

EAL DESCRIPTION: EAL: BIG  
VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 06/04/2014  
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 . . . . . 2014  
Disbursement year/per . . . . . 2014/06  
Check date . . . . . 06/12/2014

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							
9995999	00	ORLEANS HOMEBUILDERS, INC.									
REFUND		009065	95	06/03/2014	101-0000-202.25-01	TEMP CO FEES FOR 1162	28.00				
						VENDOR TOTAL *	28.00				
9995999	00	ORLEANS HOMEBUILDERS, INC.									
REFUND		009065	95	06/03/2014	101-0000-202.25-01	TEMP CO FEES FOR 1182	28.00				
						VENDOR TOTAL *	28.00				
						DEPARTMENT TOTAL **	56.00				

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
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DEPT 10	EXECUTIVE		DIV 02 MAYOR'S OFFICE							
0000406	00	EXCHANGE CLUB OF AURORA,CK GRP-G								
DONATION	009065		95	06/03/2014	101-1002-413.50-50	DOWNTOWN TASTE		200.00		
						VENDOR TOTAL *		200.00		
0006940	00	METRO WEST COUNCIL OF GOVERNMENT,CK GRP-J								
1793	009109		95	06/04/2014	101-1002-413.42-03	BOARD MTG-BILL WIET		30.00		
						VENDOR TOTAL *		30.00		
						DEPARTMENT TOTAL **		230.00		

BANK: 95

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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  
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DEPT 10 EXECUTIVE DIV 04 ALDERMEN

0005934 00 CHICAGO OFFICE TECHNOLOGY GROUP  
314522 PI6042 276522 95 05/21/2014 101-1004-411.38-15 MAINTENANCE CONTRACTS 335.88

VENDOR TOTAL \* 335.88  
DEPARTMENT TOTAL \*\* 335.88

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						
0000563	00	LAW OFFICES OF PAUL L GREVISKES									
PAY #6 2014		PI6148 275110	95	06/01/2014	101-1102-419.32-19	ADMIN CODE HRG SVS		2,000.00			
						VENDOR TOTAL *		2,000.00			
0000716	00	KLEIN, THORPE & JENKINS, LTD									
169597		PI6422 275386	95	05/28/2014	101-1102-419.32-01	LEGAL SERVICES		833.79			
169602		PI6423 275386	95	05/28/2014	101-1102-419.32-01	LEGAL SERVICES		72.00			
169603		PI6424 275386	95	05/28/2014	101-1102-419.32-01	LEGAL SERVICES		107.50			
169606		PI6425 275386	95	05/28/2014	101-1102-419.32-01	LEGAL SERVICES		801.70			
169609		PI6426 275386	95	05/28/2014	101-1102-419.32-01	LEGAL SERVICES		252.00			
169611		PI6427 275386	95	05/28/2014	101-1102-419.32-01	LEGAL SERVICES		688.00			
169613		PI6428 275386	95	05/28/2014	101-1102-419.32-01	LEGAL SERVICES		209.00			
169807		PI6429 275386	95	05/29/2014	101-1102-419.32-01	LEGAL SERVICES		8,488.90			
169808		PI6430 275386	95	05/29/2014	101-1102-419.32-01	LEGAL SERVICES		1,590.50			
169614		PI6484 275386	95	05/28/2014	101-1102-419.32-01	LEGAL SERVICES		1,786.00			
						VENDOR TOTAL *		14,829.39			
0003683	00	THOMSON REUTERS - WEST									
829556919		PI6431 275391	95	05/04/2014	101-1102-419.61-12	BOOKS & PERIODICALS		253.50			
829576957		PI6432 275391	95	05/04/2014	101-1102-419.61-12	BOOKS & PERIODICALS		910.00			
						VENDOR TOTAL *		1,163.50			
0003755	00	PUSCAS JR, VICTOR E									
PAY #6 2014		PI6128 275107	95	05/29/2014	101-1102-419.32-19	JUNE BLDG CODE HRGS		2,400.00			
						VENDOR TOTAL *		2,400.00			
0005830	00	WAREHOUSE DIRECT									
2329158-0		PI6508 276888	95	05/22/2014	101-1102-419.61-01	OFFICE SUPPLIES		177.42			
						VENDOR TOTAL *		177.42			
0009126	00	SERGIO E. GALINDO									
PAY #1 2014		PI6158 276871	95	06/01/2014	101-1102-419.32-01	JUNE PROSECUTOR SVS		5,000.00			
						VENDOR TOTAL *		5,000.00			
						DEPARTMENT TOTAL **		25,570.31			

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
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DEPT 12	ADMINISTRATIVE SERVICES			DIV 20	HUMAN RESOURCES					
0000140	00	BEACON NEWS								
100109703/0430	PI5979	276562	95	04/30/2014	101-1220-419.45-12	DISPATCHER		1,061.20		
						VENDOR TOTAL *		1,061.20		
0000509	00	SEYFARTH SHAW LLP,CK GRP-J								
2277375	009110		95	06/04/2014	101-1220-419.32-99	LEGAL SVCS RENDERED		222.85		
						VENDOR TOTAL *		222.85		
0001607	00	THEODORE POLYGRAPH SERVICE								
4266	PI6069	275397	95	05/22/2014	101-1220-419.32-11	PROFESSIONAL CONSULTING		135.00		
						VENDOR TOTAL *		135.00		
0003221	00	INTERLATE SYSTEMS, INC								
7618	PI6016	275225	95	05/16/2014	101-1220-419.32-43	PROFESSIONAL CONSULTING		150.00		
						VENDOR TOTAL *		150.00		
0004165	00	INSTITUTE FOR PUBLIC,CK GRP-E								
ERI2014.09	008799		95	06/02/2014	101-1220-419.32-10	POLICE CADET WRITTEN EXAM		1,275.00		
						VENDOR TOTAL *		1,275.00		
0004839	00	MORNING STAR COMPUTER								
7745	PI6067	275382	95	05/21/2014	101-1220-419.20-54	COMPUTERS,DP & WORD PROC.		115.00		
7747	PI6068	275382	95	05/27/2014	101-1220-419.20-54	COMPUTERS,DP & WORD PROC.		675.00		
						VENDOR TOTAL *		790.00		
0006509	00	THE FLOWER BASKET								
089616/1	PI6334	276295	95	05/30/2014	101-1220-419.61-20	FLOWERS & PLANTS		115.00		
						VENDOR TOTAL *		115.00		
						DEPARTMENT TOTAL **		3,749.05		

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 21	CIVIL SERVICE				
0001607 4265	00	THEODORE POLYGRAPH SERVICE PI6066 275174	95	05/22/2014	101-1221-419.32-06	PROFESSIONAL CONSULTING	135.00		
						VENDOR TOTAL *	135.00		
0009128 PAYMENT	00	ROSS, THOMAS,CK 008025	95	05/28/2014	101-1221-419.32-06	PROMOTIONAL ASSESSMENTS	800.00		
						VENDOR TOTAL *	800.00		
0009130 PAYMENT	00	UPLEGGER, MICHAEL,CK 008799	95	06/02/2014	101-1221-419.32-06	JUDGE FOR PROMOTIONAL	800.00		
						VENDOR TOTAL *	800.00		
0009131 PAYMENT	00	BARNES, ARETHA,CK 008799	95	06/02/2014	101-1221-419.32-06	JUDGE FOR PROMOTIONAL	800.00		
						VENDOR TOTAL *	800.00		
						DEPARTMENT TOTAL **	2,535.00		

PREPARED 06/04/2014, 14:58:32  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 06/04/2014 CHECK DATE: 06/12/2014

BANK: 95

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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  
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DEPT 12 ADMINISTRATIVE SERVICES DIV 30 INFORMATION TECHNOLOGY

0008445 00 SENTINEL TECHNOLOGIES INC  
P591180 PI6033 273978 95 05/27/2014 101-1230-419.32-80 KM CONTRACT GOODS & SERV 10,987.20

VENDOR TOTAL \* 10,987.20  
DEPARTMENT TOTAL \*\* 10,987.20



BANK: 95

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FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
<hr/>									
DEPT 12	ADMINISTRATIVE SERVICES			DIV 31	COMMUNICATIONS				
0008289	00	AMK SERVICES LLC							
4261		PI6029 276413	95	05/05/2014	101-1231-419.38-05	RADIO & TELECOMMUNICATION	1,660.00		
						VENDOR TOTAL *	1,660.00		
0009000	00	GLOBAL TECHNOLOGY SYSTEMS INC							
0131299-IN		PI6138 276811	95	05/15/2014	101-1231-419.65-03	TELEPHONE EQUIPMENT	6,550.98		
						VENDOR TOTAL *	6,550.98		
						DEPARTMENT TOTAL **	8,210.98		

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
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DEPT 12	ADMINISTRATIVE SERVICES		DIV 32		MANAGEMENT INFO SYSTEMS					
0002511	00	CDW COMPUTER CENTERS, INC								
MC77851		PI6146 276911 95 05/28/2014	101-1232-419.64-10			MAINTENANCE CONTRACTS	2,100.00			
						VENDOR TOTAL *	2,100.00			
0003866	00	DELL MARKETING LP								
XJDT2C3X2		PI6058 276800 95 05/18/2014	101-1232-419.64-12			COMPUTERS	14,971.20			
						VENDOR TOTAL *	14,971.20			
0006129	00	SUNGARD PUBLIC SECTOR								
82355		PI6191 275522 95 05/28/2014	101-1232-419.32-36			COMPUTERS,DP & WORD PROC.	350.00			
						VENDOR TOTAL *	350.00			
0006430	00	TIGER DIRECT INC								
L34207480101		PI6433 275401 95 05/23/2014	101-1232-419.64-11			COMPUTERS,DP & WORD PROC.	1,153.69			
						VENDOR TOTAL *	1,153.69			
0007581	00	MERRIMAC SOLUTIONS INC								
COA051614-J		PI6471 276150 95 05/16/2014	101-1232-419.32-20			KS CONTRACT FOR SERVICES	840.00			
COA052314-J		PI6472 276150 95 05/23/2014	101-1232-419.32-20			KS CONTRACT FOR SERVICES	1,120.00			
						VENDOR TOTAL *	1,960.00			
0008645	00	DENNIS M. SMITH								
PY #6 2014		PI5984 276015 95 05/19/2014	101-1232-419.32-36			KS CONTRACT FOR SERVICES	1,575.00			
						VENDOR TOTAL *	1,575.00			
						DEPARTMENT TOTAL **	22,109.89			

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT	
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DEPT 12	ADMINISTRATIVE SERVICES			DIV 33	POLICE TECHNICAL SERVICES					
0001347	00	STATE OF ILLINOIS-COMM REVOLVING FU								
T1435846	PI6109	275550	95	05/19/2014	101-1233-419.44-08	COMPUTERS		734.40		
T1435846	PI6110	275550	95	05/19/2014	101-1233-419.44-19	COMMUNICATION CHARGES		6,233.68		
						VENDOR TOTAL *		6,968.08		
0006335	00	GROUPLINK CORPORATION								
2014-04-02-2033	PI6127	276531	95	04/02/2014	101-1233-419.38-11	MAINTENANCE CONTRACTS		4,107.48		
						VENDOR TOTAL *		4,107.48		
						DEPARTMENT TOTAL **		11,075.56		

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 40	CITY CLERK						
0001217	00	STATE OF ILLINOIS,CK GRP-J									
4/30/14		009111	95	06/04/2014	101-1240-419.45-20	BACKGROUND CHECKS FOR	630.00				
						VENDOR TOTAL *	630.00				
0009025	00	IMAGETEC L.P.									
327694		PI6063 275539	95	04/30/2014	101-1240-419.38-15	MAINTENANCE CONTRACTS	16.77				
331053		PI6072 275539	95	05/21/2014	101-1240-419.38-15	MAINTENANCE CONTRACTS	17.10				
						VENDOR TOTAL *	33.87				
						DEPARTMENT TOTAL **	663.87				

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
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DEPT 13	COMMUNITY SERVICES		DIV 40		PUBLIC INFORMATION					
0006515	00	MEDINA JANITORIAL MAINTENANCE								
MAY 2014	PI	PI6208 275279	95	06/02/2014	101-1340-419.36-03	CLEANING SERVICES	450.00			
							VENDOR TOTAL *	450.00		
0007013	00	KELMSCOTT COMMUNICATIONS								
79136		PI6164 276682	95	02/27/2014	101-1340-419.32-20	PROFESSIONAL CONSULTING	150.00			
							VENDOR TOTAL *	150.00		
0008275	00	THE VOICE PUBLICATIONS, INC								
04242014		PI6083 276604	95	05/14/2014	101-1340-419.45-12	ADVERTISING	300.00			
							VENDOR TOTAL *	300.00		
0008939	00	OSA INTEGRATED SOLUTIONS LLC								
3313		PI6202 276540	95	05/28/2014	101-1340-419.63-09	CABLE ACCESS EQUIPMENT	1,269.00			
							VENDOR TOTAL *	1,269.00		
							DEPARTMENT TOTAL **	2,169.00		

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
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DEPT 13	COMMUNITY SERVICES				DIV 41	SPECIAL EVENTS				
0003066	00	HIX BROTHERS MUSIC								
518214/MEM	DAY	PI6087 276324	95	03/17/2014	101-1341-450.53-21	SPECIAL EVENT ITEMS		600.00		
						VENDOR TOTAL *		600.00		
0005591	00	HARRIS CHICAGOLAND GOLF CARS								
02-100207		PI6119 276184	95	05/23/2014	101-1341-450.53-21	SPECIAL EVENT ITEMS		738.00		
						VENDOR TOTAL *		738.00		
						DEPARTMENT TOTAL **		1,338.00		

BANK: 95

FUND 101	GENERAL FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
NO	NO	NO						
DEPT 17	NEIGHBORHOOD STANDARDS			DIV 10	CENTRAL SERVICES			
0000257	00	COMMONWEALTH EDISON						
6169452024	009051		95	06/03/2014	101-1710-417.62-04	14 S LA SALLE ST AURORA	225.68	
						VENDOR TOTAL *	225.68	
0000280	00	UNITED PARCEL SERVICE,CK GRP-B						
000060X059204	008025		95	05/28/2014	101-1710-417.45-04	U.P.S. & MAILING SVCS	59.19	
						VENDOR TOTAL *	59.19	
0000280	00	UNITED PARCEL SERVICE,CK GRP-E						
000060X059214	008800		95	06/02/2014	101-1710-417.45-04	U.P.S. & MAILING SVCS	35.09	
						VENDOR TOTAL *	35.09	
0000634	00	JANCO SUPPLY, INC						
261080	PI6370	275117	95	05/22/2014	101-1710-417.65-05	JANITORIAL SUPPLIES	132.00	
261134	PI6371	275117	95	05/28/2014	101-1710-417.65-05	JANITORIAL SUPPLIES	86.92	
261142	PI6372	275117	95	05/28/2014	101-1710-417.65-05	JANITORIAL SUPPLIES	179.85	
						VENDOR TOTAL *	398.77	
0005884	00	SCHINDLER ELEVATOR CORP						
8103744243	PI6149	275164	95	06/01/2014	101-1710-417.38-14	MAINTENANCE CONTRACTS	193.24	
						VENDOR TOTAL *	193.24	
0006194	00	CRYSTAL MGMT & MAINTENANCE SERVICES						
22073	PI6217	275282	95	05/15/2014	101-1710-417.36-03	BUILDING MAINTENANCE/REPR	1,595.00	
						VENDOR TOTAL *	1,595.00	
0006515	00	MEDINA JANITORIAL MAINTENANCE						
MAY 2014	PI6206	275278	95	06/02/2014	101-1710-417.36-03	CLEANING SERVICES	100.00	
						VENDOR TOTAL *	100.00	
0006623	00	E.NORMAN SECURITY SYSTEMS, INC						
8369	PI6053	276472	95	05/09/2014	101-1710-417.38-11	MAINTENANCE CONTRACTS	6,356.75	
						VENDOR TOTAL *	6,356.75	
0007565	00	INDUSTRIAL FENCE INC						
14020.1	PI6011	276414	95	04/16/2014	101-1710-417.38-05	REPAIR SERVICE	5,225.00	
						VENDOR TOTAL *	5,225.00	
0009096	00	BOTANY BAY CHEMICAL CO						
10080	PI6204	276712	95	05/01/2014	101-1710-417.65-05	WATER TREATMENT CHEMICALS	416.67	
10099	PI6209	276712	95	06/01/2014	101-1710-417.65-05	WATER TREATMENT CHEMICALS	416.67	
						VENDOR TOTAL *	833.34	
						DEPARTMENT TOTAL **	15,022.06	

BANK: 95

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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  
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DEPT 17 NEIGHBORHOOD STANDARDS DIV 11 ALSCHULER BUILDING MAINT

0006194 00 CRYSTAL MGMT & MAINTENANCE SERVICES  
 22073 PI6218 275282 95 05/15/2014 101-1711-417.36-03 BUILDING MAINTENANCE/REPR 460.00

VENDOR TOTAL \* 460.00  
 DEPARTMENT TOTAL \*\* 460.00



BANK: 95

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

0009119 00 OMA'S LAWN SERVICE, INC.  
 9713 PI6009 276898 95 05/12/2014 101-1713-417.38-05 LANDSCAPING SERVICES 3,358.25

VENDOR TOTAL \* 3,358.25  
 DEPARTMENT TOTAL \*\* 3,358.25

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
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DEPT 17	NEIGHBORHOOD STANDARDS				DIV 15	ELMSLIE BUILDING MAINT			
0004640	00	HOME DEPOT							
3152503		PI6475 276724	95	05/06/2014	101-1715-417.38-05	FURNITURE, NON OFFICE		470.88	
1957-185050		PI6476 276724	95	05/07/2014	101-1715-417.38-05	FURNITURE, NON OFFICE		708.88	
2072047		PI6477 276724	95	05/07/2014	101-1715-417.38-05	FURNITURE, NON OFFICE		238.00	
						VENDOR TOTAL *		1,417.76	
0005884	00	SCHINDLER ELEVATOR CORP							
8103750164		PI6150 275165	95	06/01/2014	101-1715-417.38-14	MAINTENANCE CONTRACTS		290.90	
7151961006		PI6511 276931	95	05/20/2014	101-1715-417.38-14	BUILDING MAINTENANCE/REPR		330.00	
						VENDOR TOTAL *		620.90	
0006194	00	CRYSTAL MGMT & MAINTENANCE SERVICES							
22073		PI6219 275282	95	05/15/2014	101-1715-417.36-03	BUILDING MAINTENANCE/REPR		880.00	
						VENDOR TOTAL *		880.00	
0006623	00	E.NORMAN SECURITY SYSTEMS, INC							
8416		PI6136 276617	95	05/28/2014	101-1715-417.65-05	LOCKS		1,864.20	
						VENDOR TOTAL *		1,864.20	
0006786	00	GATE OPTIONS - DIV. OF							
33053		PI6054 276636	95	05/09/2014	101-1715-417.38-05	BUILDING MAINTENANCE/REPR		4,992.00	
						VENDOR TOTAL *		4,992.00	
0007651	00	MYCASA CONSTRUCTION INC							
13-2310		PI6003 276684	95	05/15/2014	101-1715-417.38-05	REPAIR SERVICE		950.00	
						VENDOR TOTAL *		950.00	
						DEPARTMENT TOTAL **		10,724.86	

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 16	POLICE HEADQUARTERS MTCE					
0000634	00	JANCO SUPPLY, INC									
261128		PI6373 275119	95	05/28/2014	101-1716-417.65-05	JANITORIAL SUPPLIES		77.77			
261140		PI6374 275119	95	05/28/2014	101-1716-417.65-05	JANITORIAL SUPPLIES		1,070.32			
						VENDOR TOTAL *		1,148.09			
0008298	00	MIDCO INC									
280901		PI6212 275166	95	04/17/2014	101-1716-417.38-05	REPAIR SERVICE		384.38			
282276		PI6216 275166	95	05/16/2014	101-1716-417.38-05	REPAIR SERVICE		369.38			
						VENDOR TOTAL *		753.76			
0008327	00	ORR PROTECTION SYSTEMS INC									
0280158-IN		PI6061 276878	95	02/28/2014	101-1716-417.38-05	INSPECTIONS		497.00			
						VENDOR TOTAL *		497.00			
0009119	00	OMA'S LAWN SERVICE, INC.									
9711		PI5990 276792	95	04/27/2014	101-1716-417.38-34	LANDSCAPING SERVICES		2,725.00			
9716		PI6006 276792	95	05/03/2014	101-1716-417.38-34	LANDSCAPING SERVICES		7,344.75			
						VENDOR TOTAL *		10,069.75			
						DEPARTMENT TOTAL **		12,468.60			

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 17		NEIGHBORHOOD STANDARDS				DIV 17	PUBLIC ARTS BUILDING MCTE				
0000257	00	COMMONWEALTH EDISON									
7597109000		009059		95	06/03/2014	101-1717-417.62-04	20 E DOWNER PL		407.69		
							VENDOR TOTAL *		407.69		
0005884	00	SCHINDLER ELEVATOR CORP									
8103744237		PI6153	275170	95	06/01/2014	101-1717-417.38-14	MAINTENANCE CONTRACTS		225.82		
							VENDOR TOTAL *		225.82		
							DEPARTMENT TOTAL **		633.51		

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	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION		
								AMOUNT
DEPT 17	NEIGHBORHOOD STANDARDS			DIV 27	PROPERTY STANDARDS			
0003221	00	INTERLATE SYSTEMS, INC						
7621	PI6051	275695	95	05/21/2014	101-1727-424.32-43	PROFESSIONAL CONSULTING	140.00	
							VENDOR TOTAL *	140.00
0006742	00	TAVAREZ & SONS LAWN CARE						
2150	PI6220	275460	95	05/13/2014	101-1727-424.36-15	LANDSCAPING SERVICES	75.00	
2157	PI6221	275460	95	05/17/2014	101-1727-424.36-15	LANDSCAPING SERVICES	85.00	
2162	PI6222	275460	95	05/17/2014	101-1727-424.36-15	LANDSCAPING SERVICES	40.00	
2164	PI6223	275460	95	05/17/2014	101-1727-424.36-15	LANDSCAPING SERVICES	40.00	
2198	PI6224	275460	95	05/18/2014	101-1727-424.36-15	LANDSCAPING SERVICES	85.00	
2191	PI6225	275460	95	05/19/2014	101-1727-424.36-15	LANDSCAPING SERVICES	85.00	
2192	PI6226	275460	95	05/19/2014	101-1727-424.36-15	LANDSCAPING SERVICES	65.00	
2193	PI6227	275460	95	05/19/2014	101-1727-424.36-15	LANDSCAPING SERVICES	65.00	
2194	PI6228	275460	95	05/19/2014	101-1727-424.36-15	LANDSCAPING SERVICES	85.00	
2195	PI6229	275460	95	05/19/2014	101-1727-424.36-15	LANDSCAPING SERVICES	75.00	
2196	PI6230	275460	95	05/19/2014	101-1727-424.36-15	LANDSCAPING SERVICES	85.00	
2197	PI6231	275460	95	05/19/2014	101-1727-424.36-20	LANDSCAPING SERVICES	550.00	
2199	PI6232	275460	95	05/19/2014	101-1727-424.36-20	LANDSCAPING SERVICES	385.00	
2183	PI6233	275460	95	05/20/2014	101-1727-424.36-15	LANDSCAPING SERVICES	75.00	
2184	PI6234	275460	95	05/20/2014	101-1727-424.36-15	LANDSCAPING SERVICES	75.00	
2185	PI6235	275460	95	05/20/2014	101-1727-424.36-15	LANDSCAPING SERVICES	65.00	
2186	PI6236	275460	95	05/20/2014	101-1727-424.36-15	LANDSCAPING SERVICES	75.00	
2187	PI6237	275460	95	05/20/2014	101-1727-424.36-15	LANDSCAPING SERVICES	75.00	
2188	PI6238	275460	95	05/20/2014	101-1727-424.36-15	LANDSCAPING SERVICES	75.00	
2189	PI6239	275460	95	05/20/2014	101-1727-424.36-15	LANDSCAPING SERVICES	85.00	
2190	PI6240	275460	95	05/20/2014	101-1727-424.36-15	LANDSCAPING SERVICES	75.00	
2179	PI6241	275460	95	05/21/2014	101-1727-424.36-15	LANDSCAPING SERVICES	75.00	
2180	PI6242	275460	95	05/21/2014	101-1727-424.36-15	LANDSCAPING SERVICES	85.00	
2181	PI6243	275460	95	05/21/2014	101-1727-424.36-15	LANDSCAPING SERVICES	75.00	
2182	PI6244	275460	95	05/21/2014	101-1727-424.36-15	LANDSCAPING SERVICES	75.00	
2200	PI6245	275460	95	05/21/2014	101-1727-424.36-15	LANDSCAPING SERVICES	100.00	
2201	PI6246	275460	95	05/21/2014	101-1727-424.36-15	LANDSCAPING SERVICES	75.00	
2202	PI6247	275460	95	05/21/2014	101-1727-424.36-15	LANDSCAPING SERVICES	60.00	
2203	PI6248	275460	95	05/21/2014	101-1727-424.36-15	LANDSCAPING SERVICES	85.00	
2204	PI6249	275460	95	05/21/2014	101-1727-424.36-15	LANDSCAPING SERVICES	60.00	
2205	PI6250	275460	95	05/21/2014	101-1727-424.36-15	LANDSCAPING SERVICES	35.00	
2206	PI6251	275460	95	05/21/2014	101-1727-424.36-15	LANDSCAPING SERVICES	75.00	
2207	PI6252	275460	95	05/22/2014	101-1727-424.36-15	LANDSCAPING SERVICES	75.00	
2208	PI6253	275460	95	05/22/2014	101-1727-424.36-15	LANDSCAPING SERVICES	85.00	
2209	PI6254	275460	95	05/22/2014	101-1727-424.36-20	LANDSCAPING SERVICES	65.00	
2210	PI6255	275460	95	05/22/2014	101-1727-424.36-20	LANDSCAPING SERVICES	85.00	
2211	PI6256	275460	95	05/22/2014	101-1727-424.36-15	LANDSCAPING SERVICES	65.00	
2212	PI6257	275460	95	05/22/2014	101-1727-424.36-15	LANDSCAPING SERVICES	75.00	
2219	PI6258	275460	95	05/22/2014	101-1727-424.36-15	LANDSCAPING SERVICES	85.00	
2220	PI6259	275460	95	05/22/2014	101-1727-424.36-15	LANDSCAPING SERVICES	75.00	
2221	PI6260	275460	95	05/22/2014	101-1727-424.36-15	LANDSCAPING SERVICES	75.00	

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 27 PROPERTY STANDARDS

DEPT	FUND	SEQ#	VENDOR NAME	P.O.	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0006742	00		TAVAREZ & SONS LAWN CARE							
2222		PI6261	275460	95	05/22/2014	101-1727-424.36-15	LANDSCAPING SERVICES	75.00		
2213		PI6262	275460	95	05/23/2014	101-1727-424.36-15	LANDSCAPING SERVICES	85.00		
2214		PI6263	275460	95	05/23/2014	101-1727-424.36-15	LANDSCAPING SERVICES	60.00		
2215		PI6264	275460	95	05/23/2014	101-1727-424.36-15	LANDSCAPING SERVICES	75.00		
2217		PI6265	275460	95	05/23/2014	101-1727-424.36-15	LANDSCAPING SERVICES	75.00		
2218		PI6266	275460	95	05/23/2014	101-1727-424.36-15	LANDSCAPING SERVICES	235.00		
2259		PI6267	275460	95	05/23/2014	101-1727-424.36-15	LANDSCAPING SERVICES	50.00		
2223		PI6268	275460	95	05/24/2014	101-1727-424.36-15	LANDSCAPING SERVICES	75.00		
2224		PI6269	275460	95	05/24/2014	101-1727-424.36-15	LANDSCAPING SERVICES	85.00		
2225		PI6270	275460	95	05/24/2014	101-1727-424.36-15	LANDSCAPING SERVICES	75.00		
2226		PI6271	275460	95	05/24/2014	101-1727-424.36-15	LANDSCAPING SERVICES	75.00		
2229		PI6272	275460	95	05/24/2014	101-1727-424.36-15	LANDSCAPING SERVICES	85.00		
2230		PI6273	275460	95	05/24/2014	101-1727-424.36-15	LANDSCAPING SERVICES	65.00		
2231		PI6274	275460	95	05/24/2014	101-1727-424.36-15	LANDSCAPING SERVICES	75.00		
2232		PI6275	275460	95	05/24/2014	101-1727-424.36-15	LANDSCAPING SERVICES	75.00		
2233		PI6276	275460	95	05/24/2014	101-1727-424.36-15	LANDSCAPING SERVICES	65.00		
2234		PI6277	275460	95	05/24/2014	101-1727-424.36-15	LANDSCAPING SERVICES	75.00		
2238		PI6278	275460	95	05/24/2014	101-1727-424.36-15	LANDSCAPING SERVICES	75.00		
2228		PI6279	275460	95	05/25/2014	101-1727-424.36-15	LANDSCAPING SERVICES	50.00		
2235		PI6280	275460	95	05/25/2014	101-1727-424.36-15	LANDSCAPING SERVICES	50.00		
2236		PI6281	275460	95	05/25/2014	101-1727-424.36-15	LANDSCAPING SERVICES	75.00		
2239		PI6282	275460	95	05/25/2014	101-1727-424.36-15	LANDSCAPING SERVICES	75.00		
2246		PI6283	275460	95	05/26/2014	101-1727-424.36-20	LANDSCAPING SERVICES	100.00		
2255		PI6284	275460	95	05/26/2014	101-1727-424.36-20	LANDSCAPING SERVICES	130.00		
2257		PI6285	275460	95	05/26/2014	101-1727-424.36-20	LANDSCAPING SERVICES	130.00		
2258		PI6286	275460	95	05/26/2014	101-1727-424.36-20	LANDSCAPING SERVICES	35.00		
2241		PI6287	275460	95	05/27/2014	101-1727-424.36-15	LANDSCAPING SERVICES	85.00		
2242		PI6288	275460	95	05/27/2014	101-1727-424.36-15	LANDSCAPING SERVICES	60.00		
2243		PI6289	275460	95	05/27/2014	101-1727-424.36-15	LANDSCAPING SERVICES	85.00		
2244		PI6290	275460	95	05/27/2014	101-1727-424.36-15	LANDSCAPING SERVICES	75.00		
2245		PI6291	275460	95	05/27/2014	101-1727-424.36-15	LANDSCAPING SERVICES	50.00		
2247		PI6292	275460	95	05/27/2014	101-1727-424.36-15	LANDSCAPING SERVICES	65.00		
2248		PI6293	275460	95	05/27/2014	101-1727-424.36-15	LANDSCAPING SERVICES	45.00		
2249		PI6294	275460	95	05/27/2014	101-1727-424.36-15	LANDSCAPING SERVICES	85.00		
2250		PI6295	275460	95	05/27/2014	101-1727-424.36-15	LANDSCAPING SERVICES	50.00		
2251		PI6296	275460	95	05/27/2014	101-1727-424.36-15	LANDSCAPING SERVICES	75.00		
2252		PI6297	275460	95	05/27/2014	101-1727-424.36-15	LANDSCAPING SERVICES	75.00		
2253		PI6298	275460	95	05/27/2014	101-1727-424.36-15	LANDSCAPING SERVICES	50.00		
2254		PI6299	275460	95	05/27/2014	101-1727-424.36-15	LANDSCAPING SERVICES	60.00		
2277		PI6300	275460	95	05/29/2014	101-1727-424.36-15	LANDSCAPING SERVICES	100.00		
2278		PI6301	275460	95	05/29/2014	101-1727-424.36-15	LANDSCAPING SERVICES	75.00		
2279		PI6302	275460	95	05/29/2014	101-1727-424.36-15	LANDSCAPING SERVICES	60.00		
2280		PI6303	275460	95	05/29/2014	101-1727-424.36-15	LANDSCAPING SERVICES	100.00		
2281		PI6304	275460	95	05/29/2014	101-1727-424.36-15	LANDSCAPING SERVICES	60.00		
2282		PI6305	275460	95	05/29/2014	101-1727-424.36-15	LANDSCAPING SERVICES	75.00		

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 17	NEIGHBORHOOD STANDARDS			DIV 27	PROPERTY STANDARDS				
0006742	00	TAVAREZ & SONS LAWN CARE							
2283	PI6306	275460	95	05/29/2014	101-1727-424.36-15	LANDSCAPING SERVICES	230.00		
2285	PI6307	275460	95	05/29/2014	101-1727-424.36-15	LANDSCAPING SERVICES	75.00		
2288	PI6308	275460	95	05/29/2014	101-1727-424.36-15	LANDSCAPING SERVICES	75.00		
2289	PI6309	275460	95	05/29/2014	101-1727-424.36-15	LANDSCAPING SERVICES	50.00		
2291	PI6310	275460	95	05/31/2014	101-1727-424.36-15	LANDSCAPING SERVICES	75.00		
2294	PI6311	275460	95	05/31/2014	101-1727-424.36-15	LANDSCAPING SERVICES	100.00		
2295	PI6312	275460	95	05/31/2014	101-1727-424.36-15	LANDSCAPING SERVICES	75.00		
2296	PI6313	275460	95	05/31/2014	101-1727-424.36-15	LANDSCAPING SERVICES	100.00		
2297	PI6314	275460	95	05/31/2014	101-1727-424.36-15	LANDSCAPING SERVICES	85.00		
2299	PI6315	275460	95	05/31/2014	101-1727-424.36-15	LANDSCAPING SERVICES	65.00		
2300	PI6316	275460	95	05/31/2014	101-1727-424.36-15	LANDSCAPING SERVICES	75.00		
2301	PI6317	275460	95	05/31/2014	101-1727-424.36-15	LANDSCAPING SERVICES	85.00		
2302	PI6318	275460	95	05/31/2014	101-1727-424.36-15	LANDSCAPING SERVICES	85.00		
2293	PI6347	275460	95	06/01/2014	101-1727-424.36-15	LANDSCAPING SERVICES	75.00		
2298	PI6348	275460	95	06/01/2014	101-1727-424.36-15	LANDSCAPING SERVICES	75.00		
2292	PI6349	275460	95	06/01/2014	101-1727-424.36-15	LANDSCAPING SERVICES	85.00		
2227	PI6352	275460	95	05/24/2014	101-1727-424.36-15	LANDSCAPING SERVICES	65.00		
						VENDOR TOTAL *	8,735.00		
0006775	00	ALLIED WASTE SERVICES							
0551-010875693	PI6123	276741	95	05/15/2014	101-1727-424.36-11	BUILDING MAINTENANCE/REPR	410.34		
						VENDOR TOTAL *	410.34		
9995999	00	GLEN KLIMPKE &							
REFUND	009065		95	06/03/2014	101-1727-321.03-03	OWNER BILLED WRONG	40.00		
						VENDOR TOTAL *	40.00		
9995999	00	HERMILA BARRAZA							
REFUND	009065		95	06/03/2014	101-1727-321.03-03	CUSTOMER OVERPAID	45.00		
						VENDOR TOTAL *	45.00		
						DEPARTMENT TOTAL **	9,370.34		

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
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DEPT 17	NEIGHBORHOOD STANDARDS		DIV 45		ANIMAL CONTROL					
0000634	00	JANCO SUPPLY, INC								
261081		PI6369 275116	95	05/22/2014	101-1745-440.65-05	JANITORIAL SUPPLIES	266.67			
						VENDOR TOTAL *	266.67			
0001381	00	CHEM-WISE ECOLOGICAL PEST								
275243		PI6094 275147	95	05/15/2014	101-1745-440.38-40	BUILDING MAINTENANCE/REPR	65.00			
						VENDOR TOTAL *	65.00			
0004640	00	HOME DEPOT								
9022400		PI6473 276378	95	05/20/2014	101-1745-440.65-05	BUILDING MAINTENANCE/REPR	51.63			
						VENDOR TOTAL *	51.63			
0008989	00	HENRY SCHEIN ANIMAL HEALTH LLC								
FB43875		PI6045 275150	95	05/27/2014	101-1745-440.61-25	ANIMAL CONTROL	220.00			
						VENDOR TOTAL *	220.00			
						DEPARTMENT TOTAL **	603.30			



BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
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DEPT 18	DEVELOPMENT SERVICES			DIV 20		BUILDING & PERMITS				
0000629	00	INTERNATIONAL CITY/COUNTY,CK	GRP-B							
APPLICATION FEE	008025		95	05/28/2014	101-1820-424.42-01	PERFORMANCE MEASUREMENT	195.00			
							VENDOR TOTAL *	195.00		
0000690	00	THOMPSON ELEVATOR INSPECTION								
14-1596	PI6417	275380	95	05/17/2014	101-1820-424.32-22	INSPECTIONS	225.00			
14-1613	PI6418	275380	95	05/17/2014	101-1820-424.32-21	INSPECTIONS	1,400.00			
14-1656	PI6419	275380	95	05/20/2014	101-1820-424.32-22	INSPECTIONS	150.00			
14-1678	PI6420	275380	95	05/20/2014	101-1820-424.32-21	INSPECTIONS	1,910.00			
14-1708	PI6421	275380	95	05/23/2014	101-1820-424.32-22	INSPECTIONS	75.00			
							VENDOR TOTAL *	3,760.00		
9995999	00	DOMINGO PADILLA								
REFUND	009065		95	06/03/2014	101-1820-322.01-02	PERMIT 14-1059 NOT NEEDED	53.00			
							VENDOR TOTAL *	53.00		
							DEPARTMENT TOTAL **	4,008.00		

BANK: 95

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 FUND 101 GENERAL FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
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DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0008367 00 AURORA REGIONAL CHAMBER OF COMMERCE  
 231076 PI6156 275280 95 06/01/2014 101-1830-465.39-20 LEASE AGREEMENTS 1,970.69

VENDOR TOTAL \* 1,970.69  
 DEPARTMENT TOTAL \*\* 1,970.69

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 18	DEVELOPMENT SERVICES		DIV 40 PLANNING & ZONING							
0000389	00	DUPAGE COUNTY RECORDER,CK GRP-J								
4/30/14	009110		95	06/04/2014	101-1840-463.45-11	RECORDING & COPYING OF	42.00			
						VENDOR TOTAL *	42.00			
0000463	00	REULAND FOOD SERVICE,CK GRP-J								
26035	009109		95	06/04/2014	101-1840-463.45-09	FOOD FOR MAYOR'S AWARDS	100.00			
						VENDOR TOTAL *	100.00			
9995999	00	DONALD TRUAX								
REIMB	008800		95	06/02/2014	101-1840-463.61-80	8X10 PHOTOS/MAYOR'S AWARD	37.92			
						VENDOR TOTAL *	37.92			
						DEPARTMENT TOTAL **	179.92			

BANK: 95

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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  
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DEPT 25 FINANCE DIV 22 BUDGETING

0007852 00 TITAN IMAGE GROUP INC  
47695 PI5986 276677 95 05/19/2014 101-2522-415.61-09 PRINTING & SILK SCREENING 1,235.57

VENDOR TOTAL \* 1,235.57  
DEPARTMENT TOTAL \*\* 1,235.57

BANK: 95

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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  
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DEPT 25 FINANCE DIV 43 MAILROOM

0008206 00 PNC EQUIPMENT FINANCE  
 4854988 PI6129 275188 95 05/30/2014 101-2543-415.39-10 LEASE AGREEMENTS 1,106.29

VENDOR TOTAL \* 1,106.29  
 DEPARTMENT TOTAL \*\* 1,106.29

BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME							CHECK	HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM			AMOUNT	AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION				
DEPT 30	FIRE			DIV 33	FIRE					
0000027	00	ACE HARDWARE-LAKE OR GALENA								
196021/1	PI6391	275213	95	05/19/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR			9.99	
196031/1	PI6392	275213	95	05/19/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR			18.89-	
196032/1	PI6393	275213	95	05/19/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR			26.99	
354368/3	PI6394	275213	95	05/20/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR			18.41	
196077/1	PI6395	275213	95	05/21/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR			13.49	
354409/3	PI6396	275213	95	05/22/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR			25.77	
196130/1	PI6397	275213	95	05/23/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR			11.68	
196132/1	PI6398	275213	95	05/23/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR			15.72	
196137/1	PI6399	275213	95	05/24/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR			19.94	
196147/1	PI6400	275213	95	05/25/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR			25.03	
354438/3	PI6401	275213	95	05/25/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR			8.99	
196152/1	PI6402	275213	95	05/26/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR			11.83	
196170/1	PI6403	275213	95	05/27/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR			42.29	
354454/3	PI6404	275213	95	05/27/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR			11.03	
196249/1	PI6405	275213	95	05/30/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR			31.89	
354515/3	PI6406	275213	95	05/30/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR			34.79	
354516/3	PI6407	275213	95	05/30/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR			19.79	
						VENDOR TOTAL *			308.74	
0000286	00	UNIVERSITY OF ILLINOIS,CK GRP-J								
UFINQ248	0091111		95	06/04/2014	101-3033-422.42-01	REGST/C.RETTENMEIER &			2,025.00	
						VENDOR TOTAL *			2,025.00	
0000353	00	W.S. DARLEY & COMPANY								
17133913	PI6366	276590	95	04/28/2014	101-3033-422.61-40	FIRE PROTECTION EQUIP/SUP			302.13	
17135126	PI6474	276590	95	05/01/2014	101-3033-422.61-40	FIRE PROTECTION EQUIP/SUP			574.50	
						VENDOR TOTAL *			876.63	
0000416	00	FEECE OIL COMPANY								
3300670	PI6095	275216	95	05/20/2014	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES			1,678.68	
						VENDOR TOTAL *			1,678.68	
0000638	00	JOHNO'S MAIN SURPLUS								
62663	PI6493	275302	95	05/27/2014	101-3033-422.20-21	KG CONTRACT FOR GOODS			2,278.80	
						VENDOR TOTAL *			2,278.80	
0000877	00	WELDSTAR COMPANY								
01399813	PI6486	275518	95	03/05/2014	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK			125.04	
01411839	PI6495	275518	95	05/24/2014	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK			188.40	
01412046	PI6496	275518	95	05/24/2014	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK			59.40	
01412048	PI6497	275518	95	05/24/2014	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK			118.80	
01412050	PI6498	275518	95	05/24/2014	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK			52.80	
01412051	PI6499	275518	95	05/24/2014	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK			59.40	
01412052	PI6500	275518	95	05/24/2014	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK			105.60	
						VENDOR TOTAL *			709.44	

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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 30		FIRE		DIV 33		FIRE					
0002016	00	STEINER ELECTRIC COMPANY									
S004683676.001	PI6464	275767	95	05/22/2014	101-3033-422.32-06	MAINTENANCE CONTRACTS	929.67				
S004683695.001	PI6465	275767	95	05/22/2014	101-3033-422.32-06	MAINTENANCE CONTRACTS	962.34				
S004683712.001	PI6466	275767	95	05/22/2014	101-3033-422.32-06	MAINTENANCE CONTRACTS	440.31				
							VENDOR TOTAL *	2,332.32			
0003101	00	HENRY SCHEIN INC									
1910082-01	PI6096	275217	95	05/16/2014	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	1,343.81				
3206332-02	PI6097	275217	95	05/19/2014	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	63.00				
4696507-01	PI6098	275217	95	05/19/2014	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	3.20				
							VENDOR TOTAL *	1,410.01			
0004769	00	VERIZON WIRELESS									
342043212-00001009040			95	06/03/2014	101-3033-422.44-04	04/11-05/10	7.02				
							VENDOR TOTAL *	7.02			
0006515	00	MEDINA JANITORIAL MAINTENANCE									
MAY 2014	PI6207	275278	95	06/02/2014	101-3033-422.36-03	CLEANING SERVICES	300.00				
							VENDOR TOTAL *	300.00			
0007839	00	COMCAST CABLE									
877120060071670	PI6026	275795	95	05/15/2014	101-3033-422.45-76	INTERNET SERVICES	4.23				
							VENDOR TOTAL *	4.23			
0008389	00	CINTAS FIRE PROTECTION									
F9400078115	PI6014	275214	95	05/19/2014	101-3033-422.38-01	EQUIPMENT MAINT & REPAIR	35.20				
							VENDOR TOTAL *	35.20			
0008810	00	HERNANDEZ TREE SERVICES LLC									
14-051014	PI6031	276765	95	05/20/2014	101-3033-422.38-05	LANDSCAPING SERVICES	600.00				
							VENDOR TOTAL *	600.00			
0008970	00	DIVE RIGHT IN SCUBA INC									
50092	PI6059	276827	95	05/23/2014	101-3033-422.61-52	FIRE PROTECTION EQUIP/SUP	3,874.80				
							VENDOR TOTAL *	3,874.80			
0009001	00	VILLAGE OF ROMEOVILLE,CK GRP-J									
2014-155	0091111		95	06/04/2014	101-3033-422.42-01	INSTRUCTOR 1 CLASS	2,520.00				
							VENDOR TOTAL *	2,520.00			
							DEPARTMENT TOTAL **	18,960.87			

BANK: 95

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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  
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DEPT 30 FIRE DIV 38 EMERGENCY MANAGMENT SVCS

0008368 00 USA MOBILITY WIRELESS INC  
 X1601561E PI6503 275822 95 05/22/2014 101-3038-429.39-11 LEASE AGREEMENTS 711.19

VENDOR TOTAL \* 711.19  
 DEPARTMENT TOTAL \*\* 711.19



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 35	POLICE				DIV 36	POLICE SERVICES			
0000628	00	INTERNATIONAL ASSOCIATION OF			CK GRP-B				
GREG THOMAS	008025		95	05/28/2014	101-3536-421.42-01	IACP ANNUAL CONF.		350.00	
JOSEPH GROOM	008025		95	05/28/2014	101-3536-421.42-01	IACP ANNUAL CONF.		350.00	
KRISTEN ZIMAN	008025		95	05/28/2014	101-3536-421.42-01	IACP ANNUAL CONF.		350.00	
						VENDOR TOTAL *		1,050.00	
0001596	00	BOB BARKER COMPANY, INC							
NC1001164359	PI6055	276661	95	05/04/2014	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY		2,428.82	
						VENDOR TOTAL *		2,428.82	
0003033	00	COLLEGE OF DUPAGE,CK GRP-E							
4762	008812		95	06/02/2014	101-3536-421.42-01	TUITION FEES FOR VARIOUS		1,455.00	
						VENDOR TOTAL *		1,455.00	
0003221	00	INTERLATE SYSTEMS, INC							
7622	PI6048	275320	95	05/21/2014	101-3536-421.32-43	PROFESSIONAL CONSULTING		139.00	
						VENDOR TOTAL *		139.00	
0004769	00	VERIZON WIRELESS							
986079620-00001009041			95	06/03/2014	101-3536-421.44-04	04/22-05/21		46.46	
742011560-00001009042			95	06/03/2014	101-3536-421.44-04	04/17-05/16		881.83	
						VENDOR TOTAL *		928.29	
0004820	00	RENTAL MAX - ST CHARLES							
20671-3	PI6008	276857	95	05/20/2014	101-3536-421.39-50	EQUIPMENT RENTAL		113.40	
						VENDOR TOTAL *		113.40	
0006099	00	LAKE AUTO REBUILDERS							
3601	PI6070	275431	95	05/20/2014	101-3536-421.45-29	TOWING SERVICES		50.00	
						VENDOR TOTAL *		50.00	
0006357	00	JUST SAFETY LTD							
21802	PI6360	275429	95	04/29/2014	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		60.50	
21803	PI6361	275429	95	04/29/2014	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		62.40	
21804	PI6362	275429	95	04/29/2014	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		113.40	
21805	PI6363	275429	95	04/29/2014	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		47.50	
21806	PI6364	275429	95	04/29/2014	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		60.10	
						VENDOR TOTAL *		343.90	
0007029	00	HOLLYWOOD TOWING							
SQUAD 150	PI6020	275318	95	05/19/2014	101-3536-421.45-29	TOWING SERVICES		75.00	
						VENDOR TOTAL *		75.00	
0007724	00	NET TRANSCRIPTS INC							
050914-09	PI6038	275441	95	05/09/2014	101-3536-421.50-01	PROFESSIONAL CONSULTING		48.30	
						VENDOR TOTAL *		48.30	

BANK: 95

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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			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
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DEPT 35	POLICE		DIV 36 POLICE SERVICES							
0007817	00	CINTAS DOCUMENT MANAGEMENT								
8401065990		PI6013 275178 95	05/16/2014	101-3536-421.32-99	PROFESSIONAL CONSULTING		68.04			
						VENDOR TOTAL *	68.04			
0008234	00	MIDWEST COMMERCIAL FITNESS								
115450		PI6044 276919 95	05/15/2014	101-3536-421.32-99	REPAIR SERVICE		142.50			
						VENDOR TOTAL *	142.50			
0008371	00	SMITH, JULIE								
05152014JS		PI5983 275113 95	05/15/2014	101-3536-421.32-20	LATENT PRINT EXMR SVS		2,125.00			
						VENDOR TOTAL *	2,125.00			
0008372	00	MINETTI, GINA								
05142014GM		PI5982 275112 95	05/14/2014	101-3536-421.32-20	LATENT PRINT EXMR SVS		3,312.50			
						VENDOR TOTAL *	3,312.50			
0008465	00	JET BRITE CAR WASH INC								
2674		PI5996 275428 95	05/16/2014	101-3536-421.38-01	VEHICLES		516.00			
						VENDOR TOTAL *	516.00			
0008783	00	JAKE THE STRIPER INC								
2154		PI6004 276714 95	05/05/2014	101-3536-421.61-80	POLICE EQUIPMENT & SUPPLY		105.00			
						VENDOR TOTAL *	105.00			
0009132	00	BAKER GROUP INTERNATIONAL,CK								
5/27/14		008799 95	06/02/2014	101-3536-421.42-01	REGST FOR DARRELL MOORE		1,500.00			
						VENDOR TOTAL *	1,500.00			
						DEPARTMENT TOTAL **	14,400.75			

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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 40		PUBLIC WORKS			DIV 20	ELECTRICAL MAINTENANCE					
0000256	00	COMMONWEALTH EDISON									
0984013014	009077		95	06/03/2014	101-4020-418.62-05	MASTER RT 25 09840-13014		21,615.38			
						VENDOR TOTAL *		21,615.38			
0000257	00	COMMONWEALTH EDISON									
6169427003	009050		95	06/03/2014	101-4020-418.62-05	157 N ROOT ST UNIT LTS		83.83			
7597149004	009053		95	06/03/2014	101-4020-418.62-05	8 E GALENA BLVD UNIT RVWK		343.04			
4291107012	009055		95	06/03/2014	101-4020-418.62-05	0 W OHIO LITE XMAS		22.59			
4203171086	009060		95	06/03/2014	101-4020-418.62-04	4234 CENTRAL PARK LN		59.60			
2447109044	009063		95	06/03/2014	101-4020-418.62-04	0 N LAKESIDE DR WS RT		338.14			
						VENDOR TOTAL *		847.20			
0000339	00	CRESCENT ELECTRIC SUPPLY									
095-645792-00	PI6378	275191	95	05/07/2014	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		9.96			
095-645767-00	PI6379	275191	95	05/08/2014	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		475.91			
095-645972-00	PI6380	275191	95	05/12/2014	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		9.38			
095-646032-00	PI6381	275191	95	05/14/2014	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		35.49			
095-646049-00	PI6382	275191	95	05/15/2014	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		21.85			
095-646118-00	PI6383	275191	95	05/16/2014	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		75.00			
095-646166-00	PI6384	275191	95	05/19/2014	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		12.62			
095-645593-01	PI6385	275191	95	05/20/2014	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		231.50			
095-644954-00	PI6386	275191	95	05/21/2014	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		1,594.10			
095-646278-00	PI6387	275191	95	05/22/2014	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		80.48			
095-646283-00	PI6388	275191	95	05/22/2014	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		30.33			
						VENDOR TOTAL *		2,576.62			
0002434	00	UTILITY DYNAMICS CORPORATION									
0527-1820	PI6147	276918	95	05/27/2014	101-4020-418.38-09	ELECTRICAL CABLES & WIRES		1,840.00			
						VENDOR TOTAL *		1,840.00			
0005479	00	MEADE ELECTRIC CO INC									
665103	PI6214	274213	95	05/30/2014	101-4020-418.38-23	KS CONTRACT FOR SERVICES		5,338.00			
						VENDOR TOTAL *		5,338.00			
0008368	00	USA MOBILITY WIRELESS INC									
X1601561E	PI6504	275822	95	05/22/2014	101-4020-418.39-11	LEASE AGREEMENTS		7.15			
						VENDOR TOTAL *		7.15			
0008787	00	ANSWER UNITED									
496898	PI6117	275854	95	05/12/2014	101-4020-418.45-79	PROFESSIONAL CONSULTING		245.32			
						VENDOR TOTAL *		245.32			
						DEPARTMENT TOTAL **		32,469.67			

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
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DEPT 40	PUBLIC WORKS		DIV 40 ENGINEERING							
0000337	00	CRAWFORD, MURPHY, & TILLY								
100646		PI6201 276216 95 05/16/2014			101-4040-431.32-09	KS CONTRACT FOR SERVICES	12,199.27			
						VENDOR TOTAL *	12,199.27			
0005830	00	WAREHOUSE DIRECT								
2329266-0		PI6509 276892 95 05/22/2014			101-4040-431.61-01	OFFICE SUPPLIES	186.80			
2329266-0		PI6510 276892 95 05/22/2014			101-4040-431.61-01	OFFICE SUPPLY, INKS, LEADS	88.54			
						VENDOR TOTAL *	275.34			
0009003	00	GLOBAL DATA SOLUTIONS INC								
3610		PI6330 275656 95 05/19/2014			101-4040-431.32-20	KS CONTRACT FOR SERVICES	437.39			
						VENDOR TOTAL *	437.39			
						DEPARTMENT TOTAL **	12,912.00			

BANK: 95

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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			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
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DEPT 44	PUBLIC PROPERTIES		DIV 30 MAINTENANCE SERVICES							
0000027	00	ACE HARDWARE-LAKE OR GALENA								
195861/1	PI6455	275725	95	05/09/2014	101-4430-418.65-05	BUILDING MAINTENANCE/REPR	3.14			
195919/1	PI6456	275725	95	05/13/2014	101-4430-418.65-05	BUILDING MAINTENANCE/REPR	6.95			
195955/1	PI6457	275725	95	05/15/2014	101-4430-418.65-05	BUILDING MAINTENANCE/REPR	17.98			
195964/1	PI6458	275725	95	05/15/2014	101-4430-418.65-05	BUILDING MAINTENANCE/REPR	7.57			
195994/1	PI6459	275725	95	05/16/2014	101-4430-418.65-05	BUILDING MAINTENANCE/REPR	11.84			
196084/1	PI6460	275725	95	05/22/2014	101-4430-418.65-05	BUILDING MAINTENANCE/REPR	5.39			
196126/1	PI6461	275725	95	05/23/2014	101-4430-418.65-05	BUILDING MAINTENANCE/REPR	13.45			
196150/1	PI6462	275725	95	05/26/2014	101-4430-418.65-05	BUILDING MAINTENANCE/REPR	30.56			
							VENDOR TOTAL *	96.88		
0000496	00	SCHAEFER GREENHOUSES, INC								
91766	PI6076	275657	95	05/21/2014	101-4430-418.65-05	FLOWERS & PLANTS	10,468.00			
							VENDOR TOTAL *	10,468.00		
							DEPARTMENT TOTAL **	10,564.88		

BANK: 95

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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 44	PUBLIC PROPERTIES			DIV 40	PARKS & RECREATION					
0000257	00	COMMONWEALTH EDISON								
5255114003	009044		95	06/03/2014	101-4440-451.62-04	PARKER AND PLEASANT PL	29.27			
6255086005	009045		95	06/03/2014	101-4440-451.62-04	WS TITSWORTH 3S N.A.	48.16			
						VENDOR TOTAL *	77.43			
0002423	00	KOPY KAT COPIER								
55351	PI6342	276928	95	05/28/2014	101-4440-451.61-01	MICROFICHE,MICROFILM	207.00			
						VENDOR TOTAL *	207.00			
0008161	00	TRI-COUNTY EXCAVATION &								
14-05-3771	PI6485	275427	95	05/30/2014	101-4440-451.36-15	LANDSCAPING SERVICES	1,539.85			
						VENDOR TOTAL *	1,539.85			
0008842	00	ADVANCED DISPOSAL SERVICES								
TB0000012367	PI6047	275259	95	05/17/2014	101-4440-451.36-13	ENVIRONMENTAL REMEDIATION	227.71			
						VENDOR TOTAL *	227.71			
						DEPARTMENT TOTAL **	2,051.99			

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
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DEPT 44	PUBLIC PROPERTIES			DIV 41	PHILLIPS PARK ZOO					
0006037	00	HIGGINS & SONS INC								
1025		PI6030 276755	95	05/20/2014	101-4441-451.38-05	MISCELLANEOUS SERVICES	5,663.00			
						VENDOR TOTAL *	5,663.00			
0006326	00	ATLAS REFRIGERATION, INC								
18373		PI6012 276512	95	04/08/2014	101-4441-451.38-05	REPAIR SERVICE	440.00			
						VENDOR TOTAL *	440.00			
						DEPARTMENT TOTAL **	6,103.00			

BANK: 95

FUND 101 GENERAL FUND		VEND NO SEQ# VENDOR NAME		INVOICE VOUCHER P.O.		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 44	PUBLIC PROPERTIES		DIV 60		STREET MAINTENANCE						
0000237	00	CLARKE ENVIRONMENTAL MOSQUITO MGMT									
6347420		PI6093	275128	95	05/27/2014		101-4460-431.38-40	KS CONTRACT FOR SERVICES	24,985.00		
								VENDOR TOTAL *	24,985.00		
0000257	00	COMMONWEALTH EDISON									
5989311001		009049		95	06/03/2014		101-4460-431.62-04	ES RT 25 1S METTEL	102.94		
								VENDOR TOTAL *	102.94		
0000638	00	JOHNO'S MAIN SURPLUS									
62463		PI6365	275961	95	04/10/2014		101-4460-431.20-20	UNIFORMS	368.70		
62683		PI6482	276930	95	05/31/2014		101-4460-431.20-20	UNIFORMS	80.00		
								VENDOR TOTAL *	448.70		
0003428	00	ROCHELLE WASTE DISPOSAL									
13123592		PI6487	275483	95	04/30/2014		101-4460-431.36-13	MISCELLANEOUS SERVICES	2,468.75		
13211265		PI6494	275483	95	05/15/2014		101-4460-431.36-13	MISCELLANEOUS SERVICES	4,395.75		
								VENDOR TOTAL *	6,864.50		
0008161	00	TRI-COUNTY EXCAVATION &									
14-05-3762		PI6085	276766	95	05/21/2014		101-4460-431.36-15	LANDSCAPING SERVICES	2,380.00		
14-05-3764		PI6086	276766	95	05/27/2014		101-4460-431.36-15	LANDSCAPING SERVICES	2,380.00		
14-05-3770		PI6478	276766	95	05/30/2014		101-4460-431.36-15	LANDSCAPING SERVICES	2,380.00		
								VENDOR TOTAL *	7,140.00		
0008601	00	PRECISE MRM LLC									
IN200-1001505		PI6356	276897	95	02/27/2014		101-4460-431.45-15	INTERNET SERVICES	142.11		
IN200-1001694		PI6358	276897	95	03/31/2014		101-4460-431.45-15	INTERNET SERVICES	138.26		
IN200-1001895		PI6368	276897	95	04/24/2014		101-4460-431.45-15	INTERNET SERVICES	132.88		
								VENDOR TOTAL *	413.25		
0008708	00	TUBELITE COMPANY INC									
8123400-01		PI6501	275609	95	05/20/2014		101-4460-431.65-34	SIGNAGE	236.16		
								VENDOR TOTAL *	236.16		
0008787	00	ANSWER UNITED									
496442		PI6092	275127	95	05/12/2014		101-4460-431.45-79	PROFESSIONAL CONSULTING	198.99		
								VENDOR TOTAL *	198.99		
0008810	00	HERNANDEZ TREE SERVICES LLC									
14-060214		PI6350	276696	95	06/02/2014		101-4460-431.38-34	LANDSCAPING SERVICES	4,900.00		
								VENDOR TOTAL *	4,900.00		
								DEPARTMENT TOTAL **	45,289.54		
101 GENERAL FUND							CASH ON HAND .00	FUND TOTAL ***	293,636.02		



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FUND 120	EQUIPMENT SERVICES FUND								
VEND NO	SEQ#	VENDOR NAME	FUND						
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	
DEPT 44		PUBLIC PROPERTIES			DIV 31	EQUIPMENT SERVICES			
0000246	00	COFFMAN TRUCK SALES, INC							
1000869633		PI6010 275203 95	04/11/2014		120-4431-418.38-01	REPAIR SERVICE	21.00		
						VENDOR TOTAL *	21.00		
0000300	00	VAN'S LOCK & KEY							
33561		PI6130 275295 95	05/30/2014		120-4431-418.38-01	LOCKS	44.00		
						VENDOR TOTAL *	44.00		
0000634	00	JANCO SUPPLY, INC							
261131		PI6375 275120 95	05/28/2014		120-4431-418.65-05	JANITORIAL SUPPLIES	260.15		
						VENDOR TOTAL *	260.15		
0000777	00	MICHELS PLUMBING, INC							
37754		PI5985 276655 95	05/08/2014		120-4431-418.38-05	REPAIR SERVICE	1,411.00		
						VENDOR TOTAL *	1,411.00		
0000789	00	MONTGOMERY AUTO REBUILDERS							
V28X158621		PI5993 275287 95	05/19/2014		120-4431-418.38-01	REPAIR SERVICE	600.00		
WX7X155392		PI5994 275287 95	05/19/2014		120-4431-418.38-01	REPAIR SERVICE	600.00		
05272014/63-116		PI6133 276082 95	05/27/2014		120-4431-418.38-01	REPAIR SERVICE	2,235.00		
						VENDOR TOTAL *	3,435.00		
0000877	00	WELDSTAR COMPANY							
01412047		PI6492 275296 95	05/24/2014		120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK	199.80		
						VENDOR TOTAL *	199.80		
0000976	00	AUTO PAINT TECHNIQUES							
36-151		PI6032 276795 95	05/20/2014		120-4431-418.38-01	REPAIR SERVICE	900.00		
36-390		PI6143 276891 95	05/28/2014		120-4431-418.38-01	REPAIR SERVICE	575.00		
						VENDOR TOTAL *	1,475.00		
0001185	00	B.D.K. DOOR, INC							
10164		PI6137 276763 95	05/21/2014		120-4431-418.38-05	BUILDING MAINTENANCE/REPR	1,797.50		
						VENDOR TOTAL *	1,797.50		
0003651	00	POWER EQUIPMENT LEASING							
21269		PI6144 276900 95	05/22/2014		120-4431-418.38-01	REPAIR SERVICE	470.17		
						VENDOR TOTAL *	470.17		
0004634	00	PETROLEUM TRADERS							
781200		PI5989 276841 95	05/16/2014		120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	25,313.68		
781202		PI6007 276842 95	05/16/2014		120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	22,694.48		
783654		PI6145 276908 95	05/27/2014		120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	26,015.43		
						VENDOR TOTAL *	74,023.59		
0005434	00	G & K SERVICES							

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FUND 120	EQUIPMENT SERVICES FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		AMOUNT
-----										
DEPT 44	PUBLIC PROPERTIES				DIV 31	EQUIPMENT SERVICES				
0005434	00	G & K SERVICES								
1028865828	PI6319	275543	95	05/23/2014	120-4431-418.36-99	CLEANING SERVICES		332.64		
1028867790	PI6320	275543	95	05/30/2014	120-4431-418.36-99	CLEANING SERVICES		332.64		
						VENDOR TOTAL *		665.28		
0005804	00	POMP'S TIRE SERVICE INC								
330035705	PI6411	275292	95	05/07/2014	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		459.08		
330035706	PI6412	275292	95	05/07/2014	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		78.22		
330036317	PI6413	275292	95	05/16/2014	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		973.44		
330036326	PI6414	275292	95	05/16/2014	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		87.00		
330036453	PI6415	275292	95	05/21/2014	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		398.73		
						VENDOR TOTAL *		1,996.47		
						DEPARTMENT TOTAL **		85,798.96		
120	EQUIPMENT SERVICES FUND				CASH ON HAND	.00		FUND TOTAL ***		85,798.96

BANK: 95

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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 40	PUBLIC WORKS			DIV 20	ELECTRICAL MAINTENANCE					
0001292	00	STATE OF ILLINOIS-TREASURER								
106881		PI6173	276947	95	04/04/2014	203-4020-418.79-17	KM CONTRACT GOODS & SERV	74,174.49		
106912		PI6213	276814	95	04/17/2014	203-4020-418.76-38	KM CONTRACT GOODS & SERV	40,579.36		
							VENDOR TOTAL *	114,753.85		
0008431	00	H R GREEN CO INC								
5-92363		PI6215	274620	95	05/21/2014	203-4020-418.76-38	KS CONTRACT FOR SERVICES	23,143.50		
							VENDOR TOTAL *	23,143.50		
							DEPARTMENT TOTAL **	137,897.35		

BANK: 95

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FUND 203	MOTOR FUEL TAX FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 44	PUBLIC PROPERTIES				DIV 60	STREET MAINTENANCE				
0007912	00	TRANSYSTEMS CORP								
2626049-18		PI6065 270308	95	05/09/2014	203-4460-431.76-49	KS CONTRACT FOR SERVICES	13,008.38			
							VENDOR TOTAL *	13,008.38		
0008431	00	H R GREEN CO INC								
92241		PI5980 272788	95	05/15/2014	203-4460-431.32-26	KS CONTRACT FOR SERVICES	8,714.71			
4-92361		PI6080 276059	95	05/21/2014	203-4460-431.76-48	KS CONTRACT FOR SERVICES	22,993.99			
							VENDOR TOTAL *	31,708.70		
							DEPARTMENT TOTAL **	44,717.08		
203	MOTOR FUEL TAX FUND			CASH ON HAND	.00	FUND TOTAL ***	182,614.43			

BANK: 95

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 FUND 214 NEIGHBORHOOD STABILIZATIO  
 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

0008226 00 COMMUNITY HOUSING ADVOCACY  
 649 OAK #4 PI6165 270766 95 03/24/2014 214-1330-801.77-37 DNR GRANT PROGRAM 28,276.08

VENDOR TOTAL \* 28,276.08  
 DEPARTMENT TOTAL \*\* 28,276.08  
 FUND TOTAL \*\*\* 28,276.08

214 NEIGHBORHOOD STABILIZATIO CASH ON HAND .00

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 10	EXECUTIVE				DIV 04	ALDERMEN					
0005653	00	AFRICAN AMERICAN MEN OF UNITY,CK GRP-G									
SPONSORSHIP	009065		95	06/03/2014	215-1004-411.50-50	JUNETEENTH CELEBRATION	500.00				
						VENDOR TOTAL *	500.00				
0008522	00	LIFE SUPPORT INC,CK GRP-G									
DONATION	009065		95	06/03/2014	215-1004-411.50-50	BASKETBALL PRGM FOR THE	500.00				
						VENDOR TOTAL *	500.00				
9995999	00	N.L.P.O.A.									
SPONSORSHIP	009065		95	06/03/2014	215-1004-411.50-50	FUNDRAISER/BOYS II MEN	1,000.00				
						VENDOR TOTAL *	1,000.00				
						DEPARTMENT TOTAL **	2,000.00				

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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  
-----

DEPT 13 COMMUNITY SERVICES DIV 70 YOUTH & SENIOR SERVICES

0002117 00 COMMUNITIES IN SCHOOLS,CK GRP-G  
GRANT 009065 95 06/03/2014 215-1370-440.50-30 2ND INSTALLMENT FOR 234,500.00

VENDOR TOTAL \* 234,500.00  
DEPARTMENT TOTAL \*\* 234,500.00

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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  
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DEPT 17 NEIGHBORHOOD STANDARDS DIV 10 CENTRAL SERVICES

0007651 00 MYCASA CONSTRUCTION INC  
13-2293 PI5992 276880 95 04/18/2014 215-1710-417.71-01 REPAIR SERVICE 2,997.00

VENDOR TOTAL \* 2,997.00  
DEPARTMENT TOTAL \*\* 2,997.00



BANK: 95

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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  
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DEPT 25 FINANCE DIV 02 FINANCE ADMINISTRATION

0004427 01 CHICAGO TITLE INSURANCE CO,CK GRP-B  
 0119917-000 008020 95 05/28/2014 215-2502-415.32-99 SEARCH & EXAM FEE 650.00

VENDOR TOTAL \* 650.00  
 DEPARTMENT TOTAL \*\* 650.00  
 FUND TOTAL \*\*\* 240,147.00

215 GAMING TAX FUND CASH ON HAND .00

BANK: 95

FUND 219	FOREIGN FIRE INS TAX								
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			
0000353	00	W.S. DARLEY & COMPANY							
17137311		PI6005 276743	95	05/16/2014	219-3033-422.61-40	FIRE PROTECTION EQUIP/SUP	696.23		
						VENDOR TOTAL *	696.23		
0000888	00	MEYER, WM. F. COMPANY							
S2758528.002		PI6507 276622	95	05/22/2014	219-3033-422.61-41	PLUMBING EQUIPMENT	342.18		
						VENDOR TOTAL *	342.18		
0007523	00	GLOBAL FITNESS EQUIPMENT, CO							
140414101		PI6089 276886	95	04/14/2014	219-3033-422.38-05	REPAIR SERVICE	175.00		
						VENDOR TOTAL *	175.00		
						DEPARTMENT TOTAL **	1,213.41		
219	FOREIGN FIRE INS TAX				CASH ON HAND	.00			
						FUND TOTAL ***	1,213.41		

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				
0000963	00	MARIE WILKINSON CHILD CENTER							
PAYOUT 2		PI6028 276381 95	05/19/2014	221-1330-801.43-55	DNR GRANT PROGRAM		3,396.95		
					VENDOR TOTAL *		3,396.95		
0006979	00	REBUILDING TOGETHER AURORA							
PAYMENT 1		PI6060 276915 95	05/27/2014	221-1330-801.43-20	DNR GRANT PROGRAM		18,158.54		
					VENDOR TOTAL *		18,158.54		
0008524	00	KANE COUNTY							
PAYMENT 1		PI6056 276680 95	05/23/2014	221-1330-801.43-20	DNR GRANT PROGRAM		13,195.00		
					VENDOR TOTAL *		13,195.00		
					DEPARTMENT TOTAL **		34,750.49		
221	BLOCK GRANT FUND			CASH ON HAND	.00	FUND TOTAL ***	34,750.49		

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FUND 231		TIF #1 FUND-CBD 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-J									
169607	009110		95	06/04/2014	231-1830-465.32-01	SVCS REGARDING LASALLE	129.50				
						VENDOR TOTAL *	129.50				
0007268	00	THE GORMAN GROUP, LTD									
116 W. NEW YORK	PI6210	276963	95	06/02/2014	231-1830-465.32-99	KS CONTRACT FOR SERVICES	2,000.00				
						VENDOR TOTAL *	2,000.00				
						DEPARTMENT TOTAL **	2,129.50				
231	TIF #1	FUND-CBD AREA				CASH ON HAND	.00				
						FUND TOTAL ***	2,129.50				

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FUND 235	TIF #5	FUND W RIVER AREA							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
-----									
DEPT 18	DEVELOPMENT SERVICES			DIV 30		ECONOMIC DEVELOPMENT			
0008958	00	TER MOLEN WATKINS & BRANDT LLC							
4335	PI6176	274214	95	05/31/2014	235-1830-465.32-99	KS CONTRACT FOR SERVICES		2,927.81	
4335	PI6177	274214	95	05/31/2014	235-1830-465.32-99	KS CONTRACT FOR SERVICES		9,000.00	
								VENDOR TOTAL *	11,927.81
								DEPARTMENT TOTAL **	11,927.81
235	TIF #5	FUND W RIVER AREA		CASH ON HAND	.00	FUND TOTAL ***		11,927.81	

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FUND 236	TIF #6	FUND-E RIVER AREA								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 30	ECONOMIC DEVELOPMENT						
0007268	00	THE GORMAN GROUP, LTD									
745 AURORA AVE	PI6211	276963	95	06/02/2014	236-1830-465.32-99	KS CONTRACT FOR SERVICES		1,500.00			
						VENDOR TOTAL *		1,500.00			
0008958	00	TER MOLEN WATKINS & BRANDT LLC									
4335	PI6178	274214	95	05/31/2014	236-1830-465.32-99	KS CONTRACT FOR SERVICES		9,000.00			
						VENDOR TOTAL *		9,000.00			
						DEPARTMENT TOTAL **		10,500.00			
236	TIF #6	FUND-E RIVER AREA				CASH ON HAND	.00	FUND TOTAL ***		10,500.00	

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FUND 237	TIF #7 W 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						
0009069	00	WATERMARK ENGINEERING RESOURCES LTD								
10519		PI6064 276121 95	04/30/2014	237-1830-465.71-01	KS	CONTRACT FOR SERVICES	2,547.00			
						VENDOR TOTAL *	2,547.00			
						DEPARTMENT TOTAL **	2,547.00			
237	TIF #7 W FARNSWORTH AREA	CASH ON HAND				.00	FUND TOTAL ***	2,547.00		

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BANK: 95

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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						
0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-J								
169608	009110		95	06/04/2014	238-1830-465.32-01	SVCS FOR RDA CHICAGO	7,741.80			
						VENDOR TOTAL *	7,741.80			
						DEPARTMENT TOTAL **	7,741.80			
238	TIF # 8 E	FARNSWORTH AREA		CASH ON HAND	.00	FUND TOTAL ***	7,741.80			



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FUND 255		SHAPE 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						
0008856	00	CURRIE MOTORS									
E2747		PI6041 276020	95	05/19/2014	255-3033-422.75-10	VEHICLES	29,388.00				
						VENDOR TOTAL *	29,388.00				
0009084	00	EMERGENCY SERVICES CONSULTING									
14-056		PI6159 276384	95	03/24/2014	255-3033-422.32-80	KS CONTRACT FOR SERVICES	2,938.30				
						VENDOR TOTAL *	2,938.30				
						DEPARTMENT TOTAL **	32,326.30				
255	SHAPE FUND			CASH ON HAND		.00	FUND TOTAL ***	32,326.30			

BANK: 95

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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					
0002754	00	WELCH BROTHERS INC								
1478222		PI6453	275647	95 05/22/2014	280-1852-512.81-90	WATER & SEWER EQUIPMENT		282.00		
						VENDOR TOTAL *		282.00		
0002858	00	ENGINEERING ENTERPRISES, INC								
54370		PI6199	276064	95 05/19/2014	280-1852-512.81-23	KS CONTRACT FOR SERVICES		8,539.50		
						VENDOR TOTAL *		8,539.50		
0004611	00	REMPE-SHARPE CONSULTING								
23894		PI6034	274561	95 05/05/2014	280-1852-512.81-01	KS CONTRACT FOR SERVICES		6,498.94		
						VENDOR TOTAL *		6,498.94		
						DEPARTMENT TOTAL **		15,320.44		
280	STORMWATER MGMT FEE FUND			CASH ON HAND	.00	FUND TOTAL ***		15,320.44		

BANK: 95

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FUND 281	LTCP FEE										
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT	
-----											
DEPT 18	DEVELOPMENT SERVICES			DIV 52	STORMWATER MGMT						
0001401	00	FOX METRO WATER RECLAMATION									
2/2014	R12-244	PI6167	271250	95	04/01/2014	281-1852-512.81-31	KM CONTRACT GOODS & SERV	505.65			
							VENDOR TOTAL *	505.65			
0007752	00	HEY & ASSOCIATES INC									
12-0191-2083		PI6174	271254	95	05/16/2014	281-1852-512.81-31	KS CONTRACT FOR SERVICES	277.41			
							VENDOR TOTAL *	277.41			
							DEPARTMENT TOTAL **	783.06			
281	LTCP FEE						CASH ON HAND	.00			
							FUND TOTAL ***	783.06			

BANK: 95

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FUND 311	WARD #1	PROJECTS	FUND							EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK				
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT			
-----											
DEPT 13	COMMUNITY SERVICES		DIV 50	HEALTH & WELFARE							
0008243	00	KLEINWACHTER, SUE,CK GRP-G									
PERFORMANCE	009065		95	06/03/2014	311-1350-419.50-50	MAGIC & MUSIC AT GARFIELD	250.00				
						VENDOR TOTAL *	250.00				
0008492	00	BECKER, DANIEL,CK GRP-G									
PERFORMANCE	009065		95	06/03/2014	311-1350-419.50-50	MAGIC & MUSIC IN GARFIELD	250.00				
						VENDOR TOTAL *	250.00				
						DEPARTMENT TOTAL **	500.00				

BANK: 95

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 FUND 311 WARD #1 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

0006775 00 ALLIED WASTE SERVICES  
 551-010876233 PI6341 276818 95 05/20/2014 311-1727-424.36-10 BUILDING MAINTENANCE/REPR 9,769.70

VENDOR TOTAL \* 9,769.70  
 DEPARTMENT TOTAL \*\* 9,769.70  
 FUND TOTAL \*\*\* 10,269.70

311 WARD #1 PROJECTS FUND CASH ON HAND .00

BANK: 95

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FUND 312	WARD #2	PROJECTS	FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 13	COMMUNITY SERVICES		DIV 50	HEALTH & WELFARE						
0009070	00	SUNNY BUNNY EASTER EGGS								
INV-2011-006781PI6166	276123	95	03/05/2014	312-1350-419.50-50	SPECIAL EVENT ITEMS		242.20			
							VENDOR TOTAL *	242.20		
							DEPARTMENT TOTAL **	242.20		
312	WARD #2 PROJECTS FUND		CASH ON HAND	.00	FUND TOTAL ***		242.20			

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 40 PARKS & RECREATION

0009134 00 SCOTT M. SHERWOOD  
 PAY #1 PI6351 276961 95 06/02/2014 316-4440-451.32-99 KS CONTRACT FOR SERVICES 2,628.75

VENDOR TOTAL \* 2,628.75  
 DEPARTMENT TOTAL \*\* 2,628.75  
 FUND TOTAL \*\*\* 2,628.75

316 WARD #6 PROJECTS FUND CASH ON HAND .00

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 27 PROPERTY STANDARDS

0006775 00 ALLIED WASTE SERVICES  
 551-010863889 PI6134 276491 95 05/14/2014 320-1727-424.36-10 EQUIPMENT RENTAL 6,123.05

VENDOR TOTAL \* 6,123.05  
 DEPARTMENT TOTAL \*\* 6,123.05  
 FUND TOTAL \*\*\* 6,123.05

320 WARD #10 PROJECTS FUND CASH ON HAND .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 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE

0009003	00	GLOBAL DATA SOLUTIONS INC								
3610		PI6331 275656	95	05/19/2014	340-4020-418.76-39	KS CONTRACT FOR SERVICES		492.00		
3610		PI6332 275656	95	05/19/2014	340-4020-418.76-39	KS CONTRACT FOR SERVICES		492.00		
						VENDOR TOTAL *		984.00		
						DEPARTMENT TOTAL **		984.00		

BANK: 95

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FUND 340	CAPITAL IMPROVE FUND A									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
-----										
DEPT 44	PUBLIC PROPERTIES				DIV 60	STREET MAINTENANCE				
0000796	00	MUNDY LANDSCAPING								
15395	PI6480	276872	95	05/19/2014	340-4460-431.73-99	LANDSCAPING SERVICES		5,996.60		
15396	PI6481	276872	95	05/19/2014	340-4460-431.73-99	LANDSCAPING SERVICES		5,144.80		
						VENDOR TOTAL *		11,141.40		
0008165	00	H W LOCHNER INC								
PAY#4 R13-141	PI6491	274594	95	05/13/2014	340-4460-431.73-23	KS CONTRACT FOR SERVICES		7,814.29		
						VENDOR TOTAL *		7,814.29		
0009003	00	GLOBAL DATA SOLUTIONS INC								
3610	PI6333	275656	95	05/19/2014	340-4460-431.73-91	KS CONTRACT FOR SERVICES		218.61		
						VENDOR TOTAL *		218.61		
9995995	00	TOBY JANTZ								
1957 ROYAL LANE	008025		95	05/28/2014	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS		482.40		
						VENDOR TOTAL *		482.40		
9995995	00	PATRICIA KOERTING								
1034 W NEW YORK	008812		95	06/02/2014	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS		349.25		
						VENDOR TOTAL *		349.25		
						DEPARTMENT TOTAL **		20,005.95		
340	CAPITAL IMPROVE FUND A				CASH ON HAND	.00		FUND TOTAL ***		20,989.95

BANK: 95

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FUND 344	2008A TIF BOND PROJ TIF6									
VEND NO	SEQ#	VENDOR 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				
0000874	00	R C WEGMAN CONSTRUCTION CO								
PAY#32 FINAL	PI6488	267082	95	05/06/2014	344-1830-465.73-43	KM CONTRACT GOODS & SERV		99.50		
PAY#32 FINAL	PI6489	267082	95	05/06/2014	344-1830-465.73-43	KM CONTRACT GOODS & SERV		5,498.17		
PAY#32 FINAL	PI6490	267082	95	05/06/2014	344-1830-465.73-43	KM CONTRACT GOODS & SERV		2,100.38		
								VENDOR TOTAL *		7,698.05
								DEPARTMENT TOTAL **		7,698.05
344	2008A TIF BOND PROJ TIF6	CASH ON HAND			.00	FUND TOTAL ***		7,698.05		

BANK: 95

FUND 504		AIRPORT 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 10	AIRPORT						
0000416	00	FEECE OIL COMPANY									
3300131		PI6090 275115 95	05/14/2014	504-1810-433.62-40	FUEL,OIL,GREASE, & LUBES	2,905.89					
3300132		PI6091 275115 95	05/14/2014	504-1810-433.62-40	FUEL,OIL,GREASE, & LUBES	512.27					
					VENDOR TOTAL *	3,418.16					
0000522	00	SIKICH LLP									
187786		PI5981 274163 95	05/16/2014	504-1810-433.32-99	KS CONTRACT FOR SERVICES	220.00					
					VENDOR TOTAL *	220.00					
0001194	00	DAN WOLF, INC									
PAY#5 2014		MAINPI6151 275167 95	06/01/2014	504-1810-433.38-25	MAY AIRPORT MAINT SVS	26,324.39					
					VENDOR TOTAL *	26,324.39					
0008778	00	BLUEGLOBES LLC									
ARR-18488		PI6120 276461 95	05/19/2014	504-1810-433.65-17	EQUIPMENT MAINT & REPAIR	879.00					
ARR-18489		PI6121 276461 95	05/19/2014	504-1810-433.65-17	EQUIPMENT MAINT & REPAIR	438.50					
ARR-18492		PI6122 276461 95	05/19/2014	504-1810-433.65-17	EQUIPMENT MAINT & REPAIR	1,300.50					
					VENDOR TOTAL *	2,618.00					
					DEPARTMENT TOTAL **	32,580.55					
504		AIRPORT FUND			CASH ON HAND	.00					
					FUND TOTAL ***	32,580.55					

BANK: 95

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

DEPT 25 FINANCE DIV 60 METER READING/BILLING

0009071 00 UNITED METERS INC  
 1849/2 PI5991 276876 95 04/28/2014 510-2560-511.65-50 WATER METERS 1,067.25

VENDOR TOTAL \* 1,067.25  
 DEPARTMENT TOTAL \*\* 1,067.25

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 58	WATER PRODUCTION				
0000027	00	ACE HARDWARE-LAKE OR GALENA							
196166/1		PI6389 275210 95 05/27/2014	95	05/27/2014	510-4058-511.65-01	TOOLS, HAND	25.07		
196181/1		PI6390 275210 95 05/28/2014	95	05/28/2014	510-4058-511.65-01	TOOLS, HAND	10.79		
						VENDOR TOTAL *	35.86		
0000257	00	COMMONWEALTH EDISON							
0010126020		009043 95 06/03/2014	95	06/03/2014	510-4058-511.62-04	225 S BARNES RD BOOSTER	295.36		
1438044011		009056 95 06/03/2014	95	06/03/2014	510-4058-511.62-04	1010 S LOUCKS ST	288.25		
						VENDOR TOTAL *	583.61		
0000310	00	VWR SCIENTIFIC							
8057727253		PI6002 275603 95 05/19/2014	95	05/19/2014	510-4058-511.61-30	LABORATORY EQUIP & ACCESS	111.46		
8057765653		PI6073 275603 95 05/22/2014	95	05/22/2014	510-4058-511.61-30	LABORATORY EQUIP & ACCESS	231.18		
						VENDOR TOTAL *	342.64		
0000415	00	FEDERAL EXPRESS CORPORATION							
2-661-26940		PI6131 275467 95 05/21/2014	95	05/21/2014	510-4058-511.45-04	SHIPPING AND HANDLING	11.82		
						VENDOR TOTAL *	11.82		
0000634	00	JANCO SUPPLY, INC							
261141		PI6377 275140 95 05/28/2014	95	05/28/2014	510-4058-511.65-05	JANITORIAL SUPPLIES	219.40		
						VENDOR TOTAL *	219.40		
0000836	00	OXIE VALLEY ELECTRIC SUPPLY							
1549		PI6071 275491 95 05/21/2014	95	05/21/2014	510-4058-511.65-01	ELECTRICAL EQUIP & SUPPLY	380.79		
1468		PI6126 275491 95 04/29/2014	95	04/29/2014	510-4058-511.65-01	ELECTRICAL EQUIP & SUPPLY	552.14		
						VENDOR TOTAL *	932.93		
0000967	00	YOUNGRENS, INC							
M1354		PI6062 275490 95 04/18/2014	95	04/18/2014	510-4058-511.38-05	MAINTENANCE CONTRACTS	400.00		
						VENDOR TOTAL *	400.00		
0001265	00	LAYNE CHRISTENSEN COMPANY							
89061705		PI6200 276120 95 05/27/2014	95	05/27/2014	510-4058-511.38-31	KM CONTRACT GOODS & SERV	172,412.81		
						VENDOR TOTAL *	172,412.81		
0001928	00	MISSISSIPPI LIME COMPANY							
1145979		PI6181 275417 95 05/17/2014	95	05/17/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,256.00		
1146028		PI6182 275417 95 05/18/2014	95	05/18/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,260.99		
1146256		PI6183 275417 95 05/19/2014	95	05/19/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,149.60		
1146485		PI6184 275417 95 05/20/2014	95	05/20/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,134.64		
1146856		PI6185 275417 95 05/22/2014	95	05/22/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,206.13		
1147109		PI6186 275417 95 05/23/2014	95	05/23/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,019.93		
1147226		PI6187 275417 95 05/24/2014	95	05/24/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,202.80		
1147388		PI6188 275417 95 05/27/2014	95	05/27/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,224.41		
11476650		PI6189 275417 95 05/28/2014	95	05/28/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,237.71		

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 58	WATER PRODUCTION				
0001928	00	MISSISSIPPI LIME COMPANY							
1147984		PI6190 275417 95	05/29/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS		4,249.35		
					VENDOR TOTAL *		41,941.56		
0002053	00	R.J. KECK PIPE AND SUPPLY CO.							
IN50052		PI6441 275605 95	05/13/2014	510-4058-511.65-01	WATER TREATMENT PLANT		54.64		
IN50188		PI6442 275605 95	05/19/2014	510-4058-511.65-01	WATER TREATMENT PLANT		4.50		
					VENDOR TOTAL *		59.14		
0002511	00	CDW COMPUTER CENTERS, INC							
LW95720		PI6057 276797 95	05/17/2014	510-4058-511.64-12	COMPUTERS		468.00		
					VENDOR TOTAL *		468.00		
0002858	00	ENGINEERING ENTERPRISES, INC							
54371		PI6198 276062 95	05/19/2014	510-4058-511.73-02	KS CONTRACT FOR SERVICES		5,457.25		
					VENDOR TOTAL *		5,457.25		
0004016	00	CITY OF MILWAUKEE HEALTH DEPT EE							
3810003389		PI6018 275248 95	05/09/2014	510-4058-511.32-06	TESTING SERVICES		520.00		
					VENDOR TOTAL *		520.00		
0004640	00	HOME DEPOT							
0013816		PI6436 275489 95	05/19/2014	510-4058-511.65-05	BUILDING MAINTENANCE/REPR		21.14		
7023024		PI6437 275489 95	05/22/2014	510-4058-511.65-01	BUILDING MAINTENANCE/REPR		17.44		
					VENDOR TOTAL *		38.58		
0005451	00	KA STEEL CHEMICALS INC							
1824899		PI6179 275406 95	05/19/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS		2,973.04		
1828077		PI6180 275406 95	05/23/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS		3,002.08		
					VENDOR TOTAL *		5,975.12		
0005721	00	IDEXX LABORATORIES INC							
278154407		PI6142 276885 95	05/22/2014	510-4058-511.61-30	WATER TREATMENT PLANT		573.23		
					VENDOR TOTAL *		573.23		
0005830	00	WAREHOUSE DIRECT							
2321459-0		PI5987 276815 95	05/14/2014	510-4058-511.61-01	OFFICE SUPPLIES		78.82		
2321459-0		PI5988 276815 95	05/14/2014	510-4058-511.61-01	OFFICE SUPPLY, INKS, LEADS		447.40		
					VENDOR TOTAL *		526.22		
0005884	00	SCHINDLER ELEVATOR CORP							
8103744241		PI6154 275171 95	06/01/2014	510-4058-511.38-14	MAINTENANCE CONTRACTS		384.89		
					VENDOR TOTAL *		384.89		
0005965	00	CONTINENTAL CARBONIC PRODUCTS INC							
2902040		PI6050 275445 95	05/17/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS		1,446.12		

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 58	WATER PRODUCTION				
0005965	00	CONTINENTAL CARBONIC PRODUCTS INC							
2905213		PI6108 275445	95	05/24/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS	1,473.42		
						VENDOR TOTAL *	2,919.54		
0006482	00	KEMIRA WATER SOLUTIONS, INC							
9017392400		PI6037 275404	95	05/27/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,455.60		
						VENDOR TOTAL *	4,455.60		
0007013	00	KELMSCOTT COMMUNICATIONS							
80571		PI6084 276623	95	05/19/2014	510-4058-511.61-09	PRINTING & SILK SCREENING	2,601.58		
						VENDOR TOTAL *	2,601.58		
0008527	00	UNIVAR USA INC							
CH730154		PI6434 275407	95	05/16/2014	510-4058-511.65-36	CHEMICAL, COMMERCIAL,BULK	930.05		
						VENDOR TOTAL *	930.05		
0008754	00	CONSTELLATION NEW ENERGY INC							
1-T18C34		009069	95	06/03/2014	510-4058-511.62-04	1111 AURORA AVE	45,944.24		
1-T18BXC		009070	95	06/03/2014	510-4058-511.62-04	3244 RICHLAND CT	8,293.24		
1-T18BTO		009071	95	06/03/2014	510-4058-511.62-04	1910 BILTER RD	8,176.04		
1-T18BRU		009072	95	06/03/2014	510-4058-511.62-04	218 HILLSIDE AVE	638.53		
1-T18C10		009073	95	06/03/2014	510-4058-511.62-04	2680 CHURCH RD	97.60		
1-T18BUL		009074	95	06/03/2014	510-4058-511.62-04	501 N ORCHARD RD	305.74		
1-T18BP3		009075	95	06/03/2014	510-4058-511.62-04	371 PARKER AVE	1,207.85		
1-T18BY9		009076	95	06/03/2014	510-4058-511.62-04	1325 W INDIAN TRAIL	4,498.75		
1-T18C03		009077	95	06/03/2014	510-4058-511.62-04	1036 PRAIRIE ST	91.67		
1-T18BQX		009077	95	06/03/2014	510-4058-511.62-04	119 S CONSTITUTION DR	1,035.04		
1-T18C41		009077	95	06/03/2014	510-4058-511.62-04	2201 PRAIRIE ST	121.14		
1-EL-1602		009077	95	06/03/2014	510-4058-511.62-04	2680 CHURCH RD WTR TWR	148.78		
1-T18BN9		009077	95	06/03/2014	510-4058-511.62-04	3290 JERICHO RD	111.79		
1-T18BO6		009077	95	06/03/2014	510-4058-511.62-04	811 N HIGHLAND AVE	79.35		
1-T18C1X		009077	95	06/03/2014	510-4058-511.62-04	1690 NORMANTOWN RD	149.06		
1-T18BQ0		009077	95	06/03/2014	510-4058-511.62-04	3000 W GALENA BLVD	200.12		
1-T18C65		009077	95	06/03/2014	510-4058-511.62-04	4 E BENTON ST	1,135.15		
						VENDOR TOTAL *	72,234.09		
0008991	00	MOSAIC CROP NUTRITION LLC							
93313477		PI6435 275413	95	05/27/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS	5,843.74		
						VENDOR TOTAL *	5,843.74		
0009120	00	EUROFINS EATON ANALYTICAL, INC							
S215806		PI6124 276832	95	05/05/2014	510-4058-511.32-06	WATER TREATMENT PLANT	700.00		
S216720		PI6125 276832	95	05/21/2014	510-4058-511.32-06	WATER TREATMENT PLANT	350.00		
S215807		PI6139 276845	95	05/05/2014	510-4058-511.32-06	TESTING SERVICES	200.00		
S217192		PI6140 276845	95	05/30/2014	510-4058-511.32-06	TESTING SERVICES	78.00		
						VENDOR TOTAL *	1,328.00		



PREPARED 06/04/2014, 14:58:32  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 06/04/2014 CHECK DATE: 06/12/2014

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 58 WATER PRODUCTION

DEPARTMENT TOTAL \*\* 321,195.66

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME									EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT				HAND-ISSUED AMOUNT
DEPT 40		PUBLIC WORKS			DIV 62	WATER METER MAINTENANCE					
0007342	00	HD SUPPLY WATERWORKS LTD									
C388406		PI6025	275738	95	05/13/2014	510-4062-511.65-50	WATER & SEWER EQUIPMENT	23,100.00			
C388509		PI6112	275738	95	05/15/2014	510-4062-511.65-50	WATER & SEWER EQUIPMENT	13,390.00			
C412090		PI6113	275738	95	05/16/2014	510-4062-511.65-50	WATER & SEWER EQUIPMENT	159.00			
C412694		PI6114	275738	95	05/19/2014	510-4062-511.65-50	WATER & SEWER EQUIPMENT	9,170.00			
C427373		PI6115	275738	95	05/21/2014	510-4062-511.65-50	WATER & SEWER EQUIPMENT	2,398.00			
C409352		PI6116	275738	95	05/22/2014	510-4062-511.65-50	WATER & SEWER EQUIPMENT	5,513.97			
							VENDOR TOTAL *	53,730.97			
0008368	00	USA MOBILITY WIRELESS INC									
X1601561E		PI6505	275822	95	05/22/2014	510-4062-511.39-11	LEASE AGREEMENTS	168.09			
							VENDOR TOTAL *	168.09			
0009121	00	CLASS C SOLUTIONS GROUP									
6501195001		PI6172	276887	95	04/24/2014	510-4062-511.61-40	NUTS, BOLTS, & FASTENERS	334.87			
							VENDOR TOTAL *	334.87			
							DEPARTMENT TOTAL **	54,233.93			

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							
196015/1		PI6463 275728	95	05/19/2014	510-4063-511.61-40	BUILDING MAINTENANCE/REPR	108.81		
						VENDOR TOTAL *	108.81		
0000117	00	FOX METRO WATER RECLAMATION							
1/2014 R13-343		PI6162 275396	95	02/19/2014	510-4063-511.32-24	CONSTRUCTION PROJECTS	3,962.73		
1/2014 R14-025		PI6163 276100	95	02/19/2014	510-4063-511.73-13	KM CONTRACT GOODS & SERV	4,368.88		
2/2014 R13-343		PI6169 275396	95	04/01/2014	510-4063-511.32-24	CONSTRUCTION PROJECTS	26,740.14		
2/2014 R14-025		PI6171 276100	95	04/01/2014	510-4063-511.73-13	KM CONTRACT GOODS & SERV	8,079.14		
						VENDOR TOTAL *	43,150.89		
0000257	00	COMMONWEALTH EDISON							
1708129098		009054	95	06/03/2014	510-4063-511.62-04	400 N BROADWAY	738.68		
3443051039		009057	95	06/03/2014	510-4063-511.62-04	155 BAJE INDUSTRIAL DR	120.28		
1011161104		009061	95	06/03/2014	510-4063-511.62-04	4100 PALMER DR AURORA	168.38		
						VENDOR TOTAL *	1,027.34		
0000270	00	LAFARGE AGGREGATES ILLINOIS INC							
30124923		PI6170 275624	95	04/29/2014	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	20.79		
30160655		PI6192 275624	95	05/05/2014	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	360.59		
30227104		PI6193 275624	95	05/12/2014	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	120.89		
30269162		PI6194 275624	95	05/15/2014	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	125.35		
30283388		PI6195 275624	95	05/16/2014	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	80.80		
30296631		PI6196 275624	95	05/19/2014	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	76.68		
30305369		PI6197 275624	95	05/20/2014	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	572.14		
						VENDOR TOTAL *	1,357.24		
0000321	00	WATER PRODUCTS COMPANY							
0248820		PI6502 275646	95	05/20/2014	510-4063-511.65-60	WATER & SEWER EQUIPMENT	584.00		
						VENDOR TOTAL *	584.00		
0000638	00	JOHNO'S MAIN SURPLUS							
62647		PI6335 276554	95	05/22/2014	510-4063-511.20-20	UNIFORMS	174.30		
62648		PI6336 276555	95	05/22/2014	510-4063-511.20-20	UNIFORMS	219.30		
62645		PI6337 276767	95	05/22/2014	510-4063-511.20-20	UNIFORMS	202.30		
62644		PI6338 276773	95	05/22/2014	510-4063-511.20-20	UNIFORMS	174.30		
62651		PI6339 276775	95	05/22/2014	510-4063-511.20-20	UNIFORMS	184.30		
62642		PI6340 276786	95	05/22/2014	510-4063-511.20-20	UNIFORMS	190.30		
						VENDOR TOTAL *	1,144.80		
0000667	00	SWANSON PLUMBING SERVICE							
63850		PI6075 275644	95	05/28/2014	510-4063-511.38-45	REPAIR SERVICE	232.00		
63859		PI6483 275644	95	06/02/2014	510-4063-511.38-45	REPAIR SERVICE	210.00		
						VENDOR TOTAL *	442.00		
0000777	00	MICHELS PLUMBING, INC							

BANK: 95

FUND 510	WATER & SEWER FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 40	PUBLIC WORKS	DIV 63 WATER & SEWER MAINTENANCE							
0000777	00	MICHELS PLUMBING, INC							
37727		PI6444 275628 95 05/06/2014			510-4063-511.38-45	REPAIR SERVICE	393.79		
37749		PI6445 275628 95 05/08/2014			510-4063-511.38-45	REPAIR SERVICE	251.16		
37750		PI6446 275628 95 05/08/2014			510-4063-511.38-45	REPAIR SERVICE	577.63		
37773		PI6447 275628 95 05/13/2014			510-4063-511.38-45	REPAIR SERVICE	171.28		
37801		PI6448 275628 95 05/14/2014			510-4063-511.38-45	REPAIR SERVICE	615.93		
37830		PI6449 275628 95 05/19/2014			510-4063-511.38-45	REPAIR SERVICE	375.93		
37832		PI6450 275628 95 05/20/2014			510-4063-511.38-45	REPAIR SERVICE	148.82		
37887		PI6451 275628 95 05/27/2014			510-4063-511.38-45	REPAIR SERVICE	674.03		
						VENDOR TOTAL *	3,208.57		
0000796	00	MUNDY LANDSCAPING							
15392		PI6081 276563 95 05/15/2014			510-4063-511.38-34	KM CONTRACT GOODS & SERV	10,640.05		
15393		PI6082 276563 95 05/15/2014			510-4063-511.38-34	KM CONTRACT GOODS & SERV	3,114.42		
						VENDOR TOTAL *	13,754.47		
0000812	00	NEENAH FOUNDRY COMPANY							
794863		PI6205 276854 95 05/19/2014			510-4063-511.65-65	WATER & SEWER EQUIPMENT	3,392.04		
						VENDOR TOTAL *	3,392.04		
0001042	00	KRITTER GETTERS							
05282014		PI6443 275623 95 05/28/2014			510-4063-511.32-20	PEST CONTROL	1,190.00		
						VENDOR TOTAL *	1,190.00		
0001401	00	FOX METRO WATER RECLAMATION							
1/2014 R12-229		PI6161 272075 95 02/19/2014			510-4063-511.73-14	KS CONTRACT FOR SERVICES	134,143.54		
2/2014 R12-229		PI6168 272075 95 04/01/2014			510-4063-511.73-14	KS CONTRACT FOR SERVICES	83,749.75		
6253 R12-229		PI6175 272075 95 05/30/2014			510-4063-511.73-14	KS CONTRACT FOR SERVICES	2,794.80		
						VENDOR TOTAL *	220,688.09		
0001772	00	STOKES EXCAVATION INC							
3580		PI6359 276917 95 03/25/2014			510-4063-511.38-30	WATER & SEWER MAINTENANCE	9,185.87		
						VENDOR TOTAL *	9,185.87		
0002016	00	STEINER ELECTRIC COMPANY							
S004673665.001		PI6323 275640 95 05/22/2014			510-4063-511.38-67	MAINTENANCE CONTRACTS	570.00		
S004673731.001		PI6324 275640 95 05/22/2014			510-4063-511.38-67	MAINTENANCE CONTRACTS	860.00		
S004673784.001		PI6325 275640 95 05/22/2014			510-4063-511.38-67	MAINTENANCE CONTRACTS	575.00		
S004673343.001		PI6326 275640 95 05/28/2014			510-4063-511.38-67	MAINTENANCE CONTRACTS	715.00		
S004673675.001		PI6327 275640 95 05/28/2014			510-4063-511.38-67	MAINTENANCE CONTRACTS	575.00		
S004673754.001		PI6328 275640 95 05/28/2014			510-4063-511.38-67	MAINTENANCE CONTRACTS	725.00		
S004673773.001		PI6329 275640 95 05/28/2014			510-4063-511.38-67	MAINTENANCE CONTRACTS	765.00		
						VENDOR TOTAL *	4,785.00		
0002408	00	MID AMERICAN WATER							
094541A		PI6354 275477 95 01/15/2014			510-4063-511.65-60	WATER & SEWER EQUIPMENT	5,505.00		



BANK: 95

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 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 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
0009121	00		CLASS C SOLUTIONS GROUP						
6501189001		PI6367	276856	95	04/24/2014	510-4063-511.65-01	WATER & SEWER EQUIPMENT	375.10	
6570973001		PI6479	276856	95	05/20/2014	510-4063-511.65-01	WATER & SEWER EQUIPMENT	538.06	
							VENDOR TOTAL *	913.16	
							DEPARTMENT TOTAL **	318,709.70	

BANK: 95

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 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 77 2006 W&S REV BOND PROJECT

0008553 00 AMERICAN UNDERGROUND OF IL LLC  
 PAY#2 R14-082 PI6506 276539 95 05/30/2014 510-4077-511.73-09 KM CONTRACT GOODS & SERV 46,325.26

VENDOR TOTAL \* 46,325.26  
 DEPARTMENT TOTAL \*\* 46,325.26  
 FUND TOTAL \*\*\* 741,531.80

510 WATER & SEWER FUND CASH ON HAND .00

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 65 MVPS-ENFORCEMENT

0006616 00 WEST SUBURBAN BANK  
JULY 2014 PI6157 275810 95 06/01/2014 520-1765-431.39-17 JULY PARKING LEASE 1,000.00

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



BANK: 95

FUND 520		MOTOR VEHICLE PARKNG FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		AMOUNT
DEPT 44		PUBLIC PROPERTIES		DIV 32		MVPS MAINTENANCE				
0000027	00	ACE HARDWARE-LAKE OR GALENA								
196115/1		PI6454	275655	95 05/23/2014	520-4432-437.65-05	BUILDING MAINTENANCE/REPR		53.93		
								VENDOR TOTAL *		53.93
0000257	00	COMMONWEALTH EDISON								
7597507006		009052		95 06/03/2014	520-4432-437.62-04	WS LASALLE ST 1N GALENA		293.31		
3783163023		009058		95 06/03/2014	520-4432-437.62-04	70 N BROADWAY LITE		39.87		
								VENDOR TOTAL *		333.18
0004261	00	RILEY LAWN & SNOW SERVICE								
4215		PI6438	275527	95 05/09/2014	520-4432-437.36-15	LANDSCAPING SERVICES		285.00		
4227		PI6439	275527	95 05/09/2014	520-4432-437.36-15	LANDSCAPING SERVICES		250.00		
								VENDOR TOTAL *		535.00
0005884	00	SCHINDLER ELEVATOR CORP								
8103744244		PI6152	275169	95 06/01/2014	520-4432-437.38-14	MAINTENANCE CONTRACTS		435.86		
								VENDOR TOTAL *		435.86
0008787	00	ANSWER UNITED								
496792		PI6118	275855	95 05/12/2014	520-4432-437.45-79	PROFESSIONAL CONSULTING		60.11		
								VENDOR TOTAL *		60.11
								DEPARTMENT TOTAL **		1,418.08
520	MOTOR VEHICLE PARKNG FUND	CASH ON HAND			.00			FUND TOTAL ***		2,418.08

BANK: 95

FUND 530		TRANSIT CENTER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 44		PUBLIC PROPERTIES			DIV 33	TRANSIT CENTER-ROUTE 25					
0000257	00	COMMONWEALTH EDISON									
6003025014		009062	95	06/03/2014	530-4433-437.62-04	233 N BROADWAY AVE GAR	21.45				
						VENDOR TOTAL *	21.45				
0001103	00	WALKER PARKING CONSULTANTS									
31762410002		PI5978	95	04/30/2014	530-4433-437.32-20	KS CONTRACT FOR SERVICES	1,000.00				
						VENDOR TOTAL *	1,000.00				
0001223	00	AURORA WIRING AND FIXTURE CO.									
6563		PI6022	95	05/20/2014	530-4433-437.38-05	BUILDING MAINTENANCE/REPR	300.00				
6564		PI6023	95	05/20/2014	530-4433-437.38-05	BUILDING MAINTENANCE/REPR	3,920.97				
6565		PI6024	95	05/20/2014	530-4433-437.38-05	BUILDING MAINTENANCE/REPR	300.00				
						VENDOR TOTAL *	4,520.97				
0001389	00	FOX VALLEY SANDBLASTING									
23035		PI6135	95	05/14/2014	530-4433-437.38-05	EQUIPMENT MAINT & REPAIR	2,480.00				
						VENDOR TOTAL *	2,480.00				
0008085	00	TOTAL PARKING SOLUTIONS INC									
102594		PI6141	95	05/22/2014	530-4433-437.65-55	PRINTING & SILK SCREENING	1,536.00				
						VENDOR TOTAL *	1,536.00				
9995999	00	DAVID HERRERA									
REFUND		008025	95	05/28/2014	530-4433-374.01-01	OVERPAYMENT AT RT 25	18.50				
						VENDOR TOTAL *	18.50				
9995999	00	MADISON WELL									
REFUND		008025	95	05/28/2014	530-4433-374.01-01	OVERPAYMENT AT RT 25	18.50				
						VENDOR TOTAL *	18.50				
						DEPARTMENT TOTAL **	9,595.42				

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 PROPERTIES			DIV 34	TRANSIT CENTER-ROUTE 59						
0000257	00	COMMONWEALTH EDISON									
74240090000	009047		95	06/03/2014	530-4434-437.62-04	6S376 N STATE RT 59	1,150.19				
7424010003	009048		95	06/03/2014	530-4434-437.62-04	6S376 N STATE RT 59	741.92				
						VENDOR TOTAL *	1,892.11				
0000835	00	ORKIN PEST CONTROL									
93665490	PI5995	275392	95	05/06/2014	530-4434-437.38-40	MAINTENANCE CONTRACTS	49.68				
D-2935060/JUNE	PI6049	275392	95	05/16/2014	530-4434-437.38-40	MAINTENANCE CONTRACTS	49.68				
						VENDOR TOTAL *	99.36				
0001223	00	AURORA WIRING AND FIXTURE CO.									
6566	PI6132	275558	95	05/20/2014	530-4434-437.38-05	BUILDING MAINTENANCE/REPR	1,823.00				
						VENDOR TOTAL *	1,823.00				
0006364	00	AUTOMATED PARKING TECHNOLOGIES									
0000140807	PI6088	275561	95	04/14/2014	530-4434-437.38-05	MAINTENANCE CONTRACTS	1,038.50				
						VENDOR TOTAL *	1,038.50				
0006569	00	TIERRA ECOLOGICAL CONSULTANTS									
1039	PI6077	275722	95	05/15/2014	530-4434-437.73-20	KS CONTRACT FOR SERVICES	855.00				
						VENDOR TOTAL *	855.00				
0007423	00	AUTO CLUB SERVICES INC									
JULY 2014	PI6155	275186	95	06/01/2014	530-4434-437.39-17	JULY PARKING LEASE	3,309.08				
						VENDOR TOTAL *	3,309.08				
0007802	00	DIGITAL PAYMENT TECHNOLOGIES CORP									
198052	PI6021	275552	95	05/01/2014	530-4434-437.38-01	MAINTENANCE CONTRACTS	560.00				
						VENDOR TOTAL *	560.00				
						DEPARTMENT TOTAL **	9,577.05				
530	TRANSIT CENTER FUND			CASH ON HAND	.00	FUND TOTAL ***	19,172.47				

BANK: 95

FUND 550	GOLF FUND	VENDOR NAME	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	P.O.	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
INVOICE	VOUCHER	NO	NO			AMOUNT
NO	NO	NO	NO			
DEPT 44	PUBLIC PROPERTIES		DIV 42	PHILLIPS PARK GOLF COURSE		
0000138	00	SERVICE SANITATION INC				
6862288		PI6409 275272 95 05/09/2014	550-4442-451.39-30	EQUIPMENT RENTAL	284.00	
6862292		PI6410 275272 95 05/09/2014	550-4442-451.39-30	EQUIPMENT RENTAL	70.00	
				VENDOR TOTAL *	354.00	
0000416	00	FEECE OIL COMPANY				
3299391		PI6106 275251 95 05/09/2014	550-4442-451.62-40	FUEL,OIL,GREASE, & LUBES	909.94	
3299392		PI6107 275251 95 05/09/2014	550-4442-451.62-40	FUEL,OIL,GREASE, & LUBES	392.51	
				VENDOR TOTAL *	1,302.45	
0003460	00	ALPHA BAKING COMPANY				
4011130004		PI6103 275232 95 05/10/2014	550-4442-451.61-61	FOOD AND BEVERAGE	59.42	
4011136011		PI6104 275232 95 05/16/2014	550-4442-451.61-61	FOOD AND BEVERAGE	60.78	
4011142009		PI6105 275232 95 05/22/2014	550-4442-451.61-61	FOOD AND BEVERAGE	141.48	
				VENDOR TOTAL *	261.68	
0003464	00	COCA-COLA BOTTLING COMPANY				
2218108503		PI6102 275231 95 05/22/2014	550-4442-451.61-61	FOOD AND BEVERAGE	1,360.70	
				VENDOR TOTAL *	1,360.70	
0004560	00	MORGAN SERVICES INC				
1187862		PI6035 275376 95 05/27/2014	550-4442-451.61-61	JANITORIAL SUPPLIES	86.13	
				VENDOR TOTAL *	86.13	
0005238	00	DISH NETWORK				
825570708195766		PI6052 275723 95 05/18/2014	550-4442-451.45-76	TELEVISION EQUIPMENT	116.00	
				VENDOR TOTAL *	116.00	
0006249	00	BURRIS EQUIPMENT CO				
PS85075		PI6019 275250 95 05/14/2014	550-4442-451.65-01	LAWN EQUIPMENT	75.21	
				VENDOR TOTAL *	75.21	
0007594	00	MASTERBLEND INTERNATIONAL LLC				
40872		PI6440 275597 95 05/14/2014	550-4442-451.38-05	FERTILIZERS & SOIL CONDTN	675.00	
				VENDOR TOTAL *	675.00	
0008005	00	PRO GRO OF ILLINOIS				
1100032		PI6353 275740 95 12/13/2013	550-4442-451.65-36	FERTILIZERS & SOIL CONDTN	3,200.64	
				VENDOR TOTAL *	3,200.64	
0008265	00	CHICANITA ICE CREAM PALETERIA				
2649		PI6046 275230 95 05/28/2014	550-4442-451.61-61	FOOD AND BEVERAGE	345.60	
				VENDOR TOTAL *	345.60	
0008452	00	SYSCO FOOD SRVCS - CHICAGO INC				
405141536		PI6000 275593 95 05/14/2014	550-4442-451.61-61	FOOD AND BEVERAGE	635.10	

BANK: 95

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FUND 550	GOLF FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
-----									
DEPT 44	PUBLIC PROPERTIES				DIV 42	PHILLIPS PARK GOLF COURSE			
0008452	00	SYSCO FOOD SRVCS - CHICAGO INC							
405211414	PI6001	275593	95	05/21/2014	550-4442-451.61-61	FOOD AND BEVERAGE	942.72		
405281341	PI6040	275593	95	05/28/2014	550-4442-451.61-61	FOOD AND BEVERAGE	799.98		
						VENDOR TOTAL *	2,377.80		
						DEPARTMENT TOTAL **	10,155.21		

BANK: 95

FUND 550	GOLF FUND	VENDOR NAME	BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	P.O. NO						
INVOICE NO		VOUCHER NO						
DEPT 44		PUBLIC PROPERTIES		DIV 43		FOX VALLEY GOLF CLUB		
0000138	00	SERVICE SANITATION INC						
6862289		PI6408 275270	95	05/09/2014	550-4443-451.39-30	EQUIPMENT RENTAL	142.00	
						VENDOR TOTAL *	142.00	
0000257	00	COMMONWEALTH EDISON						
7417332003		009046	95	06/03/2014	550-4443-451.62-04	ES RT 25 3N LONG N.A.	820.26	
						VENDOR TOTAL *	820.26	
0000634	00	JANCO SUPPLY, INC						
261165		PI6376 275122	95	05/29/2014	550-4443-451.65-05	JANITORIAL SUPPLIES	320.75	
						VENDOR TOTAL *	320.75	
0003460	00	ALPHA BAKING COMPANY						
40111350005		PI6099 275221	95	05/10/2014	550-4443-451.61-61	FOOD AND BEVERAGE	81.08	
4011142010		PI6100 275221	95	05/22/2014	550-4443-451.61-61	FOOD AND BEVERAGE	74.38	
4011144004		PI6101 275221	95	05/24/2014	550-4443-451.61-61	FOOD AND BEVERAGE	60.78	
						VENDOR TOTAL *	216.24	
0004560	00	MORGAN SERVICES INC						
1187868		PI6036 275376	95	05/27/2014	550-4443-451.61-61	JANITORIAL SUPPLIES	75.35	
						VENDOR TOTAL *	75.35	
0005511	00	STA-KLEEN INC						
397013		PI5997 275581	95	05/19/2014	550-4443-451.38-05	CLEANING SERVICES	26.00	
						VENDOR TOTAL *	26.00	
0006249	00	BURRIS EQUIPMENT CO						
PS85011		PI6015 275223	95	05/14/2014	550-4443-451.65-01	LAWN EQUIPMENT	26.95	
						VENDOR TOTAL *	26.95	
0007594	00	MASTERBLEND INTERNATIONAL LLC						
40871		PI6416 275373	95	05/14/2014	550-4443-451.38-05	FERTILIZERS & SOIL CONDTN	787.50	
						VENDOR TOTAL *	787.50	
0008005	00	PRO GRO OF ILLINOIS						
1100483		PI6357 276285	95	03/05/2014	550-4443-451.65-37	FERTILIZERS & SOIL CONDTN	4,762.13	
						VENDOR TOTAL *	4,762.13	
0008452	00	SYSCO FOOD SRVCS - CHICAGO INC						
405141535		PI5998 275582	95	05/14/2014	550-4443-451.61-61	FOOD AND BEVERAGE	263.56	
405211406		PI5999 275582	95	05/21/2014	550-4443-451.61-61	FOOD AND BEVERAGE	948.15	
405281342		PI6039 275582	95	05/28/2014	550-4443-451.61-61	FOOD AND BEVERAGE	211.74	
						VENDOR TOTAL *	1,423.45	
0009051	00	ELEMENT PAYMENT SERVICES						
INV267157		PI6027 275867	95	05/15/2014	550-4443-451.45-87	COMPUTERS	104.84	

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 AMOUNT

DEPT 44 PUBLIC PROPERTIES DIV 43 FOX VALLEY GOLF CLUB

0009051 00 ELEMENT PAYMENT SERVICES

550	GOLF FUND	CASH ON HAND	.00	VENDOR TOTAL *	104.84
				DEPARTMENT TOTAL **	8,705.47
				FUND TOTAL ***	18,860.68

BANK: 95

-----  
 FUND 601 PROP & CASUALTY INSURANCE  
 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

0006775 00 ALLIED WASTE SERVICES  
 0551-010876380 PI6017 275226 95 05/22/2014 601-0000-410.40-45 ENVIRONMENTAL REMEDIATION 100.00

VENDOR TOTAL \* 100.00  
 DEPARTMENT TOTAL \*\* 100.00  
 .00 FUND TOTAL \*\*\* 100.00  
 TOTAL EXPENDITURES \*\*\*\* 1,812,327.58

601 PROP & CASUALTY INSURANCE CASH ON HAND

GRAND TOTAL \*\*\*\*\* 1,812,327.58



EAL DESCRIPTION: EAL: 06122014 EFT

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 06/05/2014  
Bank code . . . . . 98 ACCOUNTS PAYABLE EFT-OLD SECOND

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) . . . . . Y  
Calendar year for 1099 withholding . . . . . 2014  
Disbursement year/per . . . . . 2014/06  
Check date . . . . . 06/12/2014

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 18	DEVELOPMENT SERVICES		DIV 30 ECONOMIC DEVELOPMENT							
0007281	00	SEIZE THE FUTURE								
1014	PI6160	276407 98	06/01/2014	101-1830-465.32-20	MAY SHARED RECEPTION		EFT:	500.00		
							VENDOR TOTAL *	.00	500.00	
							DEPARTMENT TOTAL **	.00	500.00	
101	GENERAL FUND		CASH ON HAND		.00	FUND TOTAL ***	.00	500.00		
							EFT/EPAY TOTAL ***		500.00	
							TOTAL EXPENDITURES ****	.00	500.00	
GRAND TOTAL							*****		500.00	

EAL DESCRIPTION: EAL: LORETTA  
VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 06/04/2014  
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 . . . . . 2014  
Disbursement year/per . . . . . 2014/06  
Check date . . . . . 06/12/2014

PREPARED 06/04/2014, 11:10:54  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 06/04/2014 CHECK DATE: 06/12/2014

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

9991193 00 TUNNEY, CHRISTINE,CK GRP-1  
REFUND 008247 95 05/30/2014 101-0000-230.99-99 OVERPAYMENT OF ING 315.65

VENDOR TOTAL \* 315.65  
DEPARTMENT TOTAL \*\* 315.65

PREPARED 06/04/2014, 11:10:54  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 06/04/2014 CHECK DATE: 06/12/2014

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

9991362 00 ERGO, CARIE,CK GRP-K  
MILEAGE REIMB 009113 95 06/04/2014 101-1002-413.42-07 VARIOUS MTG.,LUNCH & CONF 83.32

VENDOR TOTAL \* 83.32  
DEPARTMENT TOTAL \*\* 83.32

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 10	EXECUTIVE		DIV 04		ALDERMEN					
0003754	00	NOTARIES ASSN OF ILLINOIS INC,CK		GRP-D						
SHELLY WINDETT	004573		95	04/24/2014	101-1004-411.45-22	BONDING FEES & STAMP	CHECK #:	365350		39.00-
SHELLY WINDETT	004573		95	04/24/2014	101-1004-411.45-22	STATE NOTARY FEES	CHECK #:	365350		10.00-
								VENDOR TOTAL *	.00	49.00-
0008424	00	STIVERS STAFFING SERVICES,CK		GRP-K						
9647277	009113		95	06/04/2014	101-1004-411.32-50	TEMP STAFF-D. DARDANO		766.40		
9647317	009113		95	06/04/2014	101-1004-411.32-50	TEMP STAFF-D. DARDANO		766.40		
								VENDOR TOTAL *	1,532.80	
0009114	00	NOTARY PUBLIC ASSOCIATION,CK		GRP-C						
SHELLY WINDETT	008247		95	05/30/2014	101-1004-411.45-22	BONDNG FEES,STAMP & STATE		49.00		
								VENDOR TOTAL *	49.00	
								DEPARTMENT TOTAL **	1,581.80	49.00-

PREPARED 06/04/2014, 11:10:54  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 06/04/2014 CHECK DATE: 06/12/2014

BANK: 95

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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 11 LAW DIV 02 LAW

9995999 00 ILLINOIS LOCAL GOVERNMENT  
B. DOMINGUEZ 009037 95 06/03/2014 101-1102-419.45-01 2014 MEMBERSHIP DUES 125.00

VENDOR TOTAL \* 125.00  
DEPARTMENT TOTAL \*\* 125.00

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					
9990901	00	ROWLEY, WILLIAM,CK GRP-C								
TUITION REIMB	008247		95	05/30/2014	101-1220-419.20-40	AURORA UNIV.2014 -PROF.		800.00		
								VENDOR TOTAL *	800.00	
9995999	00	MARGO R. NEWMAN, ESQ								
5/30/14	009113		95	06/04/2014	101-1220-419.32-52	ARBITRATION CANCELLED FEE		750.00		
								VENDOR TOTAL *	750.00	
								DEPARTMENT TOTAL **	1,550.00	



PREPARED 06/04/2014, 11:10:54  
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CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 06/04/2014 CHECK DATE: 06/12/2014

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 33 POLICE TECHNICAL SERVICES

9990590 00 FEUERBORN, ANDREW D,CK GRP-D  
EXPENSE REIMB 008759 95 06/02/2014 101-1233-419.42-01 LEIM CONF-ADDITIONAL 24.00

VENDOR TOTAL \* 24.00  
DEPARTMENT TOTAL \*\* 24.00

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
-----									
DEPT 12	ADMINISTRATIVE SERVICES				DIV 40	CITY CLERK			
0001710	00	IL CITY/COUNTY MANAGEMENT ASSN,CK GRP-C							
BRIAN CAPUTO	008247			95	05/30/2014	101-1240-419.45-01	ANNUAL DUES	65.00	
								VENDOR TOTAL *	65.00
0008424	00	STIVERS STAFFING SERVICES,CK GRP-F							
9647318	009037			95	06/03/2014	101-1240-419.32-50	TEMP STAFF-KIM SCARANO	1,836.00	
								VENDOR TOTAL *	1,836.00
								DEPARTMENT TOTAL **	1,901.00

PREPARED 06/04/2014, 11:10:54  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 06/04/2014 CHECK DATE: 06/12/2014

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

9991654 00 MCLAUGHLIN, JEFFERY,CK GRP-C  
EXPENSE REIMB 008246 95 05/30/2014 101-1330-463.42-01 GOVERNOR'S CONF & HUD 108.00

VENDOR TOTAL \* 108.00  
DEPARTMENT TOTAL \*\* 108.00

PREPARED 06/04/2014, 11:10:54  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 06/04/2014 CHECK DATE: 06/12/2014

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 41 SPECIAL EVENTS

0009125 00 CHICAGO HIGHLAND RIFLES,CK GRP-D  
PERFORMANCE 007375 95 05/29/2014 101-1341-450.53-21 MEMORIAL DAY PARADE CHECK #: 368080 350.00-  
VENDOR TOTAL \* .00 350.00-  
DEPARTMENT TOTAL \*\* .00 350.00-

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 18	DEVELOPMENT SERVICES		DIV 30		ECONOMIC DEVELOPMENT					
0007175	00	GREENFIELD VILLAGE,CK GRP-K								
TAX REBATE	009113		95	06/04/2014	101-1830-465.55-48	PROPERTY/SALES TAX REBATE	13,325.89			
							VENDOR TOTAL *	13,325.89		
0008382	00	PM MUSIC CENTER,CK GRP-K								
TAX REBATE	009113		95	06/04/2014	101-1830-465.55-62	SALES TAX REBATE	8,000.00			
							VENDOR TOTAL *	8,000.00		
							DEPARTMENT TOTAL **	21,325.89		

BANK: 95

-----										
FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT	
-----										
DEPT 25	FINANCE		DIV 02 FINANCE ADMINISTRATION							
0001215	00	GREATBANC TRUST COMPANY,CK	GRP-A							
5/15/14	008014		95	05/23/2014	101-2502-415.45-83	INVESTMENT CUSTODIAL SVCS	2,726.34			
						VENDOR TOTAL *	2,726.34			
0008589	00	AM AUDIT,CK	GRP-F							
1229	009037		95	06/03/2014	101-2502-415.32-65	UTILITY AUDITING FEES	3,141.22			
1234	009037		95	06/03/2014	101-2502-415.32-65	UTILITY AUDITING FEES	12,123.56			
						VENDOR TOTAL *	15,264.78			
						DEPARTMENT TOTAL **	17,991.12			

BANK: 95

-----										
FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 25	FINANCE		DIV 21 ACCOUNTING							
0000522	00	SIKICH LLP,CK GRP-A								
187956	008021		95	05/23/2014	101-2521-415.32-05	AUDIT-2013 FINANCIAL STMT	27,200.00			
						VENDOR TOTAL *	27,200.00			
9991374	00	HOSHELL, TERRI,CK GRP-D								
REIMB	008759		95	06/02/2014	101-2521-415.20-22	HEALTH CLUB-WPD	200.00			
						VENDOR TOTAL *	200.00			
9991525	00	TURNER-HULL, LORETTA,CK GRP-F								
REIMB	009037		95	06/03/2014	101-2521-415.20-22	HEALTH CLUB-ANNIE'S OM	200.00			
						VENDOR TOTAL *	200.00			
						DEPARTMENT TOTAL **	27,600.00			

PREPARED 06/04/2014, 11:10:54  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 06/04/2014 CHECK DATE: 06/12/2014

BANK: 95

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

DEPT 25 FINANCE DIV 43 MAILROOM

0005122 00 U S POSTAL SERVICE-POSTAGE BY PHONE,CK GRP-C  
35924588 008247 95 05/30/2014 101-2543-415.45-03 POSTAGE FOR CITY HALL 9,000.00

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



BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 30	FIRE			DIV 33	FIRE						
0000807	00	NATIONAL FIRE PROTECTION ASSN,CK GRP-C									
ANNA ISHMAEL	008246		95	05/30/2014	101-3033-422.42-01	RECERTIFICATION FOR NFPA	130.00				
						VENDOR TOTAL *	130.00				
9990474	00	WEATHERLY, STEPHEN J,CK GRP-D									
REIMB	008759		95	06/02/2014	101-3033-422.20-22	HEALTH CLUB-VAUGHAN	277.88				
						VENDOR TOTAL *	277.88				
9990757	00	NUTTER, WILLIAM K,CK GRP-D									
REIMB	008759		95	06/02/2014	101-3033-422.20-22	HEALTH CLUB-LAKE BARKLEY	390.00				
						VENDOR TOTAL *	390.00				
9990798	00	LEHMAN, JOHN S,CK GRP-D									
REIMB	008759		95	06/02/2014	101-3033-422.42-03	BALLYDOYLE & FUEL	69.93				
REIMB	008759		95	06/02/2014	101-3033-422.62-40	BALLYDOYLE & FUEL	65.57				
						VENDOR TOTAL *	135.50				
9991318	00	HESS, MICHAEL,CK GRP-D									
REIMB	008759		95	06/02/2014	101-3033-422.20-22	HEALTH CLUB-XSPORT	402.00				
						VENDOR TOTAL *	402.00				
9991539	00	MURRAY, JOSHUA,CK GRP-F									
MILEAGE REIMB	009037		95	06/03/2014	101-3033-422.42-07	PARAMEDIC SCHL FOR 5/14	168.90				
						VENDOR TOTAL *	168.90				
9991693	00	LEDGER, DANIEL,CK GRP-F									
MILEAGE REIMB	009037		95	06/03/2014	101-3033-422.42-07	PARAMEDIC SCHL FOR 5/14	134.74				
						VENDOR TOTAL *	134.74				
						DEPARTMENT TOTAL **	1,639.02				

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			
0000771	01	PRESENCE MERCY MEDICAL CENTER,CK GRP-F							
DMBO8663	009037		95	06/03/2014	101-3536-421.32-27	EMERGENCY ROOM SVCS. &		175.80	
DMBN2339	009037		95	06/03/2014	101-3536-421.32-27	EMERGENCY ROOM SVCS. &		281.46	
DMBN5705	009037		95	06/03/2014	101-3536-421.32-27	EMERGENCY ROOM SVCS. &		143.60	
DMBO8973	009037		95	06/03/2014	101-3536-421.32-27	EMERGENCY ROOM SVCS. &		143.60	
						VENDOR TOTAL *		744.46	
9990101	00	DOERZAPH, MICHAEL T,CK GRP-D							
REIMB	008759		95	06/02/2014	101-3536-421.20-22	HEALTH CLUB-LA FITNESS		300.00	
						VENDOR TOTAL *		300.00	
9990563	00	EPPARD, DANIEL R,CK GRP-C							
EXPENSE REIMB	008246		95	05/30/2014	101-3536-421.42-01	WINNING DEADLY ENCOUNTER		46.00	
						VENDOR TOTAL *		46.00	
9990704	00	MOORE, DARRELL K,CK GRP-C							
ADV EXPENSE	008245		95	05/30/2014	101-3536-421.42-01	VOICE STREE TRNG		55.00	
						VENDOR TOTAL *		55.00	
9991116	00	MCWILLIAMS, CHRISTOPHER,CK GRP-C							
ADV EXPENSE	008245		95	05/30/2014	101-3536-421.42-01	INIA DRUG/TERRORIST TRNG		408.25	
						VENDOR TOTAL *		408.25	
9991193	00	TUNNEY, CHRISTINE,CK GRP-C							
ADV EXPENSE	008245		95	05/30/2014	101-3536-421.42-01	FORENSIC INTERVIEW TRNG		266.25	
						VENDOR TOTAL *		266.25	
9991282	00	BAUMANN, BRIAN,CK GRP-C							
ADV EXPENSE	008245		95	05/30/2014	101-3536-421.42-01	FIREARMS TRNG 6/23-27/14		195.00	
						VENDOR TOTAL *		195.00	
9991381	00	MAGUIRE, THOMAS,CK GRP-C							
ADV EXPENSE	008245		95	05/30/2014	101-3536-421.42-01	INIA DRUG/TERRORIST TRNG		408.25	
						VENDOR TOTAL *		408.25	
9991388	00	LILL, GEORGE,CK GRP-C							
EXPENSE REIMB	008246		95	05/30/2014	101-3536-421.42-01	WINNING DEADLY ENCOUNTER		46.00	
						VENDOR TOTAL *		46.00	
9991417	00	LEE, MARIA,CK GRP-C							
ADV EXPENSE	008245		95	05/30/2014	101-3536-421.42-01	PROPERTY&EVIDENCE MGMT		94.00	
						VENDOR TOTAL *		94.00	
9991446	00	BOSSON, CHRISTOPHER,CK GRP-C							
ADV EXPENSE	008245		95	05/30/2014	101-3536-421.42-01	FBI SWAT SCHL 6/16-20/14		295.00	
						VENDOR TOTAL *		295.00	

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
-----										
DEPT 35	POLICE				DIV 36	POLICE SERVICES				
9991576	00	LEMANSKI, MARCIN,CK GRP-C								
ADV EXPENSE	008245		95	05/30/2014	101-3536-421.42-01	FBI SWAT SCHL 6/16-20/14		295.00		
						VENDOR TOTAL *		295.00		
9991670	00	MCNEFF, RONALD,CK GRP-C								
ADV EXPENSE	008245		95	05/30/2014	101-3536-421.42-01	FBI SWAT SCHL 6/16-20/14		295.00		
						VENDOR TOTAL *		295.00		
9991670	00	MCNEFF, RONALD,CK GRP-F								
REIMB	009037		95	06/03/2014	101-3536-421.20-22	HEALTH CLUB-RECKLESS		300.00		
						VENDOR TOTAL *		300.00		
9991687	00	GROOM, CORINN,CK GRP-F								
TUITION REIMB	009037		95	06/03/2014	101-3536-421.42-49	W.C.C. 2014 SUMMER TERM		710.00		
						VENDOR TOTAL *		710.00		
9995008	00	CITY OF AURORA - PETTY CASH,CK GRP-F								
			95	06/03/2014	101-3536-421.45-22	REPLENISH PETTY CASH		65.00		
			95	06/03/2014	101-3536-421.42-03	REPLENISH PETTY CASH		204.00		
			95	06/03/2014	101-3536-421.61-80	REPLENISH PETTY CASH		11.00		
			95	06/03/2014	101-3536-421.45-24	REPLENISH PETTY CASH		26.13		
			95	06/03/2014	101-3536-421.42-12	REPLENISH PETTY CASH		4.90		
						VENDOR TOTAL *		311.03		
						DEPARTMENT TOTAL **		4,769.24		

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 35	POLICE		DIV 37 E911 CENTER							
9991603	00	LEA, RHONDA,CK GRP-C								
ADV EXPENSE	008245		95	05/30/2014	101-3537-421.42-01	NENA CONF 6/14-19/14	395.50			
							VENDOR TOTAL *	395.50		
9991675	00	RAMER, HEATHER,CK GRP-F								
ADV EXPENSE	009037		95	06/03/2014	101-3537-421.42-01	VARIOUS TRNG/ARLINGTON	54.00			
							VENDOR TOTAL *	54.00		
9991689	00	PEKICH, STEPHANIE,CK GRP-F								
ADV EXPENSE	009037		95	06/03/2014	101-3537-421.42-01	VARIOUS TRNG/ARLINGTON	54.00			
							VENDOR TOTAL *	54.00		
							DEPARTMENT TOTAL **	503.50		

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
-----										
DEPT 44	PUBLIC PROPERTIES				DIV 60	STREET MAINTENANCE				
9991685	00	DAVIS, CHRISTOPHER,CK GRP-D								
REIMB/BOOTS	008759		95	06/02/2014	101-4460-431.20-20	REIMB FOR WORK BOOTS		100.00		
						VENDOR TOTAL *		100.00		
						DEPARTMENT TOTAL **		100.00		
101	GENERAL FUND					CASH ON HAND	.00	FUND TOTAL ***	88,617.54	399.00-

BANK: 95

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FUND 120	EQUIPMENT SERVICES FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
-----										
DEPT 44	PUBLIC PROPERTIES			DIV 31	EQUIPMENT SERVICES					
9990024	00	HERNANDEZ, DAVID,CK GRP-D								
TOOL REIMB	008759		95	06/02/2014	120-4431-418.20-24	2014 TOOL ALLOWANCE		900.00		
						VENDOR TOTAL *		900.00		
9990030	00	PIERCE, JOSEPH,CK GRP-D								
TOOL REIMB	008759		95	06/02/2014	120-4431-418.20-24	2014 TOOL ALLOWANCE		310.53		
						VENDOR TOTAL *		310.53		
						DEPARTMENT TOTAL **		1,210.53		
120	EQUIPMENT SERVICES FUND			CASH ON HAND	.00	FUND TOTAL ***		1,210.53		

PREPARED 06/04/2014, 11:10:54  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 06/04/2014 CHECK DATE: 06/12/2014

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 AMOUNT

DEPT 13 COMMUNITY SERVICES DIV 51 HEALTH & WELFARE

0009050 00 TRUEMPER, ROSS,CK GRP-H  
04-2014P2P 009078 95 06/03/2014 215-1351-419.53-34 PATHWAYS TO PROSPERITY 3,542.75

VENDOR TOTAL \* 3,542.75  
DEPARTMENT TOTAL \*\* 3,542.75

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								
0000522	00	SIKICH LLP,CK GRP-A									
187956	008013			95	05/23/2014	215-2502-415.32-05	AUDIT-2013 FINANCIAL STMT	1,675.00			
								VENDOR TOTAL *	1,675.00		
								DEPARTMENT TOTAL **	1,675.00		
215	GAMING TAX FUND						CASH ON HAND	.00	FUND TOTAL ***	5,217.75	



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							
9995008	00	CITY OF AURORA - PETTY CASH,CK GRP-H									
DRUG FUND	009078		95	06/03/2014	217-3536-421.50-02	REPLENISH APD DRUG FUND	9,000.00				
						VENDOR TOTAL *	9,000.00				
						DEPARTMENT TOTAL **	9,000.00				
217	ASSET FORFEITURES-STATE			CASH ON HAND	.00	FUND TOTAL ***	9,000.00				

BANK: 95

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FUND 231	TIF #1	FUND-CBD AREA								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 18		DEVELOPMENT SERVICES		DIV 30	ECONOMIC DEVELOPMENT					
0000522	00	SIKICH LLP,CK GRP-A								
187956	008013		95	05/23/2014	231-1830-465.32-05	AUDIT-2013 FINANCIAL STMT	1,675.00			
							VENDOR TOTAL *	1,675.00		
0008010	00	JIMI ALLEN PRODUCTIONS,CK GRP-L								
REIMB	009128		95	06/04/2014	231-1830-465.55-78	FACADE RESTORATION	150,000.00			
							VENDOR TOTAL *	150,000.00		
							DEPARTMENT TOTAL **	151,675.00		
231	TIF #1	FUND-CBD AREA		CASH ON HAND	.00	FUND TOTAL ***	151,675.00			

BANK: 95

FUND 233	TIF #3-RIVERCITY					ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT
NO	NO	NO						
DEPT 18	DEVELOPMENT SERVICES			DIV 30	ECONOMIC DEVELOPMENT			
0000522	00	SIKICH LLP,CK GRP-A						
187956	008013		95	05/23/2014	233-1830-465.32-05	AUDIT-2013 FINANCIAL STMT	1,675.00	
						VENDOR TOTAL *	1,675.00	
						DEPARTMENT TOTAL **	1,675.00	
233	TIF #3-RIVERCITY			CASH ON HAND	.00	FUND TOTAL ***	1,675.00	

BANK: 95

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FUND 234	TIF #4	FUND-BELL GALE								
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 18	DEVELOPMENT SERVICES			DIV 30	ECONOMIC DEVELOPMENT					
0000522	00	SIKICH LLP,CK GRP-A								
187956	008013		95	05/23/2014	234-1830-465.32-05	AUDIT-2013 FINANCIAL STMT	1,675.00			
						VENDOR TOTAL *	1,675.00			
						DEPARTMENT TOTAL **	1,675.00			
234	TIF #4	FUND-BELL GALE		CASH ON HAND	.00	FUND TOTAL ***	1,675.00			

BANK: 95

-----										
FUND 235	TIF #5	FUND W RIVER AREA								
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 18	DEVELOPMENT SERVICES		DIV 30		ECONOMIC DEVELOPMENT					
0000522	00	SIKICH LLP,CK GRP-A								
187956	008013		95	05/23/2014	235-1830-465.32-05	AUDIT-2013 FINANCIAL STMT	1,675.00			
							VENDOR TOTAL *	1,675.00		
0009076	00	LAW OFFICES OF THOMAS R BURNEY LLC,CK GRP-F								
63	009037		95	06/03/2014	235-1830-465.32-01	LEGAL SVCS.-SAVE A LOT	437.50			
							VENDOR TOTAL *	437.50		
							DEPARTMENT TOTAL **	2,112.50		
235	TIF #5	FUND W RIVER AREA		CASH ON HAND	.00	FUND TOTAL ***	2,112.50			

PREPARED 06/04/2014, 11:10:54  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 06/04/2014 CHECK DATE: 06/12/2014

BANK: 95

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FUND 236	TIF #6	FUND-E RIVER AREA								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 18	DEVELOPMENT SERVICES			DIV 30	ECONOMIC DEVELOPMENT					
0000522	00	SIKICH LLP,CK GRP-A								
187956	008013		95	05/23/2014	236-1830-465.32-05	AUDIT-2013 FINANCIAL STMT	1,675.00			
						VENDOR TOTAL *	1,675.00			
						DEPARTMENT TOTAL **	1,675.00			
236	TIF #6	FUND-E RIVER AREA		CASH ON HAND	.00	FUND TOTAL ***	1,675.00			

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

9995999 00 FOX VALLEY MARINE CORPS LEAGUE 1253  
 DONATION 009078 95 06/03/2014 313-1350-419.50-50 4TH ANNUAL HOOPS FOR THE 100.00

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

313 WARD #3 PROJECTS FUND CASH ON HAND .00

BANK: 95

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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				
0000522	00	SIKICH LLP,CK GRP-A							
187956	008021		95	05/23/2014	504-1810-433.32-05	AUDIT-2013 FINANCIAL STMT	1,000.00		
						VENDOR TOTAL *	1,000.00		
						DEPARTMENT TOTAL **	1,000.00		
504	AIRPORT FUND			CASH ON HAND	.00	FUND TOTAL ***	1,000.00		



BANK: 95

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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

0000522 00 SIKICH LLP,CK GRP-A  
187956 008021 95 05/23/2014 510-2560-511.32-05 AUDIT-2013 FINANCIAL STMT 11,800.00

VENDOR TOTAL \* 11,800.00  
DEPARTMENT TOTAL \*\* 11,800.00

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 63 WATER & SEWER MAINTENANCE

9991607 00 TALIP, RUTILIO,CK GRP-D  
 REIMB/CDL LIC 008759 95 06/02/2014 510-4063-511.45-32 REIMB FOR CDL LICENSE 30.00

VENDOR TOTAL \* 30.00  
 DEPARTMENT TOTAL \*\* 30.00  
 FUND TOTAL \*\*\* 11,830.00

510 WATER & SEWER FUND CASH ON HAND .00

BANK: 95

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FUND 520	MOTOR VEHICLE PARKNG FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
-----									
DEPT 25	FINANCE				DIV 33	MVPS REV AND COLLECTION			
0000522	00	SIKICH LLP,CK GRP-A							
187956	008022		95	05/23/2014	520-2533-415.32-05	AUDIT-2013 FINANCIAL STMT		3,000.00	
						VENDOR TOTAL *		3,000.00	
						DEPARTMENT TOTAL **		3,000.00	
520	MOTOR VEHICLE PARKNG FUND					CASH ON HAND	.00	FUND TOTAL ***	3,000.00

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 33 TRANSIT CENTER-ROUTE 25

0000522 00 SIKICH LLP,CK GRP-A  
187956 008022 95 05/23/2014 530-4433-437.32-05 AUDIT-2013 FINANCIAL STMT 3,000.00

VENDOR TOTAL \* 3,000.00  
DEPARTMENT TOTAL \*\* 3,000.00

BANK: 95

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FUND 530	TRANSIT CENTER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
-----										
DEPT 44	PUBLIC PROPERTIES				DIV 34	TRANSIT CENTER-ROUTE 59				
0000522	00	SIKICH LLP,CK GRP-A								
187956	008022		95	05/23/2014	530-4434-437.32-05	AUDIT-2013 FINANCIAL STMT		3,000.00		
						VENDOR TOTAL *		3,000.00		
						DEPARTMENT TOTAL **		3,000.00		
530	TRANSIT CENTER FUND					CASH ON HAND	.00	FUND TOTAL ***		6,000.00

BANK: 95

FUND 550		GOLF FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 44		PUBLIC PROPERTIES		DIV 42		PHILLIPS PARK GOLF COURSE					
0000522	00	SIKICH LLP,CK GRP-A									
187956	008022		95	05/23/2014	550-4442-451.32-05	AUDIT-2013 FINANCIAL STMT	1,000.00				
						VENDOR TOTAL *	1,000.00				
0009081	00	STANUTZ, CASEY,CK GRP-F									
PAYMENT	009037		95	06/03/2014	550-4442-451.32-82	GOLF CONSULTANT SVCS FOR	875.00				
						VENDOR TOTAL *	875.00				
						DEPARTMENT TOTAL **	1,875.00				

BANK: 95

FUND 550 GOLF FUND		VENDOR NAME		ACCOUNT		ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VOUCHER	P.O.	BNK	CHECK/DUE	DESCRIPTION	AMOUNT	HAND-ISSUED
INVOICE	NO	NO	NO		DATE			AMOUNT
NO								
DEPT 44		PUBLIC PROPERTIES		DIV 43		FOX VALLEY GOLF CLUB		
0000522	00	SIKICH LLP,CK GRP-A						
187956		008022		95	05/23/2014	550-4443-451.32-05 AUDIT-2013 FINANCIAL STMT	1,000.00	
						VENDOR TOTAL *	1,000.00	
0009081	00	STANUTZ, CASEY,CK GRP-F						
PAYMENT		009037		95	06/03/2014	550-4443-451.32-82 GOLF CONSULTANT SVCS FOR	875.00	
						VENDOR TOTAL *	875.00	
						DEPARTMENT TOTAL **	1,875.00	
550	GOLF FUND				CASH ON HAND	.00	FUND TOTAL ***	3,750.00

BANK: 95

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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-D							
1634		008759	95	06/02/2014	601-0000-410.40-95	EMERGENCY CARPET CLEANING		570.00	
1639		008760	95	06/02/2014	601-0000-410.40-84	EMERGENCY CLEAN UP		1,506.39	
						VENDOR TOTAL *		2,076.39	
9995997	00	HERTZ							
CLAIM #103503		008759	95	06/02/2014	601-0000-410.40-76	RENTAL VEHICLE DAMAGED		800.00	
						VENDOR TOTAL *		800.00	
						DEPARTMENT TOTAL **		2,876.39	
601	PROP & CASUALTY INSURANCE			CASH ON HAND	.00	FUND TOTAL ***		2,876.39	



BANK: 95

FUND 602		EMPLOYEE HEALTH INSURANCE							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 00				DIV 00					
0008360	00	DEARBORN NATIONAL,CK GRP-H							
5/1/14		009078	95	06/03/2014	602-0000-410.28-26	GROUP LIFE INSURANCE	25,397.41		
						VENDOR TOTAL *	25,397.41		
						DEPARTMENT TOTAL **	25,397.41		
602		EMPLOYEE HEALTH INSURANCE				.00 FUND TOTAL ***	25,397.41		
		CASH ON HAND				HAND ISSUED TOTAL ***			399.00-
						TOTAL EXPENDITURES ****	316,812.12		399.00-
					GRAND TOTAL *****				316,413.12

EAL DESCRIPTION: EAL: REBATES  
VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 06/04/2014  
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 . . . . . 2014  
Disbursement year/per . . . . . 2014/06  
Check date . . . . . 06/12/2014

BANK: 95

FUND 101		GENERAL FUND										EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME											HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT					AMOUNT
DEPT 00				DIV 00									
8800051	00	JACKSON, BARBARA											
1042 FRONT ST	008103		95	05/29/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00					
1042 FRONT ST	008103		95	05/29/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00					
								VENDOR TOTAL *		50.00			
8800062	00	DELIGIANNIS, JAMES											
78 ROOT ST	008536		95	05/30/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00					
78 ROOT ST	008537		95	05/30/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00					
								VENDOR TOTAL *		50.00			
8800179	00	PEREZ, ABEL M.											
828 WOOD ST	008333		95	05/30/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00					
828 WOOD ST	008333		95	05/30/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *		50.00			
8800184	00	MOORE, PHYLLIS											
801 N RIVER	008503		95	05/30/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		69.00					
								VENDOR TOTAL *		69.00			
8800208	00	LAMERMAYER, RICHARD L											
2311 TANGLEWOOD	008722		95	06/02/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00					
2311 TANGLEWOOD	008723		95	06/02/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *		50.00			
8800253	00	KLUG, WILLIAM J											
731 BEAURIDGE	008443		95	05/30/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		49.59					
731 BEAURIDGE	008444		95	05/30/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00					
								VENDOR TOTAL *		74.59			
8800285	00	OBERMAN, MARY											
1060 N FARNSWOR	008708		95	06/02/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00					
								VENDOR TOTAL *		25.00			
8800332	00	JOHNSON, IMELDA M.											
799 N RIVER ST	008028		95	05/29/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		32.67					
								VENDOR TOTAL *		32.67			
8800358	00	BURMEISTER, ALBERT											
1313 PLUM ST	008862		95	06/02/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00					
1313 PLUM ST	008863		95	06/02/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *		50.00			
8800389	00	PRISCO, ANTHONY											
1327 COLORADO	008506		95	05/30/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		88.44					
1327 COLORADO	008507		95	05/30/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00					
								VENDOR TOTAL *		113.44			





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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						
8800739	00	HUBERTY, RICHARD								
1721 HEATHER	008528		95	05/30/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
1721 HEATHER	008529		95	05/30/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8800760	00	DEHART, GORDON F								
203 S CALUMET	008029		95	05/29/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
203 S CALUMET	008029		95	05/29/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800798	00	HUGHES, IDA								
926 CHARLES	008219		95	05/30/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
926 CHARLES	008220		95	05/30/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8800807	00	SUTHERLAND, ROSEMARY								
438 WILDER ST	008028		95	05/29/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		39.43		
438 WILDER ST	008028		95	05/29/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		64.43		
8800839	00	KEYS, ALLEN								
920 SHADY LN	008029		95	05/29/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
920 SHADY LN	008029		95	05/29/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800866	00	SEIFERT, ADAM								
1140 SQUIRE DR	008028		95	05/29/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
1140 SQUIRE DR	008028		95	05/29/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800994	00	SALGADO, ELIZABETH								
419 N ROOT ST	009036		95	06/03/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
419 N ROOT ST	009036		95	06/03/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800998	00	BLACK, DOROTHY B								
460 W DOWNER	008914		95	06/03/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		48.63		
						VENDOR TOTAL *		48.63		
8801039	00	KRAMER, HELEN								
460 W DOWNER	009032		95	06/03/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		44.84		
						VENDOR TOTAL *		44.84		
8801040	00	RANIERI, GUS								
2461 WATERSIDE	008080		95	05/29/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
2461 WATERSIDE	008081		95	05/29/2014	101-0000-316.03-90	2013 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						
8801040	00	RANIERI, GUS								
						VENDOR TOTAL *		50.00		
8801050	00	LAZ, LEROY L								
303 CENTRAL AVE	008726		95	06/02/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.48		
303 CENTRAL AVE	008727		95	06/02/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		30.87		
						VENDOR TOTAL *		56.35		
8801058	00	VOLK, WILLIAM J								
2020 ALSCHULER	008028		95	05/29/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		38.11		
2020 ALSCHULER	008028		95	05/29/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		63.11		
8801102	00	WASHINGTON, MARY E								
246 TRASK ST	009038		95	06/03/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
246 TRASK ST	009038		95	06/03/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801121	00	VIZGIRDA, JOSEPH								
70 S CHESTNUT	008028		95	05/29/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
70 S CHESTNUT	008028		95	05/29/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801178	00	MAUDSLEY, GLORIA								
1915 KENILWORTH	008906		95	06/02/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
1915 KENILWORTH	008907		95	06/02/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801206	00	MYERS, HENRY A								
373 LRA	008103		95	05/29/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
373 LRA	008103		95	05/29/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8801210	00	ANDERMANN, LORAIN K								
2028 POINTE BLV	008287		95	05/30/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
2028 POINTE BLV	008288		95	05/30/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801240	00	BRESTAN, JOYCE								
320 CLAIREMONT	008131		95	05/29/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
320 CLAIREMONT	008132		95	05/29/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801246	00	JUNGELS, MARY								
805 N OHIO ST	008029		95	05/29/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
805 N OHIO ST	008029		95	05/29/2014	101-0000-316.03-90	2013 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						
8801246	00	JUNGELS, MARY								
						VENDOR TOTAL *		50.00		
8801265	00	KAJTSA, STEVEN								
312 LEGRANDE	008455		95	05/30/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
312 LEGRANDE	008456		95	05/30/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8801277	00	HARGIS, JOYCE C								
2290 COPLEY	008662		95	05/30/2014	101-0000-316.02-90	2013 UT TAX REBATE- E		25.00		
2290 COPLEY	008663		95	05/30/2014	101-0000-316.03-90	2013 UT TAX REBATE- G		25.00		
						VENDOR TOTAL *		50.00		
8801344	00	OLINGER, JEAN A								
1902 AUDRA CIR	009036		95	06/03/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
1902 AUDRA CIR	009036		95	06/03/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801398	00	BACHERT, DOROTHY								
1730 W GALENA	008990		95	06/03/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		60.34		
						VENDOR TOTAL *		60.34		
8801433	00	HOWARD, JAMES								
495 N LAKE ST	008267		95	05/30/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
495 N LAKE ST	008268		95	05/30/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801462	00	MULVIHILL, JEROME J								
277 ASHLAND AVE	008858		95	06/02/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
277 ASHLAND AVE	008859		95	06/02/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801542	00	MACDOWELL, RUTH								
495 N LAKE ST	008261		95	05/30/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
495 N LAKE ST	008262		95	05/30/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801559	00	JORAY, BETTY								
249 GREGORY	008084		95	05/29/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
249 GREGORY	008085		95	05/29/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8801589	00	SEIDELMAN, HAROLD								
495 N LAKE ST	008259		95	05/30/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
495 N LAKE ST	008260		95	05/30/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		







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FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 00				DIV 00					
8801979	00	YOUNG, PAUL F							
623 HAMILTON	008730		95	06/02/2014	101-0000-316.02-90	2013 UT TAX REBATE-E	25.00		
623 HAMILTON	008731		95	06/02/2014	101-0000-316.03-90	2013 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8802068	00	STUMPENHORST, JANICE							
1181 LEHNERTZ	008714		95	06/02/2014	101-0000-316.02-90	2013 UT TAX REBATE-E	25.00		
1181 LEHNERTZ	008715		95	06/02/2014	101-0000-316.03-90	2013 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8802075	00	SCHAEFERS, CAROLYNN							
1060 N FARNSWOR	008103		95	05/29/2014	101-0000-316.02-90	2013 UT TAX REBATE - E	25.00		
						VENDOR TOTAL *	25.00		
8802118	00	CINER, ROBERT C							
1748 MIDDLEBURY	008488		95	05/30/2014	101-0000-316.02-90	2013 UT TAX REBATE - E	25.00		
1748 MIDDLEBURY	008489		95	05/30/2014	101-0000-316.03-90	2013 UT TAX REBATE - G	25.00		
						VENDOR TOTAL *	50.00		
8802119	00	LOYD, THEMLA L							
1036 FIFTH	008236		95	05/30/2014	101-0000-316.02-90	2013 UT TAX REBATE - E	25.00		
1036 FIFTH	008237		95	05/30/2014	101-0000-316.03-90	2013 UT TAX REBATE - G	25.00		
						VENDOR TOTAL *	50.00		
8802166	00	DAHL, MARY							
830 CHARLES ST	008928		95	06/03/2014	101-0000-316.02-90	2013 UT TAX REBATE-E	25.00		
830 CHARLES ST	008929		95	06/03/2014	101-0000-316.03-90	2013 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8802171	00	BERG, ROALD							
229 S BUELL	008029		95	05/29/2014	101-0000-316.02-90	2013 UT TAX REBATE-E	25.00		
229 S BUELL	008029		95	05/29/2014	101-0000-316.03-90	2013 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8802204	00	COLZANI, FRANCIS E.							
1528 W ILLINOIS	008197		95	05/30/2014	101-0000-316.02-90	2013 UT TAX REBATE - E	25.00		
1528 W ILLINOIS	008198		95	05/30/2014	101-0000-316.03-90	2013 UT TAX REBATE - G	25.00		
						VENDOR TOTAL *	50.00		
8802258	00	TWEEDY, BETTY							
1191 COLORADO	008137		95	05/29/2014	101-0000-316.02-90	2013 UT TAX REBATE-E	25.00		
1191 COLORADO	008138		95	05/29/2014	101-0000-316.03-90	2013 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8802272	00	LAGE, CHARLES H							
2712 W DOWNER	008847		95	06/02/2014	101-0000-316.02-90	2013 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						
8802272	00	LAGE, CHARLES H								
2712 W DOWNER	008848		95	06/02/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802376	00	BLATNER, LENORE								
615 HANKES AVE	009036		95	06/03/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
615 HANKES AVE	009036		95	06/03/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802432	00	WILSON, WILLIAM J.								
401 N CONSTITUT	008115		95	05/29/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
401 N CONSTITUT	008116		95	05/29/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802446	00	TURNER, IRENE								
401 N CONSTIT	008103		95	05/29/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
401 N CONSTIT	008103		95	05/29/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8802478	00	CORDERO, ANTHONY N.								
33 S STOLP AVE	008028		95	05/29/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8802510	00	WOLF, MARY ANN								
764 HIGH	008094		95	05/29/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
764 HIGH	008095		95	05/29/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8802528	00	OROS, MELVIN H								
1055 NEWCASTLE	008028		95	05/29/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		28.80		
1055 NEWCASTLE	008028		95	05/29/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		53.80		
8802583	00	WELSH, LAWRENCE								
2004 KENSINGTON	008028		95	05/29/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
2004 KENSINGTON	008028		95	05/29/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802641	00	DIEHL, JEAN								
1986 RANDI DR	008969		95	06/03/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
1986 RANDI DR	008970		95	06/03/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802655	00	VELNA, STEVE L								
1925 MARGARET	008029		95	05/29/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
1925 MARGARET	008029		95	05/29/2014	101-0000-316.03-90	2013 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						
8802655	00	VELNA, STEVE L								
						VENDOR TOTAL *		50.00		
8802667	00	WILLIAMS, MONTAGUE C								
2086 RICHARD	008102		95	05/29/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		31.16		
2086 RICHARD	008103		95	05/29/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		56.16		
8802668	00	MELODY, MICHAEL D								
463 JACKSON ST	008804		95	06/02/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
463 JACKSON ST	008805		95	06/02/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802678	00	GERSH, SHIRLEY M								
2220 TANGLEWOOD	009001		95	06/03/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
2220 TANGLEWOOD	009002		95	06/03/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802685	00	CHIMBIDIS, JAMES								
632 OAK AV	008784		95	06/02/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
632 OAK AV	008785		95	06/02/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8802696	00	HANKES, JAMES L								
540 COLORADO	008177		95	05/30/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
540 COLORADO	008178		95	05/30/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8802728	00	HOSCHEIT, CHARLES								
2535 AMY LN	008447		95	05/30/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		38.17		
2535 AMY LN	008448		95	05/30/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		63.17		
8802757	00	BAUER, ELIZABETH								
1035 FORAN LN	008932		95	06/03/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
1035 FORAN LN	008933		95	06/03/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802799	00	HOPKINS, SHIRLEY								
771 DUNCAN DR	008029		95	05/29/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
771 DUNCAN DR	008029		95	05/29/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802801	00	ERICSON, WILBERT								
495 N LAKE ST	008271		95	05/30/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
495 N LAKE ST	008272		95	05/30/2014	101-0000-316.03-90	2013 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						
8802801	00	ERICSON, WILBERT								
						VENDOR TOTAL *		50.00		
8802841	00	KOSSERT, PATRICIA J								
518 W NEW YORK	009038		95	06/03/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
518 W NEW YORK	009038		95	06/03/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802867	00	GARG, PREM								
1527 PINE LAKE	008482		95	05/30/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
1527 PINE LAKE	008483		95	05/30/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8802906	00	EGGERS, SHIRLEY								
1961 BAYVIEW	008461		95	05/30/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
1961 BAYVIEW	008462		95	05/30/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8802913	00	MILLIMAN, PAUL R								
2419 COACH & SU	008995		95	06/03/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		29.44		
2419 COACH & SU	008996		95	06/03/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		54.44		
8802919	00	CUEVAS, EFREN D								
831 W OLD INDIA	008872		95	06/02/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
831 W OLD INDIA	008873		95	06/02/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802972	00	RASSANO, MICHAEL								
3269 BREMERTON	008894		95	06/02/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
3269 BREMERTON	008895		95	06/02/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802991	00	GEIHM, WARREN G								
1980 ALSCHULER	008029		95	05/29/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
1980 ALSCHULER	008029		95	05/29/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802996	00	DALE, JOANNE								
2007 W DOWNER	008938		95	06/03/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
2007 W DOWNER	008939		95	06/03/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803003	00	MEHLMANN, ANNA MAE								
2007 W DOWNER	008052		95	05/29/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
2007 W DOWNER	008053		95	05/29/2014	101-0000-316.03-90	2013 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						
8803003	00	MEHLMANN, ANNA MAE								
						VENDOR TOTAL *		50.00		
8803007	00	FELDOTT, VIVIAN								
2007 W DOWNER	008038		95	05/29/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
2007 W DOWNER	008039		95	05/29/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8803013	00	RING, PATRICIA								
93 CANTERBURY	008225		95	05/30/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
93 CANTERBURY	008226		95	05/30/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8803014	00	SICKLER, SHARON								
308 W OLD INDIA	009007		95	06/03/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
308 W OLD INDIA	009008		95	06/03/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803018	00	SANDS, MARIE								
2007 W DOWNER	008048		95	05/29/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
2007 W DOWNER	008049		95	05/29/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8803053	00	TANNENBAUM, D JEAN								
123 S WESTERN	008813		95	06/02/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
123 S WESTERN	008814		95	06/02/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803089	00	RISSMAN, DONALD L								
834 W NEW YORK	008092		95	05/29/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
834 W NEW YORK	008093		95	05/29/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8803101	00	HOUNTALAS, HARRIET								
834 PENNSYLVANIA	008159		95	05/29/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
834 PENNSYLVANIA	008160		95	05/29/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803118	00	SOLECKI, JOAN								
1898 AUDRA	008451		95	05/30/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
1898 AUDRA	008452		95	05/30/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8803160	00	FREEDY, MARILYN								
2516 TRACY	008103		95	05/29/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
2516 TRACY	008103		95	05/29/2014	101-0000-316.03-90	2013 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						
8803160	00	FREEDY, MARILYN								
						VENDOR TOTAL *		50.00		
8803170	00	HELPER, JOAN								
135 S GLENWOOD	008550		95	05/30/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
135 S GLENWOOD	008551		95	05/30/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8803182	00	GALLO, RICHARD E								
1268 DEERPATH	008476		95	05/30/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
1268 DEERPATH	008477		95	05/30/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8803187	00	MALINOWSKI, LEON								
1085 MASTERS	PA008973		95	06/03/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
1085 MASTERS	PA008974		95	06/03/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803197	00	SACKETT, CLARA M								
2000 RANDI DR	008876		95	06/02/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
2000 RANDI DR	008877		95	06/02/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803250	00	MCCOY, CORINNE								
2378 WATERSIDE	008853		95	06/02/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
2378 WATERSIDE	008853		95	06/02/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803276	00	NOLAN, RONALD F								
302 N MAY ST	008028		95	05/29/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
302 N MAY ST	008028		95	05/29/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803293	00	FARRELL, RITA F								
1934 TALL OAKS	008975		95	06/03/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
1934 TALL OAKS	008976		95	06/03/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803303	00	BONAFACCHI, LARRY								
4151 KINGSHILL	008752		95	06/02/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
4151 KINGSHILL	008753		95	06/02/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803309	00	PETERSON, LARRY S								
2259 COPLEY ST	008924		95	06/03/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
2259 COPLEY ST	008925		95	06/03/2014	101-0000-316.03-90	2013 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						
8803309	00	PETERSON, LARRY S								
						VENDOR TOTAL *		50.00		
8803313	00	VARELA, MARIA								
428 ROSEWOOD	008029		95	05/29/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
428 ROSEWOOD	008029		95	05/29/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803327	00	WELLI, STANLEY D								
242 PARK RIDGE	008029		95	05/29/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
242 PARK RIDGE	008029		95	05/29/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803346	00	SCHOPPE, INGRID								
27 CANTERBURY	008103		95	05/29/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
27 CANTERBURY	008103		95	05/29/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8803351	00	LEIFHEIT, CONSTANCE W								
419 W DOWNER	008187		95	05/30/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
419 W DOWNER	008188		95	05/30/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8803356	00	NEWBORGH, ARTHUR								
2740 STONEYBROO	008125		95	05/29/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
2740 STONEYBROO	008126		95	05/29/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803367	00	BROWN, DAVID R								
883 N FORDHAM	008782		95	06/02/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
883 N FORDHAM	008783		95	06/02/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8803370	00	BURGER, BETTY E								
2007 W DOWNER	008498		95	05/30/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
2007 W DOWNER	008499		95	05/30/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8803421	00	OTOOLE, MARIE								
375 SPRINGLAKE	008129		95	05/29/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
375 SPRINGLAKE	008130		95	05/29/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803466	00	DUMAS, GLENDORA								
425 N VIEW	008688		95	05/30/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
425 N VIEW	008689		95	05/30/2014	101-0000-316.03-90	2013 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						
8803466	00	DUMAS, GLENDORA								
						VENDOR TOTAL *		50.00		
8803508	00	SYBOLSKI, JOSEPHINE								
1099	GOLDEN OAK008253		95	05/30/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		42.32		
1099	GOLDEN OAK008254		95	05/30/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		67.32		
8803546	00	ZACK, RICHARD M								
1350	VALAYNA 008181		95	05/30/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
1350	VALAYNA 008182		95	05/30/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8803549	00	HEINZ, JUNE								
615	OAKWOOD 008209		95	05/30/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
615	OAKWOOD 008210		95	05/30/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8803568	00	HACEK, DONALD								
1316	MONOMOY 008295		95	05/30/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
1316	MONOMOY 008295		95	05/30/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803569	00	ROGERS, WAYNE								
275	LAKEVIEW DR008028		95	05/29/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
275	LAKEVIEW DR008028		95	05/29/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803578	00	DANIELSON, LORRAINE A								
1954	RANDI DR 008902		95	06/02/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
1954	RANDI DR 008903		95	06/02/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803582	00	GOGGINS, DANNY H								
3027	KELLY CT 008113		95	05/29/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
3027	KELLY CT 008114		95	05/29/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803595	00	FRIEDERS, MARY								
706	4TH AVE 008947		95	06/03/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
706	4TH AVE 008948		95	06/03/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803630	00	MAI, QUYNH								
766	CALICO DR 008295		95	05/30/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
766	CALICO DR 008295		95	05/30/2014	101-0000-316.03-90	2013 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						
8803630	00	MAI, QUYNH								
						VENDOR TOTAL *		50.00		
8803632	00	GAY, HOLCY								
1932 TALL OAKS	008029		95	05/29/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
1932 TALL OAKS	008029		95	05/29/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803690	00	ORR, JUNE Z								
735 OAK AVE	008028		95	05/29/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
735 OAK AVE	008028		95	05/29/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803708	00	HENGELS, NANCY H								
1966 RANDI DR	008151		95	05/29/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
1966 RANDI DR	008152		95	05/29/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803717	00	SCHIEFEN, RUTH								
125 S GLENWOOD	008853		95	06/02/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
125 S GLENWOOD	008853		95	06/02/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803744	00	HANSON, MARY E								
1475 CREEK AVE	008028		95	05/29/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		30.56		
						VENDOR TOTAL *		30.56		
8803748	00	WHIPPLE, VIRGINIA J								
633 S FOURTH	008064		95	05/29/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
633 S FOURTH	008065		95	05/29/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8803750	00	BELSITO, CARMELINA								
1261 OAKLEAF	008542		95	05/30/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
1261 OAKLEAF	008543		95	05/30/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8803777	00	DUNKERLEY, RUSSELL L								
610 SPICEBUSH	008831		95	06/02/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
610 SPICEBUSH	008832		95	06/02/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803782	00	ZAMORA, LUIS								
10 S MADISON	008090		95	05/29/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
10 S MADISON	008091		95	05/29/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		

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FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 00		DIV 00									
8803791	00	REITENBACH, THEODORE									
1520	SEDONA AVE	008874	95	06/02/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00			
1520	SEDONA AVE	008875	95	06/02/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8803792	00	BERRY, EMMA J									
233	N SUMNER	008997	95	06/03/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00			
233	N SUMNER	008998	95	06/03/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8803794	00	MEYER, JEAN A									
1730	W GALENA	008989	95	06/03/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		41.54			
								VENDOR TOTAL *	41.54		
8803802	00	POKORNY, ROBERT									
1210	W DOWNER	008819	95	06/02/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00			
1210	W DOWNER	008820	95	06/02/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8803820	00	PROMBO, CECELIA J									
2107	W DOWNER	008940	95	06/03/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00			
2107	W DOWNER	008941	95	06/03/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8803840	00	PETERSEN, MARY									
419	IOWA AVE	008999	95	06/03/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00			
419	IOWA AVE	009000	95	06/03/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8803849	00	NESBITT, BROADUS									
1281	N NANTUCKE	008957	95	06/03/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00			
1281	N NANTUCKE	008958	95	06/03/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8803851	00	BARNES, KECIA L									
137	GREGORY	008509	95	05/30/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00			
								VENDOR TOTAL *	25.00		
8803858	00	SANCHEZ, JEAN									
1059	WOODVIEW	008882	95	06/02/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00			
1059	WOODVIEW	008883	95	06/02/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8803866	00	THULIN, CHARLES A									
2275	COACH & SU	008841	95	06/02/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		71.01			
2275	COACH & SU	008842	95	06/02/2014	101-0000-316.03-90	2013 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						
8803866	00	THULIN, CHARLES A								
						VENDOR TOTAL *		96.01		
8803871	00	SMITH, RANDOLPH								
1147 W DOWNER	008930		95	06/03/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
1147 W DOWNER	008931		95	06/03/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803874	00	LUTZ, JOAN M								
1920 MARGARET	008524		95	05/30/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
1920 MARGARET	008525		95	05/30/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8803888	00	LUEBBING, RONALD L								
409 JACKSON ST	008890		95	06/02/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
409 JACKSON ST	008891		95	06/02/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803932	00	KNUTH, KENNETH R								
445 CIMARRON	008991		95	06/03/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		54.69		
445 CIMARRON	008992		95	06/03/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		79.69		
8803944	00	MILLER, JUDITH A								
210 GRAND	008778		95	06/02/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
210 GRAND	008779		95	06/02/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8803963	00	MILLER, WARREN G								
963 APPLE CT	008295		95	05/30/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
963 APPLE CT	008295		95	05/30/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803978	00	VILLALOBOS, HERMINIO								
360 BEACH ST	008878		95	06/02/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
360 BEACH ST	008879		95	06/02/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803991	00	HUNT, ROBERT E								
1808 WESTRIDGE	008109		95	05/29/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		36.43		
1808 WESTRIDGE	008110		95	05/29/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		61.43		
8803995	00	WALSH, WILLIAM L								
151 S FORDHAM	008121		95	05/29/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
151 S FORDHAM	008122		95	05/29/2014	101-0000-316.03-90	2013 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						
8803995	00	WALSH, WILLIAM L								
						VENDOR TOTAL *		50.00		
8804020	00	NORTMAN, THOMAS E								
613 N WESTLAWN	008821		95	06/02/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
613 N WESTLAWN	008822		95	06/02/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804072	00	WARD, ALICE								
1467 SEDONA	008853		95	06/02/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
1467 SEDONA	008853		95	06/02/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804092	00	KAISER, KATHLEEN								
342 MICHIGAN	008127		95	05/29/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
342 MICHIGAN	008128		95	05/29/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804098	00	MAHR, JEAN								
425 LEGRANDE	008103		95	05/29/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
425 LEGRANDE	008103		95	05/29/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8804103	00	BIBRIESCA, RAMON								
736 SHELDON AV	008028		95	05/29/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
736 SHELDON AV	008028		95	05/29/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804104	00	FRANCO, MANUEL								
223 GRAND	008103		95	05/29/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
223 GRAND	008103		95	05/29/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8804124	00	STEFANSKI, LAWRENCE								
1278 N RANDALL	008028		95	05/29/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		33.52		
1278 N RANDALL	008028		95	05/29/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		58.52		
8804126	00	KRSKA, JOANNE								
2397 SUNSHINE	008295		95	05/30/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
2397 SUNSHINE	008295		95	05/30/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804132	00	MENDOZA, FIDEL								
467 ASHLAND	008540		95	05/30/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
467 ASHLAND	008541		95	05/30/2014	101-0000-316.03-90	2013 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						
8804132	00	MENDOZA, FIDEL								
						VENDOR TOTAL *		50.00		
8804140	00	JONES, BEATRICE								
1391	AUSTIN AVE	008983	95	06/03/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
1391	AUSTIN AVE	008984	95	06/03/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804141	00	MATTERA, AUGUST								
2820	DOROTHY DR	008295	95	05/30/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
2820	DOROTHY DR	008295	95	05/30/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804154	00	WEBSTER, CORA								
1305	APPLETREE	008514	95	05/30/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
1305	APPLETREE	008515	95	05/30/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8804189	00	KILBURN, CAROL								
1026	GROVE	008546	95	05/30/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
1026	GROVE	008547	95	05/30/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8804190	00	SUWALSKI, DONALD								
2327	STOUGHTON	009036	95	06/03/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
2327	STOUGHTON	009036	95	06/03/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804192	00	GILBREATH, JANIS								
2064	FOX POINTE	008788	95	06/02/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
2064	FOX POINTE	008789	95	06/02/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8804201	00	WATSON, KENNETH W								
200	MAYFAIR DR	008849	95	06/02/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
200	MAYFAIR DR	008850	95	06/02/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804230	00	RUNNER, GEORGE								
1060	LAUREL DR	008718	95	06/02/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
1060	LAUREL DR	008719	95	06/02/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804242	00	ARREDONDO, ANGELICA								
1610	SEDONA AVE	009038	95	06/03/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
1610	SEDONA AVE	009038	95	06/03/2014	101-0000-316.03-90	2013 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						
8804242	00	ARREDONDO, ANGELICA								
						VENDOR TOTAL *			50.00	
8804256	00	TOBIN, ROBERT								
1633	CAPTIVA	DR008916	95	06/03/2014	101-0000-316.02-90	2013 UT TAX REBATE-E			25.00	
1633	CAPTIVA	DR008917	95	06/03/2014	101-0000-316.03-90	2013 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8804290	00	DAMUSIS, TRUDY								
2346	REFLECTIO	008694	95	05/30/2014	101-0000-316.02-90	2013 UT TAX REBATE - E			25.00	
2346	REFLECTIO	008695	95	05/30/2014	101-0000-316.03-90	2013 UT TAX REBATE - G			25.00	
						VENDOR TOTAL *			50.00	
8804297	00	CHATFIELD, DORIS E								
1858	AUDRA	008056	95	05/29/2014	101-0000-316.02-90	2013 UT TAX REBATE - E			25.00	
1858	AUDRA	008057	95	05/29/2014	101-0000-316.03-90	2013 UT TAX REBATE - G			25.00	
						VENDOR TOTAL *			50.00	
8804299	00	CARDONA, SARA E								
544	W PARK	008712	95	06/02/2014	101-0000-316.02-90	2013 UT TAX REBATE-E			25.00	
544	W PARK	008713	95	06/02/2014	101-0000-316.03-90	2013 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8804300	00	KIMBROUGH, EILEEN								
234	HALF MOON	008740	95	06/02/2014	101-0000-316.02-90	2013 UT TAX REBATE-E			25.00	
234	HALF MOON	008741	95	06/02/2014	101-0000-316.03-90	2013 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8804301	00	DIAZ, BRUNILDA								
880	N ELMWOOD	008060	95	05/29/2014	101-0000-316.02-90	2013 UT TAX REBATE - E			25.00	
880	N ELMWOOD	008061	95	05/29/2014	101-0000-316.03-90	2013 UT TAX REBATE - G			25.00	
						VENDOR TOTAL *			50.00	
8804303	00	REIMER, VIRGINIA								
1852	AUDRA CIR	008971	95	06/03/2014	101-0000-316.02-90	2013 UT TAX REBATE-E			25.00	
1852	AUDRA CIR	008972	95	06/03/2014	101-0000-316.03-90	2013 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8804309	00	TRAN, CHI H								
2179	GARYHAWK	008936	95	06/03/2014	101-0000-316.02-90	2013 UT TAX REBATE-E			25.00	
2179	GARYHAWK	008937	95	06/03/2014	101-0000-316.03-90	2013 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8804311	00	WITTEKIND, JEAN C								
1970	HIGHBURY	008961	95	06/03/2014	101-0000-316.02-90	2013 UT TAX REBATE-E			25.00	
1970	HIGHBURY	008962	95	06/03/2014	101-0000-316.03-90	2013 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						
8804311	00	WITTEKIND, JEAN C								
						VENDOR TOTAL *		50.00		
8804326	00	COLWELL, ROGER A								
1488	008191		95	05/30/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
1488	008192		95	05/30/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8804366	00	SMITH, DONALD E								
1634	FREDERIKSB008532		95	05/30/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
1634	FREDERIKSB008533		95	05/30/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8804368	00	ROLAND, ANN L								
1670	FREDERICKS008908		95	06/02/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
1670	FREDERICKS008909		95	06/02/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804369	00	FRAGOSO, JORGE A								
404	S STATE ST 008716		95	06/02/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
404	S STATE ST 008717		95	06/02/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804382	00	LAKKARAJU, RAO								
3009	MIDDLEBURY008283		95	05/30/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
3009	MIDDLEBURY008284		95	05/30/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804383	00	SUTTON, ROBERT W								
1256	LONE OAK T008029		95	05/29/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
1256	LONE OAK T008029		95	05/29/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804390	00	PIERONI, PAUL								
20	BROOKSHIRE 008291		95	05/30/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
20	BROOKSHIRE 008292		95	05/30/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804396	00	DIGANGI, DINA								
1475	CATALINA 008123		95	05/29/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
1475	CATALINA 008124		95	05/29/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804409	00	GILHOOLY, IRENE								
1873	TURTLE CRE008772		95	06/02/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
1873	TURTLE CRE008773		95	06/02/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
DEPT 00				DIV 00						
8804409	00	GILHOOLY, IRENE								
						VENDOR TOTAL *		50.00		
8804422	00	SAENZ, JANE								
2107 W DOWNER	008496		95	05/30/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
2107 W DOWNER	008497		95	05/30/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8804426	00	FURNISH, PAUL E								
1751 BRIARHEATH	008107		95	05/29/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		33.45		
1751 BRIARHEATH	008108		95	05/29/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		58.45		
8804428	00	WILEY, MARCIA								
401 N CONSTITUT	008029		95	05/29/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
401 N CONSTITUT	008029		95	05/29/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804430	00	BOLTZ, ANN R								
2000 RANDI DR	008955		95	06/03/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
2000 RANDI DR	008956		95	06/03/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804438	00	KLEIN, ROBERT F								
1529 CATALINA	008030		95	05/29/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
1529 CATALINA	008030		95	05/29/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804452	00	HURST, ELOISE								
3028 ANTON DR	009027		95	06/03/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
3028 ANTON DR	009028		95	06/03/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804463	00	FRONK, LETHA								
2107 W DOWNER	008040		95	05/29/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
2107 W DOWNER	008041		95	05/29/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8804481	00	CRAWFORD, VERA								
863 CHURCH	008058		95	05/29/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
863 CHURCH	008059		95	05/29/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8804484	00	MATA, FELIPE								
539 PLUM ST	008068		95	05/29/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
539 PLUM ST	008069		95	05/29/2014	101-0000-316.03-90	2013 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						
8804484	00	MATA, FELIPE								
						VENDOR TOTAL *		50.00		
8804504	00	WILLIAMS, ERNEST								
1685 MARIKAY	008242		95	05/30/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
1685 MARIKAY	008243		95	05/30/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8804505	00	TIN, GRACE								
865 WHEATLAND	009003		95	06/03/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
865 WHEATLAND	009004		95	06/03/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804517	00	NGUYEN, JOSEPH T								
512 CONSERVATOR	008829		95	06/02/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
512 CONSERVATOR	008830		95	06/02/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804518	00	BODIE, FAITH E								
308 GALE ST	008728		95	06/02/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
308 GALE ST	008729		95	06/02/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804541	00	MARTINEZ, PETRA & FRANCISCO								
338 CLAIM ST	008680		95	05/30/2014	101-0000-316.02-90	2013 UT TAX REBATE- E		25.00		
338 CLAIM ST	008681		95	05/30/2014	101-0000-316.03-90	2013 UT TAX REBATE- G		25.00		
						VENDOR TOTAL *		50.00		
8804557	00	RUNGE, FRED W								
1755 LILY ST	008744		95	06/02/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
1755 LILY ST	008745		95	06/02/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804569	00	BILLINGSLEY, JOSIE								
401 CONSTITUTIO	008029		95	05/29/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
401 CONSTITUTIO	008029		95	05/29/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804594	00	KRIENSCHMIDT, MARIE E								
637 S 4TH ST	008943		95	06/03/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		45.27		
637 S 4TH ST	008944		95	06/03/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		70.27		
8804603	00	MILLER, RICHARD J								
1813 FOXRIDGE	008833		95	06/02/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
1813 FOXRIDGE	008834		95	06/02/2014	101-0000-316.03-90	2013 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						
8804603	00	MILLER, RICHARD J								
						VENDOR TOTAL *			50.00	
8804606	00	BERMES, MARY								
608 FOREST	008664		95	05/30/2014	101-0000-316.02-90	2013 UT TAX REBATE- E			25.00	
608 FOREST	008665		95	05/30/2014	101-0000-316.03-90	2013 UT TAX REBATE- G			25.00	
						VENDOR TOTAL *			50.00	
8804612	00	GILLA, JOHN								
1939 PRAIRIE	008794		95	06/02/2014	101-0000-316.02-90	2013 UT TAX REBATE - E			25.00	
1939 PRAIRIE	008795		95	06/02/2014	101-0000-316.03-90	2013 UT TAX REBATE - G			25.00	
						VENDOR TOTAL *			50.00	
8804616	00	NELSON, JOHN R								
224 S CALUMET	008195		95	05/30/2014	101-0000-316.02-90	2013 UT TAX REBATE - E			25.00	
224 S CALUMET	008196		95	05/30/2014	101-0000-316.03-90	2013 UT TAX REBATE - G			25.00	
						VENDOR TOTAL *			50.00	
8804620	00	LAUER, HARVEY								
1643 CATALINA	L008734		95	06/02/2014	101-0000-316.02-90	2013 UT TAX REBATE-E			25.00	
1643 CATALINA	L008735		95	06/02/2014	101-0000-316.03-90	2013 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8804637	00	PEREZ, ANGELA								
628 PIERCE	008238		95	05/30/2014	101-0000-316.02-90	2013 UT TAX REBATE - E			25.00	
628 PIERCE	008239		95	05/30/2014	101-0000-316.03-90	2013 UT TAX REBATE - G			25.00	
						VENDOR TOTAL *			50.00	
8804654	00	EXLINE, SHARON M								
2266 HIGHFIELD	008103		95	05/29/2014	101-0000-316.02-90	2013 UT TAX REBATE - E			25.00	
2266 HIGHFIELD	008103		95	05/29/2014	101-0000-316.03-90	2013 UT TAX REBATE - G			25.00	
						VENDOR TOTAL *			50.00	
8804660	00	SNYDER, DOROTHY F								
453 ASHLAND AVE	008029		95	05/29/2014	101-0000-316.02-90	2013 UT TAX REBATE-E			25.00	
453 ASHLAND AVE	008029		95	05/29/2014	101-0000-316.03-90	2013 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8804666	00	JUNGEMANN, JACKIE								
1861 FOXRIDGE	008036		95	05/29/2014	101-0000-316.02-90	2013 UT TAX REBATE - E			25.00	
1861 FOXRIDGE	008037		95	05/29/2014	101-0000-316.03-90	2013 UT TAX REBATE - G			25.00	
						VENDOR TOTAL *			50.00	
8804668	00	BELL, SARAH								
949 E NEW YORK	008240		95	05/30/2014	101-0000-316.02-90	2013 UT TAX REBATE - E			25.00	
949 E NEW YORK	008241		95	05/30/2014	101-0000-316.03-90	2013 UT TAX REBATE - G			25.00	

BANK: 95

FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
DEPT 00				DIV 00						
8804668	00	BELL, SARAH								
						VENDOR TOTAL *		50.00		
8804671	00	DUNN, CAROL								
1528 MANSFIELD	008285		95	05/30/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
1528 MANSFIELD	008286		95	05/30/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804685	00	PATEL, AHMED								
3134 PORTLAND	008748		95	06/02/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
3134 PORTLAND	008749		95	06/02/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804704	00	RUDDY, PHILLIP C								
241 LEGRANDE	008674		95	05/30/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
241 LEGRANDE	008675		95	05/30/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804716	00	LUX, EDWARD J								
401 N CONSTITUT	008904		95	06/02/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
401 N CONSTITUT	008905		95	06/02/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804722	00	MAYER, RICHARD & LINDA								
2340 SANS SOUCI	008668		95	05/30/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
2340 SANS SOUCI	008669		95	05/30/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804739	00	DIPAULO, LOIS								
1325 WINONA	008486		95	05/30/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
1325 WINONA	008487		95	05/30/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8804740	00	CAMPBELL, ROBERT								
466 PARKER	008672		95	05/30/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
466 PARKER	008673		95	05/30/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804771	00	MCGHEE, CHARLENE								
480 GARFIELD	008544		95	05/30/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
480 GARFIELD	008545		95	05/30/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8804774	00	JONES, DOROTHY MAE								
936 NORTH AVE	008951		95	06/03/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
936 NORTH AVE	008952		95	06/03/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 00				DIV 00					
8804774	00	JONES, DOROTHY MAE							
						VENDOR TOTAL *		50.00	
8804775	00	STOIBER, RICHARD							
460 W DOWNER	008911		95	06/03/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00	
						VENDOR TOTAL *		25.00	
8804780	00	KRESS, DOLORES M							
1508 SEDONA	008770		95	06/02/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00	
1508 SEDONA	008771		95	06/02/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00	
						VENDOR TOTAL *		50.00	
8804789	00	BONIFAZ, MARGARITA							
2007 W DOWNER	008042		95	05/29/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00	
2007 W DOWNER	008043		95	05/29/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00	
						VENDOR TOTAL *		50.00	
8804790	00	MONTALTO, GRACE							
1628 SEDONA	008900		95	06/02/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00	
1628 SEDONA	008901		95	06/02/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804805	00	WHIPPLE, RONDA							
918 S 5TH	008066		95	05/29/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00	
918 S 5TH	008067		95	05/29/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00	
						VENDOR TOTAL *		50.00	
8804810	00	BATES, ELIZABETH							
1649 PARK VISTA	008866		95	06/02/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00	
1649 PARK VISTA	008867		95	06/02/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804813	00	SEARS, BILLIE							
2007 W DOWNER	009117		95	06/04/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00	
2007 W DOWNER	009118		95	06/04/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804819	00	OBRIEN, THOMAS							
1593 CATALINA	008896		95	06/02/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00	
1593 CATALINA	008897		95	06/02/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804823	00	KAPLY, PHYLLIS							
495 N LAKE ST	008263		95	05/30/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00	
495 N LAKE ST	008264		95	05/30/2014	101-0000-316.03-90	2013 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					
8804920	00	LENTINI, MARY ANNA							
362 SPRINGLAKE	008522		95	05/30/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00	
362 SPRINGLAKE	008523		95	05/30/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00	
						VENDOR TOTAL *		50.00	
8804935	00	LEE, JEANNETTE KELLEY							
538 MANOR PL	008516		95	05/30/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00	
538 MANOR PL	008517		95	05/30/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00	
						VENDOR TOTAL *		50.00	
8804960	00	TEUTSCH, ALICE							
4264 WHITE EAGL	009036		95	06/03/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		49.84	
4264 WHITE EAGL	009036		95	06/03/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		74.84	
8804975	00	SAVAGLIO, RALPH							
370 VAUGHN	008072		95	05/29/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00	
370 VAUGHN	008073		95	05/29/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00	
						VENDOR TOTAL *		50.00	
8804976	00	ORR, EDWARD D							
115 S WESTERN	008028		95	05/29/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00	
115 S WESTERN	008028		95	05/29/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804989	00	RAMSEY, ALICE							
334 CANE GARDEN	009036		95	06/03/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00	
334 CANE GARDEN	009036		95	06/03/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8805024	00	MUELLER, PAT							
327 S ELMWOOD	008029		95	05/29/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00	
327 S ELMWOOD	008029		95	05/29/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8805027	00	JOSEPH, BRUCE							
2000 W ILLINOIS	008913		95	06/03/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00	
						VENDOR TOTAL *		25.00	
8805058	00	JONES, CLARA							
239 N CALHOUN	008817		95	06/02/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00	
239 N CALHOUN	008818		95	06/02/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8805059	00	WIESLAND, CHARLES							
620 IROQUOIS DR	008029		95	05/29/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00	



BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 00				DIV 00						
8805059	00	WIESLAND, CHARLES								
620	IROQUOIS DR008029		95	05/29/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805075	00	ADVANEY, MEENA A								
414	GROSVENOR 008898		95	06/02/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
414	GROSVENOR 008899		95	06/02/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805082	00	SUTTON, WALLACE								
928	SERENDIPITY008141		95	05/29/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
928	SERENDIPITY008142		95	05/29/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805085	00	BEALLIS, DENNIS R								
877	N FORDHAM 008133		95	05/29/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
877	N FORDHAM 008134		95	05/29/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805107	00	ONEILL, CHARLENE								
1677	BRIGHTWOOD008295		95	05/30/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
1677	BRIGHTWOOD008295		95	05/30/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805111	00	TAYLOR, CARMEN								
578	ROSEWOOD 008696		95	05/30/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
578	ROSEWOOD 008697		95	05/30/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8805116	00	NEZHEVENKO, OLEG								
3125	LONGWOOD 008119		95	05/29/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
3125	LONGWOOD 008120		95	05/29/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805136	00	WARNELIS, JOYCE								
1587	BURTON CT 008884		95	06/02/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
1587	BURTON CT 008885		95	06/02/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805140	00	BROLL, RICHARD								
1585	MANSFIELD 008281		95	05/30/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
1585	MANSFIELD 008282		95	05/30/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805160	00	FORSNER, IVAR L								
514	CLAIM ST 008028		95	05/29/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		

BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
-----										
DEPT 00				DIV 00						
8805160	00	FORSNER, IVAR L								
514 CLAIM ST	008028		95	05/29/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805164	00	LEONARD, KATHRINE								
1828 SILVER OAK	008860		95	06/02/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
1828 SILVER OAK	008861		95	06/02/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805180	00	BULLOCK, LEWIS								
2765 CARRIAGE	W009036		95	06/03/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
2765 CARRIAGE	W009036		95	06/03/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805202	00	PECK, THELMA								
112 WARREN	008103		95	05/29/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
112 WARREN	008103		95	05/29/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8805204	00	BORBERG, ANN								
3020 ANTON DR	009036		95	06/03/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
3020 ANTON DR	009036		95	06/03/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805210	00	SMITH, WILLIAM								
3110 WAGNER	008205		95	05/30/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
3110 WAGNER	008206		95	05/30/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8805213	00	SMALL, DORIS F								
495 N LAKE ST	008257		95	05/30/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
495 N LAKE ST	008258		95	05/30/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805227	00	ECKBERG, RUTH								
495 N LAKE ST	008273		95	05/30/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
495 N LAKE ST	008274		95	05/30/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805249	00	LACOUR, BOBBIE								
2239 REFLECTION	008034		95	05/29/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
2239 REFLECTION	008035		95	05/29/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8805255	00	DASKO, ROBERTA								
2217 RED MAPLE	008445		95	05/30/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		34.23		

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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		
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DEPT 00				DIV 00						
8805255	00	DASKO, ROBERTA								
2217 RED MAPLE	008446		95	05/30/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		59.23		
8805257	00	BRADLEY, MAE								
2107 W DOWNER	009121		95	06/04/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
2107 W DOWNER	009122		95	06/04/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805271	00	JORDAN, LYDIA								
4215 LANDING DR	008163		95	05/30/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.88		
						VENDOR TOTAL *		25.88		
8805273	00	TEAGUE, ERMA								
2107 W DOWNER	008660		95	05/30/2014	101-0000-316.02-90	2013 UT TAX REBATE- E		25.00		
2107 W DOWNER	008661		95	05/30/2014	101-0000-316.03-90	2013 UT TAX REBATE- G		25.00		
						VENDOR TOTAL *		50.00		
8805276	00	MOYA, JOSE								
310 LAKELAWN	008851		95	06/02/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
310 LAKELAWN	008852		95	06/02/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805283	00	SONETZ, LOUIS SR								
789 FRIEDER CT	008111		95	05/29/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		27.30		
789 FRIEDER CT	008112		95	05/29/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		52.30		
8805285	00	YODER, VIRGINIA								
2007 W DOWNER	009123		95	06/04/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
2007 W DOWNER	009124		95	06/04/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805287	00	SCHMIDT, DONNA								
405 N FORDHAM	008211		95	05/30/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
405 N FORDHAM	008212		95	05/30/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8805295	00	DIAZ, MARCO								
1640 PLUM ST	008103		95	05/29/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
						VENDOR TOTAL *		25.00		
8805304	00	COURTNEY, DOLLIE								
103 N CALHOUN	008029		95	05/29/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
103 N CALHOUN	008029		95	05/29/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		



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FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 00				DIV 00					
8805419	00	RAYES, MARY O							
1810 BIRCH LN	008103		95	05/29/2014	101-0000-316.02-90	2013 UT TAX REBATE - E	25.00		
1810 BIRCH LN	008103		95	05/29/2014	101-0000-316.03-90	2013 UT TAX REBATE - G	25.00		
						VENDOR TOTAL *	50.00		
8805436	00	GUTIERREZ, ELIAS							
1649 CUMBERLAND	008993		95	06/03/2014	101-0000-316.02-90	2013 UT TAX REBATE-E	34.70		
1649 CUMBERLAND	008994		95	06/03/2014	101-0000-316.03-90	2013 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	59.70		
8805452	00	RAZVI, ASMAT							
2007 W DOWNER	008046		95	05/29/2014	101-0000-316.02-90	2013 UT TAX REBATE - E	25.00		
2007 W DOWNER	008047		95	05/29/2014	101-0000-316.03-90	2013 UT TAX REBATE - G	25.00		
						VENDOR TOTAL *	50.00		
8805455	00	CHRISTIANSON, SANDRA M							
1538 ELDER DR	008963		95	06/03/2014	101-0000-316.02-90	2013 UT TAX REBATE-E	25.00		
1538 ELDER DR	008964		95	06/03/2014	101-0000-316.03-90	2013 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805467	00	ORCZYKOWSKI, DENNIS							
1803 Highbury	008293		95	05/30/2014	101-0000-316.02-90	2013 UT TAX REBATE-E	25.00		
1803 Highbury	008294		95	05/30/2014	101-0000-316.03-90	2013 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805473	00	MICH, JAMES D							
1620 DELAY	008780		95	06/02/2014	101-0000-316.02-90	2013 UT TAX REBATE - E	25.00		
1620 DELAY	008781		95	06/02/2014	101-0000-316.03-90	2013 UT TAX REBATE - G	25.00		
						VENDOR TOTAL *	50.00		
8805510	00	NICHOLS, MARY JANE							
1646 SEDONA	008228		95	05/30/2014	101-0000-316.02-90	2013 UT TAX REBATE - E	25.00		
1646 SEDONA	008229		95	05/30/2014	101-0000-316.03-90	2013 UT TAX REBATE - G	25.00		
						VENDOR TOTAL *	50.00		
8805512	00	PASSLEY, JOHN							
588 FOURTH AVE	008028		95	05/29/2014	101-0000-316.02-90	2013 UT TAX REBATE-E	25.00		
588 FOURTH AVE	008028		95	05/29/2014	101-0000-316.03-90	2013 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805520	00	MURO, MANUEL							
707 BANGS	008459		95	05/30/2014	101-0000-316.02-90	2013 UT TAX REBATE - E	25.00		
707 BANGS	008460		95	05/30/2014	101-0000-316.03-90	2013 UT TAX REBATE - G	25.00		
						VENDOR TOTAL *	50.00		
8805526	00	CANDELARIA, MARTINA							



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FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
INVOICE NO	VOUCHER NO	P.O. NO								
DEPT 00				DIV 00						
8805618	00	GRAHAM, THOMAS								
23 ROSE ST	008199		95	05/30/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
23 ROSE ST	008200		95	05/30/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8805631	00	RITT, DAVID								
2501 WESTMINSTE	008333		95	05/30/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
2501 WESTMINSTE	008333		95	05/30/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805645	00	KELLER, RAYMOND J								
2040 EASTWICK	008028		95	05/29/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		46.82		
2040 EASTWICK	008028		95	05/29/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		71.82		
8805655	00	CARRILLO, JUAN								
530 7TH AVE	008926		95	06/03/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
530 7TH AVE	008927		95	06/03/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805673	00	JOBE, J CAROL								
1730 W GALENA	008164		95	05/30/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
						VENDOR TOTAL *		25.00		
8805677	00	JESSEN, BETTY								
1835 HAVENSHIRE	009036		95	06/03/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
1835 HAVENSHIRE	009036		95	06/03/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805707	00	WENNES, FRANCES								
1170 CONSTELLAT	008892		95	06/02/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
1170 CONSTELLAT	008893		95	06/02/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805712	00	PHILLIPS, ROBERT P								
1619 CATALINA	L008756		95	06/02/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
1619 CATALINA	L008757		95	06/02/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805723	00	HYNES, JOELLA								
2408 OAKFIELD	008464		95	05/30/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
2408 OAKFIELD	008465		95	05/30/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8805732	00	SCIFO, MADELINE A								
4283 STABLEFORD	008453		95	05/30/2014	101-0000-316.02-90	2013 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		
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DEPT 00				DIV 00						
8805732	00	SCIFO, MADELINE A								
4283	STABLEFORD008454		95	05/30/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8805740	00	CARICO, PAM								
591	PARKER AVE 008853		95	06/02/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
591	PARKER AVE 008853		95	06/02/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805750	00	RALSTON, BRIGITTE								
1699	TOWN CENTE008802		95	06/02/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		38.16		
1699	TOWN CENTE008803		95	06/02/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		63.16		
8805753	00	FINI, JOHN C								
1943	FLAGSTONE 008736		95	06/02/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
1943	FLAGSTONE 008737		95	06/02/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805764	00	CARMICHAEL, PAUL D								
1516	ABERDEEN 008959		95	06/03/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
1516	ABERDEEN 008960		95	06/03/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805793	00	TUFINO, BLANCA M								
1657	FREDERICKS008570		95	05/30/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
1657	FREDERICKS008571		95	05/30/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8805794	00	MATLOCK, BILLY								
193	CALHOUN 008698		95	05/30/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
193	CALHOUN 008699		95	05/30/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8805797	00	BURT, ANDREW								
1129	BONNER AVE008920		95	06/03/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
1129	BONNER AVE008921		95	06/03/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805799	00	DEMEO, DENNIS R								
2444	REFLECTION008074		95	05/29/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
2444	REFLECTION008075		95	05/29/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8805806	00	SNOW, LARRY								
1947	ASHWOOD 008221		95	05/30/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		



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FUND 101		GENERAL FUND											
VEND NO	SEQ#	VENDOR NAME											EFT, EPAY OR HAND-ISSUED AMOUNT
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION				CHECK AMOUNT			
DEPT 00				DIV 00									
8805806	00	SNOW, LARRY											
1947	ASHWOOD	008222	95	05/30/2014	101-0000-316.03-90	2013 UT TAX REBATE - G				25.00			
										VENDOR TOTAL *	50.00		
8805828	00	KOUVAVAS, CONSTANTINE											
605	PINE	008032	95	05/29/2014	101-0000-316.02-90	2013 UT TAX REBATE - E				25.00			
605	PINE	008033	95	05/29/2014	101-0000-316.03-90	2013 UT TAX REBATE - G				25.00			
										VENDOR TOTAL *	50.00		
8805845	00	WILSON, ERWIN											
3650	BLUE RIDGE	008843	95	06/02/2014	101-0000-316.02-90	2013 UT TAX REBATE-E				30.31			
3650	BLUE RIDGE	008844	95	06/02/2014	101-0000-316.03-90	2013 UT TAX REBATE-G				25.00			
										VENDOR TOTAL *	55.31		
8805880	00	VILLARREAL, DIANA											
819	PEARL	008806	95	06/02/2014	101-0000-316.02-90	2013 UT TAX REBATE-E				25.00			
819	PEARL	008807	95	06/02/2014	101-0000-316.03-90	2013 UT TAX REBATE-G				25.00			
										VENDOR TOTAL *	50.00		
8805916	00	CERVANTES, MARIO											
1045	KENMORE	009038	95	06/03/2014	101-0000-316.02-90	2013 UT TAX REBATE-E				25.00			
1045	KENMORE	009038	95	06/03/2014	101-0000-316.03-90	2013 UT TAX REBATE-G				25.00			
										VENDOR TOTAL *	50.00		
8805930	00	RENTERIA, SOCORRO											
475	N KENDALL	008289	95	05/30/2014	101-0000-316.02-90	2013 UT TAX REBATE-E				25.00			
475	N KENDALL	008290	95	05/30/2014	101-0000-316.03-90	2013 UT TAX REBATE-G				25.00			
										VENDOR TOTAL *	50.00		
8805932	00	AREND, RENE											
4060	BROADMOOR	008189	95	05/30/2014	101-0000-316.02-90	2013 UT TAX REBATE - E				25.00			
4060	BROADMOOR	008190	95	05/30/2014	101-0000-316.03-90	2013 UT TAX REBATE - G				25.00			
										VENDOR TOTAL *	50.00		
8805937	00	KINARD, WILLIE											
904	NORTH AVE	008028	95	05/29/2014	101-0000-316.02-90	2013 UT TAX REBATE-E				25.00			
										VENDOR TOTAL *	25.00		
8805983	00	SALTER, CHARLES											
2606	DICKENS CT	008742	95	06/02/2014	101-0000-316.02-90	2013 UT TAX REBATE-E				25.00			
2606	DICKENS CT	008743	95	06/02/2014	101-0000-316.03-90	2013 UT TAX REBATE-G				25.00			
										VENDOR TOTAL *	50.00		
8805987	00	MCMANIS, KAREN											
2279	COPLEY ST	008255	95	05/30/2014	101-0000-316.02-90	2013 UT TAX REBATE-E				58.29			
2279	COPLEY ST	008256	95	05/30/2014	101-0000-316.03-90	2013 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						
8805987	00	MCMANIS, KAREN								
						VENDOR TOTAL *			83.29	
8805988	00	BRADY, LONNIE								
531 FLORIDA AVE	008153		95	05/29/2014	101-0000-316.02-90	2013 UT TAX REBATE-E			25.00	
531 FLORIDA AVE	008154		95	05/29/2014	101-0000-316.03-90	2013 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8805994	00	FANSLER, CATHERINE								
718 CHARLES	008684		95	05/30/2014	101-0000-316.02-90	2013 UT TAX REBATE- E			25.00	
718 CHARLES	008685		95	05/30/2014	101-0000-316.03-90	2013 UT TAX REBATE- G			25.00	
						VENDOR TOTAL *			50.00	
8806000	00	ZACKERY, STEVE								
921 PEARL ST	008029		95	05/29/2014	101-0000-316.02-90	2013 UT TAX REBATE-E			25.00	
921 PEARL ST	008029		95	05/29/2014	101-0000-316.03-90	2013 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8806013	00	ROHRBACHER, JOAN								
425 SANPIPER	008088		95	05/29/2014	101-0000-316.02-90	2013 UT TAX REBATE - E			25.00	
425 SANPIPER	008089		95	05/29/2014	101-0000-316.03-90	2013 UT TAX REBATE - G			25.00	
						VENDOR TOTAL *			50.00	
8806026	00	CULLUM, CORINNE								
2000 RANDI DR	009036		95	06/03/2014	101-0000-316.02-90	2013 UT TAX REBATE-E			25.00	
2000 RANDI DR	009036		95	06/03/2014	101-0000-316.03-90	2013 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8806041	00	MOORE, HENRY								
217 N VIEW ST	008853		95	06/02/2014	101-0000-316.02-90	2013 UT TAX REBATE-E			25.00	
217 N VIEW ST	008853		95	06/02/2014	101-0000-316.03-90	2013 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8806054	00	CONROY, KATHLEEN								
337 ABINGTON WO	008965		95	06/03/2014	101-0000-316.02-90	2013 UT TAX REBATE-E			25.00	
337 ABINGTON WO	008966		95	06/03/2014	101-0000-316.03-90	2013 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8806058	00	PEDROLA, SEVERINA								
801 SERENDIPITY	008478		95	05/30/2014	101-0000-316.02-90	2013 UT TAX REBATE - E			25.00	
801 SERENDIPITY	008479		95	05/30/2014	101-0000-316.03-90	2013 UT TAX REBATE - G			25.00	
						VENDOR TOTAL *			50.00	
8806065	00	BINGHAM, BARBARA								
796 FOUR SEASON	008029		95	05/29/2014	101-0000-316.02-90	2013 UT TAX REBATE-E			25.00	
796 FOUR SEASON	008029		95	05/29/2014	101-0000-316.03-90	2013 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						
8806065	00	BINGHAM, BARBARA								
						VENDOR TOTAL *		50.00		
8806091	00	DAOUST, PAMELA								
2240	GREENLEAF	008682	95	05/30/2014	101-0000-316.02-90	2013 UT TAX REBATE- E		25.00		
2240	GREENLEAF	008683	95	05/30/2014	101-0000-316.03-90	2013 UT TAX REBATE- G		25.00		
						VENDOR TOTAL *		50.00		
8806108	00	LANHAM, HAROLD E								
1081	ELMWOOD	008203	95	05/30/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
1081	ELMWOOD	008204	95	05/30/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8806134	00	BONGIORNO, JOSEPH S								
295	CARRIAGE HI	008827	95	06/02/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
295	CARRIAGE HI	008828	95	06/02/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8806135	00	ANGAROLA, JAMES								
1230	ARBORSIDE	008480	95	05/30/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
1230	ARBORSIDE	008481	95	05/30/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8808885	00	HAMMOND, JOHN								
2101	BEST PLACE	008029	95	05/29/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
2101	BEST PLACE	008029	95	05/29/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8808898	00	PAYAN, RAFAEL								
519	FREDERICK	009036	95	06/03/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
519	FREDERICK	009036	95	06/03/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8808906	00	REYES, RAMIRO								
1407	BLACK OAK	008028	95	05/29/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		44.36		
1407	BLACK OAK	008028	95	05/29/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		69.36		
8808912	00	SAINEGHI, JOHN								
1631	SYCAMORE	008029	95	05/29/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
1631	SYCAMORE	008029	95	05/29/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8808923	00	OSWALD, ENID IRENE								
608	S 4TH ST	008185	95	05/30/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
608	S 4TH ST	008186	95	05/30/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		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						
8808923	00	OSWALD, ENID IRENE								
						VENDOR TOTAL *		50.00		
8808944	00	TEMESVARY, ELIZABETH								
401 N CONSTITUT	008054		95	05/29/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
401 N CONSTITUT	008055		95	05/29/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8808963	00	DAVIS, DAVID								
2506 CHATHAM RD	008028		95	05/29/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		37.63		
2506 CHATHAM RD	008028		95	05/29/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		62.63		
8808966	00	BERNHARDT, FAYE								
1896 CHASE LN	008868		95	06/02/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
1896 CHASE LN	008869		95	06/02/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8808974	00	MCLENDON, JUJRONE								
2 N STOLP AVE	008029		95	05/29/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
2 N STOLP AVE	008029		95	05/29/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8808984	00	REUTER, SUSAN								
2284 BROOKSIDE	008457		95	05/30/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
2284 BROOKSIDE	008458		95	05/30/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8808987	00	ERDMAN, DONALD								
2267 LOWELL ST	008915		95	06/03/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		25.00		
8808989	00	TENA, LUIS								
933 4TH	008534		95	05/30/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
933 4TH	008535		95	05/30/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8808991	00	RENDALL, DAVID								
1253 ARBORSIDE	008028		95	05/29/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
1253 ARBORSIDE	008028		95	05/29/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8808996	00	EBERLE, JUDITH								
261 N GREGORY	008474		95	05/30/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
261 N GREGORY	008475		95	05/30/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		



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FUND 101		GENERAL FUND										EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME											HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT					AMOUNT
DEPT 00				DIV 00									
8809052	00	DAWOOD, YOUSIF											
2080 LILAC LN	008912		95	06/03/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00					
								VENDOR TOTAL *				25.00	
8809071	00	SMITH, DOROTHY											
1410 AUSTIN	008692		95	05/30/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00					
1410 AUSTIN	008693		95	05/30/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00					
								VENDOR TOTAL *				50.00	
8809086	00	CLANCY, JOSEPH											
85 SAINT CROIX	008750		95	06/02/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00					
85 SAINT CROIX	008751		95	06/02/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *				50.00	
8809099	00	MOLINA, PEDRO											
1114 HEATHROW	008953		95	06/03/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00					
1114 HEATHROW	008954		95	06/03/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *				50.00	
8809109	00	PAAR, BERNICE											
1092 RAINWOOD	009036		95	06/03/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00					
1092 RAINWOOD	009036		95	06/03/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *				50.00	
8809117	00	ARECCO, FRANCES											
1037 SERENDIPIT	008762		95	06/02/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00					
1037 SERENDIPIT	008763		95	06/02/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00					
								VENDOR TOTAL *				50.00	
8809124	00	EVERIX, MARK DEWITT											
1833 WESTRIDGE	008135		95	05/29/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00					
1833 WESTRIDGE	008136		95	05/29/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *				50.00	
8809142	00	MCCAULEY, THOMAS											
1191 BARKSTON	008468		95	05/30/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00					
1191 BARKSTON	008469		95	05/30/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00					
								VENDOR TOTAL *				50.00	
8809144	00	ANGELOTTI, CAROLYN											
1600 MANSFIELD	008880		95	06/02/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00					
1600 MANSFIELD	008881		95	06/02/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *				50.00	
8809151	00	FERNATT, ROY											
2059 W ILLINOIS	008086		95	05/29/2014	101-0000-316.02-90	2013 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						
8809151	00	FERNATT, ROY								
2059 W ILLINOIS	008087		95	05/29/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8809157	00	ELLSWORTH, SHIRLEY								
451 COLORADO	008201		95	05/30/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
451 COLORADO	008202		95	05/30/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8809159	00	RUTSAY, PATRICIA								
1480 CRESTWOOD	008149		95	05/29/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
1480 CRESTWOOD	008150		95	05/29/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809164	00	ROBERTS, IRENE								
1104 NEW HAVEN	008029		95	05/29/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
1104 NEW HAVEN	008029		95	05/29/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809165	00	BRONKEMA, JOHN								
20 S RUSSELL	009011		95	06/03/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
20 S RUSSELL	009012		95	06/03/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809170	00	BHATT, BALVANT								
1020 AMARANTH	008566		95	05/30/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
1020 AMARANTH	008567		95	05/30/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8809177	00	ZIMMERMAN, JEAN								
836 SHELDON	008173		95	05/30/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
836 SHELDON	008174		95	05/30/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8809198	00	SMITH, BRENDA								
401 SHELDON AVE	008249		95	05/30/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		32.99		
401 SHELDON AVE	008250		95	05/30/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		57.99		
8809201	00	LEAF, RAYMOND								
2769 BORKSHIRE	008835		95	06/02/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
2769 BORKSHIRE	008836		95	06/02/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809231	00	BULLOCK, DON								
590 GREENWOOD	008840		95	06/02/2014	101-0000-316.02-90	2013 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						
8809231	00	BULLOCK, DON								
						VENDOR TOTAL *		25.00		
8809235	00	WAHL, VIOLA								
450 W DOWNER	008857		95	06/02/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8809245	00	MANGERS, ROBERT								
346 INGLESIDE	008295		95	05/30/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
346 INGLESIDE	008295		95	05/30/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809251	00	MOSTYN-BROWN, HOWARD								
2850 CASTLEWOOD	008870		95	06/02/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
2850 CASTLEWOOD	008871		95	06/02/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809253	00	MCDONNELL, PAUL								
2360 WYCKWOOD	008504		95	05/30/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		37.62		
2360 WYCKWOOD	008505		95	05/30/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		62.62		
8809255	00	FLORES, VICTOR								
1338 SUPERIOR	008666		95	05/30/2014	101-0000-316.02-90	2013 UT TAX REBATE- E		25.00		
1338 SUPERIOR	008667		95	05/30/2014	101-0000-316.03-90	2013 UT TAX REBATE- G		25.00		
						VENDOR TOTAL *		50.00		
8809260	00	RIVERA, ALBA								
904 NORTH AVE	008028		95	05/29/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
904 NORTH AVE	008028		95	05/29/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809281	00	JACKSON, MARCIA								
1318 ELDER DR	009013		95	06/03/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
1318 ELDER DR	009014		95	06/03/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809285	00	MANTEGNA, ADA								
3100 AUTUMN LAK	008157		95	05/29/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
3100 AUTUMN LAK	008158		95	05/29/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809289	00	SCHROEDER, GLENN								
2228 CHESHIRE	008215		95	05/30/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
2228 CHESHIRE	008216		95	05/30/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		



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FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 00				DIV 00					
8809292	00	CANDELARIA, ANTONIO							
1797 MELBOURNE	008232		95	05/30/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00	
1797 MELBOURNE	008233		95	05/30/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00	
						VENDOR TOTAL *		50.00	
8809301	00	SCOTT, ALAN							
145 S WESTLAWN	008484		95	05/30/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00	
145 S WESTLAWN	008485		95	05/30/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00	
						VENDOR TOTAL *		50.00	
8809311	00	NETTNIN, MARCELLA							
961 LAKESTONE	008472		95	05/30/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00	
961 LAKESTONE	008473		95	05/30/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00	
						VENDOR TOTAL *		50.00	
8809313	00	PETERS, TIMOTHY							
2415 COURTYARD	008117		95	05/29/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00	
2415 COURTYARD	008118		95	05/29/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8809317	00	ANDERSON, KENNETH							
320 LAKEVIEW	009009		95	06/03/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00	
320 LAKEVIEW	009010		95	06/03/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8809320	00	SANDERSON, DOROTHY							
1168 HIGH ST	008853		95	06/02/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00	
1168 HIGH ST	008853		95	06/02/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8809323	00	DZLOBA, JAMES							
212 ELMWOOD	008179		95	05/30/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00	
212 ELMWOOD	008180		95	05/30/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00	
						VENDOR TOTAL *		50.00	
8809358	00	MILLER, ALAN							
113 STONEWOOD	008076		95	05/29/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00	
113 STONEWOOD	008077		95	05/29/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00	
						VENDOR TOTAL *		50.00	
8809359	00	BAUTISTA, EDUARDO							
3090 TIMBERHILL	008029		95	05/29/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00	
3090 TIMBERHILL	008029		95	05/29/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8809361	00	MILLSAP, EAURMA							



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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					
8809422	00	FAIRBANKS, KENNETH							
2330 MULBERRY	009036		95	06/03/2014	101-0000-316.02-90	2013 UT TAX REBATE-E	25.00		
2330 MULBERRY	009036		95	06/03/2014	101-0000-316.03-90	2013 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809431	00	BEALL, LESLIE							
716 2ND AVE	008709		95	06/02/2014	101-0000-316.02-90	2013 UT TAX REBATE-E	46.87		
						VENDOR TOTAL *	46.87		
8809436	00	TRANQUILLI, PAULETTE							
3152 ANTON	008213		95	05/30/2014	101-0000-316.02-90	2013 UT TAX REBATE - E	25.00		
3152 ANTON	008214		95	05/30/2014	101-0000-316.03-90	2013 UT TAX REBATE - G	25.00		
						VENDOR TOTAL *	50.00		
8809439	00	HUA, JOHN							
4030 MARBLE	008217		95	05/30/2014	101-0000-316.02-90	2013 UT TAX REBATE - E	25.00		
4030 MARBLE	008218		95	05/30/2014	101-0000-316.03-90	2013 UT TAX REBATE - G	25.00		
						VENDOR TOTAL *	50.00		
8809448	00	MARTINEZ-VELAZQUEZ, JOSE							
750 DELIUS	008155		95	05/29/2014	101-0000-316.02-90	2013 UT TAX REBATE-E	25.00		
750 DELIUS	008156		95	05/29/2014	101-0000-316.03-90	2013 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809451	00	LACKO, WILLIAM							
2040 FOX POINTE	008853		95	06/02/2014	101-0000-316.02-90	2013 UT TAX REBATE-E	25.00		
2040 FOX POINTE	008853		95	06/02/2014	101-0000-316.03-90	2013 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809452	00	JOHCOURS, GLORIA							
495 N LAKE ST	008265		95	05/30/2014	101-0000-316.02-90	2013 UT TAX REBATE-E	25.00		
495 N LAKE ST	008266		95	05/30/2014	101-0000-316.03-90	2013 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809463	00	KNIGHT, DENNIS							
1156 DRURY LN	008825		95	06/02/2014	101-0000-316.02-90	2013 UT TAX REBATE-E	25.00		
1156 DRURY LN	008826		95	06/02/2014	101-0000-316.03-90	2013 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809464	00	DODIA, MALDEVJI							
3224 BREMERTON	008103		95	05/29/2014	101-0000-316.02-90	2013 UT TAX REBATE - E	25.00		
3224 BREMERTON	008103		95	05/29/2014	101-0000-316.03-90	2013 UT TAX REBATE - G	25.00		
						VENDOR TOTAL *	50.00		
8809472	00	SANTOPOALO, ROCHELLE							
411 S ELMWOOD	008028		95	05/29/2014	101-0000-316.02-90	2013 UT TAX REBATE-E	28.56		

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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						
8809472	00	SANTOPOALO, ROCHELLE								
411 S ELMWOOD	008028		95	05/29/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		53.56		
8809484	00	SHAH, GOPALKRISHNA								
2492 GEORGETOWN	008526		95	05/30/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
2492 GEORGETOWN	008527		95	05/30/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8809493	00	VOSS, ROBERT								
1746 BRIDLE POS	008790		95	06/02/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
1746 BRIDLE POS	008791		95	06/02/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8809495	00	RENFROW, THOMAS								
18 N HARRISON	008815		95	06/02/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
18 N HARRISON	008816		95	06/02/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809512	00	SCHMIDT, JOHN								
1545 MARIKAY AV	008732		95	06/02/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
1545 MARIKAY AV	008733		95	06/02/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809515	00	COLOSI, JENNIE								
495 N LAKE ST	008275		95	05/30/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
495 N LAKE ST	008276		95	05/30/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809525	00	ROSARIO, CARMEN								
487 W OLD INDIN	008670		95	05/30/2014	101-0000-316.02-90	2013 UT TAX REBATE- E		25.00		
487 W OLD INDIA	008671		95	05/30/2014	101-0000-316.03-90	2013 UT TAX REBATE- G		25.00		
						VENDOR TOTAL *		50.00		
8809527	00	HOLLERBUSH, CRAIG								
112 STONEWOOD	008078		95	05/29/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
112 STONEWOOD	008079		95	05/29/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8809531	00	GIBB, LILY								
401 N CONSTITUT	008810		95	06/02/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
401 N CONSTITUT	008811		95	06/02/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809549	00	MOORE, JIMMY								
1022 SILL AVE	008967		95	06/03/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		

BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
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DEPT 00				DIV 00						
8809549	00	MOORE, JIMMY								
1022 SILL AVE	008968		95	06/03/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809551	00	DIDIER, BETTY								
1216 N LAKE ST	009021		95	06/03/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
1216 N LAKE ST	009022		95	06/03/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809560	00	WASMAN, DIANE								
1359 CRANBROOK	008494		95	05/30/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
1359 CRANBROOK	008495		95	05/30/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8809562	00	COOK, SUSAN								
1645 N MARYWOOD	009025		95	06/03/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
1645 N MARYWOOD	009026		95	06/03/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809565	00	SHANK, DENNIS								
3066 DERBY CT	008295		95	05/30/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
3066 DERBY CT	008295		95	05/30/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809568	00	DUDLEY, SHARON								
438 INGLESIDE	009017		95	06/03/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
438 INGLESIDE	009018		95	06/03/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809572	00	DOSTER, WILLIAM								
2508 WYDOWN	008786		95	06/02/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
2508 WYDOWN	008787		95	06/02/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8809588	00	SMITH, MAYER								
1201 TOWNES CIR	009019		95	06/03/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
1201 TOWNES CIR	009020		95	06/03/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809596	00	COSENTINO, MARIA								
2262 FOXMOOR	009015		95	06/03/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
2262 FOXMOOR	009016		95	06/03/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809736	00	CHAMBERS, STELLA J								
2007 DOWNER	008167		95	05/30/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		

BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
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DEPT 00				DIV 00						
8809736	00	CHAMBERS, STELLA J								
2007 DOWNER	008168		95	05/30/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8809737	00	MARTINEZ, LUIS								
1314 GROVE	008169		95	05/30/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
1314 GROVE	008170		95	05/30/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8809738	00	WOMACK, ALBERTA								
2007 DOWNER	008171		95	05/30/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
2007 DOWNER	008172		95	05/30/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8809739	00	SPRATFORD, MICHAEL & OLESJA								
365 COBBLESTONE	008175		95	05/30/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
365 COBBLESTONE	008176		95	05/30/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8809740	00	RYBURN, STEPHEN								
876 HEARTHSTONE	008165		95	05/30/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
876 HEARTHSTONE	008166		95	05/30/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8809741	00	HUCK, JOYCE A								
1990 RANDI	008103		95	05/29/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
1990 RANDI	008103		95	05/29/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8809742	00	WHIPPLE, LINDA								
2107 W DOWNER	008103		95	05/29/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
2107 W DOWNER	008103		95	05/29/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8809743	00	WARD, HENRY								
522 S SUMNER	008103		95	05/29/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
522 S SUMNER	008103		95	05/29/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8809744	00	FOWLKES, ROSEMARY								
2070 FOX POINTE	008103		95	05/29/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
2070 FOX POINTE	008103		95	05/29/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8809745	00	GUZMAN, SOCORRO								
15 ROSE ST	008103		95	05/29/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		

BANK: 95

FUND 101	GENERAL FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR	P.O.	NO	DATE	NO			
INVOICE NO	VOUCHER NO	NO	NO						
DEPT 00					DIV 00				
8809745	00	GUZMAN, SOCORRO							
15 ROSE ST	008103		95	05/29/2014		101-0000-316.03-90	2013 UT TAX REBATE - G	25.00	
							VENDOR TOTAL *	50.00	
8809746	00	JENNINGS, ROSEMARY							
521 RYEGRASS	008103		95	05/29/2014		101-0000-316.02-90	2013 UT TAX REBATE - E	47.46	
521 RYEGRASS	008103		95	05/29/2014		101-0000-316.03-90	2013 UT TAX REBATE - G	25.00	
							VENDOR TOTAL *	72.46	
8809747	00	MYERS, PATRICIA A							
1890 ROBERT	008103		95	05/29/2014		101-0000-316.02-90	2013 UT TAX REBATE - E	25.00	
1890 ROBERT	008103		95	05/29/2014		101-0000-316.03-90	2013 UT TAX REBATE - G	25.00	
							VENDOR TOTAL *	50.00	
8809748	00	DAGENAIS, RAYMOND							
3775 KNIGHTSB	008103		95	05/29/2014		101-0000-316.02-90	2013 UT TAX REBATE - E	25.00	
3775 KNIGHTSB	008103		95	05/29/2014		101-0000-316.03-90	2013 UT TAX REBATE - G	25.00	
							VENDOR TOTAL *	50.00	
8809749	00	GETZ, MICHAEL J							
1130 INDIAN	008103		95	05/29/2014		101-0000-316.02-90	2013 UT TAX REBATE - E	25.00	
1130 INDIAN	008103		95	05/29/2014		101-0000-316.03-90	2013 UT TAX REBATE - G	25.00	
							VENDOR TOTAL *	50.00	
8809750	00	GOMEZ, HELEN J							
425 MARION	008101		95	05/29/2014		101-0000-316.02-90	2013 UT TAX REBATE - E	25.00	
							VENDOR TOTAL *	25.00	
8809751	00	DORAN, RUSSELL E							
417 S UNION	008103		95	05/29/2014		101-0000-316.02-90	2013 UT TAX REBATE - E	25.00	
417 S UNION	008103		95	05/29/2014		101-0000-316.03-90	2013 UT TAX REBATE - G	25.00	
							VENDOR TOTAL *	50.00	
8809752	00	RIOS, EDGAR							
866 COUNTY LINE	008103		95	05/29/2014		101-0000-316.02-90	2013 UT TAX REBATE - E	25.00	
866 COUNTY LINE	008103		95	05/29/2014		101-0000-316.03-90	2013 UT TAX REBATE - G	25.00	
							VENDOR TOTAL *	50.00	
8809753	00	TRAUBENIK, JOSEPH P							
2524 NEEDHAM	008103		95	05/29/2014		101-0000-316.02-90	2013 UT TAX REBATE - E	25.00	
2524 NEEDHAM	008103		95	05/29/2014		101-0000-316.03-90	2013 UT TAX REBATE - G	25.00	
							VENDOR TOTAL *	50.00	
8809754	00	ROCHA, FELISA							
825 E NEW YORK	008103		95	05/29/2014		101-0000-316.02-90	2013 UT TAX REBATE - E	25.00	
825 E NEW YORK	008103		95	05/29/2014		101-0000-316.03-90	2013 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						
8809754	00	ROCHA, FELISA								
						VENDOR TOTAL *		50.00		
8809755	00	JONES, JACQUELINE								
1736	SPRINGMIST008103		95	05/29/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
1736	SPRINGMIST008103		95	05/29/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8809756	00	HAAB, JOHN M								
321	AVON 008103		95	05/29/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
321	AVON 008103		95	05/29/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8809757	00	PIPER, MEREDITH								
3292	RUMFORD 008103		95	05/29/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
3292	RUMFORD 008103		95	05/29/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8809758	00	ABLDULRAHMAN, ABDULSALAM								
1248	COVENTRY 008103		95	05/29/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
1248	COVENTRY 008103		95	05/29/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8809759	00	LI, XIAODONG								
1255	DUNBARTON 008070		95	05/29/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
1255	DUNBARTON 008071		95	05/29/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8809760	00	EVANS, JASPER								
367	N ROOT 008103		95	05/29/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		31.55		
367	N ROOT 008103		95	05/29/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		56.55		
8809761	00	CAHILL, BETTY								
2704	STUART 008518		95	05/30/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
2704	STUART 008519		95	05/30/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8809762	00	BRUNS, JOSEPH								
1880	LILAC LN 008508		95	05/30/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
						VENDOR TOTAL *		25.00		
8809763	00	ROWE, ALVIN F								
830	PENNSYLVANIA008520		95	05/30/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
830	PENNSYLVANIA008521		95	05/30/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		





BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
DEPT 00				DIV 00						
8809774	00	MOHR, JOYCE								
495 N LAKE		008560	95	05/30/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
495 N LAKE		008561	95	05/30/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8809775	00	HRYCEJ, JOSEPHINE								
495 N LAKE		008558	95	05/30/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
495 N LAKE		008559	95	05/30/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8809776	00	KONKOLS, MARY ANN								
1639 SEDONA		008556	95	05/30/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
1639 SEDONA		008557	95	05/30/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8809777	00	BRUMMEL, LOLA								
533 7TH		008700	95	05/30/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
533 7TH		008701	95	05/30/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8809778	00	SCHAIBLEY, JENNIFER								
1630 PLUM		008657	95	05/30/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
						VENDOR TOTAL *		25.00		
8809779	00	RODRIGUEZ, ELENA								
2107 DOWNER		008702	95	05/30/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
2107 DOWNER		008703	95	05/30/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8809780	00	CASTANEDA, NARCISO								
946 PENNSYLVANIA		008704	95	05/30/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
946 PENNSYLVANIA		008705	95	05/30/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8809781	00	HERRER, GLORIA								
924 SHADY		008764	95	06/02/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
924 SHADY		008765	95	06/02/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8809782	00	BAILLIE, DENNIS								
2760 WHITE BARN		008766	95	06/02/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
2760 WHITE BARN		008767	95	06/02/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8809783	00	ANTINORI, RANDY								
2480 LINCOLNWOOD		008768	95	06/02/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 00				DIV 00					
8809783	00	ANTINORI, RANDY							
2480	LINCOLN	WOO008769	95	06/02/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00	
						VENDOR TOTAL *		50.00	
8809784	00	BAIG, IMRAN							
495	CIMARRON	008796	95	06/02/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00	
495	CIMARRON	008797	95	06/02/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00	
						VENDOR TOTAL *		50.00	
8809785	00	MYERS, LINDA A							
219	N MAY ST	009036	95	06/03/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00	
219	N MAY ST	009036	95	06/03/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8809786	00	SMALLWOOD, TIM							
1050	N FARNSWOR	009031	95	06/03/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00	
						VENDOR TOTAL *		25.00	
8809787	00	MIRANDA, JOSEFINA							
579	S LINCOLN	009036	95	06/03/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00	
579	S LINCOLN	009036	95	06/03/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8809788	00	ROTHS, MICHAEL							
766	INVERNESS	009036	95	06/03/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00	
766	INVERNESS	009036	95	06/03/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8809789	00	JOHNSON SR, ROBERT							
1896	SCHOOL HOU	009036	95	06/03/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		49.70	
1896	SCHOOL HOU	009036	95	06/03/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		74.70	
8809790	00	MARTINEZ, MARCIA							
1834	SILVER OAK	009036	95	06/03/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00	
1834	SILVER OAK	009036	95	06/03/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8809791	00	LEVANT, JEFFREY							
2436	WYDOWN	009036	95	06/03/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		30.79	
2436	WYDOWN	009036	95	06/03/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		55.79	
8809792	00	MARSHALL, CHERYL J							
4143	LANDING DR	009033	95	06/03/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		34.99	
						VENDOR TOTAL *		34.99	

BANK: 95

FUND 101		GENERAL FUND											
VEND NO	SEQ#	VENDOR NAME										EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT				HAND-ISSUED AMOUNT	
DEPT 00				DIV 00									
8809793	00	HAPP, JUDITH											
1564	LIMERICK	009036	95	06/03/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		26.40					
1564	LIMERICK	009036	95	06/03/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	51.40				
8809794	00	ENOS, KENT											
2286	BROOKSIDE	009036	95	06/03/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00					
2286	BROOKSIDE	009036	95	06/03/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8809795	00	KRUSH, PAT D											
932	FOURTH AVE	009036	95	06/03/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00					
932	FOURTH AVE	009036	95	06/03/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8809796	00	CARRERA, MARIA											
2007	W DOWNER	009036	95	06/03/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00					
2007	W DOWNER	009036	95	06/03/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8809797	00	MALONEY, MARGARET											
402	ST JOSEPH	009036	95	06/03/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00					
402	ST JOSEPH	009036	95	06/03/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8809798	00	BEJEC, PILAR V											
195	CHURCHILL	009036	95	06/03/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00					
195	CHURCHILL	009036	95	06/03/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8809799	00	HAZELTON, KATHLEEN											
1840	CHASE LN	009036	95	06/03/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00					
1840	CHASE LN	009036	95	06/03/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8809800	00	COTTS, MARIA											
1755	HICKORY	009036	95	06/03/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00					
1755	HICKORY	009036	95	06/03/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8809801	00	VARDELL, VIRGINIA											
510	HARTFORD	009030	95	06/03/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00					
								VENDOR TOTAL *	25.00				
8809802	00	PIERCE, DAVID											
340	LRA DR	009038	95	06/03/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00					

BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 00				DIV 00						
8809802	00	PIERCE, DAVID								
340 LRA DR	009038		95	06/03/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809803	00	SAGE, JUDITH A								
1974 RANDI DR	009038		95	06/03/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
1974 RANDI DR	009038		95	06/03/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809804	00	TOTTON, OLRANDO								
1322 LIBERTY ST	009038		95	06/03/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
1322 LIBERTY ST	009038		95	06/03/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809805	00	ERICKSON, VICTOR TRYDAL								
3238 BROMLEY	009038		95	06/03/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
3238 BROMLEY	009038		95	06/03/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809806	00	WALKER, SILAS								
1346 EAST INDIA	009034		95	06/03/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		39.94		
						VENDOR TOTAL *		39.94		
101 GENERAL FUND				CASH ON HAND		.00				
						DEPARTMENT TOTAL **		26,897.08		
						FUND TOTAL ***		26,897.08		
						TOTAL EXPENDITURES ****		26,897.08		
					GRAND TOTAL *****					26,897.08

EAL DESCRIPTION: EAL: REFUNDS  
VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 06/04/2014  
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 . . . . . 2014  
Disbursement year/per . . . . . 2014/06  
Check date . . . . . 06/12/2014

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					
9994066	00	CITY OF AURORA							
CUST 65704		008011	95	05/21/2014	101-0000-229.60-01	APPLY TO MR CUST 31102		120.00	
						VENDOR TOTAL *		120.00	
9999996	00	MSI REPAIRS							
14-00000598		BONBP	95	06/02/2014	101-0000-229.19-00	144 EDGEWOOD AV		5,000.00	
						VENDOR TOTAL *		5,000.00	
9999998	00	EMILY GU							
CUST 60274		007980	95	05/21/2014	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT		500.00	
						VENDOR TOTAL *		500.00	
9999998	00	CHESTNUT LAND COMPANY							
CUST 34807		007982	95	05/21/2014	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT		2,250.00	
						VENDOR TOTAL *		2,250.00	
9999998	00	CARIBBEAN CORNER CATERING							
CUST 67025		007984	95	05/21/2014	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT		500.00	
						VENDOR TOTAL *		500.00	
9999998	00	MARIO CORTEZ							
CUST 67801		007986	95	05/21/2014	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT		500.00	
						VENDOR TOTAL *		500.00	
9999998	00	PEREZ, LAURA							
CUST 59332		MR	95	05/21/2014	101-0000-229.60-01	REFUND STATE PAYMENT		359.00	
						VENDOR TOTAL *		359.00	
9999998	00	CITY OF AURORA							
CUST 53919		MR	95	05/21/2014	101-0000-229.60-01	MISAPPLIED S/B MR # 53983		138.65	
						VENDOR TOTAL *		138.65	
9999998	00	VALDEZ, BARTOLA							
CUST 61398		MR	95	05/21/2014	101-0000-229.60-01	OVERPAY ANIMAL CTRL TKT		80.00	
						VENDOR TOTAL *		80.00	
9999998	00	CORRAL, ESEQUIEL							
CUST 61490		MR	95	05/21/2014	101-0000-229.60-01	OVERPAY ANIMAL CTRL TKT		95.00	
						VENDOR TOTAL *		95.00	
9999998	00	TEJEDA, MARTIN & MARIA							
CUST 62512		MR	95	05/21/2014	101-0000-229.60-01	719 E BENTON ST OVERPAYMT		125.00	
						VENDOR TOTAL *		125.00	
9999998	00	CITY OF AURORA							
CUST 52331		MR	95	05/21/2014	101-0000-229.60-01	OVRPMT-APPLY TO PKNG TKTS		320.00	

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					
9999998	00	CITY OF AURORA							
						VENDOR TOTAL *		320.00	
9999998	00	CASTILLO, JOSE O							
CUST 65646	MR		95	05/21/2014	101-0000-229.60-01	OVRPMT PROP STDS FINES		324.00	
						VENDOR TOTAL *		324.00	
9999998	00	MIGUEL CRUZ & MARGARITA GONZALEZ							
CUST 66117	MR		95	05/21/2014	101-0000-229.60-01	OVRPMT PROP STDS FINES		140.00	
						VENDOR TOTAL *		140.00	
9999998	00	STEWART, DARRYL							
CUST 67461	MR		95	05/21/2014	101-0000-229.60-01	OVRPMT 1335 IRONWOOD CT		339.00	
						VENDOR TOTAL *		339.00	
9999998	00	DEL TORO, MIRIAM							
CUST 52036	MR		95	05/21/2014	101-0000-229.60-01	REFUND STATE PAYMENT		335.00	
						VENDOR TOTAL *		335.00	
9999998	00	PEREZ, FELIX							
CUST 30981	MR		95	05/21/2014	101-0000-229.60-01	REFUND STATE PAYMENT		164.00	
						VENDOR TOTAL *		164.00	
9999998	00	BUMBAR, JULIE A							
CUST 66675	MR		95	05/21/2014	101-0000-229.60-01	REFUND STATE PAYMENT		110.00	
						VENDOR TOTAL *		110.00	
9999998	00	RIVERA, J & M							
CUST 65274	MR		95	05/21/2014	101-0000-229.60-01	REFUND STATE PAYMENT		350.00	
						VENDOR TOTAL *		350.00	
9999998	00	BRONZINO, TIMOTHY & STACEY							
CUST 65704	MR		95	05/21/2014	101-0000-229.60-01	PARTIAL REFUND STATE PMT		115.00	
						VENDOR TOTAL *		115.00	
9999998	00	GARCIA, FERNANDO							
CUST 62029	MR		95	05/21/2014	101-0000-229.60-01	REFUND STATE PAYMENT		137.82	
						VENDOR TOTAL *		137.82	
9999998	00	JANET CORIA							
CUST 66102	008003		95	05/21/2014	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT		500.00	
						VENDOR TOTAL *		500.00	
						DEPARTMENT TOTAL **		12,502.47	
101	GENERAL FUND			CASH ON HAND	.00	FUND TOTAL ***		12,502.47	



BANK: 95

FUND 510	WATER & SEWER FUND	VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 00									DIV 00				
9995996	00	1021	CYPRESS	KEARNS, JOHN	UT			95	05/23/2014	510-0000-229.01-09	14393-12113	22.06	
											VENDOR TOTAL *	22.06	
9995996	00	1056	ASSELL	CELIS, JESUS	UT			95	05/23/2014	510-0000-229.01-09	47491-7714	36.07	
											VENDOR TOTAL *	36.07	
9995996	00	2059	W ILLINOIS	FERNATT, ROY M	UT			95	05/23/2014	510-0000-229.01-09	183265-40346	70.13	
											VENDOR TOTAL *	70.13	
9995996	00	377	N COMMERCE	WALKER, BARBARA A	UT			95	05/23/2014	510-0000-229.01-09	210821-66280	67.17	
											VENDOR TOTAL *	67.17	
9995996	00	1301	E INDIAN	POWELL, GINA	UT			95	05/23/2014	510-0000-229.01-09	213163-43538	68.27	
											VENDOR TOTAL *	68.27	
9995996	00	609	S UNION	BORJON, ANDREA L	UT			95	05/23/2014	510-0000-229.01-09	218353-31863	9.05	
											VENDOR TOTAL *	9.05	
9995996	00	116	N SUMNER	ALVAREZ, SAUL GOVEA & IRMA	UT			95	05/23/2014	510-0000-229.01-09	230033-30721	16.71	
											VENDOR TOTAL *	16.71	
9995996	00	336	CANE GARDENUT	VISHNUBOHTA, PRASHANT	UT			95	05/23/2014	510-0000-229.01-09	230219-36386	48.49	
											VENDOR TOTAL *	48.49	
9995996	00	1972	SEDGEGRASS	GULLANG, JENNIFER A	UT			95	05/23/2014	510-0000-229.01-09	231311-55291	142.23	
											VENDOR TOTAL *	142.23	
9995996	00	3439	BUTLER WALUT	WANG, YANQIA	UT			95	05/23/2014	510-0000-229.01-09	231431-37811	74.20	
											VENDOR TOTAL *	74.20	
9995996	00	3887	BLACKSTONE	FERGUSON, LAUREN	UT			95	05/23/2014	510-0000-229.01-09	231923-48454	19.73	
											VENDOR TOTAL *	19.73	
9995996	00	1301	E INDIAN	HERRERA, LAURA M	UT			95	05/23/2014	510-0000-229.01-09	232219-43517	60.70	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO	VOUCHER NO								
DEPT 00					DIV 00				
9995996	00	HERRERA, LAURA M							
							VENDOR TOTAL *	60.70	
9995996	00	TOOLE, AUSTIN							
1833	KENILWORTHUT			95	05/23/2014	510-0000-229.01-09	232683-20650	121.56	
							VENDOR TOTAL *	121.56	
9995996	00	WEBER, MARIA DEL CARMEN							
1301	E INDIAN UT			95	05/23/2014	510-0000-229.01-09	237681-43546	94.55	
							VENDOR TOTAL *	94.55	
9995996	00	SCHOPPE, MARK							
1107	W GALENA UT			95	05/28/2014	510-0000-229.01-09	22371-16498	32.79	
							VENDOR TOTAL *	32.79	
9995996	00	DOMINICKS #4161/V124364							
3025	E NEW YORKUT			95	05/28/2014	510-0000-229.01-09	22495-888890554	147.03	
							VENDOR TOTAL *	147.03	
9995996	00	HOSEK, WILLIAM							
96	NEWBERRY UT			95	05/28/2014	510-0000-229.01-09	68589-888890904	40.84	
							VENDOR TOTAL *	40.84	
9995996	00	FEDERAL NATIONAL MORTGAGE ASSC							
1737	PONTARELLIUT			95	05/28/2014	510-0000-229.01-09	74559-47580	611.82	
							VENDOR TOTAL *	611.82	
9995996	00	OLEARY JR, TERRENCE							
1336	EASTWOOD UT			95	05/28/2014	510-0000-229.01-09	92093-888888913	15.80	
							VENDOR TOTAL *	15.80	
9995996	00	SMITH, TRINA L							
2426	COURTYARD UT			95	05/28/2014	510-0000-229.01-09	108375-41360	38.87	
							VENDOR TOTAL *	38.87	
9995996	00	TUMPANE, MIKE & BECKY							
615	GROSVENOR UT			95	05/28/2014	510-0000-229.01-09	122347-68925	52.97	
							VENDOR TOTAL *	52.97	
9995996	00	HILL, VIRGINIA & CHARLIE							
1820	VIOLET UT			95	05/28/2014	510-0000-229.01-09	125689-39704	68.00	
							VENDOR TOTAL *	68.00	
9995996	00	GORUP, MATT							
2552	AUTUMN GR UT			95	05/28/2014	510-0000-229.01-09	150257-888891214	74.10	
							VENDOR TOTAL *	74.10	

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME									EFT, EPAY OR
INVOICE	VOUCHER	P.O.		BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED
NO	NO	NO			DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
DEPT 00		DIV 00									
9995996	00	YOO, JONGHEE									
2280	FOXMOOR	UT		95	05/28/2014	510-0000-229.01-09	168499-47625		7.56		
									VENDOR TOTAL *	7.56	
9995996	00	MALONE, REGINA									
471	GROSVENOR	UT		95	05/28/2014	510-0000-229.01-09	196117-68903		67.65		
									VENDOR TOTAL *	67.65	
9995996	00	DOLAN - LIES LLC									
841	N LAKE	UT		95	05/28/2014	510-0000-229.01-09	214997-21174		9.37		
									VENDOR TOTAL *	9.37	
9995996	00	SCHINDLBECK, JOSHUA									
811	OLIVER	UT		95	05/28/2014	510-0000-229.01-09	221557-25805		46.19		
									VENDOR TOTAL *	46.19	
9995996	00	NOLLER, JIM & TIFFANY									
1006	LEHNERTZ	UT		95	05/28/2014	510-0000-229.01-09	225985-22246		5.36		
									VENDOR TOTAL *	5.36	
9995996	00	SIDNEY, RICHARD & KATHLEEN									
2665	NOGGLE	UT		95	05/28/2014	510-0000-229.01-09	227259--49972		89.19		
									VENDOR TOTAL *	89.19	
9995996	00	LEYVA, JOSE A & SANDRA									
417	SPRUCE	UT		95	05/28/2014	510-0000-229.01-09	228333-30295		52.57		
									VENDOR TOTAL *	52.57	
9995996	00	BLTREJV3 CHICAGO LLC									
948	HARRIET	UT		95	05/28/2014	510-0000-229.01-09	228817-18393		77.01		
									VENDOR TOTAL *	77.01	
9995996	00	MADRIGAL, MARTHA									
817	ASBURY	UT		95	05/28/2014	510-0000-229.01-09	229301-44512		50.54		
									VENDOR TOTAL *	50.54	
9995996	00	BAKER, J RIVERA & HIRAM									
1212	ANDOVER	UT		95	05/28/2014	510-0000-229.01-09	229427-7322		104.33		
									VENDOR TOTAL *	104.33	
9995996	00	FLOOR & DECOR OUTLETS AMERICA									
331	S RT 59	UT		95	05/28/2014	510-0000-229.01-09	231597-45094		201.39		
									VENDOR TOTAL *	201.39	
9995996	00	FIVE TEN ILLINOIS III LLC									
1951	ASHWOOD	UT		95	05/28/2014	510-0000-229.01-09	231693-7681		10.67		

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 00				DIV 00					
9995996	00	FIVE TEN ILLINOIS III LLC							
						VENDOR TOTAL *	10.67		
9995996	00	FIVE TEN ILLINOIS III LLC							
695 CLEARWOOD	UT		95	05/28/2014	510-0000-229.01-09	231693-11017	4.33		
						VENDOR TOTAL *	4.33		
9995996	00	FIVE TEN ILLINOIS III LLC							
1657 PARK VISTAUT			95	05/28/2014	510-0000-229.01-09	231693-42339	99.43		
						VENDOR TOTAL *	99.43		
9995996	00	MULLINS, ROBERT W							
375 MEADOW LAKEUT			95	05/28/2014	510-0000-229.01-09	232295-35187	18.49		
						VENDOR TOTAL *	18.49		
9995996	00	COBB, SAMANTHA							
2687 WATERFORD	UT		95	05/28/2014	510-0000-229.01-09	232741-32359	62.99		
						VENDOR TOTAL *	62.99		
9995996	00	PETERSON, WILLIAM							
3210 BLAINE	UT		95	05/28/2014	510-0000-229.01-09	232755-8710	55.72		
						VENDOR TOTAL *	55.72		
9995996	00	BATTOE, JOHN							
1212 ANDOVER	UT		95	05/28/2014	510-0000-229.01-09	236193-7322	28.66		
						VENDOR TOTAL *	28.66		
9995996	00	CORTEZ, JORGE							
300 ZENGELE	UT		95	05/28/2014	510-0000-229.01-09	237553-33718	46.69		
						VENDOR TOTAL *	46.69		
						DEPARTMENT TOTAL **	2,971.28		
510	WATER & SEWER FUND			CASH ON HAND	.00	FUND TOTAL ***	2,971.28		

PREPARED 06/04/2014, 9:59:36  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 06/04/2014 CHECK DATE: 06/12/2014

BANK: 95

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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  
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DEPT 00 DIV 00

9999998 00 LORENZ, TOM  
CUST 67483 MR 95 05/21/2014 520-0000-229.60-01 CANCEL PARKING PERMIT 70.00

VENDOR TOTAL \* 70.00  
DEPARTMENT TOTAL \*\* 70.00  
.00 FUND TOTAL \*\*\* 70.00  
TOTAL EXPENDITURES \*\*\*\* 15,543.75

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND

GRAND TOTAL \*\*\*\*\* 15,543.75