORKS/RELATED SERV	975.00			
150609	PI6435	280410	95	06/02/2015	101-4430-418.38-05	REPAIR SERVICE	523.00			
						VENDOR TOTAL *	1,498.00			
						DEPARTMENT TOTAL **	10,141.57			

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 44	PUBLIC WORKS		DIV 40		PARKS & RECREATION						
0000040	00	ALARM DETECTION SYSTEMS OF IL									
99012-1047		PI6576	278556	95	06/07/2015		101-4440-451.38-41	THIRD QTR ALARM MONITOR	1,114.20		
								VENDOR TOTAL *	1,114.20		
0000416	00	FEECE OIL COMPANY									
3358474		PI6476	278833	95	05/22/2015		101-4440-451.62-40	FUEL,OIL,GREASE, & LUBES	734.67		
								VENDOR TOTAL *	734.67		
0000684	00	TESTING SERVICE CORP									
IN097844		PI6053	279956	95	05/15/2015		101-4440-451.32-20	KS CONTRACT FOR SERVICES	5,450.00		
								VENDOR TOTAL *	5,450.00		
0003852	00	COMPOST SUPPLY									
12116		PI6475	278829	95	05/29/2015		101-4440-451.65-05	SEED,SOD,SOIL&TREES	455.00		
12146A		PI6526	278829	95	06/12/2015		101-4440-451.65-05	SEED,SOD,SOIL&TREES	455.00		
								VENDOR TOTAL *	910.00		
0007962	00	LABOR TEMPS II LLC									
6041		PI6096	278656	95	05/19/2015		101-4440-451.32-50	TEMPORARY STAFFING		EFT:	1,618.56
6141		PI6097	278656	95	05/28/2015		101-4440-451.32-50	TEMPORARY STAFFING		EFT:	2,103.26
								VENDOR TOTAL *	.00		3,721.82
0008754	00	CONSTELLATION NEW ENERGY INC									
1-EL-4077		009726		95	06/08/2015		101-4440-451.62-04	1001 HILL AVE	2,982.13		
								VENDOR TOTAL *	2,982.13		
0008842	00	ADVANCED DISPOSAL SERVICES									
TB0000013598		PI6194	278830	95	05/31/2015		101-4440-451.36-13	ENVIRONMENTAL REMEDIATION	269.69		
								VENDOR TOTAL *	269.69		
								DEPARTMENT TOTAL **	11,460.69		3,721.82

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 WORKS		DIV 41		PHILLIPS PARK ZOO					
0000040	00	ALARM DETECTION SYSTEMS OF IL								
99012-1047		PI6577 278556 95	06/07/2015	101-4441-451.38-41	THIRD QTR ALARM MONITOR		2,564.19			
					VENDOR TOTAL *		2,564.19			
0000138	00	SERVICE SANITATION INC								
7015929		PI6418 279980 95	06/05/2015	101-4441-451.39-30	EQUIPMENT RENTAL			EFT:	518.00	
					VENDOR TOTAL *		.00		518.00	
0002163	00	MAT MASTERS								
245894		PI6590 278787 95	06/16/2015	101-4441-451.38-05	BUILDING MAINTENANCE/REPR		147.00			
					VENDOR TOTAL *		147.00			
					DEPARTMENT TOTAL **		2,711.19		518.00	

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 44		PUBLIC WORKS			DIV 60	STREET MAINTENANCE			
0000138	00	SERVICE SANITATION INC							
7015924		PI6415 279977 95	06/05/2015	101-4460-431.39-30	EQUIPMENT RENTAL		EFT:	62.00	
					VENDOR TOTAL *		.00	62.00	
0000568	00	GRISWOLD FEED & SEED STORE							
09990		PI6535 279125 95	06/11/2015	101-4460-431.65-05	SEED,SOD,SOIL&TREES		230.00		
					VENDOR TOTAL *		230.00		
0000956	00	SHERWIN WILLIAMS							
7606-2		PI6382 278901 95	06/03/2015	101-4460-431.65-20	PAINTS,COATINGS,WALLPAPER		278.80		
7878-7		PI6383 278901 95	06/09/2015	101-4460-431.65-20	PAINTS,COATINGS,WALLPAPER		209.10		
7901-7		PI6384 278901 95	06/09/2015	101-4460-431.65-20	PAINTS,COATINGS,WALLPAPER		292.73		
7942-1		PI6385 278901 95	06/10/2015	101-4460-431.65-20	PAINTS,COATINGS,WALLPAPER		418.20		
					VENDOR TOTAL *		1,198.83		
0002163	00	MAT MASTERS							
245893		PI6592 278789 95	06/16/2015	101-4460-431.38-05	BUILDING MAINTENANCE/REPR		60.40		
					VENDOR TOTAL *		60.40		
0002848	00	A. LINDOO BUILDING MAINTENANCE							
6956		PI6465 278600 95	05/05/2015	101-4460-431.36-99	CLEANING SERVICES		EFT:	466.42	
					VENDOR TOTAL *		.00	466.42	
0005425	00	SIGN OUTLET STORE							
CG-183669		PI6327 278992 95	05/20/2015	101-4460-431.65-34	SIGNAGE		188.90		
CG-183953		PI6328 278992 95	05/28/2015	101-4460-431.65-34	SIGNAGE		453.95		
					VENDOR TOTAL *		642.85		
0006586	00	SUPERIOR ASPHALT MATERIALS LLC							
20150231		PI6329 278994 95	05/29/2015	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		EFT:	711.95	
20150239		PI6330 278994 95	05/29/2015	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		EFT:	119.35	
20150243		PI6331 278994 95	05/29/2015	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		EFT:	94.77	
20150250		PI6332 278994 95	05/29/2015	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		EFT:	138.65	
20150257		PI6333 278994 95	05/29/2015	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		EFT:	118.17	
20150277		PI6405 278994 95	06/09/2015	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		EFT:	60.26	
20150279		PI6406 278994 95	06/09/2015	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		EFT:	62.01	
20150282		PI6407 278994 95	06/11/2015	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		EFT:	95.36	
20150285		PI6408 278994 95	06/11/2015	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		EFT:	64.86	
					VENDOR TOTAL *		.00	1,465.38	
0008025	00	CLARKE MOSQUITO CONTROL							
5066289		PI6546 280476 95	06/11/2015	101-4460-431.65-38	PEST CONTROL		EFT:	15,456.00	
					VENDOR TOTAL *		.00	15,456.00	
0008787	00	ANSWER UNITED							
536585		PI6525 278799 95	06/08/2015	101-4460-431.45-79	PROFESSIONAL CONSULTING		EFT:	199.15	

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

DEPT 44 PUBLIC WORKS DIV 60 STREET MAINTENANCE

0008787 00 ANSWER UNITED

101 GENERAL FUND	CASH ON HAND	.00	VENDOR TOTAL *	.00	199.15
			DEPARTMENT TOTAL **	2,132.08	17,648.95
			FUND TOTAL ***	331,113.68	165,800.44

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND	VENDOR NAME		FUND	ACCOUNT		ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME			CHECK/DUE DATE	NO			
INVOICE NO	VOUCHER NO	P.O. NO	BNK						
DEPT 44	PUBLIC WORKS			DIV 31	EQUIPMENT SERVICES				
0000027	00	ACE HARDWARE-LAKE OR GALENA							
K46375		PI6131 278693	95	05/20/2015	120-4431-418.65-01		BUILDING MAINTENANCE/REPR	8.52	
							VENDOR TOTAL *	8.52	
0000246	00	COFFMAN TRUCK SALES, INC							
1000963858		PI6132 278696	95	05/29/2015	120-4431-418.38-01		REPAIR SERVICE	EFT:	21.50
1000964003		PI6133 278696	95	05/29/2015	120-4431-418.38-01		REPAIR SERVICE	EFT:	21.00
1000964751		PI6210 278696	95	06/02/2015	120-4431-418.38-01		REPAIR SERVICE	EFT:	21.50
1000964759		PI6211 278696	95	06/02/2015	120-4431-418.38-01		REPAIR SERVICE	EFT:	21.50
1000964771		PI6212 278696	95	06/02/2015	120-4431-418.38-01		REPAIR SERVICE	EFT:	21.50
1000964823		PI6213 278696	95	06/02/2015	120-4431-418.38-01		REPAIR SERVICE	EFT:	21.00
1000964921		PI6214 278696	95	06/02/2015	120-4431-418.38-01		REPAIR SERVICE	EFT:	1.00
1000964977		PI6215 278696	95	06/02/2015	120-4431-418.38-01		REPAIR SERVICE	EFT:	32.00
1000965017		PI6216 278696	95	06/02/2015	120-4431-418.38-01		REPAIR SERVICE	EFT:	350.00
1000965183		PI6217 278696	95	06/03/2015	120-4431-418.38-01		REPAIR SERVICE	EFT:	21.50
1000965533		PI6218 278696	95	06/04/2015	120-4431-418.38-01		REPAIR SERVICE	EFT:	500.00
							VENDOR TOTAL *	.00	1,032.50
0000300	00	VAN'S LOCK & KEY							
57323		PI6780 278960	95	06/04/2015	120-4431-418.38-01		LOCKS	290.00	
57331		PI6781 278960	95	06/04/2015	120-4431-418.38-01		LOCKS	16.00	
							VENDOR TOTAL *	306.00	
0000345	00	CUSTOM ENGINE SERVICE							
12147		PI6495 280422	95	05/29/2015	120-4431-418.65-01		AUTO & TRUCK MAINT. ITEMS	474.80	
							VENDOR TOTAL *	474.80	
0000416	00	FEECE OIL COMPANY							
3361281		PI6816 278711	95	06/09/2015	120-4431-418.62-40		FUEL,OIL,GREASE, & LUBES	1,957.41	
3361282		PI6817 278711	95	06/09/2015	120-4431-418.62-40		FUEL,OIL,GREASE, & LUBES	4,504.67	
							VENDOR TOTAL *	6,462.08	
0000431	00	FOX VALLEY FORD							
59829CIT		PI6493 280364	95	05/27/2015	120-4431-418.38-01		REPAIR SERVICE	4,439.17	
60112CIT		PI6545 280424	95	06/04/2015	120-4431-418.38-01		REPAIR SERVICE	3,317.39	
60070CIT		PI6699 278698	95	06/05/2015	120-4431-418.38-01		REPAIR SERVICE	135.00	
							VENDOR TOTAL *	7,891.56	
0000472	00	RIVERFRONT CHRYSLER-PLYMOUTH-							
340520		PI6777 278885	95	06/05/2015	120-4431-418.38-01		REPAIR SERVICE	532.69	
							VENDOR TOTAL *	532.69	
0000494	00	SAUBER MANUFACTURING COMPANY							
PSI169702		PI6676 279271	95	06/01/2015	120-4431-418.38-01		REPAIR SERVICE	EFT:	11,700.00
							VENDOR TOTAL *	.00	11,700.00

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND								EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME	FUND						
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		
DEPT 44		PUBLIC WORKS			DIV 31	EQUIPMENT SERVICES			
0000734 55678	00	LEE BODY SHOP, INC PI6428 280367	95	06/11/2015	120-4431-418.38-01	REPAIR SERVICE	917.36		
						VENDOR TOTAL *	917.36		
0000789 06102015	00	MONTGOMERY AUTO REBUILDERS PI6426 280284	95	06/10/2015	120-4431-418.38-01	REPAIR SERVICE	924.56		
						VENDOR TOTAL *	924.56		
0001506 913112775	00	TENNANT SALES & SERVICE CO PI6432 280384	95	06/01/2015	120-4431-418.38-01	BUILDING MAINT, MISC		EFT:	341.92
						VENDOR TOTAL *	.00		341.92
0001933 18553	00	FIRE SERVICE INC PI6449 280378	95	12/22/2014	120-4431-418.38-01	REPAIR SERVICE		EFT:	880.00
						VENDOR TOTAL *	.00		880.00
0002808 12721	00	METRO TANK & PUMP CO PI6776 278676	95	06/11/2015	120-4431-418.38-05	EQUIPMENT MAINT & REPAIR	1,690.00		
						VENDOR TOTAL *	1,690.00		
0002848 6956	00	A. LINDOO BUILDING MAINTENANCE PI6466 278600	95	05/05/2015	120-4431-418.36-99	CLEANING SERVICES		EFT:	466.29
						VENDOR TOTAL *	.00		466.29
0004151 FW233651	00 2015	ALLDATA PI6695 279945	95	05/13/2015	120-4431-418.38-11	MAINTENANCE CONTRACTS	1,500.00		
						VENDOR TOTAL *	1,500.00		
0004634 901747 902564	00	PETROLEUM TRADERS PI6442 280433 PI6446 280442	95	06/08/2015 06/10/2015	120-4431-418.62-40 120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES FUEL,OIL,GREASE, & LUBES	19,322.48 14,488.03		
						VENDOR TOTAL *	33,810.51		
0004666 12191	00	GRANT'S GLASS PI6700 278701	95	06/09/2015	120-4431-418.38-01	AUTO & TRUCK MAINT. ITEMS	240.00		
						VENDOR TOTAL *	240.00		
0005087 06112015	00	S.S. FIDLER CONSTRUCTION CO. PI6444 280440	95	06/11/2015	120-4431-418.38-05	BUILDING MAINTENANCE/REPR	746.67		
						VENDOR TOTAL *	746.67		
0005434 1028211959 1028214860	00	G & K SERVICES PI6724 278944 PI6725 278944	95	06/05/2015 06/12/2015	120-4431-418.36-99 120-4431-418.36-99	CLEANING SERVICES CLEANING SERVICES	366.59 366.59		
						VENDOR TOTAL *	733.18		

BANK: 95

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

DEPT 44 PUBLIC WORKS DIV 31 EQUIPMENT SERVICES

FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005804	00	POMP'S TIRE SERVICE INC						
330055477	PI6606	278774 95	05/28/2015	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	581.09	
330055591	PI6607	278774 95	05/29/2015	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	289.44	
330055589	PI6608	278774 95	05/29/2015	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	80.00	
330055674	PI6644	278774 95	06/01/2015	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	80.00	
330055685	PI6645	278774 95	06/01/2015	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	92.00	
330055722	PI6646	278774 95	06/02/2015	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	239.48	
330055846	PI6647	278774 95	06/04/2015	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	45.00	
330055863	PI6648	278774 95	06/04/2015	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	1,097.64	
330056035	PI6649	278774 95	06/08/2015	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	119.00	
330056106	PI6650	278774 95	06/09/2015	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	90.00	
330056231	PI6651	278774 95	06/11/2015	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	166.43	

VENDOR TOTAL * .00 2,880.08

0005830	00	WAREHOUSE DIRECT						
2711903-0	PI6610	278959 95	05/29/2015	120-4431-418.61-01	OFFICE SUPPLIES	EFT:	93.90	
2712742-0	PI6611	278959 95	05/29/2015	120-4431-418.61-01	OFFICE SUPPLIES	EFT:	115.20	

VENDOR TOTAL * .00 209.10

0006227	00	NAPA AUTO PARTS						
NONNAPAMAY	PI6344	279390 95	05/31/2015	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		30,533.76	
NAPAMAY	PI6345	279391 95	05/31/2015	120-4431-418.32-81	PROFESSIONAL CONSULTING		15,614.20	
29102257-0531115	PI6621	279391 95	05/31/2015	120-4431-418.32-81	PROFESSIONAL CONSULTING		11,543.00	

VENDOR TOTAL * 57,690.96

0006357	00	JUST SAFETY LTD						
24218	PI6098	278963 95	05/27/2015	120-4431-418.61-13	FIRST AID & SAFETY EQUIP.	EFT:	119.80	

VENDOR TOTAL * .00 119.80

0008663	00	AURORA TRANSMISSION						
60-180	PI6544	280394 95	06/08/2015	120-4431-418.38-01	REPAIR SERVICE		1,860.00	

VENDOR TOTAL * 1,860.00

0009266	00	WEX BANK						
41003845	PI6612	278965 95	05/31/2015	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	260.11	

VENDOR TOTAL * .00 260.11

DEPARTMENT TOTAL ** 115,788.89 17,889.80

120 EQUIPMENT SERVICES FUND CASH ON HAND .00 FUND TOTAL *** 115,788.89 17,889.80

BANK: 95

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

DEPT 44	PUBLIC WORKS			DIV 60	STREET MAINTENANCE					
0000529	00	GENEVA CONSTRUCTION COMPANY								
PAY#1 R15-101	PI6556	280267	95	06/11/2015	203-4460-431.76-09	KM CONTRACT GOODS & SERV		EFT:	98,274.45	
							VENDOR TOTAL *	.00	98,274.45	
0001292	00	STATE OF ILLINOIS-TREASURER								
108492	PI6094	275367	95	06/01/2015	203-4460-431.79-51	KM CONTRACT GOODS & SERV	195,022.73			
							VENDOR TOTAL *	195,022.73		
0008942	00	THOMAS ENGINEERING GROUP LLC								
21(15-076)	PI6093	274372	95	06/08/2015	203-4460-431.79-51	KS CONTRACT FOR SERVICES		EFT:	50,358.71	
							VENDOR TOTAL *	.00	50,358.71	
							DEPARTMENT TOTAL **	195,022.73	148,633.16	
203	MOTOR FUEL TAX FUND			CASH ON HAND	.00	FUND TOTAL ***	195,022.73		148,633.16	

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

DEPT 13 COMMUNITY SERVICES DIV 02 COMMUNITY SERVICES-ADMIN

0000138	00	SERVICE SANITATION INC								
7015925		PI6416 279978	95	06/05/2015	215-1302-419.50-50	EQUIPMENT RENTAL		EFT:		632.00
						VENDOR TOTAL *		.00		632.00
						DEPARTMENT TOTAL **		.00		632.00

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 30	NEIGHBORHOOD REDEVELOPMNT					
7770243	00	ESCARENO, SARAH ANN								
PAYOUT 2		PI6497 276577	95	06/02/2015	215-1330-463.50-13	DNR GRANT PROGRAM	2,080.00			
						VENDOR TOTAL *	2,080.00			
7770244	00	LYZUN, PAUL								
CONTINGENCY		PI6496 276576	95	06/10/2015	215-1330-463.50-13	DNR GRANT PROGRAM	1,993.30			
						VENDOR TOTAL *	1,993.30			
						DEPARTMENT TOTAL **	4,073.30			

BANK: 95

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

DEPT 13	COMMUNITY SERVICES				DIV 41	SPECIAL EVENTS				
0000095	00	AURORA CIVIC CENTER AUTHORITY								
141031REP-1	PI6837	276014	95	10/31/2014	215-1341-450.53-32	KS CONTRACT FOR SERVICES		14,237.96		
141031REP-1A	PI6838	277911	95	10/31/2014	215-1341-450.53-32	KS CONTRACT FOR SERVICES		7,266.78		
141231-REP	PI6839	277911	95	12/31/2014	215-1341-450.53-32	KS CONTRACT FOR SERVICES		1,939.00		
						VENDOR TOTAL *		23,443.74		
0009280	00	REPUBLIC SERVICES OF AURORA								
0551-011623004	PI6078	280032	95	05/15/2015	215-1341-450.50-57	BUILDING MAINTENANCE/REPR		308.51		
						VENDOR TOTAL *		308.51		
						DEPARTMENT TOTAL **		23,752.25		

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS			DIV 10	CENTRAL SERVICES						
0004757	00	MIDWEST ENVIRONMENTAL CONSULT									
15-393		PI6425 280283 95	06/09/2015		215-1710-417.71-01	KS CONTRACT FOR SERVICES		EFT:		1,800.00	
						VENDOR TOTAL *	.00			1,800.00	
0007789	00	RUDDY, KING & PETERSEN LLC,CK GRP-G									
1106		000927	95 06/16/2015		215-1710-417.71-01	LEGAL SVCS-330 NORTH		EFT:		2,430.00	
1107		000927	95 06/16/2015		215-1710-417.71-01	LEGAL SVCS-BILTER NAN		EFT:		297.00	
						VENDOR TOTAL *	.00			2,727.00	
0009339	00	KENDALL EXCAVATING & SEPTIC LLC									
14-482		PI6846 280237 95	06/04/2015		215-1710-417.71-01	1430 DEMO	59,900.00				
						VENDOR TOTAL *	59,900.00				
						DEPARTMENT TOTAL **	59,900.00			4,527.00	

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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 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0007281 00 SEIZE THE FUTURE
1055 PI6559 278538 95 06/01/2015 215-1830-465.55-92 PROFESSIONAL CONSULTING EFT: 109,277.34
VENDOR TOTAL * .00 109,277.34
DEPARTMENT TOTAL ** .00 109,277.34

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 25	FINANCE		DIV 02 FINANCE ADMINISTRATION								
0004431	00	KANE, MCKENNA & ASSOCIATES INC									
13143		PI6050	279872	95 05/29/2015	215-2502-415.32-80	KS CONTRACT FOR SERVICES		1,312.50			
						VENDOR TOTAL *		1,312.50			
						DEPARTMENT TOTAL **		1,312.50			
215	GAMING TAX FUND			CASH ON HAND	.00	FUND TOTAL ***		89,038.05		114,436.34	

BANK: 95

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

DEPT 35	POLICE			DIV 36 POLICE SERVICES							
0008653	00	HERTZ CORPORATION									
998362400	PI6714	280060	95	07/03/2014	217-3536-421.39-03	EQUIPMENT RENTAL	71.52				
998595544	PI6716	280060	95	07/03/2014	217-3536-421.39-03	EQUIPMENT RENTAL	550.00				
998783995	PI6718	280060	95	08/05/2014	217-3536-421.39-03	EQUIPMENT RENTAL	550.00				
998938614	PI6719	280060	95	09/03/2014	217-3536-421.39-03	EQUIPMENT RENTAL	550.00				
998938625	PI6720	280060	95	10/03/2014	217-3536-421.39-03	EQUIPMENT RENTAL	550.00				
997249982	PI6721	280060	95	11/04/2014	217-3536-421.39-03	EQUIPMENT RENTAL	550.00				
						VENDOR TOTAL *	2,821.52				
						DEPARTMENT TOTAL **	2,821.52				
217	ASSET FORFEITURES-STATE			CASH ON HAND		.00	FUND TOTAL ***	2,821.52			

BANK: 95

FUND 221	BLOCK GRANT 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 13	COMMUNITY SERVICES			DIV 30	NEIGHBORHOOD REDEVELOPMNT				
0001540	00	MUTUAL GROUND INC							
PAYOUT 3	PI6539	279440	95	06/09/2015	221-1330-801.43-55	DNR GRANT PROGRAM	EFT:	3,558.39	
						VENDOR TOTAL *	.00	3,558.39	
						DEPARTMENT TOTAL **	.00	3,558.39	
221	BLOCK GRANT FUND			CASH ON HAND	.00	FUND TOTAL ***	.00	3,558.39	

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FUND 231 TIF #1 FUND-CBD AREA
VEND NO SEQ# VENDOR NAME
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR
NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED
AMOUNT

DEPT 13 COMMUNITY SERVICES DIV 61 PUBLIC ART-GAR

0009304 00 TRIBUNE PUBLISHING COMPANY LLC
002019808C PI6857 280298 95 05/31/2015 231-1361-465.73-42 ADVERTISING 284.39

VENDOR TOTAL * 284.39
DEPARTMENT TOTAL ** 284.39

BANK: 95

FUND 231	TIF #1	FUND-CBD AREA					ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	ACCOUNT	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	AMOUNT	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE					
NO	NO	NO		DATE					
DEPT 18		DEVELOPMENT SERVICES		DIV 30	ECONOMIC DEVELOPMENT				
0004431	00	KANE, MCKENNA & ASSOCIATES INC							
13140		PI6049 279871 95	05/29/2015	231-1830-465.32-99	KS CONTRACT FOR SERVICES	375.00			
					VENDOR TOTAL *	375.00			
0007281	00	SEIZE THE FUTURE							
1055		PI6560 278538 95	06/01/2015	231-1830-465.55-92	PROFESSIONAL CONSULTING		EFT:	12,501.13	
					VENDOR TOTAL *	.00		12,501.13	
0007789	00	RUDDY, KING & PETERSEN LLC,CK GRP-G							
1108		000927	95 06/16/2015	231-1830-465.32-01	LEGAL SVCS-116 W GALENA		EFT:	9,949.50	
					VENDOR TOTAL *	.00		9,949.50	
0008965	00	NORTH STAR DESTINATION STRATEGIES							
2881		PI6710 274572 95	05/29/2015	231-1830-465.32-99	KS CONTRACT FOR SERVICES	6,000.00			
					VENDOR TOTAL *	6,000.00			
					DEPARTMENT TOTAL **	6,375.00		22,450.63	
231	TIF #1	FUND-CBD AREA		CASH ON HAND	.00	FUND TOTAL ***	6,659.39	22,450.63	

BANK: 95

FUND 233	TIF #3-RIVERCITY										
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT	

DEPT 18	DEVELOPMENT SERVICES			DIV 30		ECONOMIC DEVELOPMENT					
0004431	00	KANE, MCKENNA & ASSOCIATES INC									
13142		PI6051	279873	95	05/29/2015	233-1830-465.32-99	KS CONTRACT FOR SERVICES			700.00	
							VENDOR TOTAL	*		700.00	
							DEPARTMENT TOTAL	**		700.00	
233	TIF #3-RIVERCITY					CASH ON HAND	.00	FUND TOTAL	***	700.00	

BANK: 95

FUND 234	TIF #4	FUND-BELL GALE					ITEM	CHECK	EFT, EPAY OR		
VEND NO	SEQ#	VENDOR NAME	INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO	NO	NO	NO	NO	DATE	NO			AMOUNT
DEPT 18		DEVELOPMENT SERVICES				DIV 30	ECONOMIC DEVELOPMENT				
0004431	00	KANE, MCKENNA & ASSOCIATES INC									
13141		PI6052 279874 95	05/29/2015			234-1830-465.32-99	KS CONTRACT FOR SERVICES			175.00	
									VENDOR TOTAL *	175.00	
									DEPARTMENT TOTAL **	175.00	
234	TIF #4	FUND-BELL GALE					CASH ON HAND	.00	FUND TOTAL ***	175.00	

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 30	ECONOMIC DEVELOPMENT					
0007281	00	SEIZE THE FUTURE								
1055		PI6561	278538	95	06/01/2015	235-1830-465.55-92	PROFESSIONAL CONSULTING	EFT:	6,242.60	
							VENDOR TOTAL *	.00	6,242.60	
0008965	00	NORTH STAR DESTINATION STRATEGIES								
3073		PI6707	274572	95	09/12/2014	235-1830-465.45-12	KS CONTRACT FOR SERVICES	550.00		
2881		PI6711	274572	95	05/29/2015	235-1830-465.45-12	KS CONTRACT FOR SERVICES	14,450.00		
							VENDOR TOTAL *	15,000.00		
							DEPARTMENT TOTAL **	15,000.00	6,242.60	
235	TIF #5	FUND W RIVER AREA			CASH ON HAND	.00	FUND TOTAL ***	15,000.00	6,242.60	

BANK: 95

FUND 236		TIF #6 FUND-E RIVER AREA							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT									
0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-G							
176025	000927		95	06/16/2015	236-1830-465.32-01	LEGAL SVCS-COM ED MGP		EFT:	1,398.80
							VENDOR TOTAL *	.00	1,398.80
0003469	00	CHRISTOPHER B BURKE ENGINEERING LTD							
122548	PI6054	270251	95	06/03/2015	236-1830-465.32-99	KS CONTRACT FOR SERVICES		EFT:	810.00
							VENDOR TOTAL *	.00	810.00
0007281	00	SEIZE THE FUTURE							
1055	PI6562	278538	95	06/01/2015	236-1830-465.55-92	PROFESSIONAL CONSULTING		EFT:	6,242.60
							VENDOR TOTAL *	.00	6,242.60
0008965	00	NORTH STAR DESTINATION STRATEGIES							
3073	PI6708	274572	95	09/12/2014	236-1830-465.45-12	KS CONTRACT FOR SERVICES	158.37		
							VENDOR TOTAL *	158.37	
							DEPARTMENT TOTAL **	158.37	8,451.40
236	TIF #6	FUND-E RIVER AREA		CASH ON HAND	.00	FUND TOTAL ***	158.37		8,451.40

BANK: 95

FUND 237		TIF #7 W FARNSWORTH AREA								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 18	DEVELOPMENT SERVICES			DIV 30	ECONOMIC DEVELOPMENT						
0003160	00	V3 COMPANIES OF ILLINOIS LTD									
1114336		PI6236	276065	95	12/15/2014	237-1830-465.71-01	KS CONTRACT FOR SERVICES	EFT:		675.00	
							VENDOR TOTAL *	.00		675.00	
0007281	00	SEIZE THE FUTURE									
1055		PI6563	278538	95	06/01/2015	237-1830-465.55-92	PROFESSIONAL CONSULTING	EFT:		18,743.73	
							VENDOR TOTAL *	.00		18,743.73	
							DEPARTMENT TOTAL **	.00		19,418.73	
237	TIF #7 W FARNSWORTH AREA	CASH ON HAND				.00	FUND TOTAL ***	.00		19,418.73	

BANK: 95

FUND 238	TIF # 8 E FARNSWORTH AREA									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		

DEPT 18	DEVELOPMENT SERVICES			DIV 30		ECONOMIC DEVELOPMENT				
0007281	00	SEIZE THE FUTURE								
1055	PI6564	278538	95	06/01/2015	238-1830-465.55-92	PROFESSIONAL CONSULTING		EFT:	6,242.60	
							VENDOR TOTAL *	.00	6,242.60	
0008965	00	NORTH STAR DESTINATION STRATEGIES								
2881	PI6712	274572	95	05/29/2015	238-1830-465.32-99	KS CONTRACT FOR SERVICES	2,350.00			
							VENDOR TOTAL *	2,350.00		
							DEPARTMENT TOTAL **	2,350.00	6,242.60	
238	TIF # 8 E FARNSWORTH AREA	CASH ON HAND				.00	FUND TOTAL ***	2,350.00	6,242.60	

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES		DIV 32		MANAGEMENT INFO SYSTEMS						
0008180	00	NATIONAL TECHNOLOGIES NTI									
4074	PI6060	279687	95	04/24/2015	255-1232-419.74-09	FIBER OPTIC CABLE		EFT:		7,593.00	
						VENDOR TOTAL	*	.00		7,593.00	
						DEPARTMENT TOTAL	**	.00		7,593.00	
255	SHAPE FUND			CASH ON HAND	.00	FUND TOTAL	***	.00		7,593.00	

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 52	STORMWATER MGMT					
0000744	00	H LINDEN & SONS SEWER & WATER								
PAY#2 R15-059	PI6835	279845	95	06/05/2015	280-1852-512.81-23	KM CONTRACT GOODS & SERV		94,729.50		
						VENDOR TOTAL *		94,729.50		
0002754	00	WELCH BROTHERS INC								
1518681	PI6680	279719	95	06/04/2015	280-1852-512.81-90	WATER & SEWER EQUIPMENT		3,084.01		
						VENDOR TOTAL *		3,084.01		
0008027	00	WILLS BURKE KELSEY ASSOCIATES LTD								
15242	PI6095	278482	95	06/03/2015	280-1852-512.81-90	KS CONTRACT FOR SERVICES		184.10		
14902	PI6237	278482	95	02/24/2015	280-1852-512.81-90	KS CONTRACT FOR SERVICES		9,356.72		
15801	PI6240	279666	95	06/09/2015	280-1852-512.81-23	KS CONTRACT FOR SERVICES		7,424.33		
15303	PI6829	277880	95	06/09/2015	280-1852-512.81-23	KS CONTRACT FOR SERVICES		10,282.60		
						VENDOR TOTAL *		27,247.75		
						DEPARTMENT TOTAL **		125,061.26		
280	STORMWATER MGMT FEE FUND			CASH ON HAND	.00	FUND TOTAL ***		125,061.26		

BANK: 95

FUND 281	LTCP FEE						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 18	DEVELOPMENT SERVICES			DIV 56	LTCP FEES				
0008027	00	WILLS BURKE KELSEY ASSOCIATES LTD							
15304		PI6551 277672 95 06/09/2015	95	06/09/2015	281-1856-512.73-09	KS CONTRACT FOR SERVICES	9,754.34		
15602		PI6552 279516 95 06/09/2015	95	06/09/2015	281-1856-512.73-09	KS CONTRACT FOR SERVICES	22,031.56		
						VENDOR TOTAL *	31,785.90		
0008321	00	SUPERIOR EXCAVATING CO INC							
PAY#6 R15-044		PI6553 279670 95 06/05/2015	95	06/05/2015	281-1856-512.73-09	KM CONTRACT GOODS & SERV	EFT:	195,608.70	
						VENDOR TOTAL *	.00	195,608.70	
0008444	00	LEN COX & SONS EXCAVATING							
PAY%5 R15-037		PI6831 279671 95 06/12/2015	95	06/12/2015	281-1856-512.73-09	KM CONTRACT GOODS & SERV	142,321.74		
						VENDOR TOTAL *	142,321.74		
0008942	00	THOMAS ENGINEERING GROUP LLC							
15-077		PI6834 279744 95 06/08/2015	95	06/08/2015	281-1856-512.73-09	KS CONTRACT FOR SERVICES	EFT:	36,640.24	
						VENDOR TOTAL *	.00	36,640.24	
						DEPARTMENT TOTAL **	174,107.64	232,248.94	
281	LTCP FEE			CASH ON HAND	.00	FUND TOTAL ***	174,107.64	232,248.94	

BANK: 95

 FUND 312 WARD #2 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

0008703 00 MARIE WILKINSON FOOD PANTRY,CK GRP-E
 DONATION 000923 95 06/16/2015 312-1350-419.50-50 HELP FEED HUNGRY KIDS 1,000.00

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

BANK: 95

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

DEPT 44	PUBLIC WORKS			DIV 60		STREET MAINTENANCE				
0000197	00	CAPITAL PRINTING								
20052	000932	280184	95	05/15/2015	312-4460-431.61-09	PRINTING & SILK SCREENING		EFT:	2,256.96	
							VENDOR TOTAL *	.00	2,256.96	
							DEPARTMENT TOTAL **	.00	2,256.96	
312	WARD #2 PROJECTS FUND			CASH ON HAND		.00	FUND TOTAL ***	1,000.00	2,256.96	

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

0009353 00 FOX VALLEY MARINES,CK GRP-E
 SPONSORSHIP 000923 95 06/16/2015 313-1350-419.50-50 GOLF OUTING-PROCEEDS FOR 500.00

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

313 WARD #3 PROJECTS FUND CASH ON HAND .00

PREPARED 06/17/2015, 16:26:05
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 06/17/2015 CHECK DATE: 06/25/2015

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

9995999 00 N.O.B.L.E.
 DONATION 000923 95 06/16/2015 315-1350-441.50-50 RAISE FUNDS FOR FOOD 250.00

VENDOR TOTAL * 250.00
 DEPARTMENT TOTAL ** 250.00

BANK: 95

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

DEPT 44 PUBLIC WORKS DIV 60 STREET MAINTENANCE

0007013 00 KELMSCOTT COMMUNICATIONS
 5845 PI6366 280335 95 05/29/2015 315-4460-431.61-09 PRINTING & SILK SCREENING 1,918.40

VENDOR TOTAL * 1,918.40
 DEPARTMENT TOTAL ** 1,918.40
 FUND TOTAL *** 2,168.40

315 WARD #5 PROJECTS FUND CASH ON HAND .00

BANK: 95

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

DEPT 13	COMMUNITY SERVICES		DIV 50	HEALTH & WELFARE							
0008111	00	RTW FOX VALLEY LLC,CK GRP-E									
YAG080615	000929		95	06/16/2015	317-1350-419.50-50	LUNCH FOR YOUTH ACADEMY	2,908.90				
						VENDOR TOTAL *	2,908.90				
						DEPARTMENT TOTAL **	2,908.90				
317	WARD #7	PROJECTS	FUND			CASH ON HAND	.00	FUND TOTAL ***	2,908.90		

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 27 PROPERTY STANDARDS

0009280 00 REPUBLIC SERVICES OF AURORA
 0551-011649944 PI6799 280212 95 06/04/2015 319-1727-424.36-10 RECYCLING SERVICES 416.50

VENDOR TOTAL * 416.50
 DEPARTMENT TOTAL ** 416.50
 FUND TOTAL *** 416.50

319 WARD #9 PROJECTS FUND CASH ON HAND .00

BANK: 95

FUND 320	WARD #10	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					
0002783	00	PARAMOUNT THEATRE,CK GRP-J							
DONATION	000944		95	06/17/2015	320-1350-419.50-50	15 HOURS ONE GOAL	500.00		
						VENDOR TOTAL *	500.00		
0008703	00	MARIE WILKINSON FOOD PANTRY,CK GRP-E							
DONATION	000923		95	06/16/2015	320-1350-419.50-50	HELP FEED HUNGRY KIDS	500.00		
						VENDOR TOTAL *	500.00		
0009353	00	FOX VALLEY MARINES,CK GRP-J							
SPONSORSHIP	000944		95	06/17/2015	320-1350-419.50-50	GOLF OUTING-PROCEEDS FOR	500.00		
						VENDOR TOTAL *	500.00		
9995999	00	MARK GANNON							
REIMB	000923		95	06/16/2015	320-1350-419.50-50	MAILBOX DAMAGED SNOW PLOW	287.75		
						VENDOR TOTAL *	287.75		
						DEPARTMENT TOTAL **	1,787.75		

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 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE

0001093 00 THORNE ELECTRIC INC
 19074 PI6063 278259 95 05/29/2015 320-4020-418.38-09 ELECTRICAL EQUIP & SUPPLY 16,225.00

VENDOR TOTAL * 16,225.00
 DEPARTMENT TOTAL ** 16,225.00
 FUND TOTAL *** 18,012.75

320 WARD #10 PROJECTS FUND CASH ON HAND .00

PREPARED 06/17/2015, 16:26:05
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 06/17/2015 CHECK DATE: 06/25/2015

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 00 DIV 00

0007260 00 D'LAND CONSTRUCTION LLC
R14-059 000959 276340 95 06/17/2015 340-0000-202.15-00 RETAINAGE 22,496.83

VENDOR TOTAL * 22,496.83
DEPARTMENT TOTAL ** 22,496.83

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES			DIV 32 MANAGEMENT INFO SYSTEMS					
0008613	00	CIPHER TECHNOLOGY SOLUTIONS, INC							
CTS15-156		PI6086	279898	95	06/01/2015	340-1232-419.63-09	TELEPHONE EQUIPMENT	6,805.00	
							VENDOR TOTAL *	6,805.00	
0008800	00	GRANICUS INC							
65101		PI6486	279605	95	05/31/2015	340-1232-419.63-09	KS CONTRACT FOR SERVICES	13,500.00	
65102		PI6487	279605	95	05/31/2015	340-1232-419.63-09	KS CONTRACT FOR SERVICES	1,795.16	
							VENDOR TOTAL *	15,295.16	
							DEPARTMENT TOTAL **	22,100.16	

PREPARED 06/17/2015, 16:26:05
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 06/17/2015 CHECK DATE: 06/25/2015

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 17 NEIGHBORHOOD STANDARDS DIV 10 CENTRAL SERVICES

0006976 00 AMBER MECHANICAL CONTRACTORS INC
PAY#2 R15-005 PI6709 278876 95 04/30/2015 340-1710-417.38-05 KM CONTRACT GOODS & SERV 36,963.00

VENDOR TOTAL * 36,963.00
DEPARTMENT TOTAL ** 36,963.00

BANK: 95

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

DEPT 30 FIRE DIV 33 FIRE

0009304	00	TRIBUNE PUBLISHING COMPANY LLC							
002019808B		PI6854	280258	95	05/31/2015	340-3033-422.72-35	ADVERTISING	285.93	
002019808D		PI6855	280287	95	05/31/2015	340-3033-422.72-35	ADVERTISING	267.52	
								VENDOR TOTAL *	553.45
								DEPARTMENT TOTAL **	553.45

BANK: 95

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

DEPT 35 POLICE DIV 36 POLICE SERVICES

0008856	00	CURRIE MOTORS								
T2038		PI6239 279317	95	06/01/2015	340-3536-421.66-02	VEHICLES		EFT:	27,688.00	
								VENDOR TOTAL *	.00	27,688.00
								DEPARTMENT TOTAL **	.00	27,688.00

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 WORKS		DIV 60		STREET MAINTENANCE						
0000529	00	GENEVA CONSTRUCTION COMPANY									
PAY#1	R15-101	PI6557	280267	95	06/11/2015		340-4460-431.73-91	KM CONTRACT GOODS & SERV		EFT:	300,000.00
								VENDOR TOTAL *	.00		300,000.00
0002434	00	UTILITY DYNAMICS CORPORATION									
0317-1936		PI6746	280392	95	03/17/2015		340-4460-431.79-60	REPAIR SERVICE	1,060.00		
								VENDOR TOTAL *	1,060.00		
0008378	00	P & M TREE SERVICE									
06162015TR		PI6730	279574	95	06/16/2015		340-4460-431.73-99	KS CONTRACT FOR SERVICES	6,360.00		
06162015TR		PI6731	279574	95	06/16/2015		340-4460-431.36-16	KS CONTRACT FOR SERVICES	13,226.85		
06162015TR		PI6732	279574	95	06/16/2015		340-4460-431.73-99	KS CONTRACT FOR SERVICES	6,273.15		
								VENDOR TOTAL *	25,860.00		
9995995	00	THOMAS BOYNTON									
2385	AMY LANE	000821		95	06/15/2015	-B	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	942.50		
								VENDOR TOTAL *	942.50		
9995995	00	PAUL PRASSA &									
984	ASBURY DR	000840		95	06/15/2015	-B	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	478.00		
								VENDOR TOTAL *	478.00		
9995995	00	DUANE LESLIE &									
988	ASBURY DR	000840		95	06/15/2015	-B	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	428.00		
								VENDOR TOTAL *	428.00		
9995995	00	GLENN DOMOVIC									
984	RED CLOVER	000865		95	06/15/2015	-B	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	544.00		
								VENDOR TOTAL *	544.00		
9995995	00	DOLORES DROWER									
2714	KENDRIDGE	000942		95	06/17/2015	-J	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	635.50		
								VENDOR TOTAL *	635.50		
								DEPARTMENT TOTAL **	29,948.00		300,000.00
340	CAPITAL IMPROVE FUND A						CASH ON HAND	.00	FUND TOTAL ***	112,061.44	327,688.00

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 10	AIRPORT					
0000416	00	FEECE OIL COMPANY								
3359939	PI6498	278523	95	06/02/2015	504-1810-433.62-40	FUEL,OIL,GREASE, & LUBES	532.74			
3359940	PI6499	278523	95	06/02/2015	504-1810-433.62-40	FUEL,OIL,GREASE, & LUBES	2,264.68			
							VENDOR TOTAL *	2,797.42		
0001193	00	VILLAGE OF SUGAR GROVE,CK GRP-B								
024000050000	000840		95	06/15/2015	504-1810-433.34-01	AIRPORT WATER BILL	45.39			
							VENDOR TOTAL *	45.39		
							DEPARTMENT TOTAL **	2,842.81		
504	AIRPORT FUND			CASH ON HAND	.00	FUND TOTAL ***	2,842.81			

BANK: 95

FUND 510		WATER & SEWER FUND								EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			AMOUNT	
DEPT 25	FINANCE			DIV 60	METER READING/BILLING						
0002423	00	KOPY KAT COPIER									
60048		PI6844	280198	95	05/28/2015	510-2560-511.38-15	MAINTENANCE CONTRACTS		EFT:		45.74
							VENDOR TOTAL *		.00		45.74
0005792	00	LANGUAGE LINE SERVICES									
3607351		PI6337	279113	95	05/31/2015	510-2560-511.44-15	PROFESSIONAL CONSULTING		2,464.56		
							VENDOR TOTAL *		2,464.56		
0007342	00	HD SUPPLY WATERWORKS LTD									
D922465		PI6195	278837	95	05/18/2015	510-2560-511.65-50	WATER METERS		23,300.00		
D931902		PI6196	278837	95	05/18/2015	510-2560-511.65-50	WATER METERS		9,825.00		
D969230		PI6477	278837	95	05/26/2015	510-2560-511.65-50	WATER METERS		23,100.00		
D979813		PI6478	278837	95	05/29/2015	510-2560-511.65-50	WATER METERS		10,900.00		
							VENDOR TOTAL *		67,125.00		
							DEPARTMENT TOTAL **		69,589.56		45.74

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 58 WATER PRODUCTION

FUND	WATER & SEWER FUND	VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000027	00	ACE HARDWARE-LAKE OR GALENA								
K02201		PI6117	278614	95	05/05/2015	510-4058-511.65-01		TOOLS, HAND	8.99	
K02243		PI6118	278614	95	05/07/2015	510-4058-511.65-01		TOOLS, HAND	30.56	
K43016		PI6119	278614	95	05/12/2015	510-4058-511.65-01		TOOLS, HAND	16.18	
K02325		PI6120	278614	95	05/13/2015	510-4058-511.65-01		TOOLS, HAND	2.70	
K02327		PI6121	278614	95	05/13/2015	510-4058-511.65-01		TOOLS, HAND	42.29	
K02326		PI6122	278614	95	05/15/2015	510-4058-511.65-01		TOOLS, HAND	8.99	
K02365		PI6123	278614	95	05/15/2015	510-4058-511.65-01		TOOLS, HAND	14.37	
358922		PI6124	278614	95	05/15/2015	510-4058-511.65-01		TOOLS, HAND	12.12	
K02424		PI6125	278614	95	05/19/2015	510-4058-511.65-01		TOOLS, HAND	17.73	
K02433		PI6126	278614	95	05/19/2015	510-4058-511.65-01		TOOLS, HAND	8.05	
K02453		PI6127	278614	95	05/20/2015	510-4058-511.65-01		TOOLS, HAND	15.62	
K02499		PI6128	278614	95	05/22/2015	510-4058-511.65-01		TOOLS, HAND	34.16	
K02506		PI6129	278614	95	05/22/2015	510-4058-511.65-01		TOOLS, HAND	33.25	
K02524		PI6130	278614	95	05/26/2015	510-4058-511.65-01		TOOLS, HAND	22.47	

VENDOR TOTAL * 267.48

0000040	00	ALARM DETECTION SYSTEMS OF IL								
99012-1047		PI6578	278556	95	06/07/2015	510-4058-511.38-41		THIRD QTR ALARM MONITOR	704.73	

VENDOR TOTAL * 704.73

0000257	00	COMMONWEALTH EDISON								
0010126020		009727		95	06/08/2015	510-4058-511.62-04		225 S BARNES RD BOOSTER	937.51	
2275160017		009728		95	06/08/2015	510-4058-511.62-04		1435 SOUTHLAWN PL	1,302.96	

VENDOR TOTAL * 2,240.47

0000278	00	CORDOGAN, CLARK & ASSOCIATES								
15129		PI6549	278304	95	05/10/2015	510-4058-511.73-08		KS CONTRACT FOR SERVICES		EFT: 11,107.50

VENDOR TOTAL * .00 11,107.50

0000310	00	VWR SCIENTIFIC								
8041544004		PI6783	279028	95	06/08/2015	510-4058-511.61-30		LABORATORY EQUIP & ACCESS	73.20	
8041550988		PI6784	279028	95	06/09/2015	510-4058-511.61-30		LABORATORY EQUIP & ACCESS	128.70	
8041550989		PI6785	279028	95	06/09/2015	510-4058-511.61-30		LABORATORY EQUIP & ACCESS	188.70	

VENDOR TOTAL * 390.60

0000337	00	CRAWFORD, MURPHY, & TILLY								
104970		PI6238	278158	95	05/22/2015	510-4058-511.73-02		KS CONTRACT FOR SERVICES	597.55	
104972		PI6548	278301	95	05/22/2015	510-4058-511.32-07		KS CONTRACT FOR SERVICES	2,323.34	

VENDOR TOTAL * 2,920.89

0000574	00	HACH COMPANY								
9384752		PI6464	278570	95	05/20/2015	510-4058-511.61-30		EQUIPMENT MAINT & REPAIR	120.71	
9401211		PI6511	278570	95	06/01/2015	510-4058-511.61-30		EQUIPMENT MAINT & REPAIR	1,084.79	

VENDOR TOTAL * 1,205.50

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO	VOUCHER NO								
DEPT 40	PUBLIC WORKS				DIV 58	WATER PRODUCTION			
0000638	00	JOHNO'S MAIN SURPLUS							
64124		PI6768 279997	95	05/09/2015	510-4058-511.20-20	UNIFORMS		209.30	
64076		PI6769 280013	95	05/05/2015	510-4058-511.20-20	UNIFORMS		204.30	
						VENDOR TOTAL *		413.60	
0000836	00	OXIE VALLEY ELECTRIC SUPPLY							
4097		PI6335 279101	95	05/08/2015	510-4058-511.65-01	ELECTRICAL EQUIP & SUPPLY		234.95	
						VENDOR TOTAL *		234.95	
0001265	00	LAYNE CHRISTENSEN COMPANY							
89073575		PI6241 280325	95	06/10/2015	510-4058-511.38-31	KM CONTRACT GOODS & SERV		EFT:	24,759.50
						VENDOR TOTAL *		.00	24,759.50
0001269	00	HENRY PRATT CO							
3094890		PI6087 280086	95	06/01/2015	510-4058-511.65-01	WATER TREATMENT PLANT		1,052.00	
						VENDOR TOTAL *		1,052.00	
0001920	00	TANNER INDUSTRIES							
257254		PI6375 278878	95	06/04/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS		2,304.65	
						VENDOR TOTAL *		2,304.65	
0001928	00	MISSISSIPPI LIME COMPANY							
1206704		PI6255 278879	95	05/27/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS		4,196.54	
1207039		PI6256 278879	95	05/28/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS		4,155.25	
1207238		PI6257 278879	95	05/30/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS		4,077.82	
1207505		PI6376 278879	95	06/01/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS		4,249.88	
1207763		PI6377 278879	95	06/02/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS		4,366.88	
1208112		PI6378 278879	95	06/05/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS		4,301.50	
1208305		PI6379 278879	95	06/06/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS		4,107.07	
1208358		PI6380 278879	95	06/07/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS		4,076.10	
1208737		PI6381 278879	95	06/09/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS		4,353.12	
						VENDOR TOTAL *		37,884.16	
0002053	00	R.J. KECK PIPE AND SUPPLY CO.							
IN59447		PI6254 278811	95	05/29/2015	510-4058-511.65-01	WATER TREATMENT PLANT		60.67	
						VENDOR TOTAL *		60.67	
0002230	00	FIRST ENVIRONMENTAL LABS INC							
121657		PI6512 278624	95	06/01/2015	510-4058-511.32-06	TESTING SERVICES		EFT:	171.00
121735		PI6513 278624	95	06/04/2015	510-4058-511.32-06	TESTING SERVICES		EFT:	171.00
121738		PI6514 278624	95	06/04/2015	510-4058-511.32-06	TESTING SERVICES		EFT:	135.00
121780		PI6515 278624	95	06/05/2015	510-4058-511.32-06	TESTING SERVICES		EFT:	171.00
						VENDOR TOTAL *		.00	648.00
0004142	00	USA BLUE BOOK							
658953		PI6409 279109	95	06/01/2015	510-4058-511.65-01	WATER TREATMENT PLANT		143.26	

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					
0004142	00	USA BLUE BOOK									
						VENDOR TOTAL *	143.26				
0004640	00	HOME DEPOT									
8160248		PI6516	278628	95	06/05/2015	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	20.83			
						VENDOR TOTAL *	20.83				
0005451	00	KA STEEL CHEMICALS INC									
2008263		PI6102	278651	95	06/02/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS	2,894.02			
2010969		PI6103	278651	95	06/08/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS	2,995.07			
						VENDOR TOTAL *	5,889.09				
0006433	00	AIRGAS USA LLC									
9927641140		PI6538	279376	95	06/01/2015	510-4058-511.38-01	EQUIPMENT MAINT & REPAIR	12.95			
						VENDOR TOTAL *	12.95				
0007713	00	GRAINGER									
9758814272		PI6204	278627	95	06/04/2015	510-4058-511.65-05	BUILDING MAINTENANCE/REPR	31.41			
						VENDOR TOTAL *	31.41				
0008321	00	SUPERIOR EXCAVATING CO INC									
PAY#6 R15-044		PI6554	279670	95	06/05/2015	510-4058-511.73-02	KM CONTRACT GOODS & SERV		EFT:	9,169.20	
						VENDOR TOTAL *	.00			9,169.20	
0009259	00	AIR PRODUCTS AND CHEMICALS INC									
924664625		PI6531	278877	95	06/01/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS	3,566.38			
924664626		PI6532	278877	95	06/01/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS	3,501.52			
						VENDOR TOTAL *	7,067.90				
0009304	00	TRIBUNE PUBLISHING COMPANY LLC									
002019808A		PI6853	280223	95	05/31/2015	510-4058-511.73-01	ADVERTISING	910.04			
002019808F		PI6858	280338	95	05/31/2015	510-4058-511.73-05	ADVERTISING	343.77			
						VENDOR TOTAL *	1,253.81				
						DEPARTMENT TOTAL **	64,098.95			45,684.20	

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 62 WATER METER MAINTENANCE

0007342 00 HD SUPPLY WATERWORKS LTD
 D950611 PI6812 278856 95 05/21/2015 510-4062-511.65-50 WATER & SEWER EQUIPMENT 230.00

VENDOR TOTAL * 230.00
 DEPARTMENT TOTAL ** 230.00

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 40	PUBLIC WORKS			DIV 63	WATER & SEWER MAINTENANCE				
0000027	00	ACE HARDWARE-LAKE OR GALENA							
358754		PI6197 278850 95 05/01/2015	95	05/01/2015	510-4063-511.61-40	BUILDING MAINTENANCE/REPR	13.02		
K02367		PI6198 278850 95 05/15/2015	95	05/15/2015	510-4063-511.61-40	BUILDING MAINTENANCE/REPR	35.07		
						VENDOR TOTAL *	48.09		
0000040	00	ALARM DETECTION SYSTEMS OF IL							
99012-1047		PI6579 278556 95 06/07/2015	95	06/07/2015	510-4063-511.38-41	THIRD QTR ALARM MONITOR	742.74		
						VENDOR TOTAL *	742.74		
0000180	00	PAUL BUDDY PLUMBING & HEATING INC							
25383		PI6450 279446 95 03/04/2015	95	03/04/2015	510-4063-511.38-45	REPAIR SERVICE	EFT:	224.00	
						VENDOR TOTAL *	.00	224.00	
0000270	00	LAFARGE AGGREGATES ILLINOIS INC							
33533774		PI6250 278658 95 05/31/2015	95	05/31/2015	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	83.63		
33557851		PI6368 278658 95 06/03/2015	95	06/03/2015	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	406.29		
33579210		PI6369 278658 95 06/04/2015	95	06/04/2015	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	79.25		
						VENDOR TOTAL *	569.17		
0000321	00	WATER PRODUCTS COMPANY							
0257994		PI6677 279539 95 06/03/2015	95	06/03/2015	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	1,260.72	
0258347		PI6678 279539 95 06/15/2015	95	06/15/2015	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	900.00	
						VENDOR TOTAL *	.00	2,160.72	
0000337	00	CRAWFORD, MURPHY, & TILLY							
104969		PI6547 276117 95 05/22/2015	95	05/22/2015	510-4063-511.38-68	KS CONTRACT FOR SERVICES	9,392.02		
						VENDOR TOTAL *	9,392.02		
0000638	00	JOHNO'S MAIN SURPLUS							
64033		PI6076 280026 95 05/27/2015	95	05/27/2015	510-4063-511.20-20	UNIFORMS	249.30		
64036		PI6077 280028 95 05/27/2015	95	05/27/2015	510-4063-511.20-20	UNIFORMS	373.70		
63585		PI6599 279629 95 04/21/2015	95	04/21/2015	510-4063-511.20-20	UNIFORMS	259.30		
63683		PI6622 279620 95 05/07/2015	95	05/07/2015	510-4063-511.20-20	UNIFORMS	174.30		
63682		PI6623 279623 95 05/07/2015	95	05/07/2015	510-4063-511.20-20	UNIFORMS	209.30		
63707		PI6627 280077 95 05/07/2015	95	05/07/2015	510-4063-511.20-20	UNIFORMS	194.30		
64073		PI6628 280078 95 05/04/2015	95	05/04/2015	510-4063-511.20-20	UNIFORMS	200.30		
63678		PI6629 280079 95 05/07/2015	95	05/07/2015	510-4063-511.20-20	UNIFORMS	192.30		
63674		PI6630 280080 95 05/07/2015	95	05/07/2015	510-4063-511.20-20	UNIFORMS	204.30		
63679		PI6631 280100 95 05/07/2015	95	05/07/2015	510-4063-511.20-20	UNIFORMS	184.30		
63673		PI6632 280103 95 05/07/2015	95	05/07/2015	510-4063-511.20-20	UNIFORMS	179.30		
64034		PI6633 280104 95 05/27/2015	95	05/27/2015	510-4063-511.20-20	UNIFORMS	225.30		
63680		PI6634 280105 95 05/07/2015	95	05/07/2015	510-4063-511.20-20	UNIFORMS	202.30		
64074		PI6640 280206 95 05/04/2015	95	05/04/2015	510-4063-511.20-20	UNIFORMS	214.30		
						VENDOR TOTAL *	3,062.60		
0000667	00	SWANSON PLUMBING SERVICE							

BANK: 95

FUND 510	WATER & SEWER FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 40	PUBLIC WORKS			DIV 63	WATER & SEWER MAINTENANCE				
0003428	00	ROCHELLE WASTE DISPOSAL							
14450261		PI6334 279074 95	05/31/2015	510-4063-511.36-13	WASTE SERVICES		909.55		
					VENDOR TOTAL *		909.55		
0004640	00	HOME DEPOT							
7165411		PI6480 278857 95	05/27/2015	510-4063-511.65-01	BUILDING MAINTENANCE/REPR		18.97		
8160223		PI6528 278857 95	06/05/2015	510-4063-511.61-40	BUILDING MAINTENANCE/REPR		169.35		
4160702		PI6529 278857 95	06/09/2015	510-4063-511.61-80	BUILDING MAINTENANCE/REPR		172.58		
					VENDOR TOTAL *		360.90		
0005434	00	G & K SERVICES							
1028210241		PI6722 278765 95	06/02/2015	510-4063-511.36-99	CLEANING SERVICES		95.83		
1028213176		PI6723 278765 95	06/09/2015	510-4063-511.36-99	CLEANING SERVICES		95.83		
					VENDOR TOTAL *		191.66		
0006433	00	AIRGAS USA LLC							
9039884380		PI6479 278851 95	05/29/2015	510-4063-511.61-40	CHEMICAL, COMMERCIAL,BULK		191.96		
					VENDOR TOTAL *		191.96		
0006454	00	HBK WATER METER SERVICE INC							
15-308		PI6827 280450 95	06/10/2015	510-4063-511.32-06	PROFESSIONAL CONSULTING		EFT:	112.00	
					VENDOR TOTAL *		.00	112.00	
0006900	00	ARROW PLUMBING & HEATING INC							
9804		PI6540 279447 95	06/03/2015	510-4063-511.38-45	REPAIR SERVICE		EFT:	737.50	
					VENDOR TOTAL *		.00	737.50	
0008239	00	FERGUSON WATERWORKS #2516							
0139009		PI6485 279525 95	05/27/2015	510-4063-511.65-60	WATER & SEWER EQUIPMENT		EFT:	2,823.80	
0141455		PI6822 279525 95	06/11/2015	510-4063-511.65-60	WATER & SEWER EQUIPMENT		EFT:	1,047.68	
0142533		PI6823 279525 95	06/11/2015	510-4063-511.65-60	WATER & SEWER EQUIPMENT		EFT:	178.08	
0143117		PI6824 279525 95	06/11/2015	510-4063-511.65-60	WATER & SEWER EQUIPMENT		EFT:	211.80	
					VENDOR TOTAL *		.00	4,261.36	
0008321	00	SUPERIOR EXCAVATING CO INC							
PAY#6 R15-044		PI6555 279670 95	06/05/2015	510-4063-511.73-09	KM CONTRACT GOODS & SERV		EFT:	100,861.47	
					VENDOR TOTAL *		.00	100,861.47	
0008444	00	LEN COX & SONS EXCAVATING							
PAY%5 R15-037		PI6832 279671 95	06/12/2015	510-4063-511.73-09	KM CONTRACT GOODS & SERV		196,173.20		
PAY%5 R15-037		PI6833 279671 95	06/12/2015	510-4063-511.73-14	KM CONTRACT GOODS & SERV		46,158.40		
					VENDOR TOTAL *		242,331.60		
0008555	00	ILLINOIS CENTRAL,CK GRP-B							
9500147826		000840 95	06/15/2015	510-4063-511.45-32	EJ&E PROPERTY/FRONTENAC		402.79		
					VENDOR TOTAL *		402.79		

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME				DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT			AMOUNT	
NO	NO	NO		DATE	NO				
DEPT 40		PUBLIC WORKS			DIV 63	WATER & SEWER MAINTENANCE			
0008787	00	ANSWER UNITED							
536584		PI6530 278871	95	06/08/2015	510-4063-511.45-79	MISCELLANEOUS SERVICES		EFT: 819.99	
						VENDOR TOTAL *	.00	819.99	
0008822	00	RJ KUHN PLUMBING HEATING COOLING							
20558		PI6411 279454	95	06/03/2015	510-4063-511.38-45	REPAIR SERVICE	144.00		
20577		PI6412 279454	95	06/05/2015	510-4063-511.38-45	REPAIR SERVICE	242.20		
						VENDOR TOTAL *	386.20		
0008833	00	JIM SHANK PLUMBING INC							
1143		PI6104 279451	95	06/09/2015	510-4063-511.38-45	REPAIR SERVICE		EFT: 212.00	
						VENDOR TOTAL *	.00	212.00	
0009009	00	ROSS MECHANICAL GROUP INC							
150624		PI6413 279456	95	06/02/2015	510-4063-511.38-45	REPAIR SERVICE	710.00		
						VENDOR TOTAL *	710.00		
0009121	00	CLASS C SOLUTIONS GROUP							
7566668001		PI6074 279524	95	05/29/2015	510-4063-511.65-01	WATER & SEWER EQUIPMENT	211.87		
7566675001		PI6075 279524	95	05/29/2015	510-4063-511.65-01	WATER & SEWER EQUIPMENT	104.75		
7584620001		PI6541 279524	95	06/09/2015	510-4063-511.65-01	WATER & SEWER EQUIPMENT	65.34		
						VENDOR TOTAL *	381.96		
0009179	00	SPOK INC							
Y1601561E		PI6850 279565	95	05/21/2015	510-4063-511.39-11	LEASE AGREEMENTS	164.25		
						VENDOR TOTAL *	164.25		
0009330	00	BEARY LANDSCAPE MANAGEMENT							
32320BB		PI6079 280089	95	05/01/2015	510-4063-511.38-34	LANDSCAPING SERVICES	150.00		
						VENDOR TOTAL *	150.00		
9995999	00	MARY JO GORMAN							
REFUND		000943	95	06/17/2015	510-4063-370.08-04	OVERPAYMENT ON SEWER	250.00		
						VENDOR TOTAL *	250.00		
						DEPARTMENT TOTAL **	279,690.88	111,073.36	
510	WATER & SEWER FUND			CASH ON HAND	.00	FUND TOTAL ***	413,609.39	156,803.30	

PREPARED 06/17/2015, 16:26:05
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 06/17/2015 CHECK DATE: 06/25/2015

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 65 MVPS-ENFORCEMENT

0008872 00 GLOBETROTTERS INTERNATIONAL INC
1301725 PI6728 279315 95 06/09/2015 520-1765-431.32-20 KS CONTRACT FOR SERVICES EFT: 3,806.26
VENDOR TOTAL * .00 3,806.26
DEPARTMENT TOTAL ** .00 3,806.26

BANK: 95

FUND 520		MOTOR VEHICLE PARKNG FUND							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 25	FINANCE			DIV 33	MVPS REV AND COLLECTION				
0004039	00	OBRIEN							
243378		PI6424 280245	95	06/09/2015	520-2533-415.61-09	OFFICE SUPPLIES	352.10		
						VENDOR TOTAL *	352.10		
0005792	00	LANGUAGE LINE SERVICES							
3607351		PI6338 279113	95	05/31/2015	520-2533-415.44-15	PROFESSIONAL CONSULTING	12.11		
						VENDOR TOTAL *	12.11		
0008819	00	QUATRED LLC							
53552		PI6083 280409	95	05/26/2015	520-2533-415.38-01	MAINTENANCE CONTRACTS		EFT:	6,120.00
						VENDOR TOTAL *	.00		6,120.00
0008940	00	MUNICIPAL COLLECTIONS OF AMERICA,CK GRP-B							
5/1/15		000840	95	06/15/2015	520-2533-415.45-85	COLLECTION OF BILLS	35,470.70		
						VENDOR TOTAL *	35,470.70		
0008943	00	SIX PAYMENT SERVICES (USA) CORP,CK GRP-B							
065824		000821	95	06/15/2015	520-2533-415.45-87	CREDIT&DEBIT CARD SERV	97.44		
						VENDOR TOTAL *	97.44		
						DEPARTMENT TOTAL **	35,932.35		6,120.00

BANK: 95

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

DEPT 44	PUBLIC WORKS			DIV 32	MVPS MAINTENANCE				
0000027	00	ACE HARDWARE-LAKE OR GALENA							
K02439		PI6201	278866	95 05/19/2015	520-4432-437.65-05	BUILDING MAINTENANCE/REPR	11.69		
						VENDOR TOTAL *	11.69		
0000040	00	ALARM DETECTION SYSTEMS OF IL							
99012-1047		PI6580	278556	95 06/07/2015	520-4432-437.38-41	THIRD QTR ALARM MONITOR	750.06		
						VENDOR TOTAL *	750.06		
0001103	00	WALKER PARKING CONSULTANTS							
31787200001		PI6770	280234	95 05/31/2015	520-4432-437.32-20	KS CONTRACT FOR SERVICES	EFT:		3,662.35
						VENDOR TOTAL *	.00		3,662.35
0002848	00	A. LINDOO BUILDING MAINTENANCE							
6956		PI6467	278600	95 05/05/2015	520-4432-437.36-99	CLEANING SERVICES	EFT:		466.29
						VENDOR TOTAL *	.00		466.29
0005087	00	S.S. FIDLER CONSTRUCTION CO.							
06112015		PI6445	280440	95 06/11/2015	520-4432-437.38-05	BUILDING MAINTENANCE/REPR	746.66		
						VENDOR TOTAL *	746.66		
0005118	00	C.B.M.T., INC							
28624		PI6073	278948	95 05/29/2015	520-4432-437.65-05	SEED,SOD,SOIL&TREES	1,125.00		
						VENDOR TOTAL *	1,125.00		
0008389	00	CINTAS FIRE PROTECTION							
F9400107657		PI6451	278864	95 04/28/2015	520-4432-437.38-05	INSPECTIONS	350.00		
						VENDOR TOTAL *	350.00		
0008787	00	ANSWER UNITED							
536901		PI6537	279246	95 06/08/2015	520-4432-437.45-79	PROFESSIONAL CONSULTING	EFT:		60.11
						VENDOR TOTAL *	.00		60.11
						DEPARTMENT TOTAL **	2,983.41		4,188.75
520	MOTOR VEHICLE PARKNG FUND			CASH ON HAND	.00	FUND TOTAL ***	38,915.76		14,115.01

BANK: 95

FUND 530	TRANSIT CENTER 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 WORKS			DIV 33	TRANSIT CENTER-ROUTE 25				
0000027	00	ACE HARDWARE-LAKE OR GALENA							
K02125		PI6199 278865	95	05/01/2015	530-4433-437.65-05	BUILDING MAINTENANCE/REPR	34.17		
K02431		PI6200 278865	95	05/19/2015	530-4433-437.65-05	BUILDING MAINTENANCE/REPR	43.41		
							VENDOR TOTAL *	77.58	
0000040	00	ALARM DETECTION SYSTEMS OF IL							
99012-1047		PI6581 278556	95	06/07/2015	530-4433-437.38-41	THIRD QTR ALARM MONITOR	1,378.44		
							VENDOR TOTAL *	1,378.44	
0000496	00	SCHAEFER GREENHOUSES, INC							
434417/1		PI6258 278890	95	05/24/2015	530-4433-437.38-05	MAINTENANCE CONTRACTS	512.00		
							VENDOR TOTAL *	512.00	
0000634	00	JANCO SUPPLY, INC							
265269		PI6388 278935	95	06/01/2015	530-4433-437.65-05	JANITORIAL SUPPLIES	830.05		
265349		PI6389 278935	95	06/08/2015	530-4433-437.65-05	JANITORIAL SUPPLIES	126.60		
							VENDOR TOTAL *	956.65	
0002039	00	MONTGOMERY LANDSCAPING							
7284		PI6639 280205	95	05/31/2015	530-4433-437.65-05	SEED,SOD,SOIL&TREES	128.00		
							VENDOR TOTAL *	128.00	
0002163	00	MAT MASTERS							
245895		PI6593 278946	95	06/16/2015	530-4433-437.38-05	BUILDING MAINTENANCE/REPR	123.00		
							VENDOR TOTAL *	123.00	
0005022	00	WAUSAU TILE INC							
481967		PI6061 279896	95	04/30/2015	530-4433-437.65-05	NURSERY STOCK & SUPPLIES	1,417.17		
							VENDOR TOTAL *	1,417.17	
0007994	00	ABBAY PAVING & SEALCOATING CO INC							
15-2409A		PI6550 279800	95	05/01/2015	530-4433-437.38-18	KM CONTRACT GOODS & SERV	32,648.12		
							VENDOR TOTAL *	32,648.12	
0009009	00	ROSS MECHANICAL GROUP INC							
150536		PI6080 280332	95	05/19/2015	530-4433-437.38-05	REPAIR SERVICE	984.00		
							VENDOR TOTAL *	984.00	
0009366	00	FEDERAL RENT A FENCE							
278659		PI6089 280307	95	06/01/2015	530-4433-437.39-99	REPAIR SERVICE	2,743.96		
							VENDOR TOTAL *	2,743.96	
							DEPARTMENT TOTAL **	40,968.92	

BANK: 95

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

DEPT 44	PUBLIC WORKS			DIV 34	TRANSIT CENTER-ROUTE 59						
0000040	00	ALARM DETECTION SYSTEMS OF IL									
99012-1047		PI6582	278556	95	06/07/2015	530-4434-437.38-41	THIRD QTR ALARM MONITOR	204.84			
							VENDOR TOTAL *	204.84			
0000835	00	ORKIN PEST CONTROL									
103023323		PI6373	278753	95	06/11/2015	530-4434-437.38-40	MAINTENANCE CONTRACTS	51.17			
							VENDOR TOTAL *	51.17			
0002163	00	MAT MASTERS									
245897		PI6594	278946	95	06/16/2015	530-4434-437.38-05	BUILDING MAINTENANCE/REPR	69.00			
							VENDOR TOTAL *	69.00			
0006786	00	GATE OPTIONS									
34517		PI6494	280396	95	05/15/2015	530-4434-437.38-05	BUILDING MAINTENANCE/REPR	200.00			
							VENDOR TOTAL *	200.00			
0008085	00	TOTAL PARKING SOLUTIONS INC									
102997		PI6099	280109	95	05/01/2015	530-4434-437.38-54	PROFESSIONAL SERVICES	224.00			
							VENDOR TOTAL *	224.00			
0008464	00	COOLERSMART USA LLC									
16361873		PI6481	278859	95	05/31/2015	530-4434-437.39-50	EQUIPMENT RENTAL	124.80			
							VENDOR TOTAL *	124.80			
0009310	00	T2 SYSTEMS CANADA INC									
220604		PI6679	279566	95	06/01/2015	530-4434-437.38-01	MAINTENANCE CONTRACTS	560.00			
							VENDOR TOTAL *	560.00			
							DEPARTMENT TOTAL **	1,433.81			
530	TRANSIT CENTER FUND			CASH ON HAND		.00	FUND TOTAL ***	42,402.73			

BANK: 95

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

DEPT 44	PUBLIC WORKS		DIV 42		PHILLIPS PARK GOLF COURSE						
0000040	00	ALARM DETECTION SYSTEMS OF IL	99012-1047		PI6583 278556	95	06/07/2015	550-4442-451.38-41	THIRD QTR ALARM MONITOR	1,282.32	
										VENDOR TOTAL *	1,282.32
0000138	00	SERVICE SANITATION INC	7015919		PI6417 279979	95	06/05/2015	550-4442-451.39-30	EQUIPMENT RENTAL		EFT: 252.00
										VENDOR TOTAL *	.00
0000416	00	FEECE OIL COMPANY	3359964		PI6819 278764	95	06/03/2015	550-4442-451.62-40	FUEL,OIL,GREASE, & LUBES	1,027.91	
3359965					PI6820 278764	95	06/03/2015	550-4442-451.62-40	FUEL,OIL,GREASE, & LUBES	391.30	
										VENDOR TOTAL *	1,419.21
0001992	00	ILLINOIS DEPT OF PUBLIC HEALTH,CK GRP-J	TODD SCHMITZ		000944		95 06/17/2015	550-4442-451.45-32	FOOD SANITATION MANAGER	35.00	
										VENDOR TOTAL *	35.00
0003460	00	ALPHA BAKING COMPANY	150011146040		PI6488 280146	95	05/26/2015	550-4442-451.61-61	FOOD AND BEVERAGE	30.48	
150011148033					PI6489 280146	95	05/28/2015	550-4442-451.61-61	FOOD AND BEVERAGE	45.72	
150011150010					PI6490 280146	95	05/30/2015	550-4442-451.61-61	FOOD AND BEVERAGE	67.10	
150011155010					PI6543 280146	95	06/04/2015	550-4442-451.61-61	FOOD AND BEVERAGE	113.45	
										VENDOR TOTAL *	256.75
0003464	00	COCA-COLA BOTTLING COMPANY	812200762		PI6533 279017	95	06/01/2015	550-4442-451.61-61	FOOD AND BEVERAGE	1,257.12	
										VENDOR TOTAL *	1,257.12
0004361	00	FAULKES BROS. CONSTRUCTION INC	00215595		PI6818 278760	95	06/08/2015	550-4442-451.65-21	ROAD & HIGHWAY MATERIALS	838.62	
										VENDOR TOTAL *	838.62
0004707	00	VALLEY LINEN SUPPLY	55508		PI6600 280112	95	04/15/2015	550-4442-451.61-61	JANITORIAL SUPPLIES	25.40	
60755					PI6637 280112	95	05/27/2015	550-4442-451.61-61	JANITORIAL SUPPLIES	25.40	
61620					PI6689 280112	95	06/03/2015	550-4442-451.61-61	JANITORIAL SUPPLIES	25.40	
62500					PI6690 280112	95	06/10/2015	550-4442-451.61-61	JANITORIAL SUPPLIES	25.40	
										VENDOR TOTAL *	101.60
0004820	00	RENTAL MAX LLC - ST CHARLES	98395-3		PI6374 278820	95	06/03/2015	550-4442-451.61-61	FOOD AND BEVERAGE	531.54	
										VENDOR TOTAL *	531.54
0005189	00	REINDERS INC	4035732-00		PI6427 280299	95	06/08/2015	550-4442-451.63-33	LAWN EQUIPMENT		EFT: 943.00
										VENDOR TOTAL *	.00
											943.00

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 WORKS			DIV 42	PHILLIPS PARK GOLF COURSE			
0005511 416849	00	STA-KLEEN INC PI6393 278966	95	06/01/2015	550-4442-451.38-05	CLEANING SERVICES	28.00	
						VENDOR TOTAL *	28.00	
0007582 2006978	00	DIRT-N-TURF CONSULTING INC PI6811 278761	95	05/28/2015	550-4442-451.38-05	TESTING SERVICES	2,000.00	
						VENDOR TOTAL *	2,000.00	
0007594 42982	00	MASTERBLEND INTERNATIONAL LLC PI6355 280149	95	05/31/2015	550-4442-451.65-37	FERTILIZERS & SOIL CONDTN	EFT:	1,024.00
						VENDOR TOTAL *	.00	1,024.00
0007929 71847219	00	JOHN DEERE LANDSCAPES/LESCO PI6351 279773	95	05/19/2015	550-4442-451.65-05	GOLF COURSE SUPPLIES	1,279.71	
						VENDOR TOTAL *	1,279.71	
0008201 30403599	00	ROSE PEST SOLUTIONS PI6796 279974	95	06/17/2015	550-4442-451.38-40	MAINTENANCE CONTRACTS	EFT:	448.38
						VENDOR TOTAL *	.00	448.38
0008452 506030717 506101400 506101401	00	SYSCO FOOD SRVCS - CHICAGO INC PI6655 278967 PI6656 278967 PI6657 278967	95	06/03/2015 06/10/2015 06/10/2015	550-4442-451.61-61 550-4442-451.61-61 550-4442-451.61-61	FOOD AND BEVERAGE FOOD AND BEVERAGE FOOD AND BEVERAGE	665.28 201.46 1,518.37	
						VENDOR TOTAL *	2,385.11	
0008467 X171722	00	COBRA PUMA GOLF INC PI6696 280172	95	05/12/2015	550-4442-451.61-63	SPORTS EQUIPMENT	15.61	
						VENDOR TOTAL *	15.61	
						DEPARTMENT TOTAL **	11,430.59	2,667.38

BANK: 95

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

DEPT 44	PUBLIC WORKS			DIV 43	FOX VALLEY GOLF CLUB						
0007594	00	MASTERBLEND INTERNATIONAL LLC									
42963		PI6251	278671	95	05/31/2015	550-4443-451.38-05	FERTILIZERS & SOIL CONDTN		EFT:	552.00	
42982		PI6356	280149	95	05/31/2015	550-4443-451.65-37	FERTILIZERS & SOIL CONDTN		EFT:	1,960.00	
									VENDOR TOTAL *	.00	2,512.00
0007962	00	LABOR TEMPS II LLC									
6336		PI6105	280412	95	06/10/2015	550-4443-451.32-50	TEMPORARY STAFFING		EFT:	252.63	
									VENDOR TOTAL *	.00	252.63
0008049	00	WOW ACCESS INC									
13446		PI6659	278972	95	06/15/2015	550-4443-451.44-09	INTERNET SERVICES		EFT:	149.95	
									VENDOR TOTAL *	.00	149.95
0008201	00	ROSE PEST SOLUTIONS									
30403656		PI6797	279974	95	06/17/2015	550-4443-451.36-05	MAINTENANCE CONTRACTS		EFT:	339.15	
									VENDOR TOTAL *	.00	339.15
0008452	00	SYSCO FOOD SRVCS - CHICAGO INC									
506030716		PI6658	278970	95	06/03/2015	550-4443-451.61-61	FOOD AND BEVERAGE			444.67	
									VENDOR TOTAL *	444.67	
									DEPARTMENT TOTAL **	6,360.39	4,211.77
550	GOLF FUND			CASH ON HAND			.00	FUND TOTAL ***	17,790.98	6,879.15	

BANK: 95

FUND 601	PROP & CASUALTY INSURANCE						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO		DATE	NO			AMOUNT	
DEPT 00		DIV 00							
0002434	00	UTILITY DYNAMICS CORPORATION							
0227-1771	PI6736	279449 95	02/22/2015	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY	6,002.13			
0224-1771	PI6737	279449 95	02/24/2015	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY	5,840.44			
0224-17711	PI6738	279449 95	02/24/2015	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY	8,415.56			
0224-17712	PI6739	279449 95	02/24/2015	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY	7,105.54			
0224-17713	PI6740	279449 95	02/24/2015	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY	6,829.54			
0227-17711	PI6741	279449 95	02/27/2015	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY	6,002.13			
0318-1771	PI6744	279449 95	03/18/2015	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY	3,981.43			
0318-17712	PI6745	279449 95	03/18/2015	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY	4,631.80			
0501-1771	PI6757	279449 95	05/01/2015	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY	3,929.43			
0501-17711	PI6758	279449 95	05/01/2015	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY	3,929.43			
0501-17712	PI6759	279449 95	05/01/2015	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY	4,019.44			
0501-17713	PI6760	279449 95	05/01/2015	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY	3,869.43			
0501-17714	PI6761	279449 95	05/01/2015	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY	3,869.43			
0501-17715	PI6762	279449 95	05/01/2015	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY	3,226.43			
0501-17716	PI6763	279449 95	05/01/2015	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY	4,179.44			
PENNSBURYLN&NAU	PI6764	279449 95	05/05/2015	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY	11,141.12			
0505-17712	PI6765	279449 95	05/05/2015	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY	6,177.56			
0513-1771	PI6766	279449 95	05/13/2015	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY	3,891.43			
0601-17711	PI6786	279449 95	06/01/2015	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY	4,456.44			
					VENDOR TOTAL *	101,498.15			
					DEPARTMENT TOTAL **	101,498.15			
601	PROP & CASUALTY INSURANCE	CASH ON HAND	.00		FUND TOTAL ***	101,498.15			
					EFT/EPAY TOTAL ***			1,260,708.45	
					TOTAL EXPENDITURES ****	1,812,124.34		1,260,708.45	
				GRAND TOTAL *****				3,072,832.79	

EAL DESCRIPTION: EAL: LORETTA
VOUCHER SELECTION CRITERIA

Voucher/discount due date 06/17/2015
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 06/25/2015

PREPARED 06/17/2015, 13:20:53
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 06/17/2015 CHECK DATE: 06/25/2015

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 00 DIV 00

0008202 00 AURORA ELECTION COMMISSION,CK GRP-F
PAYMENT 000925 95 06/16/2015 101-0000-126.60-09 OPERATING PAYMENT & 166,666.00

VENDOR TOTAL * 166,666.00
DEPARTMENT TOTAL ** 166,666.00

PREPARED 06/17/2015, 13:20:53
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 06/17/2015 CHECK DATE: 06/25/2015

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 04 ALDERMEN

9991742	00	FRANCO, CARL,CK	GRP-D							
EXPENSE REIMB	000920			95	06/16/2015	101-1004-411.20-38	PHONE & MILEAGE FOR		14.75	
EXPENSE REIMB	000920			95	06/16/2015	101-1004-411.42-07	PHONE & MILEAGE FOR		18.40	
							VENDOR TOTAL	*	33.15	
							DEPARTMENT TOTAL	**	33.15	

BANK: 95

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

DEPT 10 EXECUTIVE DIV 07 BOARDS AND COMMISSIONS

0008202 00 AURORA ELECTION COMMISSION,CK GRP-F
 PAYMENT 000925 95 06/16/2015 101-1007-413.45-92 OPERATING PAYMENT & 167,115.00

VENDOR TOTAL * 167,115.00
 DEPARTMENT TOTAL ** 167,115.00

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 20	HUMAN RESOURCES					
0000509	00	SEYFARTH SHAW LLP,CK GRP-F								
2440294	000925		95	06/16/2015	101-1220-419.32-52	LEGAL SVCS-MISC HR ISSUES		8,562.00		
2440287	000925		95	06/16/2015	101-1220-419.32-52	LEGAL SVCS-MISC HR ISSUES		2,380.00		
2448666	000925		95	06/16/2015	101-1220-419.32-52	LEGAL SVCS-MISC HR ISSUES		1,763.55		
						VENDOR TOTAL *		12,705.55		
9990217	00	RUFER, JAMES R,CK GRP-H								
TUITION REIMB	000938		95	06/17/2015	101-1220-419.20-40	W.C.C. -SPEECH COMM.		168.00		
						VENDOR TOTAL *		168.00		
						DEPARTMENT TOTAL **		12,873.55		

PREPARED 06/17/2015, 13:20:53
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 06/17/2015 CHECK DATE: 06/25/2015

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 32 MANAGEMENT INFO SYSTEMS

9990137 00 DAHL, JAMES J,CK GRP-A
REIMB 009731 95 06/09/2015 101-1232-419.61-10 TRNG VIDEO FROM SUGA 20.00

VENDOR TOTAL * 20.00
DEPARTMENT TOTAL ** 20.00

PREPARED 06/17/2015, 13:20:53
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 06/17/2015 CHECK DATE: 06/25/2015

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 33 POLICE TECHNICAL SERVICES

9991592 00 HUGHES, JEFFREY,CK GRP-A
EXPENSE REIMB 009939 95 06/09/2015 101-1233-419.42-01 GLOBAL KNOWLEDGE TRNG 187.75

VENDOR TOTAL * 187.75
DEPARTMENT TOTAL ** 187.75

PREPARED 06/17/2015, 13:20:53
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 06/17/2015 CHECK DATE: 06/25/2015

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

9991559 00 TOWNSEND, SARA,CK GRP-A
MILEAGE REIMB 009732 95 06/09/2015 101-1240-419.42-07 MUNICIPAL CLERKS DINNER 36.80

VENDOR TOTAL * 36.80
DEPARTMENT TOTAL ** 36.80

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 13	COMMUNITY SERVICES				DIV 41	SPECIAL EVENTS			
0002552	00	BALLET FOLKLORICO QUETZALCOATL,CK GRP-L							
PERFORMANCE	000950		95	06/17/2015	101-1341-450.53-01	BALLET FOLKLORICO		300.00	
						VENDOR TOTAL *		300.00	
0009124	00	AURORA AREA SHRINE CLUB,CK GRP-L							
PERFORMANCE	000950		95	06/17/2015	101-1341-450.53-01	AURORA AREA SHRINE		300.00	
						VENDOR TOTAL *		300.00	
0009125	00	CHICAGO HIGHLAND RIFLES,CK GRP-L							
PERFORMANCE	000951		95	06/17/2015	101-1341-450.53-01	CHICAGO HIGHLAND RIFLES		350.00	
						VENDOR TOTAL *		350.00	
0009143	00	AURORA AMERICAN LEGION BAND,CK GRP-L							
PERFORMANCE	000950		95	06/17/2015	101-1341-450.53-01	AMERICAN LEGION BAND		600.00	
						VENDOR TOTAL *		600.00	
0009145	00	THE LAMPLIGHTER CHORUS,CK GRP-D							
PERFORMANCE	008772		95	11/26/2014	101-1341-450.53-10	LAMPLIGHTER CHORUS-VET.	CHECK #:	376939	350.00-
						VENDOR TOTAL *		.00	350.00-
0009145	00	THE LAMPLIGHTER CHORUS,CK GRP-L							
PERFORMANCE	000950		95	06/17/2015	101-1341-450.53-01	LAMPLIGHTER CHORUS		400.00	
						VENDOR TOTAL *		400.00	
0009146	00	ROYAL CARRIAGE LTD,CK GRP-L							
PERFORMANCE	000950		95	06/17/2015	101-1341-450.53-01	CARRIAGES		1,200.00	
						VENDOR TOTAL *		1,200.00	
0009387	00	T-REXPLORERS LLC,CK GRP-L							
PERFORMANCE	000951		95	06/17/2015	101-1341-450.53-01	T-REXPLORERS		550.00	
						VENDOR TOTAL *		550.00	
9990885	00	MOGA, GINA,CK GRP-A							
REIMB	009732		95	06/09/2015	101-1341-450.61-80	EVENT TOTTY'S		169.00	
						VENDOR TOTAL *		169.00	
9995993	00	SUPERDOGZ, INC.							
PERFORMANCE	000949		95	06/17/2015	101-1341-450.53-01	SUPERDOGZ		375.00	
						VENDOR TOTAL *		375.00	
9995993	00	AURORA 88'S							
PERFORMANCE	000949		95	06/17/2015	101-1341-450.53-01	AURORA 88'S -RT MARSHALS		300.00	
						VENDOR TOTAL *		300.00	
9995993	00	KANE COUNTY MOUNTED RANGERS							
PERFORMANCE	000950		95	06/17/2015	101-1341-450.53-01	KANE CO MOUNTED RANGERS		350.00	

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 41	SPECIAL EVENTS					
9995993	00	KANE COUNTY MOUNTED RANGERS			-L					
						VENDOR TOTAL *	350.00			
9995993	00	WEST AURORA BAND BOOSTERS			-L					
PERFORMANCE	000950		95	06/17/2015	101-1341-450.53-01	WEST AURORA BAND BOOSTERS	800.00			
						VENDOR TOTAL *	800.00			
						DEPARTMENT TOTAL **	5,694.00		350.00-	

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-F
 PAYMENT 000925 95 06/16/2015 101-1360-450.32-20 MUSEUM SHOP HRS 192.00

VENDOR TOTAL * 192.00
 DEPARTMENT TOTAL ** 192.00

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 27 PROPERTY STANDARDS

9990520 00 RODRIGUEZ JR, ROY,CK GRP-H
REIMB/BOOTS 000938 95 06/17/2015 101-1727-424.20-20 REIMB FOR WORK BOOTS 86.59

VENDOR TOTAL * 86.59
DEPARTMENT TOTAL ** 86.59

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 20		BUILDING & PERMITS				
0009114	00	NOTARY PUBLIC ASSOCIATION OF	IL,CK	GRP-A						
SUZANNE FOWLER	009732		95	06/09/2015	101-1820-424.45-22	BONDING FEES, STAMP &		49.00		
						VENDOR TOTAL *		49.00		
9990715	00	RITHALER, RONALD C,CK	GRP-F							
REIMB	000925		95	06/16/2015	101-1820-424.42-01	FIRE STOPPING &TECHNIQUES		20.00		
						VENDOR TOTAL *		20.00		
						DEPARTMENT TOTAL **		69.00		

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0000016 00 AURORA AREA CONVENTION &,CK GRP-A
HOTEL TAX 009732 95 06/09/2015 101-1830-465.50-22 HOTEL TAX FOR 4/15 43,260.58

VENDOR TOTAL * 43,260.58
DEPARTMENT TOTAL ** 43,260.58

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

DEPT 18 DEVELOPMENT SERVICES DIV 40 PLANNING & ZONING

9990837 00 PHIFER, STEPHANE,CK GRP-A
REIMB 009939 95 06/09/2015 101-1840-463.45-12 ADVERTISING FOR PLANNER 150.00

VENDOR TOTAL * 150.00
DEPARTMENT TOTAL ** 150.00

BANK: 95

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

DEPT 25	FINANCE		DIV 02 FINANCE ADMINISTRATION							
0001215	00	GREATBANC TRUST COMPANY,CK	GRP-M							
6/15/15	000957	95 06/17/2015	101-2502-415.45-83	INVESTMENT CUSTODIAL SVCS			2,571.61			
						VENDOR TOTAL *	2,571.61			
9990845	00	CAPUTO, BRIAN,CK	GRP-A							
EXPENSE REIMB	009940	95 06/09/2015	101-2502-415.42-01	GFOA ANNUAL CONF.			1,240.95			
						VENDOR TOTAL *	1,240.95			
						DEPARTMENT TOTAL **	3,812.56			

BANK: 95

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

DEPT 25	FINANCE		DIV 21		ACCOUNTING						
0008424	00	STIVERS STAFFING SERVICES,CK		GRP-A							
5300471	009939		95	06/09/2015	101-2521-415.32-50		TEMP STAFF-M. THEISEN	317.25			
								VENDOR TOTAL *	317.25		
9991440	00	READ, LINDA,CK		GRP-A							
EXPENSE REIMB	009735		95	06/09/2015	101-2521-415.42-07		MILEAGE & LUNCH FOR USDOJ	137.43			
EXPENSE REIMB	009735		95	06/09/2015	101-2521-415.42-01		MILEAGE & LUNCH FOR USDOJ	22.83			
REIMB	009735		95	06/09/2015	101-2521-415.45-01		CPA LICENSE RENEWAL	91.50			
								VENDOR TOTAL *	251.76		
9991641	00	VENEGAS, MONICA,CK		GRP-H							
REIMB	000938		95	06/17/2015	101-2521-415.20-22		HEALTH CLUB-LA FITNESS	200.00			
								VENDOR TOTAL *	200.00		
								DEPARTMENT TOTAL **	769.01		

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						
9990798	00	LEHMAN, JOHN S,CK GRP-F									
REIMB		000925	95	06/16/2015	101-3033-422.61-41	PURCHASE 3 CHAIRS		1,298.40			
						VENDOR TOTAL *		1,298.40			
9991318	00	HESS, MICHAEL,CK GRP-H									
REIMB		000938	95	06/17/2015	101-3033-422.20-22	HEALTH CLUB-XSPORT		402.00			
						VENDOR TOTAL *		402.00			
9991696	00	BURDUE, ROBERT,CK GRP-F									
MILEAGE REIMB		000925	95	06/16/2015	101-3033-422.42-07	PARAMEDIC SCHL FOR 5/15		251.16			
						VENDOR TOTAL *		251.16			
9991701	00	ERDMANIS, JACOB,CK GRP-A									
MILEAGE REIMB		009732	95	06/09/2015	101-3033-422.42-07	PARAMEDIC SCHL FOR 5/15		212.52			
						VENDOR TOTAL *		212.52			
9995007	00	CITY OF AURORA - PETTY CASH,CK GRP-F									
		4/30/15-6/25/15000925	95	06/16/2015	101-3033-422.42-01	REPLENISH PETTY CASH		123.65			
		4/30/15-6/25/15000925	95	06/16/2015	101-3033-422.65-05	REPLENISH PETTY CASH		30.72			
		4/30/15-6/25/15000925	95	06/16/2015	101-3033-422.61-80	REPLENISH PETTY CASH		14.36			
		4/30/15-6/25/15000925	95	06/16/2015	101-3033-422.42-03	REPLENISH PETTY CASH		20.00			
		4/30/15-6/25/15000925	95	06/16/2015	101-3033-422.38-01	REPLENISH PETTY CASH		15.00			
		4/30/15-6/25/15000925	95	06/16/2015	101-3033-422.45-04	REPLENISH PETTY CASH		67.47			
						VENDOR TOTAL *		271.20			
						DEPARTMENT TOTAL **		2,435.28			

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 35	POLICE			DIV 36	POLICE SERVICES				
0001191	00	STATE OF IL. - SECRETARY OF STATE	RP-F						
PLATES RENEWAL	000925		95	06/16/2015	101-3536-421.45-32	VEHICLE REGST - PLATES	101.00		
						VENDOR TOTAL *	101.00		
0007029	00	HOLLYWOOD TOWING							
14-25340	PI0518		95	01/29/2015	101-3536-421.50-01	TOWING SERVICES	CHECK #: 378997	125.00-	
14-25340	PI0518		95	06/15/2015	101-3536-421.50-01	TOWING SERVICES	125.00		
						VENDOR TOTAL *	125.00	125.00-	
0007986	00	YAHOO ACCOUNTS RECEIVABLE,CK	GRP-A						
271229	009734		95	06/09/2015	101-3536-421.50-01	SUBPOENA INFO	40.00		
						VENDOR TOTAL *	40.00		
9990317	00	ZEGAR, JAMES J,CK	GRP-H						
REIMB	000938		95	06/17/2015	101-3536-421.20-22	HEALTH CLUB-VAUGHAN	225.00		
						VENDOR TOTAL *	225.00		
9990358	00	SMITH, DERRICK C,CK	GRP-F						
EXPENSE REIMB	000925		95	06/16/2015	101-3536-421.42-01	PEACE OFFICERS MEMORIAL	213.00		
						VENDOR TOTAL *	213.00		
9990424	00	CROSS, KEITH M,CK	GRP-A						
EXPENSE REIMB	009940		95	06/09/2015	101-3536-421.42-01	PEACE OFFICERS MEMORIAL	213.00		
						VENDOR TOTAL *	213.00		
9990603	00	RODARTE JR, ENRIQUE,CK	GRP-A						
EXPENSE REIMB	009732		95	06/09/2015	101-3536-421.42-01	K9 RECERTIFICATION	168.00		
						VENDOR TOTAL *	168.00		
9990650	00	TATE, JEFFREY,CK	GRP-F						
EXPENSE REIMB	000925		95	06/16/2015	101-3536-421.42-01	MANAGING&SUPVISING TRNG	30.00		
						VENDOR TOTAL *	30.00		
9990748	00	MCCANNON, KATHLEEN,CK	GRP-F						
REIMB	000925		95	06/16/2015	101-3536-421.45-24	SUPPLIES FOR POLICE WEEK	147.50		
						VENDOR TOTAL *	147.50		
9990827	00	MCGARR, BRIAN,CK	GRP-F						
EXPENSE REIMB	000925		95	06/16/2015	101-3536-421.42-01	40HR FIELD TRNG	75.00		
						VENDOR TOTAL *	75.00		
9990829	00	TALLEY, JEFFREY,CK	GRP-H						
REIMB	000938		95	06/17/2015	101-3536-421.20-22	HEALTH CLUB-CROSSFIT	300.00		
						VENDOR TOTAL *	300.00		
9990849	00	PETERSEN, NIKOLE,CK	GRP-A						

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					
9991659	00	RIOS, DANNY,CK GRP-F									
EXPENSE REIMB	000925		95	06/16/2015	101-3536-421.42-01	GANG COMBAT DYNAMICS	36.00				
							VENDOR TOTAL *	36.00			
9991660	00	MELENDEZ, WILLIAM,CK GRP-F									
EXPENSE REIMB	000925		95	06/16/2015	101-3536-421.42-01	GANG TRNG & DRUG LAW	54.00				
							VENDOR TOTAL *	54.00			
9991743	00	LICHTY, JAKE,CK GRP-F									
TUITION REIMB	000925		95	06/16/2015	101-3536-421.42-49	AURORA UNIV.-CADET PRGM	2,400.00				
							VENDOR TOTAL *	2,400.00			
9995008	00	CITY OF AURORA - PETTY CASH,CK GRP-H									
5/14/15-6/25/15000939			95	06/17/2015	101-3536-421.42-01	REPLENISH PETTY CASH	190.00				
5/14/15-6/25/15000939			95	06/17/2015	101-3536-421.62-40	REPLENISH PETTY CASH	53.01				
5/14/15-6/25/15000939			95	06/17/2015	101-3536-421.61-29	REPLENISH PETTY CASH	18.25				
							VENDOR TOTAL *	261.26			
9995992	00	VERIZON WIRELESS - LERT B									
150095630	009734		95	06/09/2015	101-3536-421.50-01	SUBPOENA PHONE INFO	50.00				
							VENDOR TOTAL *	50.00			
							DEPARTMENT TOTAL **	5,600.86			125.00-

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

DEPT 35 POLICE DIV 37 E911 CENTER

9995008 00 CITY OF AURORA - PETTY CASH,CK GRP-H
5/14/15-6/25/15000939 95 06/17/2015 101-3537-421.42-01 REPLENISH PETTY CASH 44.00

VENDOR TOTAL * 44.00
DEPARTMENT TOTAL ** 44.00

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

DEPT 44 PUBLIC WORKS DIV 40 PARKS & RECREATION

9990705 00 MASCARELLA, CHRISTOPHER E,CK GRP-H
 REIMB 000938 95 06/17/2015 101-4440-451.20-22 HEALTH CLUB-SAGE YMCA 200.00

VENDOR TOTAL * 200.00
 DEPARTMENT TOTAL ** 200.00

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

DEPT 44 PUBLIC WORKS DIV 50 PROPERTY STANDARDS

0009280 00 REPUBLIC SERVICES OF AURORA,CK GRP-A
0551-0116484465009735 95 06/09/2015 101-4450-344.03-13 REFUSE STICKERS & SENIOR 6,392.00

VENDOR TOTAL * 6,392.00
DEPARTMENT TOTAL ** 6,392.00

BANK: 95

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

DEPT 44	PUBLIC WORKS				DIV 31	EQUIPMENT SERVICES				
9990024	00	HERNANDEZ, DAVID,CK GRP-H								
REIMB		000938	95	06/17/2015	120-4431-418.20-24	2015 TOOL ALLOWANCE		925.00		
REIMB		000938	95	06/17/2015	120-4431-418.20-22	HEALTH CLUB-USA ATHLETIC		200.00		
						VENDOR TOTAL *		1,125.00		
9991280	00	LINVILLE, CHRISTOPHER,CK GRP-A								
REIMB		009732	95	06/09/2015	120-4431-418.42-01	ASE FEES & REGST.		91.00		
						VENDOR TOTAL *		91.00		
						DEPARTMENT TOTAL **		1,216.00		
120	EQUIPMENT SERVICES FUND				CASH ON HAND	.00		FUND TOTAL ***		1,216.00

BANK: 95

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

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

0009289	00	COMMUNITY FOUNDATION OF THE,CK GRP-B							
CONTRIBUTION	008993		95	06/11/2015	215-1004-411.50-50	W AURORA ART HERITAGE	CHECK #:	385251	1,600.00-
CONTRIBUTION	008993		95	06/16/2015	215-1004-411.50-50	W AURORA ART HERITAGE		1,600.00	
CONTRIBUTION	008993		95	06/11/2015	215-1004-411.50-50	W AURORA ART HERITAGE	CHECK #:	385251	1,000.00-
CONTRIBUTION	008993		95	06/16/2015	215-1004-411.50-50	W AURORA ART HERITAGE		1,000.00	
						VENDOR TOTAL *		2,600.00	2,600.00-
						DEPARTMENT TOTAL **		2,600.00	2,600.00-
215	GAMING TAX FUND				CASH ON HAND	.00	FUND TOTAL ***	2,600.00	2,600.00-

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							
9991381	00	MAGUIRE, THOMAS,CK GRP-A									
EXPENSE REIMB	009940		95	06/09/2015	217-3536-421.42-01	TERRORIST & CRIMINAL TRNG	253.00				
						VENDOR TOTAL *	253.00				
						DEPARTMENT TOTAL **	253.00				
217	ASSET FORFEITURES-STATE			CASH ON HAND	.00	FUND TOTAL ***	253.00				

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FUND 276		SSA#44 BLACKBERRY TRAIL							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 18		DEVELOPMENT SERVICES			DIV 52	STORMWATER MGMT			
0006738	00	BLACKBERRY TRAIL COMMON AREA,CK GRP-H							
SSA # 44	000939		95	06/17/2015	276-1852-512.38-05	COMMON AREA MAINT.	20,100.00		
						VENDOR TOTAL *	20,100.00		
						DEPARTMENT TOTAL **	20,100.00		
276	SSA#44	BLACKBERRY TRAIL		CASH ON HAND	.00	FUND TOTAL ***	20,100.00		

BANK: 95

FUND 316 WARD #6 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	008992			95	06/11/2015	316-1350-419.50-50	W AURORA ART HERITAGE	CHECK #: 385251	1,600.00-
CONTRIBUTION	008992			95	06/16/2015	316-1350-419.50-50	W AURORA ART HERITAGE	1,600.00	
							VENDOR TOTAL *	1,600.00	1,600.00-
							DEPARTMENT TOTAL **	1,600.00	1,600.00-
316	WARD #6 PROJECTS FUND		CASH ON HAND			.00	FUND TOTAL ***	1,600.00	1,600.00-

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					
0009156	00	TAKING BACK OUR	COMMUNITY-TBOC,CK	GRP-D						
DONATION	000920	95	06/16/2015	317-1350-419.50-50	SAFE HAVEN FOR FAMILIES		3,500.00			
						VENDOR TOTAL *	3,500.00			
						DEPARTMENT TOTAL **	3,500.00			
317	WARD #7	PROJECTS FUND		CASH ON HAND	.00	FUND TOTAL ***	3,500.00			

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 00				DIV 00							
9995996	00	HERRERA, LAURA M									
1301 E INDIAN	UT		95	11/26/2014	510-0000-229.01-09	232219-43517		CHECK #:	376557		60.70-
1301 E INDIAN	UT		95	06/15/2015	510-0000-229.01-09	232219-43517			60.70		
						VENDOR TOTAL *			60.70		60.70-
9995996	00	SHAMBO, RYAN									
953 PARK HILL	UT		95	09/11/2014	510-0000-229.01-09	230089-41999		CHECK #:	373823		42.45-
953 PARK HILL	UT		95	06/15/2015	510-0000-229.01-09	230089-41999			42.45		
						VENDOR TOTAL *			42.45		42.45-
9995996	00	PAZO, TARA									
2261 BITTERSWEET			95	04/16/2015	510-0000-229.01-09	242573-8643		CHECK #:	381251		34.46-
2261 BITTERSWEET			95	06/15/2015	510-0000-229.01-09	242573-8643			34.46		
						VENDOR TOTAL *			34.46		34.46-
9995996	00	BICKEL, DANIEL									
1290 APPLETREE	009940		95	06/09/2015	510-0000-207.60-01	235635-7479-REISSUE			58.20		
						VENDOR TOTAL *			58.20		
						DEPARTMENT TOTAL **			195.81		137.61-
510	WATER & SEWER FUND			CASH ON HAND	.00	FUND TOTAL ***			195.81		137.61-

PREPARED 06/17/2015, 13:20:53
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 06/17/2015 CHECK DATE: 06/25/2015

BANK: 95

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

DEPT 44 PUBLIC WORKS DIV 42 PHILLIPS PARK GOLF COURSE
0009081 00 STANUTZ, CASEY,CK GRP-H
PAYMENT 000939 95 06/17/2015 550-4442-451.32-82 GOLF CONSULTANTS SVCS 875.00
VENDOR TOTAL * 875.00
DEPARTMENT TOTAL ** 875.00

BANK: 95

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

DEPT 44	PUBLIC WORKS		DIV 43		FOX VALLEY GOLF CLUB						
0009081	00	STANUTZ, CASEY,CK GRP-H									
PAYMENT	000939		95	06/17/2015	550-4443-451.32-82	GOLF CONSULTANTS SVCS		875.00			
						VENDOR TOTAL *		875.00			
						DEPARTMENT TOTAL **		875.00			
550	GOLF FUND			CASH ON HAND	.00	FUND TOTAL ***		1,750.00			

BANK: 95

FUND 601	PROP & CASUALTY INSURANCE									
VEND NO	SEQ#	VENDOR NAME								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						
0006050	00	ALL SEASONS RESTORATION INC.,			CK GRP-H					
JOB 1700		000938	95	06/17/2015	601-0000-410.40-84	EMERGENCY WORK-1236		2,162.69		
						VENDOR TOTAL *		2,162.69		
9995997	00	ALEXANDER GLICKSTEIN			RP-F					
SETTLEMENT		000925	95	06/16/2015	601-0000-410.40-76	VEHICLE DAMAGED		1,858.00		
						VENDOR TOTAL *		1,858.00		
9995997	00	KISHORE BELANI			RP-D					
SETTLEMENT		000928	95	06/16/2015	601-0000-410.40-84	PROPERTY DAMAGED-57 E.		7,846.01		
						VENDOR TOTAL *		7,846.01		
						DEPARTMENT TOTAL **		11,866.70		
601	PROP & CASUALTY INSURANCE			CASH ON HAND	.00	FUND TOTAL ***		11,866.70		

BANK: 95

FUND 602	EMPLOYEE HEALTH 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									
0006919	00	ALLIED BENEFITS SYSTEMS,CK GRP-C								
356763	000918	95	06/16/2015	602-0000-410.28-02	ADMIN TPA FEES & STOP		9,569.55			
356763	000918	95	06/16/2015	602-0000-410.28-03	ADMIN TPA FEES & STOP		17,064.21			
356763	000918	95	06/16/2015	602-0000-410.28-04	ADMIN TPA FEES & STOP		11,212.72			
356763	000918	95	06/16/2015	602-0000-410.28-21	ADMIN TPA FEES & STOP		966.10			
356763	000918	95	06/16/2015	602-0000-410.28-04	ADMIN TPA FEES & STOP		27.50			
VENDOR TOTAL *							38,840.08			
DEPARTMENT TOTAL **							38,840.08			
602	EMPLOYEE HEALTH INSURANCE	CASH ON HAND	.00	FUND TOTAL ***			38,840.08			
HAND ISSUED TOTAL ***								6,412.61-		
TOTAL EXPENDITURES ****							499,189.72	6,412.61-		
GRAND TOTAL *****								492,777.11		

EAL DESCRIPTION: EAL: REBATES
VOUCHER SELECTION CRITERIA

Voucher/discount due date 06/17/2015
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 06/25/2015

BANK: 95

FUND 101	GENERAL FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR	P.O.	NO	DATE	NO			
INVOICE NO	VOUCHER NO		NO						
DEPT 00					DIV 00				
8800062	00	DELIGIANNIS, JAMES							
78 S ROOT ST	009886			95	06/10/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
78 S ROOT ST	009886			95	06/10/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8800068	00	SHACKLEFORD, MAUDE							
109 N SUMNER	009938			95	06/12/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
109 N SUMNER	009938			95	06/12/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8800095	00	LEACH, CYNTHIA							
495 N LAKE #408009921				95	06/12/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
495 N LAKE #408009921				95	06/12/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8800159	00	DURANDO, ROBERT J							
1865 RICHARD	009833			95	06/10/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
1865 RICHARD	009834			95	06/10/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8800184	00	MOORE, PHYLLIS							
901 N RIVER ST	009886			95	06/10/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	70.24	
							VENDOR TOTAL *	70.24	
8800220	00	STEWART, GRACE							
947 PENNSYLVANIA	009931			95	06/12/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
947 PENNSYLVANIA	009932			95	06/12/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8800332	00	JOHNSON, IMELDA M.							
799 N RIVER ST	009919			95	06/12/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	35.74	
							VENDOR TOTAL *	35.74	
8800359	00	OLESON, LORNA J							
525 GLENVIEW	009967			95	06/12/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
525 GLENVIEW	009968			95	06/12/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8800400	00	ROLLINS, ALTA L.							
432 S FORDHAM	009937			95	06/12/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
432 S FORDHAM	009937			95	06/12/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8800412	00	WILKENING, COLLEEN L							
1015 TALMA ST	009886			95	06/10/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
1015 TALMA ST	009886			95	06/10/2015	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						
8800412	00	WILKENING, COLLEEN L								
						VENDOR TOTAL *		50.00		
8800525	00	BOCZKO, MARY								
818 KENSINGTON	009968		95	06/12/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
818 KENSINGTON	009968		95	06/12/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800648	00	HORN, RICHARD S								
542 SENECA	009747		95	06/10/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
542 SENECA	009747		95	06/10/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800694	00	TODAS, JUNE								
1936 MARGARET	009935		95	06/12/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1936 MARGARET	009936		95	06/12/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800736	00	HARNER, DONALD								
495 N LAKE #503009921			95	06/12/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
495 N LAKE #503009921			95	06/12/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800794	00	BOHN, HELEN								
623 WOODLAWN	009747		95	06/10/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
623 WOODLAWN	009747		95	06/10/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800891	00	SNEED, EMMETT								
30 N LOUCKS	009823		95	06/10/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		42.10		
30 N LOUCKS	009824		95	06/10/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		67.10		
8800917	00	HARKINS, MARJORIE								
210 T ST	009937		95	06/12/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
210 T ST	009937		95	06/12/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800974	00	VICKROY SR., THOMAS E								
1520 W DOWNER	009859		95	06/10/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1520 W DOWNER	009860		95	06/10/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801034	00	FELTON, ALBERT								
918 GROVE ST	009891		95	06/11/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
918 GROVE ST	009891		95	06/11/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		

BANK: 95

FUND 101	GENERAL FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO	VOUCHER NO								
DEPT 00					DIV 00				
8801034	00	FELTON, ALBERT							
							VENDOR TOTAL *	50.00	
8801039	00	KRAMER, HELEN							
460 W DOWNER	009937			95	06/12/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	49.25	
							VENDOR TOTAL *	49.25	
8801059	00	MEYER, JOHN H.							
1004 SOLFISBURG	009789			95	06/10/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
1004 SOLFISBURG	009790			95	06/10/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8801066	00	BRAKE, MARY L							
951 AUSTIN	009795			95	06/10/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
951 AUSTIN	009796			95	06/10/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8801068	00	MIHALKA, CHARLOTTE							
820 LAFAYETTE	009938			95	06/12/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
820 LAFAYETTE	009938			95	06/12/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8801166	00	FASEL, EDWARD L							
2556 WESTMINSTE	009955			95	06/12/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
2556 WESTMINSTE	009956			95	06/12/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8801214	00	SOLIZ, LOIS							
511 N BUELL ST	009891			95	06/11/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
511 N BUELL ST	009891			95	06/11/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8801265	00	KAJTSA, STEVEN							
312 LEGRANDE	009891			95	06/11/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
312 LEGRANDE	009891			95	06/11/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8801410	00	FOOTE, WILLIAM J							
1341 W DOWNER	009839			95	06/10/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	28.38	
1341 W DOWNER	009839			95	06/10/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	29.78	
							VENDOR TOTAL *	58.16	
8801433	00	HOWARD, JAMES							
495 N LAKE	#322009921			95	06/12/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
495 N LAKE	#322009921			95	06/12/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 00				DIV 00					
8801516	00	STAMATOPOULOS, PETER							
1871	SEDGEGRASS009891		95	06/11/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
1871	SEDGEGRASS009891		95	06/11/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8801535	00	CONNOR, BEATRICE S							
495	N LAKE #320009921		95	06/12/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
495	N LAKE #320009921		95	06/12/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8801570	00	ANDERSON, DALE							
557	HARDIN 009839		95	06/10/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
557	HARDIN 009839		95	06/10/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8801609	00	BRYAN, MARGUERITE							
561	GARFIELD AV009937		95	06/12/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		27.28	
561	GARFIELD AV009937		95	06/12/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		52.28	
8801637	00	ROWEDDER, GLEN							
612	N GLENWOOD 009938		95	06/12/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
612	N GLENWOOD 009938		95	06/12/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8801706	00	BARRON, ROBERT C.							
1010	NORTHFIELD009771		95	06/10/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		32.03	
1010	NORTHFIELD009772		95	06/10/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		57.03	
8801870	00	TCHAKANAKIS, MATINA							
830	W GALENA 009969		95	06/12/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
830	W GALENA 009969		95	06/12/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8801937	00	MAENDLEIN, RUTH							
539	N EDGELAWN 009747		95	06/10/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
539	N EDGELAWN 009747		95	06/10/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8802014	00	LAMBERTON, MARGARET							
269	CARRIAGE HI009886		95	06/10/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
269	CARRIAGE HI009886		95	06/10/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8802122	00	MOLINA, FRANCISCO							

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						
8802597	00	TAYLOR, MILLICENT								
450 W DOWNER	009746		95	06/10/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		30.73		
						VENDOR TOTAL *		30.73		
8802635	00	HUEMMER, FRANK								
3001 SOLITUDE	009759		95	06/10/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
3001 SOLITUDE	009760		95	06/10/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802680	00	SPODEN, ROSANNE M								
1361 BIG OAK TR009937			95	06/12/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1361 BIG OAK TR009937			95	06/12/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802794	00	VANDERWATER, SALLY J								
1169 N RUSSELL	009912		95	06/12/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1169 N RUSSELL	009913		95	06/12/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802801	00	ERICSON, WILBERT								
495 N LAKE #520009921			95	06/12/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
495 N LAKE #520009921			95	06/12/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802839	00	DIEROLF, CURT								
1131 JOEL AV	009801		95	06/10/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1131 JOEL AV	009802		95	06/10/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802855	00	STEWARD, SALLY M								
820 TALMA ST	009886		95	06/10/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		35.64		
820 TALMA ST	009886		95	06/10/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		60.64		
8803243	00	NONNIE, ROBERT J								
1515 HARBOUR	009927		95	06/12/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1515 HARBOUR	009928		95	06/12/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803293	00	FARRELL, RITA F								
1934 TALL OAKS	009747		95	06/10/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1934 TALL OAKS	009747		95	06/10/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803309	00	PETERSON, LARRY S								
2259 COPLEY ST	009919		95	06/12/2015	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						
8803309	00	PETERSON, LARRY S								
2259	COPLY ST	009919	95	06/12/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803313	00	VARELA, MARIA								
428	ROSEWOOD	009968	95	06/12/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
428	ROSEWOOD	009968	95	06/12/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803421	00	O'TOOLE, MARIE								
375	SPRINGLAKE	009753	95	06/10/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
375	SPRINGLAKE	009754	95	06/10/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803427	00	GUMZ, DAVID W								
909	S FIFTH ST	009861	95	06/10/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
909	S FIFTH ST	009862	95	06/10/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803470	00	BULGER, MONA J								
929	E LAKE ST	009891	95	06/11/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		51.21		
						VENDOR TOTAL *		51.21		
8803518	00	HOSLER, LYLE A								
240	S FORDHAM	009937	95	06/12/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
240	S FORDHAM	009937	95	06/12/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803590	00	RITKE, ELMER								
390	B SPRINGLAK	009885	95	06/10/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
390	B SPRINGLAK	009885	95	06/10/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803592	00	KRETERFIELD, JACK A								
2048	GARFIELD	009891	95	06/11/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		33.91		
2048	GARFIELD	009891	95	06/11/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		58.91		
8803613	00	DELVALLE, JAVIER								
1397	DEERPATH	009886	95	06/10/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1397	DEERPATH	009886	95	06/10/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803748	00	WHIPPLE, VIRGINIA J								
633	S 4TH ST	009919	95	06/12/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
633	S 4TH ST	009919	95	06/12/2015	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						
8803748	00	WHIPPLE, VIRGINIA J								
						VENDOR TOTAL *			50.00	
8803751	00	TORRES, DIANA K								
788 FULTON ST	009957		95	06/12/2015	101-0000-316.02-90	2014 UT TAX REBATE-E			25.00	
788 FULTON ST	009958		95	06/12/2015	101-0000-316.03-90	2014 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8803763	00	PEGUES, LLOYD								
113 N CALHOUN	009825		95	06/10/2015	101-0000-316.02-90	2014 UT TAX REBATE-E			25.00	
113 N CALHOUN	009826		95	06/10/2015	101-0000-316.03-90	2014 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8803791	00	REITENBACH, THEODORE								
1520 SEDONA	009886		95	06/10/2015	101-0000-316.02-90	2014 UT TAX REBATE-E			25.00	
1520 SEDONA	009886		95	06/10/2015	101-0000-316.03-90	2014 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8803805	00	YEN, RAYMOND								
2523 MILLINGTON	009891		95	06/11/2015	101-0000-316.02-90	2014 UT TAX REBATE-E			25.00	
2523 MILLINGTON	009891		95	06/11/2015	101-0000-316.03-90	2014 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8803840	00	PETERSEN, MARY								
419 IOWA	009787		95	06/10/2015	101-0000-316.02-90	2014 UT TAX REBATE-E			25.00	
419 IOWA	009788		95	06/10/2015	101-0000-316.03-90	2014 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8803843	00	LOFTON, GLORIA								
4214 CHESAPEAKE	009968		95	06/12/2015	101-0000-316.02-90	2014 UT TAX REBATE-E			54.60	
						VENDOR TOTAL *			54.60	
8803854	00	STEELE, MARJORIE E								
954 FIFTH AV	009891		95	06/11/2015	101-0000-316.02-90	2014 UT TAX REBATE-E			25.00	
954 FIFTH AV	009891		95	06/11/2015	101-0000-316.03-90	2014 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8803938	00	HAUSER, CAROL								
400 S LASALLE	S009886		95	06/10/2015	101-0000-316.02-90	2014 UT TAX REBATE-E			25.00	
400 S LASALLE	S009886		95	06/10/2015	101-0000-316.03-90	2014 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8803947	00	BARKLEY, JAMES L								
380 N KINGSWAY	009891		95	06/11/2015	101-0000-316.02-90	2014 UT TAX REBATE-E			25.00	
380 N KINGSWAY	009891		95	06/11/2015	101-0000-316.03-90	2014 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	

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FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 00				DIV 00						
8804007	00	SIMON, PAULINE								
2340 LAKESIDE	009969		95	06/12/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
2340 LAKESIDE	009969		95	06/12/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804047	00	LEE, ELIJAH								
811 SECOND AV	009805		95	06/10/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
811 SECOND AV	009806		95	06/10/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804057	00	FORSBERG, SYLVIA E								
1121 GROVE ST	009919		95	06/12/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1121 GROVE ST	009919		95	06/12/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804089	00	HANDA, ELLA								
495 N LAKE #407009921			95	06/12/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
495 N LAKE #407009921			95	06/12/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804118	00	PATEL, PRAVIN								
2685 HARLSTONE	009886		95	06/10/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
2685 HARLSTONE	009886		95	06/10/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804154	00	WEBSTER, CORA & GEORGE								
1305 APPLETREE	009867		95	06/10/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1305 APPLETREE	009868		95	06/10/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804297	00	CHATFIELD, DORIS E								
1858 AUDRA CR	009886		95	06/10/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1858 AUDRA CR	009886		95	06/10/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804324	00	GIBSON, ANNA								
1544 LIBERTY ST	009886		95	06/10/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		25.00		
8804336	00	RUMAN, GERALD								
226 PLUM ST	009749		95	06/10/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
226 PLUM ST	009750		95	06/10/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804369	00	FRAGOSO, JORGE A								
404 S STATE ST	009968		95	06/12/2015	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	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
NO	NO	NO						
DEPT 00				DIV 00				
8804369	00	FRAGOSO, JORGE A						
404 S STATE ST	009968		95	06/12/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00
8804430	00	BOLTZ, ANN R						
2000 RANDI #207009747			95	06/10/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
2000 RANDI #207009747			95	06/10/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00
8804439	00	WAGNER, JOSEPH						
1513 WEXFORD	009891		95	06/11/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
1513 WEXFORD	009891		95	06/11/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00
8804453	00	KULLMAN, MARY						
1392 MANSFIELD	009891		95	06/11/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
1392 MANSFIELD	009891		95	06/11/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00
8804491	00	SCHMIDT, BERNADETTE O						
1846 AUDRA CR	009839		95	06/10/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
1846 AUDRA CR	009839		95	06/10/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00
8804504	00	WILLIAMS, ERNEST						
1685 MARIKAY	009747		95	06/10/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
1685 MARIKAY	009747		95	06/10/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00
8804529	00	PIERRE, O.B.						
1204 INDIAN AV	009784		95	06/10/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
1204 INDIAN AV	009785		95	06/10/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00
8804545	00	TOMPKINS, BESSIE A						
1627 SEDONA AV	009961		95	06/12/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
1627 SEDONA AV	009962		95	06/12/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00
8804606	00	BERMES, MARY						
608 FOREST	009782		95	06/10/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
608 FOREST	009783		95	06/10/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00
8804671	00	DUNN, CAROL						
1528 MANSFIELD	009886		95	06/10/2015	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						
8804671	00	DUNN, CAROL								
1528	MANSFIELD	009886	95	06/10/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804689	00	CONTRERAS, FACUNDA								
401	CONSTITUTIO	009953	95	06/12/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
401	CONSTITUTIO	009954	95	06/12/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804690	00	MILLER, SHIRLEY								
521	ALYCE LN	009937	95	06/12/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
521	ALYCE LN	009937	95	06/12/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804701	00	SWICKERT, ROBERT								
348	SUNSET	009938	95	06/12/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
348	SUNSET	009938	95	06/12/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804760	00	BOYKIN, JIMMIE								
1748	BRIARHEATH	009969	95	06/12/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1748	BRIARHEATH	009969	95	06/12/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804767	00	HERBIG, JOAN A								
503	OAKWOOD	009891	95	06/11/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
503	OAKWOOD	009891	95	06/11/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804770	00	CEPEDA, MARIA CONCEPTION								
806	GEORGE AV	009919	95	06/12/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
806	GEORGE AV	009919	95	06/12/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804805	00	WHIPPLE, RONDA								
918	S 5TH ST	009919	95	06/12/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
918	S 5TH ST	009919	95	06/12/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804823	00	KAPLY, PHYLLIS								
495	N LAKE #206	009921	95	06/12/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
495	N LAKE #206	009921	95	06/12/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804837	00	MORAVA, FRANCES								
3066	WINCHESTER	009886	95	06/10/2015	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							
8804837	00	MORAVA, FRANCES									
3066	WINCHESTER	009886	95	06/10/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8804838	00	NELSON, CURTIS & LEONA									
1346	LIBERTY	ST009968	95	06/12/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00			
1346	LIBERTY	ST009968	95	06/12/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8804842	00	PETTIT-CONOVER, ELNORA									
1276	OAKLEAF	009937	95	06/12/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		41.37			
1276	OAKLEAF	009937	95	06/12/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	66.37		
8804851	00	WIGGINS, DENNIS P									
2079	CAROLYN	RD009891	95	06/11/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00			
2079	CAROLYN	RD009891	95	06/11/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8804852	00	MOSENA, ANNA									
2464	CAMBRIDGE	009891	95	06/11/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00			
2464	CAMBRIDGE	009891	95	06/11/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8804876	00	LEBRON, TORIBIO M									
268	N SMITH	009791	95	06/10/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00			
268	N SMITH	009792	95	06/10/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8804915	00	KANIVE, ROSEMARY									
1015	LEHNERTZ	009886	95	06/10/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00			
1015	LEHNERTZ	009886	95	06/10/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8804927	00	RITLI, ROBERT J									
934	PENNSYLVANIA	I009747	95	06/10/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00			
934	PENNSYLVANIA	I009747	95	06/10/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8804976	00	ORR, EDWARD D									
115	S WESTERN	009797	95	06/10/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00			
115	S WESTERN	009798	95	06/10/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8804986	00	DURHAM, CLARENCE									
1330	IRONWOOD	009891	95	06/11/2015	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						
8804986	00	DURHAM, CLARENCE								
1330	IRONWOOD	009891	95	06/11/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805037	00	RAMER, RONALD								
11	S BUELL	009780	95	06/10/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
11	S BUELL	009781	95	06/10/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805065	00	MOREY, CONSTANCE								
1153	HEATHROW	009755	95	06/10/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1153	HEATHROW	009756	95	06/10/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805099	00	PETERSON, THOMAS B								
2915	PINE TREE	009815	95	06/10/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		43.48		
2915	PINE TREE	009816	95	06/10/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		68.48		
8805106	00	MONTI, LEWIS								
2765	GINGERWOOD	009817	95	06/10/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		41.78		
2765	GINGERWOOD	009818	95	06/10/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		66.78		
8805134	00	VERDE, FRANCIS								
1872	EASTWICK	009885	95	06/10/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		37.16		
1872	EASTWICK	009885	95	06/10/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		62.16		
8805148	00	OLIVIERI, GEORGE								
2280	HIGHFIELD	009938	95	06/12/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
2280	HIGHFIELD	009938	95	06/12/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805166	00	WEYER, ELIZABETH I								
2605	STUBBLEFIE	009857	95	06/10/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
2605	STUBBLEFIE	009858	95	06/10/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805185	00	KRUSE, RONALD								
1730	W GALENA	009950	95	06/12/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		28.19		
						VENDOR TOTAL *		28.19		
8805213	00	SMALL, DORIS F								
495	N LAKE #423009919		95	06/12/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
495	N LAKE #423009919		95	06/12/2015	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						
8805213	00	SMALL, DORIS F								
						VENDOR TOTAL *		50.00		
8805227	00	ECKBERG, RUTH								
495 N LAKE	#305009921		95	06/12/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
495 N LAKE	#305009921		95	06/12/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805228	00	BOYLE, JOHN								
1474 ELDER DR	009886		95	06/10/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1474 ELDER DR	009886		95	06/10/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805229	00	SETTY, VATTAM								
1298 EVERWOOD	009918		95	06/12/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1298 EVERWOOD	009919		95	06/12/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805299	00	OLEWINSKI, BETTY								
1514 WEXFORD	009908		95	06/12/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1514 WEXFORD	009909		95	06/12/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805305	00	MILLER, LOUIS								
2486 HOLLAND	CT009757		95	06/10/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
2486 HOLLAND	CT009758		95	06/10/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805325	00	RUKSAKIATI, KANCHIT								
2455 AMY LN	009747		95	06/10/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
2455 AMY LN	009747		95	06/10/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805335	00	ELSEN, DOROTHY								
2172 PADDINGTON	009839		95	06/10/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
2172 PADDINGTON	009839		95	06/10/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805388	00	HENRICKSEN, DUANE D								
258 W NEW YORK	009799		95	06/10/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
258 W NEW YORK	009800		95	06/10/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805472	00	HUEN, WING								
2565 CHASEWOOD	009886		95	06/10/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		35.98		
2565 CHASEWOOD	009886		95	06/10/2015	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						
8805472	00	HUEN, WING								
						VENDOR TOTAL *		60.98		
8805480	00	ZELLER, SANDRA J								
1940 TALL OAKS	009885		95	06/10/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1940 TALL OAKS	009885		95	06/10/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805483	00	BOOTH, DAVID L								
78 ST CROIX	009839		95	06/10/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
78 ST CROIX	009839		95	06/10/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805515	00	DUNHAM, JOE L								
414 S GLADSTONE	009969		95	06/12/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
414 S GLADSTONE	009969		95	06/12/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805528	00	MEHARRY, NANCY								
1779 SIMMS ST	009891		95	06/11/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1779 SIMMS ST	009891		95	06/11/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805538	00	MARTINEZ, MARIA								
401 CONSTITUTIO	009839		95	06/10/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
401 CONSTITUTIO	009839		95	06/10/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805550	00	WHITSON, BENJAMIN								
160 S HIGHLAND	009763		95	06/10/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
160 S HIGHLAND	009764		95	06/10/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805626	00	BURRELL, GEORGE								
319 FLAGG	009968		95	06/12/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
319 FLAGG	009968		95	06/12/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805658	00	RHOADS, JUDITH L								
2445 AMY LN	009845		95	06/10/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		36.41		
2445 AMY LN	009846		95	06/10/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		61.41		
8805659	00	CAVATO, WANDA H								
1995 TALL OAKS	009906		95	06/12/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1995 TALL OAKS	009907		95	06/12/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		

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FUND 101	GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
DEPT 00				DIV 00						
8805659	00	CAVATO, WANDA H								
						VENDOR TOTAL *		50.00		
8805660	00	PAOLELLO, JOHN								
2705		GINGERWOOD009835	95	06/10/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
2705		GINGERWOOD009836	95	06/10/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805662	00	BORN, JANET								
1032		PHEASANT 009968	95	06/12/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1032		PHEASANT 009968	95	06/12/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805664	00	DILLON, ROBERT A								
1135		GARFIELD 009847	95	06/10/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1135		GARFIELD 009848	95	06/10/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.41		
						VENDOR TOTAL *		50.41		
8805714	00	BLANFORD, NANCY								
1687		BRIARHEATH009837	95	06/10/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1687		BRIARHEATH009838	95	06/10/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805757	00	MARSHALL, EDITH								
267		GREGORY 009849	95	06/10/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
267		GREGORY 009850	95	06/10/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805759	00	KRAUS, ARTHUR R								
1973		MISTY RIDG009891	95	06/11/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1973		MISTY RIDG009891	95	06/11/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805764	00	CARMICHAEL, PAUL D								
1516		ABERDEEN 009886	95	06/10/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1516		ABERDEEN 009886	95	06/10/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805823	00	GARCIA, ARNOLDO								
1010		COCHRAN 009900	95	06/12/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1010		COCHRAN 009901	95	06/12/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805836	00	GAMBOA, PRESILIANO								
182		N UNION ST 009869	95	06/10/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
182		N UNION ST 009869	95	06/10/2015	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						
8805836	00	GAMBOA, PRESILIANO								
						VENDOR TOTAL *			50.00	
8805849	00	TORRES, FILBERTO								
1159 KINGSLEY	009896		95	06/12/2015	101-0000-316.02-90	2014 UT TAX REBATE-E			41.95	
1159 KINGSLEY	009897		95	06/12/2015	101-0000-316.03-90	2014 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			66.95	
8805879	00	KIRTZIC, JOHN								
2412 W DOWNER	009968		95	06/12/2015	101-0000-316.02-90	2014 UT TAX REBATE-E			25.00	
2412 W DOWNER	009968		95	06/12/2015	101-0000-316.03-90	2014 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8805889	00	OPPENHEIM, DAN & NAOMI								
1779 BRIARHEATH	009916		95	06/12/2015	101-0000-316.02-90	2014 UT TAX REBATE-E			25.00	
1779 BRIARHEATH	009917		95	06/12/2015	101-0000-316.03-90	2014 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8805900	00	BOLF, DONALD								
1054 LAFAYETTE	009886		95	06/10/2015	101-0000-316.02-90	2014 UT TAX REBATE-E			25.00	
1054 LAFAYETTE	009886		95	06/10/2015	101-0000-316.03-90	2014 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8805910	00	HOPKINS, BENJAMIN								
411 N KINGSWAY	009886		95	06/10/2015	101-0000-316.02-90	2014 UT TAX REBATE-E			35.41	
411 N KINGSWAY	009886		95	06/10/2015	101-0000-316.03-90	2014 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			60.41	
8805932	00	AREND, RENE								
4060 BROADMOOR	009891		95	06/11/2015	101-0000-316.02-90	2014 UT TAX REBATE-E			25.00	
4060 BROADMOOR	009891		95	06/11/2015	101-0000-316.03-90	2014 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8805938	00	FAULHABER, JANET								
2479 VILLAGE CT	009851		95	06/10/2015	101-0000-316.02-90	2014 UT TAX REBATE-E			25.00	
2479 VILLAGE CT	009852		95	06/10/2015	101-0000-316.03-90	2014 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8805945	00	MACKENZIE, PATRICK								
1878 HAVENSHIRE	009891		95	06/11/2015	101-0000-316.02-90	2014 UT TAX REBATE-E			25.00	
1878 HAVENSHIRE	009891		95	06/11/2015	101-0000-316.03-90	2014 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8806015	00	RONCONE-WRIGHT, ANN								
2492 FROST DR	009839		95	06/10/2015	101-0000-316.02-90	2014 UT TAX REBATE-E			25.00	
2492 FROST DR	009839		95	06/10/2015	101-0000-316.03-90	2014 UT TAX REBATE-G			25.00	

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FUND 101	GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
DEPT 00				DIV 00						
8806015	00	RONCONE-WRIGHT, ANN								
						VENDOR TOTAL *		50.00		
8806016	00	ASCHINGER, LARRY								
1736	BRIARHEATH009821		95	06/10/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1736	BRIARHEATH009822		95	06/10/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8806061	00	STRACK, GERALD								
1589	PINE LAKE 009951		95	06/12/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1589	PINE LAKE 009952		95	06/12/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8806075	00	PAUL, ALBINA								
1095	VILLAGE CE009919		95	06/12/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1095	VILLAGE CE009919		95	06/12/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8806083	00	HANSEN, WENDELL								
465	TALMA ST 009819		95	06/10/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
465	TALMA ST 009820		95	06/10/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8806098	00	PANOZZO, LOUIS								
1336	BIG OAK TR009747		95	06/10/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1336	BIG OAK TR009747		95	06/10/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8806110	00	IWANSKI, JOHN								
2239	TREMONT 009891		95	06/11/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
2239	TREMONT 009891		95	06/11/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8806112	00	VERA, JUDITH								
2457	DEVONSHIRE009886		95	06/10/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
2457	DEVONSHIRE009886		95	06/10/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8806113	00	CONDIFF, KATHLEEN								
2042	HIGHBURY 009886		95	06/10/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
2042	HIGHBURY 009886		95	06/10/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8806115	00	STEVENS, JACQUELINE								
1570	GALWAY DR 009886		95	06/10/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1570	GALWAY DR 009886		95	06/10/2015	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						
8806115	00	STEVENS, JACQUELINE								
						VENDOR TOTAL *		50.00		
8806130	00	YANG, JAMES								
2410 N CRESCENT	009747		95	06/10/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
2410 N CRESCENT	009747		95	06/10/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8808177	00	BUMILLER, ANNE E								
2276 SCOTT LN	009886		95	06/10/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
2276 SCOTT LN	009886		95	06/10/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8808974	00	MCCLENDON, JUZYRONE								
2 N STOLP #404	009891		95	06/11/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
2 N STOLP #404	009891		95	06/11/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8808994	00	BROOKS, THOMAS								
85 MANCHESTER	009839		95	06/10/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
85 MANCHESTER	009839		95	06/10/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809004	00	GRZESKOWIAK, MIKE								
2669 CLARA	009761		95	06/10/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
2669 CLARA	009762		95	06/10/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809043	00	CAMACHO, MARIA								
1873 SILVER OAK	009863		95	06/10/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1873 SILVER OAK	009864		95	06/10/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809044	00	ANDRICK, STEPHEN								
1524 ABERDEEN	009886		95	06/10/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1524 ABERDEEN	009886		95	06/10/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809059	00	MORFIN, JORGE								
622 W DOWNER	009886		95	06/10/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
622 W DOWNER	009886		95	06/10/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809095	00	THOMAS, DOROTHY								
227 N SUMNER AV	009968		95	06/12/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
227 N SUMNER AV	009968		95	06/12/2015	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						
8809095	00	THOMAS, DOROTHY								
						VENDOR TOTAL *		50.00		
8809117	00	ARECCO, FRANCES								
1037	SERENDIPIT009886		95	06/10/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1037	SERENDIPIT009886		95	06/10/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809130	00	GILMORE, CHARLES								
249	CARRIAGE HI009902		95	06/12/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		48.05		
249	CARRIAGE HI009903		95	06/12/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		73.05		
8809156	00	LEMM, WILLIAM								
1176	DRURY LN 009891		95	06/11/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1176	DRURY LN 009891		95	06/11/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809159	00	RUTSAY, PATRICIA								
1480	CRESTWOOD 009885		95	06/10/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1480	CRESTWOOD 009885		95	06/10/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809168	00	MEDINA, PEDRO								
817	N COMMONWEA009891		95	06/11/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
817	N COMMONWEA009891		95	06/11/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809196	00	ZYLES, ROBERT								
554	HARDIN AV 009938		95	06/12/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
554	HARDIN AV 009938		95	06/12/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809205	00	HILL, VEARDIE								
465	BELVEDERE 009938		95	06/12/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
465	BELVEDERE 009938		95	06/12/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809236	00	BERRY, BARBARA								
101	N FARNSWORT009767		95	06/10/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
101	N FARNSWORT009768		95	06/10/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809269	00	PEDGRIFT, ARTHUR								
240	S CONSTITUT009968		95	06/12/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		47.05		
240	S CONSTITUT009968		95	06/12/2015	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						
8809269	00	PEDGRIFT, ARTHUR								
						VENDOR TOTAL *			72.05	
8809305	00	BUTCHER, THOMAS								
1189 DRURY LN	009938		95	06/12/2015	101-0000-316.02-90	2014 UT TAX REBATE-E			25.00	
1189 DRURY LN	009938		95	06/12/2015	101-0000-316.03-90	2014 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8809354	00	OCASIO, LUIS								
706 N GLADSTONE	009886		95	06/10/2015	101-0000-316.02-90	2014 UT TAX REBATE-E			25.00	
						VENDOR TOTAL *			25.00	
8809358	00	MILLER, ALAN								
113 STONEWOOD	009747		95	06/10/2015	101-0000-316.02-90	2014 UT TAX REBATE-E			25.00	
113 STONEWOOD	009747		95	06/10/2015	101-0000-316.03-90	2014 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8809401	00	DOLL, JAMES & SYLVIA								
2006 JAMES LEIG	009886		95	06/10/2015	101-0000-316.02-90	2014 UT TAX REBATE-E			25.00	
2006 JAMES LEIG	009886		95	06/10/2015	101-0000-316.03-90	2014 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8809452	00	JOHNCOURS, GLORIA								
495 N LAKE #10500	9921		95	06/12/2015	101-0000-316.02-90	2014 UT TAX REBATE-E			25.00	
495 N LAKE #10500	9921		95	06/12/2015	101-0000-316.03-90	2014 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8809463	00	KNIGHT, DENNIS								
1156 DRURY LN	009751		95	06/10/2015	101-0000-316.02-90	2014 UT TAX REBATE-E			25.00	
1156 DRURY LN	009752		95	06/10/2015	101-0000-316.03-90	2014 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8809464	00	DODIA, MALDEVJI								
3224 BREMERTON	009839		95	06/10/2015	101-0000-316.02-90	2014 UT TAX REBATE-E			25.00	
3224 BREMERTON	009839		95	06/10/2015	101-0000-316.03-90	2014 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8809488	00	PROTTER, ROBERT								
1211 ARBORSIDE	009968		95	06/12/2015	101-0000-316.02-90	2014 UT TAX REBATE-E			25.00	
1211 ARBORSIDE	009968		95	06/12/2015	101-0000-316.03-90	2014 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8809496	00	GARCIA, RAMON								
522 N MAY ST	009965		95	06/12/2015	101-0000-316.02-90	2014 UT TAX REBATE-E			25.00	
522 N MAY ST	009966		95	06/12/2015	101-0000-316.03-90	2014 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	

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

DEPT 00							DIV 00			
8809836	00	JONES, PATSY								
174 S BUELL		009773				95	06/10/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	49.86
174 S BUELL		009774				95	06/10/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00
VENDOR TOTAL *										74.86
8809860	00	SONLITNER, GLENN								
3472 ST BARTHEL		009919				95	06/12/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00
3472 ST BARTHEL		009919				95	06/12/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00
VENDOR TOTAL *										50.00
8809871	00	HANSON, JUDITH								
2145 BEST #104		009776				95	06/10/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00
2145 BEST #104		009777				95	06/10/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00
VENDOR TOTAL *										50.00
8809873	00	SOSA, ARNULFO								
1532 MCCLURE		009886				95	06/10/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00
VENDOR TOTAL *										25.00
8809890	00	BOTTIGLIERO, MICHAEL F								
2207 LUNDQUIST		009891				95	06/11/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	39.49
2207 LUNDQUIST		009891				95	06/11/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00
VENDOR TOTAL *										64.49
8809895	00	MILLET, MARIA								
401 CONSTITUTIO		009891				95	06/11/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00
401 CONSTITUTIO		009891				95	06/11/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00
VENDOR TOTAL *										50.00
8809899	00	LORANG, SUSAN								
803 S 4TH ST		009968				95	06/12/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00
803 S 4TH ST		009968				95	06/12/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00
VENDOR TOTAL *										50.00
8809904	00	KROHN, BARBARA J								
563 PLUM ST		009855				95	06/10/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00
563 PLUM ST		009856				95	06/10/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00
VENDOR TOTAL *										50.00
8809914	00	LAFFEE, ILZE								
1555 NORTHPOINT		009865				95	06/10/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00
1555 NORTHPOINT		009866				95	06/10/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00
VENDOR TOTAL *										50.00
8809930	00	MIRABELLI, CYNTHIA								
2000 RANDI #106009929						95	06/12/2015	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						
8809930	00	MIRABELLI, CYNTHIA								
2000 RANDI	#106009930		95	06/12/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809935	00	GLOVER, LAWRENCE								
2160 CHARLESTON	009886		95	06/10/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
2160 CHARLESTON	009886		95	06/10/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809944	00	SIMEK, DALE								
1760 PONTARELLI	009910		95	06/12/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1760 PONTARELLI	009911		95	06/12/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809962	00	MEYERS, GERALDINE								
495 N LAKE	#502009919		95	06/12/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
495 N LAKE	#502009919		95	06/12/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810007	00	FERRER, JOSE P								
402 RURAL ST	009968		95	06/12/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
402 RURAL ST	009968		95	06/12/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810243	00	RODRIGUEZ, CONSTANCIO								
401 N CONSTITUT	009744		95	06/10/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
401 N CONSTITUT	009745		95	06/10/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810244	00	MARTIN JR, DAVID A								
741 OAK AV	009742		95	06/10/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
741 OAK AV	009743		95	06/10/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810245	00	BREEN, MARY JO & JAMES P								
1182 DRURY LN	009740		95	06/10/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1182 DRURY LN	009741		95	06/10/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810246	00	WENBAN, DONNA L								
1201 BARKSTON	009739		95	06/10/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8810247	00	DELANCELLOTTI, CAROL ANN								
3150 RIVERBIRCH	009737		95	06/10/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
3150 RIVERBIRCH	009738		95	06/10/2015	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						
8810247	00	DELANCELLOTTI, CAROL ANN								
						VENDOR TOTAL *		50.00		
8810248	00	COLLINS, MICHAEL J								
1603 W DOWNER	009769		95	06/10/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1603 W DOWNER	009770		95	06/10/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810249	00	BURGHARDT, ROBERT								
1080 NORTHFIELD	009813		95	06/10/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1080 NORTHFIELD	009814		95	06/10/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810250	00	RIEGEL, JEANNE V								
1750 MARYWOOD	009811		95	06/10/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1750 MARYWOOD	009812		95	06/10/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810251	00	SPUHLER, ROBERT								
660 CLARENDON	009809		95	06/10/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
660 CLARENDON	009810		95	06/10/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810252	00	DISHNOW, GLORIA								
2107 W DOWNER	009831		95	06/10/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
2107 W DOWNER	009832		95	06/10/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810253	00	LESZCZYNSKI, JOHN								
1677 HICKORY	009829		95	06/10/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1677 HICKORY	009830		95	06/10/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810254	00	PAYNE, SHEILA L								
325 OAKHURST	009827		95	06/10/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
325 OAKHURST	009828		95	06/10/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810255	00	HARE, JAMES M								
1215 LONG GROVE	009843		95	06/10/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1215 LONG GROVE	009844		95	06/10/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810256	00	BEAMAN, KATHLEEN								
1210 LAFAYETTE	009841		95	06/10/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1210 LAFAYETTE	009842		95	06/10/2015	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						
8810256	00	BEAMAN, KATHLEEN								
						VENDOR TOTAL *		50.00		
8810257	00	JAMES, DENNIS V								
1940 W DOWNER	009869		95	06/10/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1940 W DOWNER	009869		95	06/10/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810258	00	SCOTT, PATRICIA A								
127 RIDGEWAY	009869		95	06/10/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
127 RIDGEWAY	009869		95	06/10/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810259	00	PASCOE, EDWIN								
1315 CRANBROOK	009871		95	06/10/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1315 CRANBROOK	009872		95	06/10/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810260	00	WILKE, LINDA M								
955 OAKLAND LN	009873		95	06/10/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
955 OAKLAND LN	009874		95	06/10/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810261	00	MABE, BUFORD W								
2039 PINE CREEK	009875		95	06/10/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
2039 PINE CREEK	009876		95	06/10/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810262	00	LEBRON, ORLANDO								
401 CONSTITUTIO	009877		95	06/10/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
401 CONSTITUTIO	009878		95	06/10/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810263	00	ECCLES, GLORIA A								
2000 RANDI #10200	09879		95	06/10/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
2000 RANDI #10200	9880		95	06/10/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810264	00	FREEMAN, DAVID								
1341 AMARANTH	009881		95	06/10/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1341 AMARANTH	009882		95	06/10/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810265	00	BROWN, RAYMA								
1497 ABERDEEN	009883		95	06/10/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1497 ABERDEEN	009884		95	06/10/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		

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FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 00				DIV 00					
8810265	00	BROWN, RAYMA							
						VENDOR TOTAL *	50.00		
8810266	00	MOORE, TONI							
2415	REDBUD LN	009885	95	06/10/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
2415	REDBUD LN	009885	95	06/10/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810267	00	BADALPOUR, GEORGE							
1300	NORMANTOWN	009886	95	06/10/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
1300	NORMANTOWN	009886	95	06/10/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810268	00	SWAIM, DEANNE P							
1894	HAVENSHIRE	009891	95	06/11/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
1894	HAVENSHIRE	009891	95	06/11/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810269	00	ORR, CATHERINE							
1445	BEAU RIDGE	009891	95	06/11/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
1445	BEAU RIDGE	009891	95	06/11/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810270	00	LARSON, PATRICIA							
163	S BUELL	009891	95	06/11/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
163	S BUELL	009891	95	06/11/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810271	00	FRANTZEN, MARIE							
1915	SCHOMER CT	009891	95	06/11/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
1915	SCHOMER CT	009891	95	06/11/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810272	00	ENGER, HELEN							
1833	AUDRA CR	009891	95	06/11/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
1833	AUDRA CR	009891	95	06/11/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810273	00	RENO, RONALD & JOAN							
3150	RIVERBIRCH	009890	95	06/11/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
3150	RIVERBIRCH	009891	95	06/11/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810274	00	GUSTAFSON, GERTRUDE							
495	N LAKE #607009904		95	06/12/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
495	N LAKE #607009905		95	06/12/2015	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						
8810274	00	GUSTAFSON, GERTRUDE								
						VENDOR TOTAL *		50.00		
8810275	00	LIU, YIWEN								
1089 OAKHILL	DR009925		95	06/12/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1089 OAKHILL	DR009926		95	06/12/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810276	00	KOZAR, STANLEY								
2435 CHATHAM	009923		95	06/12/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
2435 CHATHAM	009924		95	06/12/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810277	00	MCCOMBS, JOE								
2331 SANS SOUCI	009937		95	06/12/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		28.15		
2331 SANS SOUCI	009937		95	06/12/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		53.15		
8810278	00	GREEN, ROBERT M								
222 N CHESTNUT	009937		95	06/12/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		39.95		
222 N CHESTNUT	009937		95	06/12/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		64.95		
8810279	00	UPSTROM, PEGGY S								
445 SOMERSET	#C009937		95	06/12/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
445 SOMERSET	#C009937		95	06/12/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810280	00	ILSEMAN, EMMA								
495 N LAKE	#422009921		95	06/12/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
495 N LAKE	#422009921		95	06/12/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810281	00	BRODT, STEVE								
1208 ARBORSIDE	009948		95	06/12/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1208 ARBORSIDE	009949		95	06/12/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810282	00	BROMANN, THOMAS E								
1141 SERENDIPIT	009946		95	06/12/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1141 SERENDIPIT	009947		95	06/12/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810283	00	LABASH, DAVID								
217 INGLESIDE	009944		95	06/12/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
217 INGLESIDE	009945		95	06/12/2015	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						
8810283	00	LABASH, DAVID								
						VENDOR TOTAL *		50.00		
8810284	00	SANCHEZ, CECILIA								
733 SUPERIOR	ST009942		95	06/12/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
733 SUPERIOR	ST009943		95	06/12/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810285	00	VENIE, MICHAEL								
1631 COLCHESTER	009968		95	06/12/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1631 COLCHESTER	009968		95	06/12/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810286	00	SCHMELTZER, SUSAN								
2118 PADDINGTON	009969		95	06/12/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
2118 PADDINGTON	009969		95	06/12/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810287	00	CURLEY, JOHN M								
1193 HEATHROW	000389		95	06/10/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1193 HEATHROW	000389		95	06/10/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
						DEPARTMENT TOTAL **		13,640.19		
101 GENERAL FUND				CASH ON HAND	.00	FUND TOTAL ***		13,640.19		
						TOTAL EXPENDITURES ****		13,640.19		
					GRAND TOTAL *****					13,640.19

EAL DESCRIPTION: EAL: REFUNDS
VOUCHER SELECTION CRITERIA

Voucher/discount due date 06/17/2015
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 06/25/2015

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 00				DIV 00							
9999996	00	RYAN HOMES									
14-00004184	BONBP		95	06/05/2015	101-0000-229.05-00	1246 COLCHESTER LN		3,500.00			
								VENDOR TOTAL *	3,500.00		
9999996	00	R.C. WEGMAN CONSTR CO									
13-00004594	BONBP		95	06/12/2015	101-0000-229.05-00	101 S RIVER ST		5,000.00			
								VENDOR TOTAL *	5,000.00		
								DEPARTMENT TOTAL **	8,500.00		
101	GENERAL FUND			CASH ON HAND		.00		FUND TOTAL ***	8,500.00		

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO									
DEPT 00					DIV 00				
9995996	00	POTTER, WALTER		95	06/05/2015	510-0000-229.01-09	8821-9145	74.85	
4018	BROADMOOR	UT							
							VENDOR TOTAL *	74.85	
9995996	00	MARY E MUTH ESTATE		95	06/05/2015	510-0000-229.01-09	25591-18277	40.49	
610	HANKES	UT							
							VENDOR TOTAL *	40.49	
9995996	00	GUZMAN, MARIANA		95	06/05/2015	510-0000-229.01-09	168701-5326	88.73	
1014	AUTUMN	UT							
							VENDOR TOTAL *	88.73	
9995996	00	MELIN, JOHN & KAREN		95	06/05/2015	510-0000-229.01-09	176753-19114	12.23	
528	HINMAN ST	UT							
							VENDOR TOTAL *	12.23	
9995996	00	VILLALOBOS, LISETE IBARRA & C		95	06/05/2015	510-0000-229.01-09	205447-22493	51.24	
1318	LIBERTY	UT							
							VENDOR TOTAL *	51.24	
9995996	00	BOHATERET, COSMIN & ANDREA		95	06/05/2015	510-0000-229.01-09	213735-45137	978.65	
3102	SAVANNAH	UT							
							VENDOR TOTAL *	978.65	
9995996	00	SANTELLI, LANCE		95	06/05/2015	510-0000-229.01-09	224979-26483	1.20	
1590	PERRY	UT							
							VENDOR TOTAL *	1.20	
9995996	00	MARTIN, JOSHUA		95	06/05/2015	510-0000-229.01-09	236141-26763	117.85	
1061	S PLEASURE	UT							
							VENDOR TOTAL *	117.85	
9995996	00	HANLEY, EVE		95	06/05/2015	510-0000-229.01-09	241219-68969	51.63	
434	PLAZA	UT							
							VENDOR TOTAL *	51.63	
9995996	00	BERKSHIRE-HATHAWAY HOME		95	06/05/2015	510-0000-229.01-09	243749-44161	34.15	
1965	EASTWICK	UT							
							VENDOR TOTAL *	34.15	
9995996	00	FEDERAL NATIONAL MORTGAGE		95	06/05/2015	510-0000-229.01-09	246137-7277	252.92	
21	N ANDERSON	UT							
							VENDOR TOTAL *	252.92	
9995996	00	ALPINE DEMOLITION SERVICES, LL		95	06/05/2015	510-0000-229.01-09	248343-67238	1,532.94	
1598203	HYDRANT	TUT							

BANK: 95

FUND 510	WATER & SEWER FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 00				DIV 00					
9995996	00	ALPINE DEMOLITION SERVICES, LL							
						VENDOR TOTAL *	1,532.94		
9995996	00	RUTKOWSKI, TOM & JACKI							
1085	SCARLET	UT	95	06/12/2015	510-0000-229.01-09	156367-6257	10.04		
						VENDOR TOTAL *	10.04		
9995996	00	DIVIETRO, JAMEY							
2531	WHITEWAY	UT	95	06/12/2015	510-0000-229.01-09	180851-4421	25.09		
						VENDOR TOTAL *	25.09		
9995996	00	GALLOUP, MARK POTTER & HOLLY							
1124	TERRACE	UT	95	06/12/2015	510-0000-229.01-09	202629-39215	17.69		
						VENDOR TOTAL *	17.69		
9995996	00	FLORES, NOEMI C							
728	S 4TH	UT	95	06/12/2015	510-0000-229.01-09	213309-15298	12.14		
						VENDOR TOTAL *	12.14		
9995996	00	SAKILAM, SUDHEER							
528	DECLARATIONUT	UT	95	06/12/2015	510-0000-229.01-09	225245-50094	10.91		
						VENDOR TOTAL *	10.91		
9995996	00	CZUBAK, JILL LAZ & ADAM							
2402	WILTON	UT	95	06/12/2015	510-0000-229.01-09	226825-54859	65.24		
						VENDOR TOTAL *	65.24		
9995996	00	PROVIDENCE REALTY GROUP							
2173	SUNRISE	UT	95	06/12/2015	510-0000-229.01-09	227865-52941	29.50		
						VENDOR TOTAL *	29.50		
9995996	00	NASH, JODI & CATHERINE							
1040	N EDGLAWN	UT	95	06/12/2015	510-0000-229.01-09	229797-4612	58.04		
						VENDOR TOTAL *	58.04		
9995996	00	SANTANA, FELICIA							
1092	PHEASANT	UT	95	06/12/2015	510-0000-229.01-09	232357-26563	33.51		
						VENDOR TOTAL *	33.51		
9995996	00	BECKER, ASHLEY							
1017	TERRACE	UT	95	06/12/2015	510-0000-229.01-09	233853-39367	70.49		
						VENDOR TOTAL *	70.49		
9995996	00	BAIRD & WARNER PROPERTY MGR							
400	S BROADWAY	UT	95	06/12/2015	510-0000-229.01-09	238641-9324	178.49		
						VENDOR TOTAL *	178.49		

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT		
INVOICE NO	VOUCHER NO	P.O. NO									
DEPT 00					DIV 00						
9995996	00	TAIT, SHANNON		95	06/12/2015	510-0000-229.01-09	241849-32871	45.79			
527 N WESTLAWN UT											
							VENDOR TOTAL *	45.79			
9995996	00	BARKOOZIS, MARK		95	06/12/2015	510-0000-229.01-09	242115-11732	39.50			
2631 COUNTRY OAUT											
							VENDOR TOTAL *	39.50			
9995996	00	MOSHER, GARY L		95	06/12/2015	510-0000-229.01-09	242601-27778	50.50			
1930 RICHARD UT											
							VENDOR TOTAL *	50.50			
9995996	00	SANCHEZ MEDINA, JUAN JOSE		95	06/12/2015	510-0000-229.01-09	246771-16998	95.75			
754 N GLADSTONEUT											
							VENDOR TOTAL *	95.75			
							DEPARTMENT TOTAL **	3,979.56			
510		WATER & SEWER FUND				CASH ON HAND	.00	FUND TOTAL ***	3,979.56		

BANK: 95

FUND 520		MOTOR VEHICLE PARKNG FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 00				DIV 00							
9999998	00	HILLIARD, EDRICK S									
TICKET 3155125	MR		95	05/26/2015	520-0000-229.60-01	REFUND OVERPAYMENT		81.00			
								VENDOR TOTAL *	81.00		
9999998	00	ESPARZA, VERONICA									
TICKET 551193	MR		95	06/15/2015	520-0000-229.60-01	REFUND OVERPAYMENT		105.00			
								VENDOR TOTAL *	105.00		
9999998	00	ESPARZA, VERONICA									
TCKT R13003881	MR		95	06/15/2015	520-0000-229.60-01	REFUND OVERPAYMENT		200.00			
								VENDOR TOTAL *	200.00		
9999998	00	SYLOS, JILL									
TICKET 515228	MR		95	06/15/2015	520-0000-229.60-01	REFUND OVERPAYMENT		162.00			
								VENDOR TOTAL *	162.00		
9999998	00	SALGADO, NAYELI									
TCKT R10004733	MR		95	06/15/2015	520-0000-229.60-01	REFUND OVERPAYMENT		200.00			
								VENDOR TOTAL *	200.00		
9999998	00	WILLIAMS, ALEX									
TCKT R12013190	MR		95	06/15/2015	520-0000-229.60-01	REFUND OVERPAYMENT		49.00			
								VENDOR TOTAL *	49.00		
9999998	00	LIRA, CHERYL A									
TCKT R14002360	MR		95	06/15/2015	520-0000-229.60-01	REFUND OVERPAYMENT		270.00			
								VENDOR TOTAL *	270.00		
9999998	00	MAURO, GREGORY P									
TICKET 3156476	MR		95	06/15/2015	520-0000-229.60-01	REFUND OVERPAYMENT		40.00			
								VENDOR TOTAL *	40.00		
9999998	00	HLINOVSKY, NICOLE M									
TICKET 3156970	MR		95	06/15/2015	520-0000-229.60-01	REFUND OVERPAYMENT		11.50			
								VENDOR TOTAL *	11.50		
9999998	00	HLINOVSKY, NICOLE M									
TICKET 3156681	MR		95	06/15/2015	520-0000-229.60-01	REFUND OVERPAYMENT		175.50			
								VENDOR TOTAL *	175.50		
9999998	00	SCHOBERT, LAUREN M									
TICKET 5045140	MR		95	06/15/2015	520-0000-229.60-01	REFUND OVERPAYMENT		55.50			
								VENDOR TOTAL *	55.50		
9999998	00	RAMOS, ELIDA									
TICKET 6039425	MR		95	06/15/2015	520-0000-229.60-01	REFUND OVERPAYMENT		75.50			

BANK: 95

FUND 520		MOTOR VEHICLE PARKNG FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 00				DIV 00							
9999998	00	RAMOS, ELIDA									
						VENDOR TOTAL *	75.50				
9999998	00	CITY OF AURORA									
TICKET 5045140	000921		95	06/15/2015	520-0000-229.60-01	APPLY TO MR CUST 46825 CL	120.00				
						VENDOR TOTAL *	120.00				
						DEPARTMENT TOTAL **	1,545.00				
520		MOTOR VEHICLE PARKNG FUND				FUND TOTAL ***	1,545.00				
		CASH ON HAND				TOTAL EXPENDITURES ****	14,024.56				
						GRAND TOTAL *****				14,024.56	