

EAL DESCRIPTION: EAL: HAND TYPED

VOUCHER SELECTION CRITERIA

Voucher/discount due date 06/18/2014
Bank code 00 OLD SECOND NATIONAL BANK

REPORT SEQUENCE OPTIONS:

Vendor One vendor per page? (Y,N) N
Bank/Vendor One vendor per page? (Y,N) N
Fund/Dept/Div X
Fund/Dept/Div/Element/Obj
Proj/Fund/Dept/Div/Elm/Obj
This report is by: Fund/Dept/Div
Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2014
Disbursement year/per 2014/06
Check date 06/13/2014

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

DEPT 17	NEIGHBORHOOD STANDARDS			DIV 10	CENTRAL SERVICES					
9995999	00	NATIONAL LINK								
EARNEST MONEY	HANDCK		00	06/18/2014	215-1710-417.71-01	PURCHASE OF 1044 GATES	CHECK #: 87328	2,000.00		
						VENDOR TOTAL *	.00	2,000.00		
						DEPARTMENT TOTAL **	.00	2,000.00		
215	GAMING TAX FUND			CASH ON HAND	246,864.75-	FUND TOTAL ***	.00	2,000.00		
						HAND ISSUED TOTAL ***		2,000.00		
						TOTAL EXPENDITURES ****	.00	2,000.00		
					GRAND TOTAL	*****		2,000.00		

EAL DESCRIPTION: EAL: BIG
VOUCHER SELECTION CRITERIA

Voucher/discount due date 06/18/2014
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 06/26/2014

PREPARED 06/18/2014, 15:23:58
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 06/18/2014 CHECK DATE: 06/26/2014

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

9995999 00 BIG OAK 1321 SERIES
REFUND 000502 95 06/16/2014 101-0000-229.61-01 OVERPAYMENT ON OL LICENSE 40.00

VENDOR TOTAL * 40.00
DEPARTMENT TOTAL ** 40.00

BANK: 95

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

DEPT 10	EXECUTIVE		DIV 02 MAYOR'S OFFICE							
0007123	00	AMERICAN HONDA FINANCE CORPORATION								
167663133	7-14	PI6771 275106	95	06/09/2014	101-1002-413.39-03	JULY LEASE PYMT	392.04			
							VENDOR TOTAL *	392.04		
0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE,CK GRP-B								
230982		009742	95	06/12/2014	101-1002-413.42-03	STATE OF THE CITY LUNCH	595.00			
							VENDOR TOTAL *	595.00		
9995999	00	AURORA COSMOPOLITAN CLUB								
DONATION		000675	95	06/17/2014	101-1002-413.50-50	CENTER FOR DIABETIC	96.00			
							VENDOR TOTAL *	96.00		
							DEPARTMENT TOTAL **	1,083.04		

BANK: 95

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

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE,CK GRP-2							
231207	000503		95	06/16/2014	101-1004-411.42-03	CHAMBER GOLF CLASSIC		25.00	
231210	000503		95	06/16/2014	101-1004-411.42-03	CHAMBER GOLF CLASSIC		25.00	
						VENDOR TOTAL *		50.00	
						DEPARTMENT TOTAL **		50.00	

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 11	LAW			DIV 02	LAW						
0000415	00	FEDERAL EXPRESS CORPORATION									
2-668-25908		PI6535 275229	95	05/28/2014	101-1102-419.45-04	SHIPPING AND HANDLING	55.85				
						VENDOR TOTAL *	55.85				
0000676	00	KANE COUNTY RECORDERS OFFICE,CK GRP-B									
5/31/14		009718	95	06/12/2014	101-1102-419.45-11	RECORDING & COPYING OF	224.00				
						VENDOR TOTAL *	224.00				
0000716	00	KLEIN, THORPE & JENKINS, LTD									
169612		PI6922 275386	95	05/28/2014	101-1102-419.32-01	LEGAL SERVICES	16,162.50				
169615		PI6923 275386	95	05/28/2014	101-1102-419.32-01	LEGAL SERVICES	266.00				
						VENDOR TOTAL *	16,428.50				
0000735	00	LEGAL PROCESS SERVICE INC									
SHREEAGRAWAL		PI6959 275387	95	06/03/2014	101-1102-419.32-02	PROFESSIONAL CONSULTING	100.00				
MARTELLROBERTA		PI6960 275387	95	06/06/2014	101-1102-419.32-02	PROFESSIONAL CONSULTING	49.00				
MICHELLEMARTELL		PI6961 275387	95	06/06/2014	101-1102-419.32-02	PROFESSIONAL CONSULTING	49.00				
JEFFREYPETERSEN		PI6962 275387	95	06/10/2014	101-1102-419.32-02	PROFESSIONAL CONSULTING	35.00				
BRADLEYZIEGLER		PI6963 275387	95	06/11/2014	101-1102-419.32-02	PROFESSIONAL CONSULTING	25.00				
26RIDGEGFIELD		PI6964 275387	95	06/11/2014	101-1102-419.32-02	PROFESSIONAL CONSULTING	35.00				
FRANKWALTERPALM		PI6965 275387	95	06/13/2014	101-1102-419.32-02	PROFESSIONAL CONSULTING	75.00				
						VENDOR TOTAL *	368.00				
0007789	00	RUDDY & KING LLC									
4356		PI7120 275389	95	05/29/2014	101-1102-419.32-01	LEGAL SERVICES	5,732.50				
4356		PI7121 275389	95	05/29/2014	101-1102-419.32-02	LEGAL SERVICES	2,642.50-				
						VENDOR TOTAL *	3,090.00				
						DEPARTMENT TOTAL **	20,166.35				

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES		DIV 20		HUMAN RESOURCES					
0001607	00	THEODORE POLYGRAPH SERVICE								
4283	PI7155	275397	95	06/04/2014	101-1220-419.32-11	PROFESSIONAL CONSULTING	135.00			
4286	PI7156	275397	95	06/07/2014	101-1220-419.32-11	PROFESSIONAL CONSULTING	135.00			
							VENDOR TOTAL *	270.00		
0004839	00	MORNING STAR COMPUTER								
7749	PI6806	275382	95	06/11/2014	101-1220-419.20-54	COMPUTERS,DP & WORD PROC.	460.00			
							VENDOR TOTAL *	460.00		
0006500	00	VERIFICATIONS INC								
9951571405	PI7122	275398	95	05/31/2014	101-1220-419.32-11	TESTING SERVICES	286.50			
							VENDOR TOTAL *	286.50		
							DEPARTMENT TOTAL **	1,016.50		

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BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 21 CIVIL SERVICE

0001607 00 THEODORE POLYGRAPH SERVICE
4287 PI7140 275174 95 06/08/2014 101-1221-419.32-06 PROFESSIONAL CONSULTING 135.00

VENDOR TOTAL * 135.00
DEPARTMENT TOTAL ** 135.00

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES		DIV 31		COMMUNICATIONS					
0001381	00	CHEM-WISE ECOLOGICAL PEST								
275196	PI6708	275410 95 05/30/2014	101-1231-419.36-05		BUILDING MAINTENANCE/REPR		40.00			
283637	PI6709	275410 95 05/30/2014	101-1231-419.36-05		BUILDING MAINTENANCE/REPR		40.00			
							VENDOR TOTAL *	80.00		
0008062	00	HARRIS CORPORATION								
93164092	PI6888	276969 95 01/22/2014	101-1231-419.38-03		RADIO & TELECOMMUNICATION		540.71			
							VENDOR TOTAL *	540.71		
							DEPARTMENT TOTAL **	620.71		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 12		ADMINISTRATIVE SERVICES		DIV 32		MANAGEMENT INFO SYSTEMS			
0003866	00	DELL MARKETING LP							
XJF37CCX6		PI6759 276921	95	06/03/2014	101-1232-419.64-12	COMPUTERS	9,689.34		
						VENDOR TOTAL *	9,689.34		
0006129	00	SUNGARD PUBLIC SECTOR							
82545		PI6787 275522	95	05/28/2014	101-1232-419.32-36	COMPUTERS,DP & WORD PROC.	1,929.64		
						VENDOR TOTAL *	1,929.64		
0006430	00	TIGER DIRECT INC							
L33887800102		PI7178 275401	95	05/14/2014	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.	2,569.72		
L34029720101		PI7179 275401	95	05/16/2014	101-1232-419.38-11	COMPUTERS,DP & WORD PROC.	9,534.00		
L34173340101		PI7180 275401	95	05/20/2014	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.	1,084.85		
L34335140101		PI7181 275401	95	05/29/2014	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.	20.89		
J75967490101		PI7214 275401	95	06/04/2014	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.	1,214.00		
L34591400101		PI7215 275401	95	06/05/2014	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.	53.82		
						VENDOR TOTAL *	14,477.28		
0007337	00	MERIDIAN IT INC							
C70061-IN		PI6584 276862	95	05/28/2014	101-1232-419.38-07	MAINTENANCE CONTRACTS	24,026.88		
						VENDOR TOTAL *	24,026.88		
0007521	00	URBAN COMMUNICATIONS INC							
44131		PI6884 275344	95	06/01/2014	101-1232-419.44-09	INTERNET SERVICES	10,399.00		
						VENDOR TOTAL *	10,399.00		
0007581	00	MERRIMAC SOLUTIONS INC							
COA053014-J		PI6571 276150	95	05/30/2014	101-1232-419.32-20	KS CONTRACT FOR SERVICES	896.00		
COA061014-J		PI6636 276150	95	06/06/2014	101-1232-419.32-20	KS CONTRACT FOR SERVICES	1,120.00		
						VENDOR TOTAL *	2,016.00		
0008613	00	CIPHER TECHNOLOGY SOLUTIONS, INC							
CTS14-253		PI6590 276899	95	05/30/2014	101-1232-419.38-05	TELEPHONE EQUIPMENT	3,413.00		
						VENDOR TOTAL *	3,413.00		
0008645	00	DENNIS M. SMITH							
PAY #7 2014		PI6527 276015	95	06/01/2014	101-1232-419.32-36	FIBER CONSULTING SVS	1,275.00		
PAY #8 2014		PI6905 276015	95	06/15/2014	101-1232-419.32-20	FIBER CONSULTING SVS	1,025.00		
PAY #8 2014		PI6906 276015	95	06/15/2014	101-1232-419.32-36	FIBER CONSULTING SVS	925.00		
						VENDOR TOTAL *	3,225.00		
0008764	00	IT SAVVY LLC							
706901		PI6842 276356	95	04/07/2014	101-1232-419.64-12	COMPUTERS	937.62		
						VENDOR TOTAL *	937.62		
0008824	00	SKC COMMUNICATION PRODUCTS LLC							
INV81983415A		PI6766 277040	95	05/23/2014	101-1232-419.38-12	MAINTENANCE CONTRACTS	70,552.00		

BANK: 95

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

DEPT 12		ADMINISTRATIVE SERVICES			DIV 32	MANAGEMENT INFO SYSTEMS				
0008824	00	SKC COMMUNICATION PRODUCTS LLC								
						VENDOR TOTAL *		70,552.00		
0009127	00	INTEGRATED TECHNOLOGY PROVIDERS, INC								
S8189		PI7078 276893 95 06/10/2014			101-1232-419.38-05	TELEPHONE EQUIPMENT		3,050.00		
						VENDOR TOTAL *		3,050.00		
						DEPARTMENT TOTAL **		143,715.76		

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 33 POLICE TECHNICAL SERVICES

0002511 00 CDW COMPUTER CENTERS, INC
 LM77538 PI6531 276641 95 04/29/2014 101-1233-419.64-12 COMPUTERS 1,424.00

VENDOR TOTAL * 1,424.00
 DEPARTMENT TOTAL ** 1,424.00

PREPARED 06/18/2014, 15:23:58
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 06/18/2014 CHECK DATE: 06/26/2014

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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 40 CITY CLERK

0001217 00 STATE OF ILLINOIS,CK GRP-B
IL045010L 009718 95 06/12/2014 101-1240-419.45-20 BACKGROUND CHECKS FOR 882.00

VENDOR TOTAL * 882.00
DEPARTMENT TOTAL ** 882.00

BANK: 95

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

DEPT 13	COMMUNITY SERVICES		DIV 14 CUSTOMER SERVICE							
0000126	00	AURORA WINDOW CLEANING								
50840		PI6904 275871 95	06/09/2014		101-1314-419.38-05	BUILDING MAINTENANCE/REPR	285.00			
						VENDOR TOTAL *	285.00			
0002848	00	A. LINDOO BUILDING MAINTENANCE								
6715		PI6526 275870 95	06/05/2014		101-1314-419.36-03	CLEANING SERVICES	420.00			
						VENDOR TOTAL *	420.00			
						DEPARTMENT TOTAL **	705.00			

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 30	NEIGHBORHOOD REDEVELOPMNT					
0000140	00	BEACON NEWS								
100153148/0414	PI7079	277082	95	04/30/2014	101-1330-463.45-12	ADVERTISING		1,449.00		
						VENDOR TOTAL *		1,449.00		
0007959	00	UNA VOZ INC								
7363	PI6757	276890	95	06/09/2014	101-1330-463.32-43	DNR GRANT PROGRAM		300.00		
						VENDOR TOTAL *		300.00		
						DEPARTMENT TOTAL **		1,749.00		

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 40	PUBLIC INFORMATION					
0000140	00	BEACON NEWS								
100153148/0414	API7080	277094	95	04/30/2014	101-1340-419.45-12	ADVERTISING	1,530.00			
							VENDOR TOTAL *	1,530.00		
0007013	00	KELMSCOTT COMMUNICATIONS								
79730	PI6668	276682	95	03/31/2014	101-1340-419.32-20	PROFESSIONAL CONSULTING	2,660.00			
81128	PI6833	276682	95	06/16/2014	101-1340-419.32-20	PROFESSIONAL CONSULTING	980.00			
81135	PI6834	276682	95	06/16/2014	101-1340-419.32-20	PROFESSIONAL CONSULTING	2,500.00			
							VENDOR TOTAL *	6,140.00		
0007248	00	SLADEIMAGES								
34567	PI6595	276973	95	05/30/2014	101-1340-419.32-20	PROFESSIONAL CONSULTING	275.00			
							VENDOR TOTAL *	275.00		
0007839	00	COMCAST CABLE								
877120600640896	PI6735	275845	95	06/04/2014	101-1340-419.45-76	INTERNET SERVICES	109.38			
							VENDOR TOTAL *	109.38		
0009063	00	ROLFE, LYLE R								
101	PI6606	276022	95	06/05/2014	101-1340-419.32-20	PROFESSIONAL CONSULTING	650.00			
							VENDOR TOTAL *	650.00		
							DEPARTMENT TOTAL **	8,704.38		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 13		COMMUNITY SERVICES			DIV 41	SPECIAL EVENTS			
0000138	00	SERVICE SANITATION INC							
6831591		PI7112 275274	95	05/27/2014	101-1341-450.53-21	EQUIPMENT RENTAL		400.00	
						VENDOR TOTAL *		400.00	
0003066	00	HIX BROTHERS MUSIC							
517214		PI6840 276324	95	03/17/2014	101-1341-450.53-01	SPECIAL EVENT ITEMS		600.00	
5290214		PI6841 276324	95	03/17/2014	101-1341-450.53-01	SPECIAL EVENT ITEMS		1,256.00	
						VENDOR TOTAL *		1,856.00	
0004380	00	CLOWNING AROUND							
27193		PI6864 276329	95	06/16/2014	101-1341-450.53-01	SPECIAL EVENT ITEMS		4,489.00	
						VENDOR TOTAL *		4,489.00	
0006049	00	A BALLOON CREATION							
2014-07001		PI6868 276965	95	06/16/2014	101-1341-450.53-01	MISCELLANEOUS		190.00	
						VENDOR TOTAL *		190.00	
0008243	00	KLEINWACHTER, SUE,CK GRP-D							
PERFORMANCE		000620	95	06/17/2014	101-1341-450.53-01	PANCAKES THE CLOWN		1,000.00	
						VENDOR TOTAL *		1,000.00	
0008292	00	UNDER THE SUN PRODUCTIONS, INC							
4244		PI6783 276645	95	04/22/2014	101-1341-450.53-01	SPECIAL EVENT ITEMS		836.60	
						VENDOR TOTAL *		836.60	
0008534	00	HUNT, ROBERT,CK GRP-D							
PERFORMANCE		000619	95	06/17/2014	101-1341-450.53-01	ROBERT HUNT		475.00	
						VENDOR TOTAL *		475.00	
0008560	00	WOLF FARMS & GREENHOUSES,CK GRP-J							
REIMB		000865	95	06/18/2014	101-1341-450.53-01	LINK AT FARMER'S MARKET		105.00	
						VENDOR TOTAL *		105.00	
0008562	00	NORWAY FARMS PRODUCE,CK GRP-J							
REIMB		000865	95	06/18/2014	101-1341-450.53-01	LINK AT FARMER'S MARKET		14.00	
						VENDOR TOTAL *		14.00	
0008563	00	THE CHEESE PEOPLE INC,CK GRP-J							
REIMB		000865	95	06/18/2014	101-1341-450.53-01	LINK AT FARMER'S MARKET		52.00	
						VENDOR TOTAL *		52.00	
0008565	00	BLUE FREEDOM FARM MARKET INC,CK GRP-J							
REIMB		000865	95	06/18/2014	101-1341-450.53-01	LINK AT FARMER'S MARKET		14.00	
						VENDOR TOTAL *		14.00	
0008566	00	WILTSE'S FARM PRODUCE LLC,CK GRP-J							

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 13	COMMUNITY SERVICES			DIV 41	SPECIAL EVENTS				
0008566	00	WILTSE'S FARM PRODUCE LLC,CK	GRP-J						
REIMB	000865	95	06/18/2014	101-1341-450.53-01	LINK AT FARMER'S MARKET		9.00		
					VENDOR TOTAL *		9.00		
0008680	00	ACRODAZZLE ENTERTAINMENT,CK	GRP-D						
PERFORMANCE	000620	95	06/17/2014	101-1341-450.53-01	ACCRODAZZLE		445.00		
					VENDOR TOTAL *		445.00		
0008726	00	KATIC, DUSAN,CK	GRP-J						
REIMB	000865	95	06/18/2014	101-1341-450.53-01	LINK AT FARMER'S MARKET		12.00		
					VENDOR TOTAL *		12.00		
0008749	00	MACLIN, WENDELL,CK	GRP-D						
PERFORMANCE	000620	95	06/17/2014	101-1341-450.53-01	MUSIC/DRUMLINE		1,500.00		
					VENDOR TOTAL *		1,500.00		
0008928	00	TWISTED OLIVE LLC,CK	GRP-J						
REIMB	000865	95	06/18/2014	101-1341-450.53-01	LINK AT FARMER'S MARKET		10.00		
					VENDOR TOTAL *		10.00		
0008931	00	BEST BREADS INC,CK	GRP-J						
REIMB	000865	95	06/18/2014	101-1341-450.53-01	LINK AT FARMER'S MARKET		43.00		
					VENDOR TOTAL *		43.00		
0009088	00	MURRAY BROTHERS ENTERTAINMENT,CK	GRP-D						
PERFORMANCE	000620	95	06/17/2014	101-1341-450.53-01	MURRY BROTHERS		1,000.00		
					VENDOR TOTAL *		1,000.00		
0009089	00	CHICAGOLAND SKYDIVING CENTER,CK	GRP-D						
PERFORMANCE	000620	95	06/17/2014	101-1341-450.53-01	SKYDIVING-BALANCE DUE		5,250.00		
					VENDOR TOTAL *		5,250.00		
0009125	00	CHICAGO HIGHLAND RIFLES,CK	GRP-D						
PERFORMANCE	000619	95	06/17/2014	101-1341-450.53-01	CHICAGO HIGHLAND RIFLES		350.00		
					VENDOR TOTAL *		350.00		
0009143	00	AURORA AMERICAN LEGION BAND,CK	GRP-D						
PERFORMANCE	000619	95	06/17/2014	101-1341-450.53-01	AMERICAN LEGION BAND		600.00		
					VENDOR TOTAL *		600.00		
0009144	00	LEGACY GIRLS,CK	GRP-D						
PERFORMANCE	000619	95	06/17/2014	101-1341-450.53-01	LEGACY GIRLS		525.00		
					VENDOR TOTAL *		525.00		
0009145	00	THE LAMPLIGHTER CHORUS,CK	GRP-D						
PERFORMANCE	000619	95	06/17/2014	101-1341-450.53-01	LAMPLIGHTER CHORUS		400.00		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 13	COMMUNITY SERVICES			DIV 41	SPECIAL EVENTS				
0009145	00	THE LAMPLIGHTER CHORUS,CK GRP-D							
						VENDOR TOTAL *		400.00	
0009146	00	ROYAL CARRIAGE LTD,CK GRP-D							
PERFORMANCE	000620		95	06/17/2014	101-1341-450.53-01	ROYAL CARRIAGES		1,200.00	
						VENDOR TOTAL *		1,200.00	
0009147	00	SAGE SPICE SHOP INC,CK GRP-J							
REIMB	000865		95	06/18/2014	101-1341-450.53-01	LINK AT FARMER'S MARKET		47.00	
						VENDOR TOTAL *		47.00	
9995993	00	CHRIS KEIRSTEAD							
PERFORMANCE	000619		95	06/17/2014	101-1341-450.53-01	CHRIS KEIRSTEAD		375.00	
						VENDOR TOTAL *		375.00	
9995993	00	KANE COUNTY MOUNTED RANGERS							
PERFORMANCE	000619		95	06/17/2014	101-1341-450.53-01	KANE CO MOUNTED RANGERS		350.00	
						VENDOR TOTAL *		350.00	
9995993	00	AURORA 88'S ROLLER DERBY							
PERFORMANCE	000620		95	06/17/2014	101-1341-450.53-01	ROLLER DERBY		300.00	
						VENDOR TOTAL *		300.00	
9995993	00	EAST AURORA BAND BOOSTERS							
PERFORMANCE	000620		95	06/17/2014	101-1341-450.53-01	EAST AURORA BAND		700.00	
						VENDOR TOTAL *		700.00	
9995993	00	LENA MARSHALL							
PERFORMANCE	000620		95	06/17/2014	101-1341-450.53-01	LENA MARSHALL		375.00	
						VENDOR TOTAL *		375.00	
9995993	00	MIREILLE GROSS-PAGE							
PERFORMANCE	000620		95	06/17/2014	101-1341-450.53-01	MIREILLE GROSS-PAGE		375.00	
						VENDOR TOTAL *		375.00	
9995993	00	WAUBONSEE COMMUNITY COLLEGE							
PERFORMANCE	000620		95	06/17/2014	101-1341-450.53-01	WCC STEEL DRUM BAND		500.00	
						VENDOR TOTAL *		500.00	
9995993	00	WEST AURORA BAND BOOSTERS							
PERFORMANCE	000796		95	06/18/2014	101-1341-450.53-01	WEST AURORA BAND		800.00	
						VENDOR TOTAL *		800.00	
						DEPARTMENT TOTAL **		24,597.60	

BANK: 95

FUND 101	GENERAL FUND									
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INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		

DEPT 13	COMMUNITY SERVICES		DIV 60		PUBLIC ART					
0006398	00	LOWERY, STEPHEN,CK GRP-C								
PAYMENT	000503		95	06/16/2014	101-1360-450.50-66	ART MOUNTING ASSISTANCE	712.50			
						VENDOR TOTAL *	712.50			
0007149	00	NICHOLSON-TOM, LAURA,CK GRP-B								
PAYMENT	009718		95	06/12/2014	101-1360-450.32-20	MUSEUM SHOP HOURS	735.00			
						VENDOR TOTAL *	735.00			
0009142	00	ACHENBACH, LEWIS,CK GRP-C								
PERFORMANCE	000503		95	06/16/2014	101-1360-450.50-66	JAZZ OCCURRENCE 5/23/14	1,150.00			
						VENDOR TOTAL *	1,150.00			
9995999	00	SOLANGE HENSON								
PAYMENT	009714		95	06/12/2014	101-1360-347.05-01	WORK THAT WAS SOLD	185.50			
						VENDOR TOTAL *	185.50			
						DEPARTMENT TOTAL **	2,783.00			

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 17 NEIGHBORHOOD STANDARDS DIV 10 CENTRAL SERVICES											
0000280	00	UNITED PARCEL SERVICE,CK GRP-B									
000060X059224	009718		95	06/12/2014	101-1710-417.45-04	U.P.S. & MAILING SVCS.	25.14				
							VENDOR TOTAL *	25.14			
0000280	00	UNITED PARCEL SERVICE,CK GRP-C									
000060X059234	000503		95	06/16/2014	101-1710-417.45-04	U.P.S. & MAILING SVCS	86.64				
							VENDOR TOTAL *	86.64			
0001057	00	MECHANICAL, INC									
CHI158739	PI6675	276218	95	05/25/2014	101-1710-417.38-05	AIR COND./HEAT/HUMID.	6,775.00				
							VENDOR TOTAL *	6,775.00			
0005792	00	LANGUAGE LINE SERVICES									
3382440	PI6613	275158	95	05/31/2014	101-1710-417.44-15	PROFESSIONAL CONSULTING	8.73				
							VENDOR TOTAL *	8.73			
0008245	00	M.B. DELIVERY & MOVING SERVICES									
624	PI6612	276980	95	06/03/2014	101-1710-417.38-05	PROFESSIONAL SERVICES	250.00				
							VENDOR TOTAL *	250.00			
							DEPARTMENT TOTAL **	7,145.51			

PREPARED 06/18/2014, 15:23:58
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 06/18/2014 CHECK DATE: 06/26/2014

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 17 NEIGHBORHOOD STANDARDS DIV 11 ALSCHULER BUILDING MAINT

0004773 00 TOUCH OF GLASS & MIRROR
29432 PI6907 276193 95 06/06/2014 101-1711-417.38-05 BUILDING MAINTENANCE/REPR 1,164.08

VENDOR TOTAL * 1,164.08
DEPARTMENT TOTAL ** 1,164.08

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 15 ELMSLIE BUILDING MAINT

0005110 00 EAGLE CONCRETE INC
 2824 PI7053 276701 95 06/06/2014 101-1715-417.38-05 BUILDING MAINTENANCE/REPR 4,275.00

VENDOR TOTAL * 4,275.00
 DEPARTMENT TOTAL ** 4,275.00

BANK: 95

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

DEPT 17		NEIGHBORHOOD STANDARDS		DIV 16		POLICE HEADQUARTERS MTCE				
0000073	00	ARTLIP AND SONS, INC								
177360		PI6713 276581 95	95	05/22/2014	101-1716-417.38-05	BUILDING MAINTENANCE/REPR		2,470.00		
						VENDOR TOTAL *		2,470.00		
0000634	00	JANCO SUPPLY, INC								
261195		PI6955 275119 95	95	06/03/2014	101-1716-417.65-05	JANITORIAL SUPPLIES		805.65		
261309		PI6956 275119 95	95	06/11/2014	101-1716-417.65-05	JANITORIAL SUPPLIES		984.67		
						VENDOR TOTAL *		1,790.32		
0001331	00	OLSSON ROOFING COMPANY INC								
1402041		PI6625 276826 95	95	05/30/2014	101-1716-417.38-05	BUILDING MAINTENANCE/REPR		2,215.00		
						VENDOR TOTAL *		2,215.00		
0001381	00	CHEM-WISE ECOLOGICAL PEST								
103852		PI6720 275177 95	95	06/01/2014	101-1716-417.38-40	MAINTENANCE CONTRACTS		240.00		
						VENDOR TOTAL *		240.00		
0001649	00	O'NEIL, R.J. INC								
61254		PI6794 276629 95	95	05/31/2014	101-1716-417.38-05	EQUIPMENT MAINT & REPAIR		1,902.00		
						VENDOR TOTAL *		1,902.00		
0007913	00	TOTAL FACILITY MAINTENANCE, INC								
129324		PI6512 275176 95	95	04/19/2014	101-1716-417.36-03	MAINTENANCE CONTRACTS		9,856.00		
						VENDOR TOTAL *		9,856.00		
0008238	00	HILL MECHANICAL SERVICES								
216100		PI6756 276808 95	95	06/02/2014	101-1716-417.38-05	BUILDING MAINTENANCE/REPR		579.16		
						VENDOR TOTAL *		579.16		
0008298	00	MIDCO INC								
282308		PI6793 276566 95	95	05/19/2014	101-1716-417.38-05	POLICE EQUIPMENT & SUPPLY		4,021.50		
281536		PI7100 275166 95	95	04/25/2014	101-1716-417.38-05	REPAIR SERVICE		614.06		
282492		PI7103 275166 95	95	05/22/2014	101-1716-417.38-05	REPAIR SERVICE		479.06		
						VENDOR TOTAL *		5,114.62		
						DEPARTMENT TOTAL **		24,167.10		

PREPARED 06/18/2014, 15:23:58
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 06/18/2014 CHECK DATE: 06/26/2014

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 17 NEIGHBORHOOD STANDARDS DIV 17 PUBLIC ARTS BUILDING MCTE

0002848 00 A. LINDOO BUILDING MAINTENANCE
6711 PI6772 275245 95 06/05/2014 101-1717-417.36-03 CLEANING SERVICES 455.00

VENDOR TOTAL * 455.00
DEPARTMENT TOTAL ** 455.00

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS			DIV 27	PROPERTY STANDARDS						
0000638	00	JOHNO'S MAIN SURPLUS									
62711	PI6830	276113	95	06/09/2014	101-1727-424.20-20	UNIFORMS		55.96			
						VENDOR TOTAL *		55.96			
0000676	00	KANE COUNTY RECORDERS OFFICE,CK GRP-B									
5/31/14	009718		95	06/12/2014	101-1727-424.45-11	RECORDING & COPYING OF		96.00			
						VENDOR TOTAL *		96.00			
0002671	00	NORTH AURORA LANDSCAPE &									
24991	PI7002	277032	95	06/11/2014	101-1727-424.36-15	LANDSCAPING SERVICES		95.00			
24992	PI7003	277032	95	06/11/2014	101-1727-424.36-15	LANDSCAPING SERVICES		120.00			
24993	PI7004	277032	95	06/11/2014	101-1727-424.36-15	LANDSCAPING SERVICES		120.00			
24994	PI7005	277032	95	06/11/2014	101-1727-424.36-15	LANDSCAPING SERVICES		100.00			
24995	PI7006	277032	95	06/11/2014	101-1727-424.36-15	LANDSCAPING SERVICES		100.00			
24996	PI7007	277032	95	06/11/2014	101-1727-424.36-15	LANDSCAPING SERVICES		110.00			
						VENDOR TOTAL *		645.00			
0003221	00	INTERLATE SYSTEMS, INC									
7626	PI6566	275695	95	05/29/2014	101-1727-424.32-43	PROFESSIONAL CONSULTING		134.30			
7631	PI6602	275695	95	06/02/2014	101-1727-424.32-43	PROFESSIONAL CONSULTING		140.00			
7636	PI7045	275695	95	06/13/2014	101-1727-424.32-43	PROFESSIONAL CONSULTING		140.00			
						VENDOR TOTAL *		414.30			
0006312	00	HOPP-TO-IT									
9343	PI6715	276739	95	05/30/2014	101-1727-424.36-15	LANDSCAPING SERVICES		110.00			
9343-421	SHERWODPI6716	276739	95	05/30/2014	101-1727-424.36-15	LANDSCAPING SERVICES		110.00			
						VENDOR TOTAL *		220.00			
0006742	00	TAVAREZ & SONS LAWN CARE									
2256/14	PI7126	275460	95	05/26/2014	101-1727-424.36-20	LANDSCAPING SERVICES		40.00			
2284/14	PI7127	275460	95	05/29/2014	101-1727-424.36-15	LANDSCAPING SERVICES		85.00			
2286/14	PI7128	275460	95	05/29/2014	101-1727-424.36-15	LANDSCAPING SERVICES		75.00			
2287/14	PI7129	275460	95	05/29/2014	101-1727-424.36-15	LANDSCAPING SERVICES		60.00			
2290/14	PI7130	275460	95	05/31/2014	101-1727-424.36-15	LANDSCAPING SERVICES		85.00			
2304/14	PI7131	275460	95	05/31/2014	101-1727-424.36-20	LANDSCAPING SERVICES		165.00			
2308/14	PI7157	275460	95	06/02/2014	101-1727-424.36-20	LANDSCAPING SERVICES		385.00			
2309/14	PI7158	275460	95	06/02/2014	101-1727-424.36-20	LANDSCAPING SERVICES		550.00			
2307/14	PI7174	275460	95	05/31/2014	101-1727-424.36-20	LANDSCAPING SERVICES		50.00			
						VENDOR TOTAL *		1,495.00			
0006775	00	ALLIED WASTE SERVICES									
0551-010899381	PI6567	275848	95	05/31/2014	101-1727-424.36-10	WASTE SERVICES		430.00			
0551-010899486	PI6568	275851	95	05/31/2014	101-1727-424.36-04	WASTE SERVICES		8,880.74			
0551-010889073	PI6855	275849	95	05/31/2014	101-1727-424.65-42	RECYCLING SERVICES		440.00			
						VENDOR TOTAL *		9,750.74			

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 27 PROPERTY STANDARDS

DEPT	FUND	SEQ#	VENDOR NAME	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0007475	00		A PLUS AJ LANDSCAPING							
14-118		PI6623	276736	95	05/19/2014	101-1727-424.36-15	LANDSCAPING SERVICES	110.00		
14-119		PI6624	276736	95	05/19/2014	101-1727-424.36-15	LANDSCAPING SERVICES	90.00		
14-130		PI6639	276736	95	06/04/2014	101-1727-424.36-15	LANDSCAPING SERVICES	90.00		
14-131		PI6640	276736	95	06/04/2014	101-1727-424.36-15	LANDSCAPING SERVICES	90.00		
14-132		PI6641	276736	95	06/04/2014	101-1727-424.36-15	LANDSCAPING SERVICES	90.00		
14-133		PI6642	276736	95	06/04/2014	101-1727-424.36-15	LANDSCAPING SERVICES	120.00		
14-134		PI6643	276736	95	06/04/2014	101-1727-424.36-15	LANDSCAPING SERVICES	90.00		
14-135		PI6644	276736	95	06/04/2014	101-1727-424.36-15	LANDSCAPING SERVICES	90.00		
14-136		PI6645	276736	95	06/04/2014	101-1727-424.36-15	LANDSCAPING SERVICES	90.00		
14-137		PI6646	276736	95	06/04/2014	101-1727-424.36-15	LANDSCAPING SERVICES	90.00		
14-138		PI6647	276736	95	06/04/2014	101-1727-424.36-15	LANDSCAPING SERVICES	90.00		
14-139		PI6648	276736	95	06/04/2014	101-1727-424.36-15	LANDSCAPING SERVICES	90.00		
14-140		PI6649	276736	95	06/04/2014	101-1727-424.36-15	LANDSCAPING SERVICES	90.00		
14-141		PI6650	276736	95	06/04/2014	101-1727-424.36-15	LANDSCAPING SERVICES	90.00		
14-142		PI6651	276736	95	06/04/2014	101-1727-424.36-15	LANDSCAPING SERVICES	90.00		
14-143		PI6652	276736	95	06/04/2014	101-1727-424.36-15	LANDSCAPING SERVICES	90.00		
14-149		PI6653	276736	95	06/04/2014	101-1727-424.36-15	LANDSCAPING SERVICES	90.00		
14-150		PI6654	276736	95	06/04/2014	101-1727-424.36-15	LANDSCAPING SERVICES	180.00		
14-151		PI6655	276736	95	06/04/2014	101-1727-424.36-15	LANDSCAPING SERVICES	90.00		
14-152		PI6656	276736	95	06/04/2014	101-1727-424.36-15	LANDSCAPING SERVICES	120.00		
14-153		PI6657	276736	95	06/04/2014	101-1727-424.36-15	LANDSCAPING SERVICES	120.00		
14-154		PI6658	276736	95	06/04/2014	101-1727-424.36-15	LANDSCAPING SERVICES	90.00		
14-155		PI6659	276736	95	06/04/2014	101-1727-424.36-15	LANDSCAPING SERVICES	120.00		
14-156		PI6660	276736	95	06/04/2014	101-1727-424.36-15	LANDSCAPING SERVICES	90.00		
14-144		PI6740	276736	95	06/04/2014	101-1727-424.36-15	LANDSCAPING SERVICES	90.00		
14-148		PI6741	276736	95	06/04/2014	101-1727-424.36-15	LANDSCAPING SERVICES	120.00		
14-157		PI6742	276736	95	06/04/2014	101-1727-424.36-15	LANDSCAPING SERVICES	90.00		
14-158		PI6743	276736	95	06/04/2014	101-1727-424.36-15	LANDSCAPING SERVICES	120.00		
14-160		PI6744	276736	95	06/04/2014	101-1727-424.36-15	LANDSCAPING SERVICES	90.00		
14-166		PI6745	276736	95	06/04/2014	101-1727-424.36-15	LANDSCAPING SERVICES	120.00		
14-167		PI6746	276736	95	06/04/2014	101-1727-424.36-15	LANDSCAPING SERVICES	90.00		
14-168		PI6747	276736	95	06/04/2014	101-1727-424.36-15	LANDSCAPING SERVICES	90.00		
14-169		PI6748	276736	95	06/04/2014	101-1727-424.36-15	LANDSCAPING SERVICES	90.00		
14-170		PI6749	276736	95	06/04/2014	101-1727-424.36-15	LANDSCAPING SERVICES	90.00		
14-171		PI6750	276736	95	06/04/2014	101-1727-424.36-15	LANDSCAPING SERVICES	90.00		
14-172		PI6751	276736	95	06/04/2014	101-1727-424.36-15	LANDSCAPING SERVICES	90.00		
14-173		PI6752	276736	95	06/04/2014	101-1727-424.36-15	LANDSCAPING SERVICES	120.00		
14-174		PI6753	276736	95	06/04/2014	101-1727-424.36-15	LANDSCAPING SERVICES	90.00		
14-176		PI7054	276736	95	06/10/2014	101-1727-424.36-15	LANDSCAPING SERVICES	120.00		
14-177		PI7055	276736	95	06/10/2014	101-1727-424.36-15	LANDSCAPING SERVICES	130.00		
14-178		PI7056	276736	95	06/10/2014	101-1727-424.36-15	LANDSCAPING SERVICES	90.00		
14-179		PI7057	276736	95	06/10/2014	101-1727-424.36-15	LANDSCAPING SERVICES	90.00		
14-180		PI7058	276736	95	06/10/2014	101-1727-424.36-15	LANDSCAPING SERVICES	90.00		
14-181		PI7059	276736	95	06/10/2014	101-1727-424.36-15	LANDSCAPING SERVICES	90.00		
14-182		PI7060	276736	95	06/10/2014	101-1727-424.36-15	LANDSCAPING SERVICES	120.00		

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 27 PROPERTY STANDARDS

FUND	DEPT	SEQ#	VENDOR	P.O.	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0007475	17	00	A PLUS AJ LANDSCAPING							
14-184			PI7061	276736	95	06/10/2014	101-1727-424.36-15	LANDSCAPING SERVICES	90.00	
14-185			PI7062	276736	95	06/10/2014	101-1727-424.36-15	LANDSCAPING SERVICES	90.00	
14-186			PI7063	276736	95	06/10/2014	101-1727-424.36-15	LANDSCAPING SERVICES	120.00	
14-187			PI7064	276736	95	06/10/2014	101-1727-424.36-15	LANDSCAPING SERVICES	90.00	
14-188			PI7065	276736	95	06/10/2014	101-1727-424.36-15	LANDSCAPING SERVICES	120.00	
14-190			PI7066	276736	95	06/10/2014	101-1727-424.36-15	LANDSCAPING SERVICES	90.00	
14-191			PI7067	276736	95	06/10/2014	101-1727-424.36-15	LANDSCAPING SERVICES	90.00	
14-192			PI7068	276736	95	06/10/2014	101-1727-424.36-15	LANDSCAPING SERVICES	90.00	
14-193			PI7069	276736	95	06/10/2014	101-1727-424.36-15	LANDSCAPING SERVICES	90.00	
14-196			PI7070	276736	95	06/10/2014	101-1727-424.36-15	LANDSCAPING SERVICES	90.00	

VENDOR TOTAL * 5,460.00

FUND	DEPT	SEQ#	VENDOR	P.O.	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0007651	17	00	MYCASA CONSTRUCTION INC							
13-2311			PI6810	275452	95	06/05/2014	101-1727-424.36-20	LANDSCAPING SERVICES	164.00	
13-2312			PI6811	275452	95	06/05/2014	101-1727-424.36-20	LANDSCAPING SERVICES	223.00	
13-2313			PI6812	275452	95	06/05/2014	101-1727-424.36-20	LANDSCAPING SERVICES	244.00	
13-2314			PI6813	275452	95	06/05/2014	101-1727-424.36-20	LANDSCAPING SERVICES	330.00	
13-2315			PI6814	275452	95	06/05/2014	101-1727-424.36-20	LANDSCAPING SERVICES	243.00	
13-2316			PI6815	275452	95	06/05/2014	101-1727-424.36-20	LANDSCAPING SERVICES	310.00	
13-2317			PI6816	275452	95	06/05/2014	101-1727-424.36-20	LANDSCAPING SERVICES	177.00	
13-2318			PI6817	275452	95	06/05/2014	101-1727-424.36-20	LANDSCAPING SERVICES	223.00	
13-2319			PI6818	275452	95	06/05/2014	101-1727-424.36-20	LANDSCAPING SERVICES	356.00	
13-2320			PI6819	275452	95	06/05/2014	101-1727-424.36-20	LANDSCAPING SERVICES	146.00	
13-2321			PI6820	275452	95	06/05/2014	101-1727-424.36-20	LANDSCAPING SERVICES	251.00	
13-2322			PI6821	275452	95	06/05/2014	101-1727-424.36-20	LANDSCAPING SERVICES	251.00	
13-2323			PI6822	275452	95	06/05/2014	101-1727-424.36-20	LANDSCAPING SERVICES	223.00	
13-2324			PI6823	275452	95	06/05/2014	101-1727-424.36-20	LANDSCAPING SERVICES	164.00	
13-2325			PI6824	275452	95	06/05/2014	101-1727-424.36-20	LANDSCAPING SERVICES	323.00	
13-2328			PI6825	275452	95	06/12/2014	101-1727-424.36-20	LANDSCAPING SERVICES	164.00	

VENDOR TOTAL * 3,792.00

FUND	DEPT	SEQ#	VENDOR	P.O.	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0007702	17	00	EMBROIDERY BY CINDI							
CW338			PI7223	277065	95	06/10/2014	101-1727-424.20-20	UNIFORMS	288.00	
CW339			PI7224	277066	95	06/10/2014	101-1727-424.20-20	UNIFORMS	20.00	

VENDOR TOTAL * 308.00

FUND	DEPT	SEQ#	VENDOR	P.O.	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0008873	17	00	SAFEBUILT COLORADO INC							
0017333-IN			PI6765	275599	95	04/30/2014	101-1727-424.32-99	APRIL CODE ENFORCEMENT	20,623.59	

VENDOR TOTAL * 20,623.59

FUND	DEPT	SEQ#	VENDOR	P.O.	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
9995999	17	00	IRINA FISKIN &							
REFUND			000675		95	06/17/2014	101-1727-341.10-44	BILLED/ERROR-BACKGROUND	200.00	

VENDOR TOTAL * 200.00

DEPARTMENT TOTAL ** 43,060.59

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 17		NEIGHBORHOOD STANDARDS		DIV 45	ANIMAL CONTROL						
0000073	00	ARTLIP AND SONS, INC									
0177523		PI6714 276681 95		05/30/2014	101-1745-440.38-05	BUILDING MAINTENANCE/REPR		1,179.00			
						VENDOR TOTAL *		1,179.00			
0000568	00	GRISWOLD FEED & SEED STORE									
9508		PI6597 275152 95		06/05/2014	101-1745-440.65-23	ANIMAL SUPPLIES		590.00			
						VENDOR TOTAL *		590.00			
0000634	00	JANCO SUPPLY, INC									
261243		PI6954 275116 95		06/05/2014	101-1745-440.65-05	JANITORIAL SUPPLIES		447.92			
						VENDOR TOTAL *		447.92			
0004455	00	AVID - IDENTIFICATION SYSTEMS									
341730		PI6677 275149 95		06/04/2014	101-1745-440.61-25	ANIMAL CONTROL		1,237.50			
						VENDOR TOTAL *		1,237.50			
0004640	00	HOME DEPOT									
6022305		PI7051 276378 95		06/12/2014	101-1745-440.65-05	BUILDING MAINTENANCE/REPR		76.79			
						VENDOR TOTAL *		76.79			
0008607	00	OSWEGO ANIMAL HOSPITAL									
06062014		PI6628 275143 95		06/06/2014	101-1745-440.32-40	ANIMAL SUPPLIES		255.19			
06062014		PI6629 275143 95		06/06/2014	101-1745-440.32-44	ANIMAL SUPPLIES		1,090.00			
						VENDOR TOTAL *		1,345.19			
0008765	00	ANTECH DIAGNOSTICS INC									
201405-0		PI6693 275146 95		05/31/2014	101-1745-440.32-40	ANIMAL SUPPLIES		375.69			
						VENDOR TOTAL *		375.69			
0008787	00	ANSWER UNITED									
499155		PI7186 275148 95		06/09/2014	101-1745-440.45-79	PROFESSIONAL CONSULTING		1,117.35			
						VENDOR TOTAL *		1,117.35			
0008846	00	PATTERSON VETERINARY SUPPLY INC									
878/1638535		PI6958 275145 95		06/12/2014	101-1745-440.61-26	ANIMAL CONTROL		23.01			
						VENDOR TOTAL *		23.01			
0008989	00	HENRY SCHEIN ANIMAL HEALTH LLC									
FC46464		PI6596 275150 95		06/04/2014	101-1745-440.61-25	ANIMAL CONTROL		80.00			
						VENDOR TOTAL *		80.00			
						DEPARTMENT TOTAL **		6,472.45			

PREPARED 06/18/2014, 15:23:58
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 06/18/2014 CHECK DATE: 06/26/2014

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 18 DEVELOPMENT SERVICES DIV 02 DEVELOPMENT SVCS ADMIN

0008587 00 COSTAR REALTY INFORMATION, INC.
102443605 PI6525 275677 95 06/03/2014 101-1802-463.45-18 SUBSCRIPTION 825.00

VENDOR TOTAL * 825.00
DEPARTMENT TOTAL ** 825.00

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 20		BUILDING & PERMITS					
0000117	00	FOX METRO WATER RECLAMATION								
050614-052914	PI6533	275155	95	05/29/2014	101-1820-424.32-21	INSPECTIONS	160.00			
							VENDOR TOTAL *	160.00		
0000304	00	VESCO								
R69105	PI6627	276994	95	05/28/2014	101-1820-424.45-10	COMPUTERS,DP & WORD PROC.	1,478.00			
							VENDOR TOTAL *	1,478.00		
0000690	00	THOMPSON ELEVATOR INSPECTION								
14-1864	PI7150	275380	95	06/04/2014	101-1820-424.32-21	INSPECTIONS	920.00			
14-1867	PI7151	275380	95	06/04/2014	101-1820-424.32-22	INSPECTIONS	225.00			
14-1881	PI7152	275380	95	06/08/2014	101-1820-424.32-21	INSPECTIONS	225.00			
14-1899	PI7153	275380	95	06/09/2014	101-1820-424.32-21	INSPECTIONS	760.00			
14-1936	PI7154	275380	95	06/11/2014	101-1820-424.32-22	INSPECTIONS	300.00			
							VENDOR TOTAL *	2,430.00		
0002848	00	A. LINDOO BUILDING MAINTENANCE								
6714	PI6522	275246	95	06/05/2014	101-1820-424.36-03	CLEANING SERVICES	865.00			
6714	PI6523	275246	95	06/05/2014	101-1820-424.65-05	JANITORIAL SUPPLIES	173.00			
							VENDOR TOTAL *	1,038.00		
9995999	00	PERMA-SEAL BASEMENT SYSTEMS								
REFUND	000675		95	06/17/2014	101-1820-322.01-01	PERMIT 14-509 ISSUED IN	212.00			
							VENDOR TOTAL *	212.00		
							DEPARTMENT TOTAL **	5,318.00		

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE,CK GRP-C							
231196	000502	95	06/16/2014	101-1830-465.36-03	AEDC EXPENSES TO REIMB			162.84	
231196	000502	95	06/16/2014	101-1830-465.62-04	AEDC EXPENSES TO REIMB			79.63	
231196	000502	95	06/16/2014	101-1830-465.34-01	AEDC EXPENSES TO REIMB			20.74	
231196	000502	95	06/16/2014	101-1830-465.36-05	AEDC EXPENSES TO REIMB			32.24	
231196	000502	95	06/16/2014	101-1830-465.36-10	AEDC EXPENSES TO REIMB			52.31	

VENDOR TOTAL * 347.76
 DEPARTMENT TOTAL ** 347.76

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 40	PLANNING & ZONING					
0000104	00	AURORA FASTPRINT, INC								
9608		PI6762 277014	95	06/03/2014	101-1840-463.45-23	PRINTING & SILK SCREENING		432.33		
						VENDOR TOTAL *		432.33		
0000140	00	BEACON NEWS								
100109704/0514	API6875	276650	95	05/31/2014	101-1840-463.45-12	ADVERTISING		67.48		
100109704/0514	PI6877	276706	95	05/31/2014	101-1840-463.45-12	ADVERTISING		274.74		
						VENDOR TOTAL *		342.22		
0003207	00	WILL COUNTY RECORDER,CK GRP-B								
5/31/14		009742	95	06/12/2014	101-1840-463.45-11	RECORDING & COPY OF CITY		40.75		
						VENDOR TOTAL *		40.75		
0008819	00	QUATRED LLC								
53262		PI6946 276606	95	05/27/2014	101-1840-463.32-99	PROFESSIONAL CONSULTING		1,780.00		
						VENDOR TOTAL *		1,780.00		
						DEPARTMENT TOTAL **		2,595.30		

BANK: 95

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

DEPT 25 FINANCE DIV 02 FINANCE ADMINISTRATION

0006760 00 WHITT LAW LLC,CK GRP-C
 6/2/14 000503 95 06/16/2014 101-2502-415.32-01 LEGAL SVCS. INTERVENTION 535.50

VENDOR TOTAL * 535.50
 DEPARTMENT TOTAL ** 535.50

BANK: 95

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

DEPT 25	FINANCE		DIV 23 REVENUE & COLLECTION							
0001858	00	RYDIN DECAL								
294917		PI6836 276824	95	06/09/2014	101-2523-415.61-09	PRINTING & SILK SCREENING	434.47			
						VENDOR TOTAL *	434.47			
0008940	00	MUNICIPAL COLLECTIONS OF AMERICA,CK GRP-B								
5/31/14		009742	95	06/12/2014	101-2523-415.45-85	COMM OWED FOR COLLECTION	9,567.42			
						VENDOR TOTAL *	9,567.42			
						DEPARTMENT TOTAL **	10,001.89			

BANK: 95

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

DEPT 25 FINANCE DIV 26 PURCHASING

0008835	00	CANON SOLUTIONS AMERICA INC								
4013045945		PI6900 275546	95	06/01/2014	101-2526-415.38-15	MAINTENANCE CONTRACTS		101.84		
						VENDOR TOTAL *		101.84		
						DEPARTMENT TOTAL **		101.84		

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 30	FIRE			DIV 33	FIRE				
0000634	00	JANCO SUPPLY, INC							
						VENDOR TOTAL *	1,409.89		
0000807	00	NATIONAL FIRE PROTECTION ASSN,CK GRP-B							
2547583	009714		95	06/12/2014	101-3033-422.45-01	MEMBERSHIP DUES	165.00		
						VENDOR TOTAL *	165.00		
0000877	00	WELDSTAR COMPANY							
01414502	PI7161	275518	95	06/06/2014	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	157.72		
01415420	PI7162	275518	95	06/13/2014	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	156.72		
						VENDOR TOTAL *	314.44		
0000967	00	YOUNGRENS, INC							
140399	PI6670	275368	95	05/31/2014	101-3033-422.38-05	REPAIR SERVICE	849.00		
						VENDOR TOTAL *	849.00		
0000969	00	ZEP MANUFACTURING COMPANY							
9000997184	PI6665	276953	95	06/03/2014	101-3033-422.61-50	JANITORIAL SUPPLIES	624.73		
						VENDOR TOTAL *	624.73		
0001158	00	J & D DOOR SALES, INC							
81116	PI6544	275300	95	05/29/2014	101-3033-422.38-05	REPAIR SERVICE	170.00		
						VENDOR TOTAL *	170.00		
0001331	00	OLSSON ROOFING COMPANY INC							
1402118	PI6585	276881	95	05/31/2014	101-3033-422.38-05	BUILDING MAINTENANCE/REPR	217.00		
						VENDOR TOTAL *	217.00		
0001902	00	AIR ONE EQUIPMENT							
95683	PI6859	275219	95	06/06/2014	101-3033-422.38-01	TESTING SERVICES	641.50		
						VENDOR TOTAL *	641.50		
0003101	00	HENRY SCHEIN INC							
2273306-01	PI7017	275217	95	12/31/2013	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	7.00		
7686233-02	PI7018	275217	95	01/09/2014	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	183.90		
2166913-01	PI7019	275217	95	01/28/2014	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	1,049.04		
5210084-01	PI7021	275217	95	02/03/2014	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	23.50		
2166954-01	PI7022	275217	95	02/04/2014	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	75.75		
2166954-02	PI7023	275217	95	02/05/2014	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	369.99		
3206312-01	PI7027	275217	95	05/12/2014	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	895.49		
8943282-01	PI7037	275217	95	06/05/2014	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	2,102.40		
						VENDOR TOTAL *	4,707.07		
0003251	00	MUNICIPAL EMERGENCY SERVICES							
00524824_SNV	PI6921	275306	95	05/23/2014	101-3033-422.20-21	KG CONTRACT FOR GOODS	122.03		
00525717_SNV	PI7114	275306	95	05/28/2014	101-3033-422.20-21	KG CONTRACT FOR GOODS	356.43		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 30	FIRE			DIV 33	FIRE				
0003251	00	MUNICIPAL EMERGENCY SERVICES							
						VENDOR TOTAL *		478.46	
0005169	00	MIDWEST AIR PRO, INC							
12417		PI6679 275304	95	06/10/2014	101-3033-422.38-05	EQUIPMENT MAINT & REPAIR		2,413.60	
						VENDOR TOTAL *		2,413.60	
0007733	00	ANDRES MEDICAL BILLING LTD,CK GRP-B							
133311		009742	95	06/12/2014	101-3033-422.45-86	AMBULANCE BILLING CHGS		10,414.60	
						VENDOR TOTAL *		10,414.60	
0008182	00	ILLINOIS FIRE STORE							
31578		PI6534 275218	95	05/22/2014	101-3033-422.20-21	KG CONTRACT FOR GOODS		3,286.00	
						VENDOR TOTAL *		3,286.00	
0008389	00	CINTAS FIRE PROTECTION							
F9400079522		PI6857 275214	95	06/05/2014	101-3033-422.38-01	EQUIPMENT MAINT & REPAIR		41.99	
F9400079902		PI6858 275214	95	06/10/2014	101-3033-422.38-01	EQUIPMENT MAINT & REPAIR		120.50	
						VENDOR TOTAL *		162.49	
0008940	00	MUNICIPAL COLLECTIONS OF AMERICA,CK GRP-B							
5/31/14		009742	95	06/12/2014	101-3033-422.45-85	COMM OWED FOR COLLECTION		162.25	
						VENDOR TOTAL *		162.25	
0009115	00	SPRING GROVE NURSERY,INC.							
2070		PI6799 276863	95	05/06/2014	101-3033-422.65-40	TREES		1,375.00	
						VENDOR TOTAL *		1,375.00	
9995992	00	INTERNATIONAL ASSOCIATION OF							
1304521		009714	95	06/12/2014	101-3033-422.45-01	MEMBERSHIP DUES 7/14-7/15		1,200.00	
						VENDOR TOTAL *		1,200.00	
9999995	00	AETNA							
REFUND		009707	95	06/12/2014	101-3033-342.02-02	AMBULANCE-J GARCIA		460.65	
						VENDOR TOTAL *		460.65	
9999995	00	ADVOCATE PHYSICIAN PARTNER							
REFUND		009708	95	06/12/2014	101-3033-342.02-02	AMBULANCE-L NELSON		150.00	
						VENDOR TOTAL *		150.00	
9999995	00	UNITED HEALTHCARE							
REFUND		009709	95	06/12/2014	101-3033-342.02-02	AMBULANCE-H BOWMAN		5.40	
						VENDOR TOTAL *		5.40	
9999995	00	LOLITA LODDING							
REFUND		009711	95	06/12/2014	101-3033-342.02-02	AMBULANCE-L LODDING		264.20	

PREPARED 06/18/2014, 15:23:58
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 06/18/2014 CHECK DATE: 06/26/2014

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 30 FIRE DIV 33 FIRE

9999995 00 LOLITA LODDING

VENDOR TOTAL * 264.20
DEPARTMENT TOTAL ** 36,037.51

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 30	FIRE			DIV 38	EMERGENCY MANAGMENT SVCS						
0000300	00	VAN'S LOCK & KEY									
45027		PI6663 276944	95	06/09/2014	101-3038-429.38-05	BUILDING MAINTENANCE/REPR	513.00				
						VENDOR TOTAL *	513.00				
0006562	00	DIRECTV, INC									
23257049943		PI6569 275863	95	05/30/2014	101-3038-429.38-01	TELEVISION EQUIPMENT	64.99				
						VENDOR TOTAL *	64.99				
0007254	00	GLOBALSTAR, LLC									
100000005590733		PI6570 276003	95	05/16/2014	101-3038-429.44-04	PROFESSIONAL CONSULTING	121.45				
						VENDOR TOTAL *	121.45				
						DEPARTMENT TOTAL **	699.44				

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 35	POLICE			DIV 36	POLICE SERVICES				
0000069	00	ARAMARK UNIFORM SERVICES							
002078561292	PI6545	275310	95	05/26/2014	101-3536-421.36-99	CLEANING SERVICES	134.20		
						VENDOR TOTAL *	134.20		
0000140	00	BEACON NEWS							
100109705/514	PI6880	276960	95	05/31/2014	101-3536-421.45-12	ADVERTISING	69.89		
						VENDOR TOTAL *	69.89		
0000197	00	CAPITAL PRINTING							
18919	PI6731	275312	95	06/04/2014	101-3536-421.61-09	PRINTING & SILK SCREENING	805.73		
18930	PI6732	275312	95	06/06/2014	101-3536-421.61-09	PRINTING & SILK SCREENING	490.53		
						VENDOR TOTAL *	1,296.26		
0000286	00	UNIVERSITY OF ILLINOIS,CK GRP-G							
UFINQ287	000796		95	06/18/2014	101-3536-421.42-01	REGST/JEREMIAH SHUFELT	800.00		
						VENDOR TOTAL *	800.00		
0000616	00	ILLINOIS PAPER COMPANY							
IN105299	PI7030	275319	95	05/02/2014	101-3536-421.61-04	PAPER	1,296.80		
IN110880	PI7039	275319	95	06/09/2014	101-3536-421.61-04	PAPER	1,389.80		
						VENDOR TOTAL *	2,686.60		
0000800	00	N E MULTI REGIONAL TRAINING,CK GRP-B							
182682	009714		95	06/12/2014	101-3536-421.42-01	REGST/TODD FANCSALI	35.00		
						VENDOR TOTAL *	35.00		
0000827	00	NORTHWESTERN UNIVERSITY,CK GRP-B							
3013	009718		95	06/12/2014	101-3536-421.42-01	REGST/SHAWN MCCLEARY	750.00		
						VENDOR TOTAL *	750.00		
0000918	00	HARNER'S BAKERY RESTAURANT							
3700	PI6669	275317	95	05/31/2014	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY	595.20		
						VENDOR TOTAL *	595.20		
0001964	00	SERVICEMASTER OF AURORA							
119316	PI6617	275448	95	05/22/2014	101-3536-421.36-03	CLEANING SERVICES	72.00		
						VENDOR TOTAL *	72.00		
0002261	00	TONY'S BODY SHOP TOWING SERVICE INC							
16625	PI6672	275450	95	05/11/2014	101-3536-421.45-29	TOWING SERVICES	70.00		
						VENDOR TOTAL *	70.00		
0005830	00	WAREHOUSE DIRECT							
2332962-0	PI6591	276922	95	05/28/2014	101-3536-421.61-01	OFFICE SUPPLIES	200.13		
2332962-0	PI6592	276922	95	05/28/2014	101-3536-421.61-01	OFFICE SUPPLY,INKS,LEADS	32.09		
2341701-0	PI6995	276975	95	06/05/2014	101-3536-421.61-01	ENVELOPES, PLAIN, PRINTED	33.79		

BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
DEPT 35	POLICE				DIV 36	POLICE SERVICES				
0007817	00	CINTAS DOCUMENT MANAGEMENT								
8401097355		PI6694 275178	95	05/30/2014	101-3536-421.32-99	PROFESSIONAL CONSULTING		68.04		
						VENDOR TOTAL *		68.04		
0007867	00	MEDEX SUPPLY DISTRIBUTORS INC								
406855		PI6801 276902	95	05/23/2014	101-3536-421.61-29	POLICE EQUIPMENT & SUPPLY		109.77		
						VENDOR TOTAL *		109.77		
0007981	00	LEXISNEXIS RISK DATA MANAGEMENT INC								
1025049-2014053		PI7125 275434	95	05/31/2014	101-3536-421.50-01	LEGAL SERVICES		93.20		
						VENDOR TOTAL *		93.20		
0008371	00	SMITH, JULIE								
06022014JS		PI6521 275113	95	06/02/2014	101-3536-421.32-20	LATENT PRINT EXMR SVS		2,437.50		
06132014JS		PI6897 275113	95	06/13/2014	101-3536-421.32-20	LATENT PRINT EXMR SVS		2,250.00		
						VENDOR TOTAL *		4,687.50		
0008372	00	MINETTI, GINA								
06022014GM		PI6520 275112	95	06/02/2014	101-3536-421.32-20	LATENT PRINT EXMR SVS		1,312.50		
06132014GM		PI6896 275112	95	06/13/2014	101-3536-421.32-20	LATENT PRINT EXMR SVS		2,500.00		
						VENDOR TOTAL *		3,812.50		
0008401	00	SPRINT SOLUTIONS INC								
902109762-039		PI6809 275449	95	06/06/2014	101-3536-421.44-09	INTERNET SERVICES		59.99		
						VENDOR TOTAL *		59.99		
0008575	00	MEDIA DISTRIBUTORS								
107168		PI7102 276441	95	04/21/2014	101-3536-421.61-40	POLICE EQUIPMENT & SUPPLY		316.70		
109405		PI7139 276441	95	05/22/2014	101-3536-421.61-40	POLICE EQUIPMENT & SUPPLY		904.00		
						VENDOR TOTAL *		1,220.70		
0009065	00	PARTNERS AND PAWS								
10000461		PI6951 277021	95	05/13/2014	101-3536-421.61-14	ANIMAL SUPPLIES		116.20		
10000471		PI6952 277021	95	05/19/2014	101-3536-421.61-14	ANIMAL SUPPLIES		2,009.00		
315		PI6953 277021	95	05/19/2014	101-3536-421.61-14	ANIMAL SUPPLIES		31.50		
						VENDOR TOTAL *		2,156.70		
0009133	00	GLENDALE PARADE STORE, LLC								
H490624		PI6611 276962	95	06/02/2014	101-3536-421.20-20	POLICE EQUIPMENT & SUPPLY		59.95		
						VENDOR TOTAL *		59.95		
9995992	00	DUPAGE JUVENILE OFFICER'S ASSN.								
2014 DUES		009718	95	06/12/2014	101-3536-421.45-01	MEMBERSHIP DUES 7/14-6/15		200.00		
						VENDOR TOTAL *		200.00		
						DEPARTMENT TOTAL **		23,455.26		

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 40	PUBLIC WORKS			DIV 20	ELECTRICAL MAINTENANCE				
0000024	00	AAREN PEST CONTROL INC							
20600		PI6696 275187	95	05/24/2014	101-4020-418.38-40	MAINTENANCE CONTRACTS	40.00		
						VENDOR TOTAL *	40.00		
0000256	00	COMMONWEALTH EDISON							
0057087135		000593	95	06/16/2014	101-4020-418.62-05	260 S HIGHLAND AVE	88.03		
3443029028		000614	95	06/16/2014	101-4020-418.62-05	MASTER RT 23 34430-29028	31,409.09		
						VENDOR TOTAL *	31,497.12		
0000257	00	COMMONWEALTH EDISON							
8082447003		000597	95	06/16/2014	101-4020-418.62-05	4 W NEW YORK ST	251.02		
8082445009		000598	95	06/16/2014	101-4020-418.62-04	635 N LAKE ST	116.19		
8082048000		000600	95	06/16/2014	101-4020-418.62-05	49 W GALENA BLVD	267.23		
8082078017		000601	95	06/16/2014	101-4020-418.62-04	339 MIDDLE AVE AURORA	9.66		
7597107006		000602	95	06/16/2014	101-4020-418.62-04	5 E DOWNER PL UNIT LTS	426.29		
8166462002		000603	95	06/16/2014	101-4020-418.62-05	351 E ELM ST	31.23		
4143074019		000606	95	06/16/2014	101-4020-418.62-05	31 W NEW YORK ST	77.55		
						VENDOR TOTAL *	1,179.17		
0000339	00	CRESCENT ELECTRIC SUPPLY							
095-646063-00		PI6843 275191	95	05/28/2014	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	47.84		
095-646278-01		PI6844 275191	95	05/28/2014	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	87.95		
095-646406-00		PI6845 275191	95	05/28/2014	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	91.64		
095-646409-00		PI6846 275191	95	05/28/2014	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	6.86		
095-646451-00		PI6847 275191	95	05/29/2014	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	42.18		
095-646452-00		PI6848 275191	95	05/29/2014	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	6.52		
095-646459-00		PI6849 275191	95	05/29/2014	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	60.16		
095-646469-00		PI6850 275191	95	05/29/2014	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	8.21		
095-646499-00		PI6851 275191	95	05/30/2014	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	36.39		
095-646501-00		PI6852 275191	95	05/30/2014	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	181.36		
						VENDOR TOTAL *	569.11		
0000836	00	OXIE VALLEY ELECTRIC SUPPLY							
1469		PI6529 275281	95	04/29/2014	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	801.29		
1523		PI6543 275281	95	05/06/2014	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	327.19		
						VENDOR TOTAL *	1,128.48		
0005479	00	MEADE ELECTRIC CO INC							
664360		PI6767 274213	95	06/09/2014	101-4020-418.38-23	KS CONTRACT FOR SERVICES	4,205.24		
664438		PI6768 274213	95	06/09/2014	101-4020-418.38-23	KS CONTRACT FOR SERVICES	1,974.22		
665290		PI6769 274213	95	06/09/2014	101-4020-418.38-23	KS CONTRACT FOR SERVICES	256.22		
665292		PI6770 274213	95	06/09/2014	101-4020-418.38-23	KS CONTRACT FOR SERVICES	384.33		
						VENDOR TOTAL *	6,820.01		
0008787	00	ANSWER UNITED							
499606		PI7221 275854	95	06/09/2014	101-4020-418.45-79	PROFESSIONAL CONSULTING	413.80		

PREPARED 06/18/2014, 15:23:58
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 06/18/2014 CHECK DATE: 06/26/2014

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 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE

0008787 00 ANSWER UNITED

VENDOR TOTAL * 413.80
DEPARTMENT TOTAL ** 41,647.69

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 40	PUBLIC WORKS			DIV 40		ENGINEERING				
0000140	00	BEACON NEWS								
100109707/0514	API6876	276697	95	05/31/2014	101-4040-431.45-12	ADVERTISING		241.00		
100109707/0514	BPI6878	276716	95	05/31/2014	101-4040-431.45-12	ADVERTISING		236.18		
100109707/0514	CPI6879	276847	95	05/31/2014	101-4040-431.45-12	ADVERTISING		245.82		
								VENDOR TOTAL *		723.00
0000304	00	VESCO								
37550	PI6607	276927	95	06/03/2014	101-4040-431.61-01	COPYING MACHINE SUPPLIES		526.68		
								VENDOR TOTAL *		526.68
0000337	00	CRAWFORD, MURPHY, & TILLY								
100692	PI6873	276216	95	05/20/2014	101-4040-431.32-09	KS CONTRACT FOR SERVICES		1,093.49		
100693	PI6874	276216	95	05/20/2014	101-4040-431.32-09	KS CONTRACT FOR SERVICES		1,298.99		
								VENDOR TOTAL *		2,392.48
0009003	00	GLOBAL DATA SOLUTIONS INC								
3654	PI6773	275656	95	06/03/2014	101-4040-431.32-20	KS CONTRACT FOR SERVICES		459.26		
3655	PI6777	275656	95	06/03/2014	101-4040-431.32-20	KS CONTRACT FOR SERVICES		349.91		
								VENDOR TOTAL *		809.17
								DEPARTMENT TOTAL **		4,451.33

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 44		PUBLIC PROPERTIES			DIV 30	MAINTENANCE SERVICES			
0000027	00	ACE HARDWARE-LAKE OR GALENA							
196248		PI7184 275725	95	05/30/2014	101-4430-418.65-05	BUILDING MAINTENANCE/REPR		13.45	
196312		PI7218 275725	95	06/03/2014	101-4430-418.65-05	BUILDING MAINTENANCE/REPR		21.57	
						VENDOR TOTAL *		35.02	
0001022	00	HIGH PSI LTD							
42665		PI6763 277016	95	06/05/2014	101-4430-418.38-01	BUILDING MAINTENANCE/REPR		319.30	
						VENDOR TOTAL *		319.30	
0002039	00	MONTGOMERY LANDSCAPING							
6890		PI7171 276565	95	06/01/2014	101-4430-418.61-22	LANDSCAPING SERVICES		378.00	
						VENDOR TOTAL *		378.00	
0002184	00	RAINMAKER'S IRRIGATION &							
51785		PI6798 276819	95	05/30/2014	101-4430-418.38-05	KS CONTRACT FOR SERVICES		2,025.34	
51564		PI6835 276819	95	06/04/2014	101-4430-418.38-05	KS CONTRACT FOR SERVICES		725.00	
						VENDOR TOTAL *		2,750.34	
0004261	00	RILEY LAWN & SNOW SERVICE							
4228		PI6673 275524	95	05/09/2014	101-4430-418.36-15	LANDSCAPING SERVICES		325.00	
4252		PI6975 275524	95	06/04/2014	101-4430-418.36-15	LANDSCAPING SERVICES		150.00	
4253		PI6976 275524	95	06/04/2014	101-4430-418.36-15	LANDSCAPING SERVICES		325.00	
4280		PI6977 275529	95	06/10/2014	101-4430-418.38-34	LANDSCAPING SERVICES		1,845.00	
						VENDOR TOTAL *		2,645.00	
0004640	00	HOME DEPOT							
5020148		PI7046 275726	95	06/03/2014	101-4430-418.65-05	BUILDING MAINTENANCE/REPR		27.92	
7022065		PI7047 275726	95	06/11/2014	101-4430-418.65-05	BUILDING MAINTENANCE/REPR		11.30	
						VENDOR TOTAL *		39.22	
0005118	00	C.B.M.T., INC							
28097		PI6603 275933	95	06/03/2014	101-4430-418.65-05	FLOWERS & PLANTS		305.80	
						VENDOR TOTAL *		305.80	
0007475	00	A PLUS AJ LANDSCAPING							
14-175		PI6737 276659	95	06/10/2014	101-4430-418.38-05	SIDEWALK IMPROVEMENTS		3,478.00	
						VENDOR TOTAL *		3,478.00	
						DEPARTMENT TOTAL **		9,950.68	

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 40 PARKS & RECREATION

FUND	DEPT	SEQ#	VENDOR NAME	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000138	44	00	SERVICE SANITATION INC							
6858389		PI7101	275271	95	04/30/2014	101-4440-451.39-30		EQUIPMENT RENTAL	63.00	
6851767		PI7104	275271	95	05/06/2014	101-4440-451.39-30		EQUIPMENT RENTAL	112.28	
6851772		PI7105	275271	95	05/06/2014	101-4440-451.39-30		EQUIPMENT RENTAL	9.71	
6851780		PI7106	275271	95	05/06/2014	101-4440-451.39-30		EQUIPMENT RENTAL	38.14	
6862287		PI7107	275271	95	05/09/2014	101-4440-451.39-30		EQUIPMENT RENTAL	438.00	
6862290		PI7108	275271	95	05/09/2014	101-4440-451.39-30		EQUIPMENT RENTAL	438.00	
6862291		PI7109	275271	95	05/09/2014	101-4440-451.39-30		EQUIPMENT RENTAL	438.00	
6862293		PI7110	275271	95	05/09/2014	101-4440-451.39-30		EQUIPMENT RENTAL	142.00	
6862303		PI7111	275271	95	05/09/2014	101-4440-451.39-30		EQUIPMENT RENTAL	214.00	

VENDOR TOTAL * 1,893.13

0000416	44	00	FEECE OIL COMPANY							
3302165		PI7028	275258	95	05/28/2014	101-4440-451.62-40		FUEL,OIL,GREASE, & LUBES	2,369.11	
3302166		PI7029	275258	95	05/28/2014	101-4440-451.62-40		FUEL,OIL,GREASE, & LUBES	2,489.39	

VENDOR TOTAL * 4,858.50

0000638	44	00	JOHNO'S MAIN SURPLUS							
62652		PI6573	276579	95	05/22/2014	101-4440-451.20-20		UNIFORMS	234.30	
62586		PI6574	276583	95	05/08/2014	101-4440-451.20-20		UNIFORMS	174.30	
62650		PI6575	276585	95	05/22/2014	101-4440-451.20-20		UNIFORMS	194.30	
62643		PI6576	276589	95	05/22/2014	101-4440-451.20-20		UNIFORMS	204.30	

VENDOR TOTAL * 807.20

0002519	44	00	NATIONAL SEED COMPANY							
546233SI		PI6638	276708	95	06/06/2014	101-4440-451.65-05		PARK,PLAYGROUND,SWIMMING	887.00	

VENDOR TOTAL * 887.00

0003852	44	00	COMPOST SUPPLY							
11578A		PI7038	275257	95	06/06/2014	101-4440-451.65-05		SEED,SOD,SOIL&TREES	455.00	

VENDOR TOTAL * 455.00

0006194	44	00	CRYSTAL MGMT & MAINTENANCE SERVICES							
22074		PI6515	275815	95	05/15/2014	101-4440-451.36-03		MAINTENANCE CONTRACTS	1,205.00	

VENDOR TOTAL * 1,205.00

0007256	44	00	ARBOR LEGACY, INC.							
139		PI6707	275254	95	05/19/2014	101-4440-451.32-20		PROFESSIONAL CONSULTING	200.00	

VENDOR TOTAL * 200.00

0007962	44	00	LABOR TEMPS II LLC							
6188916		PI6548	275422	95	05/21/2014	101-4440-451.32-50		TEMPORARY STAFFING	369.60	
6189009		PI6549	275422	95	05/28/2014	101-4440-451.32-50		TEMPORARY STAFFING	3,228.23	
6189109		PI6598	275422	95	06/04/2014	101-4440-451.32-50		TEMPORARY STAFFING	2,997.23	

VENDOR TOTAL * 6,595.06

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES		DIV 40		PARKS & RECREATION					
0008161	00	TRI-COUNTY EXCAVATION &								
14-05-3761		PI7123 275427	95	05/21/2014	101-4440-451.36-15	LANDSCAPING SERVICES	1,539.85			
14-05-3763		PI7124 275427	95	05/27/2014	101-4440-451.36-15	LANDSCAPING SERVICES	1,539.85			
						VENDOR TOTAL *	3,079.70			
0008629	00	WINZER CORP								
5013761		PI6917 275425	95	04/08/2014	101-4440-451.65-05	JANITORIAL SUPPLIES	469.41			
						VENDOR TOTAL *	469.41			
0008754	00	CONSTELLATION NEW ENERGY INC								
1-EL-4077		000632	95	06/17/2014	101-4440-451.62-04	1001 HILL AVE	3,420.91			
						VENDOR TOTAL *	3,420.91			
0008842	00	ADVANCED DISPOSAL SERVICES								
TB0000012404		PI6854 275259	95	05/31/2014	101-4440-451.36-13	ENVIRONMENTAL REMEDIATION	216.69			
						VENDOR TOTAL *	216.69			
0008905	00	LEOTEK ELECTRONICS USA CORP								
UCI13002696		PI6579 276723	95	05/17/2014	101-4440-451.65-05	ELECTRICAL EQUIP & SUPPLY	7,215.00			
						VENDOR TOTAL *	7,215.00			
0008915	00	LOVELACE, PATRICK,CK GRP-C								
PERFORMANCE		000502	95	06/16/2014	101-4440-451.50-72	ART IN THE PARK - URBAN	450.00			
						VENDOR TOTAL *	450.00			
9995999	00	LEAH VARGO								
PERFORMANCE		000502	95	06/16/2014	101-4440-451.50-72	ART IN THE PARK-LEO &MIKE	300.00			
						VENDOR TOTAL *	300.00			
9995999	00	JOHN KLATT								
PERFORMANCE		000503	95	06/16/2014	101-4440-451.50-72	ART IN THE PARK-TOWN BAND	200.00			
						VENDOR TOTAL *	200.00			
						DEPARTMENT TOTAL **	32,252.60			

BANK: 95

FUND 101 GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 44		PUBLIC PROPERTIES		DIV 41	PHILLIPS PARK ZOO				
0000138	00	SERVICE SANITATION INC							
6874317		PI7146 275277 95	06/06/2014	101-4441-451.39-30	EQUIPMENT RENTAL		582.00		
						VENDOR TOTAL *	582.00		
0000568	00	GRISWOLD FEED & SEED STORE							
9353		PI6540 275268 95	05/08/2014	101-4441-451.65-23	ANIMAL SUPPLIES		184.00		
9564		PI6541 275268 95	05/22/2014	101-4441-451.61-25	ANIMAL SUPPLIES		23.50		
9564		PI6542 275268 95	05/22/2014	101-4441-451.65-23	ANIMAL SUPPLIES		150.75		
						VENDOR TOTAL *	358.25		
0000626	00	INDIAN PRAIRIE ANIMAL HOSPITAL							
109100		PI6536 275260 95	05/31/2014	101-4441-451.32-40	ANIMAL SUPPLIES		635.58		
109101		PI6537 275260 95	05/31/2014	101-4441-451.32-40	ANIMAL SUPPLIES		107.42		
109102		PI6538 275260 95	05/31/2014	101-4441-451.32-40	ANIMAL SUPPLIES		12.42		
						VENDOR TOTAL *	755.42		
0006392	00	REFLECTIVE IMAGES, INC							
20759		PI6524 275275 95	06/02/2014	101-4441-451.38-05	MAINTENANCE CONTRACTS		125.00		
						VENDOR TOTAL *	125.00		
0006900	00	ARROW PLUMBING & HEATING INC							
8961		PI6608 276951 95	06/05/2014	101-4441-451.38-05	REPAIR SERVICE		674.00		
						VENDOR TOTAL *	674.00		
0006946	00	TRIPLE A BRAND MEAT CO							
43637		PI6618 275511 95	05/29/2014	101-4441-451.65-23	ANIMAL SUPPLIES		2,770.80		
						VENDOR TOTAL *	2,770.80		
						DEPARTMENT TOTAL **	5,265.47		

BANK: 95

FUND NO	GENERAL FUND SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 44		PUBLIC PROPERTIES						DIV 60	STREET MAINTENANCE		
0000138	00	SERVICE SANITATION INC	6874052	PI7145	275276	95	06/06/2014	101-4460-431.39-30	EQUIPMENT RENTAL	70.00	
									VENDOR TOTAL *	70.00	
0000638	00	JOHNO'S MAIN SURPLUS	62685	PI6593	276946	95	05/31/2014	101-4460-431.20-20	UNIFORMS	80.00	
			62724	PI6829	275957	95	06/10/2014	101-4460-431.20-20	UNIFORMS	247.30	
									VENDOR TOTAL *	327.30	
0000956	00	SHERWIN WILLIAMS	1145-7	PI6661	276925	95	06/09/2014	101-4460-431.65-01	EQUIPMENT MAINT & REPAIR	3,979.00	
									VENDOR TOTAL *	3,979.00	
0002039	00	MONTGOMERY LANDSCAPING	6891	PI7170	276534	95	06/01/2014	101-4460-431.65-21	BLANKET ORDERS	360.00	
									VENDOR TOTAL *	360.00	
0002817	00	TRAFFIC CONTROL & PROTECTION NC	80147	PI6562	275488	95	05/28/2014	101-4460-431.65-34	SIGNAGE	1,208.00	
									VENDOR TOTAL *	1,208.00	
0005425	00	SIGN OUTLET STORE	CG-166956	PI7098	275484	95	03/19/2014	101-4460-431.65-34	SIGNAGE	162.85	
									VENDOR TOTAL *	162.85	
0006586	00	SUPERIOR ASPHALT MATERIALS LLC	20140262	PI6530	275487	95	04/30/2014	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	183.56	
			20140271	PI6551	275487	95	05/02/2014	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	180.77	
			20140279	PI6552	275487	95	05/05/2014	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	118.17	
			20140345	PI6553	275487	95	05/12/2014	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	137.48	
			20140353	PI6554	275487	95	05/14/2014	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	179.60	
			20140361	PI6555	275487	95	05/19/2014	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	143.33	
			20140364	PI6556	275487	95	05/20/2014	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	118.76	
			20140369	PI6557	275487	95	05/21/2014	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	233.42	
			20140289	PI6558	275487	95	05/22/2014	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	126.95	
			20140300	PI6559	275487	95	05/22/2014	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	179.02	
			20140310	PI6560	275487	95	05/22/2014	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	97.11	
			20140374	PI6561	275487	95	05/22/2014	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	611.21	
			20140381	PI6934	275487	95	05/27/2014	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	117.59	
			20140400	PI6935	275487	95	05/28/2014	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	118.76	
			20140408	PI6936	275487	95	05/29/2014	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	11,766.14	
			20140416	PI6937	275487	95	05/30/2014	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	6,703.55	
									VENDOR TOTAL *	21,015.42	
0006786	00	GATE OPTIONS - DIV. OF	33173	PI6738	276685	95	06/05/2014	101-4460-431.38-05	REPAIR SERVICE	1,625.00	

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 44		PUBLIC PROPERTIES			DIV 60	STREET MAINTENANCE					
0006786 33174	00	GATE OPTIONS - DIV. OF PI6754 276799	95	06/05/2014	101-4460-431.38-05	REPAIR SERVICE		3,560.00			
						VENDOR TOTAL *		5,185.00			
0007727 93604	00	AMERICAN TREE & TURF INC PI6717 276867	95	05/19/2014	101-4460-431.38-39	LANDSCAPING SERVICES		430.00			
						VENDOR TOTAL *		430.00			
0008161 14-06-3786 14-06-3801	00	TRI-COUNTY EXCAVATION & PI7172 276766	95	06/09/2014	101-4460-431.36-15	LANDSCAPING SERVICES		2,380.00			
		PI7173 276766	95	06/17/2014	101-4460-431.36-15	LANDSCAPING SERVICES		2,380.00			
						VENDOR TOTAL *		4,760.00			
0008576 131621	00	SISLER'S ICE, INC PI6682 275485	95	06/06/2014	101-4460-431.61-80	FOOD AND BEVERAGE		180.00			
						VENDOR TOTAL *		180.00			
0008601 IN200-1002144	00	PRECISE MRM LLC PI6626 276897	95	05/20/2014	101-4460-431.45-15	INTERNET SERVICES		132.00			
						VENDOR TOTAL *		132.00			
0008708 8124274-00 8124494-00	00	TUBELITE COMPANY INC PI6601 275609	95	06/02/2014	101-4460-431.65-34	SIGNAGE		191.17			
		PI6827 275609	95	06/09/2014	101-4460-431.65-34	SIGNAGE		112.79			
						VENDOR TOTAL *		303.96			
0008787 499154	00	ANSWER UNITED PI7185 275127	95	06/09/2014	101-4460-431.45-79	PROFESSIONAL CONSULTING		208.67			
						VENDOR TOTAL *		208.67			
						DEPARTMENT TOTAL **		38,322.20			
101	GENERAL FUND			CASH ON HAND	.00	FUND TOTAL ***		506,219.54			

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	FUND						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				
0000024	00	AAREN PEST CONTROL INC							
20600		PI6697 275187 95 05/24/2014			120-4431-418.38-40	MAINTENANCE CONTRACTS		50.00	
						VENDOR TOTAL *		50.00	
0000027	00	ACE HARDWARE-LAKE OR GALENA							
196240		PI7183 275650 95 05/30/2014			120-4431-418.65-01	BUILDING MAINTENANCE/REPR		7.18	
						VENDOR TOTAL *		7.18	
0000246	00	COFFMAN TRUCK SALES, INC							
1000877248		PI6699 275203 95 05/15/2014			120-4431-418.38-01	REPAIR SERVICE		21.50	
1000878071		PI6700 275203 95 05/20/2014			120-4431-418.38-01	REPAIR SERVICE		20.50	
1000878073		PI6701 275203 95 05/20/2014			120-4431-418.38-01	REPAIR SERVICE		21.50	
1000880392		PI6702 275203 95 05/30/2014			120-4431-418.38-01	REPAIR SERVICE		21.50	
100087907		PI6722 275203 95 06/03/2014			120-4431-418.38-01	REPAIR SERVICE		1.00	
1000881268		PI6723 275203 95 06/04/2014			120-4431-418.38-01	REPAIR SERVICE		21.50	
1000881400		PI6724 275203 95 06/04/2014			120-4431-418.38-01	REPAIR SERVICE		1.00	
1000881446		PI6725 275203 95 06/04/2014			120-4431-418.38-01	REPAIR SERVICE		21.00	
1000881450		PI6726 275203 95 06/04/2014			120-4431-418.38-01	REPAIR SERVICE		21.50	
1000881838		PI6727 275203 95 06/05/2014			120-4431-418.38-01	REPAIR SERVICE		21.50	
100088242		PI6728 275203 95 06/09/2014			120-4431-418.38-01	REPAIR SERVICE		21.50	
						VENDOR TOTAL *		194.00	
0000300	00	VAN'S LOCK & KEY							
33590		PI6805 275295 95 06/02/2014			120-4431-418.38-01	LOCKS		250.00	
						VENDOR TOTAL *		250.00	
0000416	00	FEECE OIL COMPANY							
3303237		PI7033 275215 95 06/05/2014			120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES		1,608.84	
3303238		PI7034 275215 95 06/05/2014			120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES		6,022.20	
						VENDOR TOTAL *		7,631.04	
0000431	00	FOX VALLEY FORD							
69013		PI6866 276870 95 06/03/2014			120-4431-418.38-01	REPAIR SERVICE		1,705.00	
						VENDOR TOTAL *		1,705.00	
0000673	00	T&L MANUFACTURING CORP							
81876		PI6662 276938 95 06/06/2014			120-4431-418.65-01	REPAIR SERVICE		585.00	
						VENDOR TOTAL *		585.00	
0000788	00	MONROE TRUCK EQUIPMENT							
R72002		PI6664 276945 95 06/03/2014			120-4431-418.38-01	REPAIR SERVICE		482.00	
						VENDOR TOTAL *		482.00	
0000789	00	MONTGOMERY AUTO REBUILDERS							
06092014		PI6678 275287 95 06/09/2014			120-4431-418.38-01	REPAIR SERVICE		600.00	
						VENDOR TOTAL *		600.00	

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND								EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME	FUND						
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		
DEPT 44		PUBLIC PROPERTIES			DIV 31	EQUIPMENT SERVICES			
0000877	00	WELDSTAR COMPANY							
01413346		PI7113 275296	95	05/30/2014	120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK	311.64		
01414391		PI7147 275296	95	06/05/2014	120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK	113.50		
						VENDOR TOTAL *	425.14		
0000976	00	AUTO PAINT TECHNIQUES							
SQUAD 242		PI6666 276954	95	06/06/2014	120-4431-418.38-01	REPAIR SERVICE	1,228.10		
						VENDOR TOTAL *	1,228.10		
0001022	00	HIGH PSI LTD							
42782		PI6856 275207	95	06/12/2014	120-4431-418.38-01	EQUIPMENT MAINT & REPAIR	284.90		
						VENDOR TOTAL *	284.90		
0003651	00	POWER EQUIPMENT LEASING							
21275		PI6949 276901	95	05/22/2014	120-4431-418.38-01	REPAIR SERVICE	606.38		
						VENDOR TOTAL *	606.38		
0004634	00	PETROLEUM TRADERS							
786374		PI6610 276958	95	06/03/2014	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	27,163.09		
789869		PI7008 277057	95	06/13/2014	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	27,136.78		
						VENDOR TOTAL *	54,299.87		
0004640	00	HOME DEPOT							
5022789		PI7043 275651	95	06/13/2014	120-4431-418.65-01	BUILDING MAINTENANCE/REPR	37.92		
5022791		PI7044 275651	95	06/13/2014	120-4431-418.65-01	BUILDING MAINTENANCE/REPR	2.89		
						VENDOR TOTAL *	40.81		
0004642	00	C & J AUTO CARE							
31129		PI6721 275202	95	06/03/2014	120-4431-418.38-01	VEHICLES	135.00		
						VENDOR TOTAL *	135.00		
0005434	00	G & K SERVICES							
1028869729		PI6899 275543	95	06/06/2014	120-4431-418.36-99	CLEANING SERVICES	332.64		
						VENDOR TOTAL *	332.64		
0005804	00	POMP'S TIRE SERVICE INC							
330035774		PI6784 275292	95	05/08/2014	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	194.96		
330036917		PI6785 275292	95	05/30/2014	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	85.00		
330037193		PI6802 275292	95	06/04/2014	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	80.00		
330037272		PI6803 275292	95	06/05/2014	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	1,377.24		
330037273		PI6804 275292	95	06/05/2014	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	118.44		
330037063		PI6838 277025	95	06/02/2014	120-4431-418.65-01	TIRES AND TUBES	1,772.58		
						VENDOR TOTAL *	3,628.22		
0006227	00	NAPA AUTO PARTS							
04302014COA/B		PI6918 275496	95	04/30/2014	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	8,341.85		

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND	VENDOR NAME		FUND	ACCOUNT		ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	
VEND NO	SEQ#	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	NO				
INVOICE NO										
DEPT 44	PUBLIC PROPERTIES			DIV 31	EQUIPMENT SERVICES					
0006227	00	NAPA AUTO PARTS								
04302014COA	PI6919	275497	95	04/30/2014	120-4431-418.65-01		AUTO & TRUCK MAINT. ITEMS	19,533.28		
05152014COA/B	PI6938	275496	95	05/15/2014	120-4431-418.65-01		AUTO & TRUCK MAINT. ITEMS	9,871.30		
05312014COA/B	PI6939	275496	95	05/31/2014	120-4431-418.65-01		AUTO & TRUCK MAINT. ITEMS	6,137.53		
05152014COA	PI6940	275497	95	05/15/2014	120-4431-418.65-01		AUTO & TRUCK MAINT. ITEMS	34,018.62		
05312014COA	PI6941	275497	95	05/31/2014	120-4431-418.65-01		AUTO & TRUCK MAINT. ITEMS	29,086.55		
							VENDOR TOTAL *	106,989.13		
0006548	00	HOWARD LEE & SON INC								
49524	PI6867	276959	95	06/11/2014	120-4431-418.38-05		EQUIPMENT MAINT & REPAIR	1,010.00		
							VENDOR TOTAL *	1,010.00		
0006786	00	GATE OPTIONS - DIV. OF								
33173	PI6739	276685	95	06/05/2014	120-4431-418.38-05		REPAIR SERVICE	1,625.00		
33174	PI6755	276799	95	06/05/2014	120-4431-418.38-05		REPAIR SERVICE	3,560.00		
							VENDOR TOTAL *	5,185.00		
0007240	00	STRYPES PLUS MORE								
12457	PI6839	277026	95	06/03/2014	120-4431-418.38-01		AUTO & TRUCK ACCESSORIES	845.00		
							VENDOR TOTAL *	845.00		
0008783	00	JAKE THE STRIPER INC								
2173	PI7009	277073	95	06/06/2014	120-4431-418.38-01		AUTO & TRUCK ACCESSORIES	250.00		
2179	PI7010	277073	95	06/10/2014	120-4431-418.38-01		AUTO & TRUCK ACCESSORIES	610.00		
							VENDOR TOTAL *	860.00		
0008927	00	GLOBAL EMERGENCY PRODUCTS								
AGJ7911	PI6621	275806	95	05/23/2014	120-4431-418.38-01		REPAIR SERVICE	5,906.39		
							VENDOR TOTAL *	5,906.39		
0009042	00	ALIGNMENT PROS PLUS								
139	PI6733	275671	95	06/06/2014	120-4431-418.38-01		REPAIR SERVICE	79.00		
							VENDOR TOTAL *	79.00		
0009129	00	ELITE EQUIPMENT SERVICE INC								
6216	PI6594	276949	95	05/29/2014	120-4431-418.38-05		REPAIR SERVICE	837.87		
							VENDOR TOTAL *	837.87		
							DEPARTMENT TOTAL **	194,197.67		
120	EQUIPMENT SERVICES FUND		CASH ON HAND	.00			FUND TOTAL ***	194,197.67		

BANK: 95

FUND 203		MOTOR FUEL TAX FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 44		PUBLIC PROPERTIES				DIV 60	STREET MAINTENANCE				
0002858	00	ENGINEERING ENTERPRISES, INC									
54384		PI6870	275821	95	05/21/2014	203-4460-431.76-35	KS CONTRACT FOR SERVICES	22,880.18			
							VENDOR TOTAL *	22,880.18			
0008942	00	THOMAS ENGINEERING GROUP LLC									
9(14-069)		PI6883	274372	95	06/04/2014	203-4460-431.79-51	KS CONTRACT FOR SERVICES	39,505.93			
							VENDOR TOTAL *	39,505.93			
							DEPARTMENT TOTAL **	62,386.11			
203		MOTOR FUEL TAX FUND				CASH ON HAND	.00	FUND TOTAL ***	62,386.11		

BANK: 95

 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 #5 PI6718 270766 95 06/03/2014 214-1330-801.77-37 DNR GRANT PROGRAM 77,081.18

VENDOR TOTAL * 77,081.18
 DEPARTMENT TOTAL ** 77,081.18
 FUND TOTAL *** 77,081.18

214 NEIGHBORHOOD STABILIZATIO CASH ON HAND .00

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 02 COMMUNITY SERVICES-ADMIN

0000138 00 SERVICE SANITATION INC
6874053 PI7141 275269 95 06/06/2014 215-1302-419.50-50 EQUIPMENT RENTAL 712.00

VENDOR TOTAL * 712.00
DEPARTMENT TOTAL ** 712.00

PREPARED 06/18/2014, 15:23:58
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 06/18/2014 CHECK DATE: 06/26/2014

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 NO DESCRIPTION AMOUNT HAND-ISSUED

AMOUNT AMOUNT

DEPT 13 COMMUNITY SERVICES DIV 41 SPECIAL EVENTS

0007266 00 THE STRATHMORE CO
4955-004 PI6950 276972 95 05/07/2014 215-1341-450.50-56 ADVERTISING 550.00

VENDOR TOTAL * 550.00
DEPARTMENT TOTAL ** 550.00

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS		DIV 10		CENTRAL SERVICES					
0005680	00	M & M PETERS CONSTRUCTION INC								
6614-2	PI6984	276698	95	06/06/2014	215-1710-417.71-01	REPAIR SERVICE	3,700.00			
6614-1	PI6985	276700	95	06/06/2014	215-1710-417.71-01	REPAIR SERVICE	3,600.00			
							VENDOR TOTAL *	7,300.00		
0007789	00	RUDDY & KING LLC,CK GRP-G								
4319	000796		95	06/18/2014	215-1710-417.71-01	SVCS FOR 330 N BROADWAY	6,892.50			
							VENDOR TOTAL *	6,892.50		
							DEPARTMENT TOTAL **	14,192.50		

PREPARED 06/18/2014, 15:23:58
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 06/18/2014 CHECK DATE: 06/26/2014

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 27 PROPERTY STANDARDS

0008856 00 CURRIE MOTORS
P2725 PI6908 276312 95 06/10/2014 215-1727-424.66-10 VEHICLES 56,188.00

VENDOR TOTAL * 56,188.00
DEPARTMENT TOTAL ** 56,188.00

BANK: 95

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

DEPT 35 POLICE DIV 36 POLICE SERVICES

0002955 00 O'HERRON INC, RAY
 1431916-IN PI7001 276976 95 06/06/2014 217-3536-421.50-10 POLICE EQUIPMENT & SUPPLY 2,059.34

VENDOR TOTAL * 2,059.34
 DEPARTMENT TOTAL ** 2,059.34
 FUND TOTAL *** 2,059.34

217 ASSET FORFEITURES-STATE 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			
0003101	00	HENRY SCHEIN INC							
9774699-01		PI6760 276971	95	06/06/2014	219-3033-422.65-26	FIRST AID & SAFETY EQUIP.	1,697.65		
						VENDOR TOTAL *	1,697.65		
0006528	00	LYON WORKSPACE PRODUCTS, LLC							
1880080		PI6831 276605	95	06/03/2014	219-3033-422.38-05	FURNITURE, OFFICE	460.00		
1880080		PI6832 276605	95	06/03/2014	219-3033-422.61-41	FURNITURE, OFFICE	2,022.98		
						VENDOR TOTAL *	2,482.98		
0009078	00	DIRECT FITNESS SOLUTIONS LLC							
222888		PI6692 276225	95	04/02/2014	219-3033-422.61-41	SPORTING & ATHLETIC GOODS	1,700.00		
						VENDOR TOTAL *	1,700.00		
						DEPARTMENT TOTAL **	5,880.63		
219	FOREIGN FIRE INS TAX				CASH ON HAND	.00	FUND TOTAL ***	5,880.63	

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				
0001294	00	JOSEPH CORPORATION OF ILLINOIS							
PAYOUT 1		PI6764 277041 95 06/10/2014	95	06/10/2014	221-1330-801.43-20	DNR GRANT PROGRAM	12,644.00		
						VENDOR TOTAL *	12,644.00		
0006979	00	REBUILDING TOGETHER AURORA							
3095.070		PI6719 274485 95 06/10/2014	95	06/10/2014	221-1330-801.43-20	DNR GRANT PROGRAM	3,095.70		
PAYOUT 2		PI6758 276915 95 06/10/2014	95	06/10/2014	221-1330-801.43-20	DNR GRANT PROGRAM	4,455.42		
						VENDOR TOTAL *	7,551.12		
0008735	00	CONSUMER CREDIT COUNSELING SERVICE							
PAYOUT 3		PI6736 276419 95 06/10/2014	95	06/10/2014	221-1330-801.43-55	DNR GRANT PROGRAM	1,419.83		
						VENDOR TOTAL *	1,419.83		
						DEPARTMENT TOTAL **	21,614.95		
221	BLOCK GRANT FUND			CASH ON HAND	.00	FUND TOTAL ***	21,614.95		

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

DEPT 13 COMMUNITY SERVICES DIV 61 PUBLIC ART-GAR

0003437 00 ARRIS ARCHITECTS & PLANNER PC
PAY#22 2014 PI6881 266285 95 06/16/2014 231-1361-465.73-42 KS CONTRACT FOR SERVICES 345.26

VENDOR TOTAL * 345.26
DEPARTMENT TOTAL ** 345.26

BANK: 95

FUND 231	TIF #1	FUND-CBD AREA					ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME				DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO			AMOUNT	
DEPT 18		DEVELOPMENT SERVICES			DIV 30	ECONOMIC DEVELOPMENT			
0007789	00	RUDDY & KING LLC,CK GRP-G							
4322		000796	95	06/18/2014	231-1830-465.32-01	SVCS/LASALLE PROPERTIES	600.00		
						VENDOR TOTAL *	600.00		
						DEPARTMENT TOTAL **	600.00		
231	TIF #1	FUND-CBD AREA				CASH ON HAND	.00	FUND TOTAL *** 945.26	

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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					
0003469	00	CHRISTOPHER B BURKE ENGINEERING LTD								
116391		PI6882	270251	95	06/05/2014	236-1830-465.32-99	KS CONTRACT FOR SERVICES	1,018.26		
							VENDOR TOTAL *	1,018.26		
							DEPARTMENT TOTAL **	1,018.26		
236	TIF #6	FUND-E RIVER AREA	CASH ON HAND		.00		FUND TOTAL ***	1,018.26		

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FUND 237		TIF #7 W FARNSWORTH 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						
0009069	00	WATERMARK ENGINEERING RESOURCES LTD									
10549		PI6517	276121	95 05/31/2014	237-1830-465.71-01	KS CONTRACT FOR SERVICES		641.90			
						VENDOR TOTAL *		641.90			
						DEPARTMENT TOTAL **		641.90			
237	TIF #7 W FARNSWORTH AREA			CASH ON HAND	.00	FUND TOTAL ***		641.90			

BANK: 95

FUND 251	SSA #14	FUND-SULLIVAN							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 44	PUBLIC PROPERTIES			DIV 60	STREET MAINTENANCE				
0007727	00	AMERICAN TREE & TURF INC							
92219	PI7026	277095 95	04/11/2014	251-4460-431.36-15	LANDSCAPING SERVICES		900.00		
						VENDOR TOTAL *	900.00		
						DEPARTMENT TOTAL **	900.00		
251	SSA #14	FUND-SULLIVAN		CASH ON HAND	.00	FUND TOTAL ***	900.00		

BANK: 95

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

DEPT 30	FIRE		DIV 33		FIRE					
0009084	00	EMERGENCY SERVICES CONSULTING								
14-110	PI6891	276384	95	05/31/2014	255-3033-422.32-80	KS CONTRACT FOR SERVICES		5,725.00		
								VENDOR TOTAL *		5,725.00
								DEPARTMENT TOTAL **		5,725.00
255	SHAPE FUND		CASH ON HAND		.00	FUND TOTAL ***		5,725.00		

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 52	STORMWATER MGMT					
0007509	00	COPENHAVER CONSTRUCTION INC								
PAY#3A	R13-246	PI7083	274593	95 06/12/2014	281-1852-512.81-31	KM CONTRACT GOODS & SERV		141,013.77		
						VENDOR TOTAL *		141,013.77		
0007752	00	HEY & ASSOCIATES INC								
13-0333-2097		PI6894	276846	95 05/16/2014	281-1852-512.81-31	KS CONTRACT FOR SERVICES		217.50		
						VENDOR TOTAL *		217.50		
0008027	00	WILLS BURKE KELSEY ASSOCIATES LTD								
13978		PI7082	274508	95 06/06/2014	281-1852-512.81-31	KS CONTRACT FOR SERVICES		22,013.71		
						VENDOR TOTAL *		22,013.71		
						DEPARTMENT TOTAL **		163,244.98		

BANK: 95

FUND 281	LTCP FEE						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 18	DEVELOPMENT SERVICES			DIV 56	LTCP FEES				
0000370	00	DEUCHLER ASSOCIATES, INC W.E.							
28437		PI7081 275075 95 05/31/2014	281-1856-512.73-09		KS CONTRACT FOR SERVICES		10,226.21		
					VENDOR TOTAL *		10,226.21		
0007509	00	COPENHAVER CONSTRUCTION INC							
PAY#3A	R13-246PI7084	274593 95 06/12/2014	281-1856-512.73-09		KM CONTRACT GOODS & SERV		37,642.98		
					VENDOR TOTAL *		37,642.98		
					DEPARTMENT TOTAL **		47,869.19		
281	LTCP FEE			CASH ON HAND	.00	FUND TOTAL ***	211,114.17		

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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 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

0000109 00 AURORA HISTORICAL SOCIETY,CK GRP-F
DONATION 000675 95 06/17/2014 316-1350-419.50-50 4TH OF JULY EVENT 750.00

VENDOR TOTAL * 750.00
DEPARTMENT TOTAL ** 750.00

BANK: 95

FUND 316	WARD #6	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 44	PUBLIC PROPERTIES			DIV 40		PARKS & RECREATION				
0009015	00	SHERWOOD, SCOTT M								
PAY #2	PI6914	276961	95	06/16/2014	316-4440-451.32-99	KS CONTRACT FOR SERVICES	2,628.75			
							VENDOR TOTAL *	2,628.75		
							DEPARTMENT TOTAL **	2,628.75		
316	WARD #6	PROJECTS	FUND	CASH ON HAND	.00	FUND TOTAL ***	3,378.75			

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

0002721 00 QUAD COUNTY AFRICAN AMERICAN,CK GRP-F
 SPONSORSHIP 000675 95 06/17/2014 317-1350-419.50-50 WOMEN OF INFLUENCE EVENT 250.00

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

317 WARD #7 PROJECTS FUND CASH ON HAND .00

BANK: 95

FUND 319	WARD #9	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					
0000435	00	FOX VALLEY PARK DISTRICT,CK	GRP-F							
DONATION	000675	95	06/17/2014	319-1350-419.50-50	SUMMER CAMP COOK OUT		300.00			
						VENDOR TOTAL *	300.00			
						DEPARTMENT TOTAL **	300.00			
319	WARD #9 PROJECTS FUND			CASH ON HAND	.00	FUND TOTAL ***	300.00			

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES			DIV 32	MANAGEMENT INFO SYSTEMS						
0002434	00	UTILITY DYNAMICS CORPORATION									
0523-1836		PI6587	276884	95	05/23/2014	340-1232-419.73-86	ELECTRICAL EQUIP & SUPPLY		1,060.00		
							VENDOR TOTAL *		1,060.00		
0009100	00	GEOGRAPHIC INFORMATION SERVICES INC									
2028		PI7052	276559	95	06/12/2014	340-1232-419.32-80	NEW POLICE HEADQUARTERS		2,773.50		
							VENDOR TOTAL *		2,773.50		
							DEPARTMENT TOTAL **		3,833.50		

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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 17 NEIGHBORHOOD STANDARDS DIV 10 CENTRAL SERVICES

0008640 00 KLUBER, INC
5189 PI6516 276070 95 05/31/2014 340-1710-417.74-99 KS CONTRACT FOR SERVICES 1,270.30

VENDOR TOTAL * 1,270.30
DEPARTMENT TOTAL ** 1,270.30

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BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 45 ANIMAL CONTROL

9995999 00 EFRAIN RODRIGUEZ
REIMB 000798 95 06/18/2014 340-1745-322.06-01 REGST FEE CHG IN ERROR 50.00

VENDOR TOTAL * 50.00
DEPARTMENT TOTAL ** 50.00

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

FUND	DEPT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0009003	40	00	GLOBAL DATA SOLUTIONS INC						
3654		PI6774	275656	95	06/03/2014	340-4020-418.76-39	KS CONTRACT FOR SERVICES	516.60	
3654		PI6775	275656	95	06/03/2014	340-4020-418.76-39	KS CONTRACT FOR SERVICES	516.60	
3655		PI6778	275656	95	06/03/2014	340-4020-418.76-39	KS CONTRACT FOR SERVICES	393.60	
3655		PI6779	275656	95	06/03/2014	340-4020-418.76-39	KS CONTRACT FOR SERVICES	393.60	
								VENDOR TOTAL *	1,820.40
								DEPARTMENT TOTAL **	1,820.40

BANK: 95

FUND 340	CAPITAL IMPROVE FUND A								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 60	STREET MAINTENANCE				
0000796	00	MUNDY LANDSCAPING							
15400	PI6987	276872	95	06/06/2014	340-4460-431.73-99	LANDSCAPING SERVICES	11,697.60		
15401	PI6988	276872	95	06/06/2014	340-4460-431.73-99	LANDSCAPING SERVICES	6,078.80		
15404	PI6989	276872	95	06/09/2014	340-4460-431.73-99	LANDSCAPING SERVICES	10,189.90		
15405	PI6990	276872	95	06/16/2014	340-4460-431.73-99	LANDSCAPING SERVICES	3,507.60		
15406	PI6991	276872	95	06/16/2014	340-4460-431.73-99	LANDSCAPING SERVICES	5,744.80		
15407	PI6992	276872	95	06/16/2014	340-4460-431.73-99	LANDSCAPING SERVICES	2,471.60		
15408	PI6993	276872	95	06/16/2014	340-4460-431.73-99	LANDSCAPING SERVICES	3,708.00		
						VENDOR TOTAL *	43,398.30		
0007260	00	D'LAND CONSTRUCTION LLC							
PAY#2 R14-059	PI6885	276340	95	06/12/2014	340-4460-431.38-61	KM CONTRACT GOODS & SERV	201,512.90		
						VENDOR TOTAL *	201,512.90		
0008431	00	H R GREEN CO INC							
92388	PI6519	276387	95	05/22/2014	340-4460-431.73-80	KS CONTRACT FOR SERVICES	1,042.50		
						VENDOR TOTAL *	1,042.50		
0008942	00	THOMAS ENGINEERING GROUP LLC							
PAY #1	PI6782	276813	95	06/04/2014	340-4460-431.73-91	KS CONTRACT FOR SERVICES	2,953.27		
						VENDOR TOTAL *	2,953.27		
0009003	00	GLOBAL DATA SOLUTIONS INC							
3654	PI6776	275656	95	06/03/2014	340-4460-431.73-91	KS CONTRACT FOR SERVICES	229.54		
3655	PI6780	275656	95	06/03/2014	340-4460-431.73-91	KS CONTRACT FOR SERVICES	174.89		
						VENDOR TOTAL *	404.43		
9995995	00	MICHAEL SAUCIER							
2875 MORAY CT	009718		95	06/12/2014	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	530.00		
						VENDOR TOTAL *	530.00		
9995995	00	MAGDALENA TRUJILLO							
263 N. UNION ST	000503		95	06/16/2014	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	137.50		
						VENDOR TOTAL *	137.50		
9995995	00	DOUGLAS LEIGHNER &							
1929 SEAVIEW	000503		95	06/16/2014	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	504.80		
						VENDOR TOTAL *	504.80		
9995995	00	JOSE NAVA							
219 PLUM	000796		95	06/18/2014	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	647.75		
						VENDOR TOTAL *	647.75		
						DEPARTMENT TOTAL **	251,131.45		
340	CAPITAL IMPROVE FUND A			CASH ON HAND	.00	FUND TOTAL ***	258,105.65		

BANK: 95

FUND 348	2009	GO BOND PROJECT								
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					
0003144	00	R.A. UBERT CONSTRUCTION								
09-902		PI6890 274899	95	05/27/2014	348-3536-421.74-20	RADIO & TELECOMMUNICATION	24,670.00			
						VENDOR TOTAL *	24,670.00			
0009012	00	FULLERTON ENGINEERING CONSULTANTS								
73324		PI6895 274900	95	06/13/2014	348-3536-421.74-20	RADIO & TELECOMMUNICATION	2,750.00			
73325		PI6915 277042	95	06/13/2014	348-3536-421.74-20	KS CONTRACT FOR SERVICES	1,650.00			
73327		PI6916 277042	95	06/13/2014	348-3536-421.74-20	KS CONTRACT FOR SERVICES	2,500.00			
						VENDOR TOTAL *	6,900.00			
						DEPARTMENT TOTAL **	31,570.00			

BANK: 95

FUND 348	2009 GO BOND PROJECT									
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				
0000529	00	GENEVA CONSTRUCTION COMPANY								
PAY#2	R14-057	PI6886	276342	95	06/13/2014	348-4460-431.73-91	KM CONTRACT GOODS & SERV		807,005.97	
PAY#1	R14-108	PI6887	276866	95	06/13/2014	348-4460-431.73-91	KM CONTRACT GOODS & SERV		424,878.15	
								VENDOR TOTAL *	1,231,884.12	
								DEPARTMENT TOTAL **	1,231,884.12	
348	2009 GO BOND PROJECT			CASH ON HAND		.00	FUND TOTAL ***		1,263,454.12	

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES		DIV 10		AIRPORT					
0000257	00	COMMONWEALTH EDISON								
6650722004	000604		95	06/16/2014	504-1810-433.62-04	43W636 RT 30 SUG GRV		194.61		
6650723029	000605		95	06/16/2014	504-1810-433.62-04	43W636 RT 30 SUG GRV TWP		75.99		
6650306000	000607		95	06/16/2014	504-1810-433.62-04	43W636 RT 30 SUG GRV TWP		1,104.66		
6650445011	000608		95	06/16/2014	504-1810-433.62-04	5S790 DUGAN RD SUG GRV		104.13		
						VENDOR TOTAL *		1,479.39		
0000337	00	CRAWFORD, MURPHY, & TILLY								
100643	PI6518	276127	95	05/16/2014	504-1810-433.32-07	KS CONTRACT FOR SERVICES		3,451.16		
						VENDOR TOTAL *		3,451.16		
0000416	00	FEECE OIL COMPANY								
3303291	PI7032	275115	95	06/03/2014	504-1810-433.62-40	FUEL,OIL,GREASE, & LUBES		2,737.90		
						VENDOR TOTAL *		2,737.90		
0001193	00	VILLAGE OF SUGAR GROVE,CK GRP-B								
024000049000	009714		95	06/12/2014	504-1810-433.34-01	AIRPORT WATER BILLS FOR		35.71		
024000050000	009718		95	06/12/2014	504-1810-433.34-01	AIRPORT WATER BILLS FOR		21.61		
						VENDOR TOTAL *		57.32		
						DEPARTMENT TOTAL **		7,725.77		
504	AIRPORT FUND				CASH ON HAND	.00	FUND TOTAL ***	7,725.77		

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					
0000539	00	GERARDI SEWER & WATER							
R14-069		000871 276392 95	95	06/18/2014	510-0000-202.15-00	RETAINAGE	12,175.40		
						VENDOR TOTAL *	12,175.40		
0000744	00	H LINDEN & SONS SEWER & WATER							
R13-283		000871 274605 95	95	06/18/2014	510-0000-202.15-00	RETAINAGE	10,140.65		
R13-129		000871 273794 95	95	06/18/2014	510-0000-202.15-00	RETAINAGE	6,350.00		
						VENDOR TOTAL *	16,490.65		
0003144	00	R.A. UBERT CONSTRUCTION							
R13-281		000871 274596 95	95	06/18/2014	510-0000-202.15-00	RETAINAGE	2,699.16		
						VENDOR TOTAL *	2,699.16		
0008553	00	AMERICAN UNDERGROUND OF IL LLC							
R14-082		000871 276539 95	95	06/18/2014	510-0000-202.15-00	RETAINAGE	1,726.09		
						VENDOR TOTAL *	1,726.09		
						DEPARTMENT TOTAL **	33,091.30		

BANK: 95

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

DEPT 25	FINANCE		DIV 60		METER READING/BILLING					
0005792	00	LANGUAGE LINE SERVICES								
3382440		PI6614	275158	95	05/31/2014	510-2560-511.44-15	PROFESSIONAL CONSULTING	586.94		
							VENDOR TOTAL *	586.94		
0008510	00	INFOSEND INC								
80487		PI7049	276027	95	06/16/2014	510-2560-511.45-03	SHIPPING AND HANDLING	11,864.08		
80487		PI7050	276027	95	06/16/2014	510-2560-511.61-09	PRINTING & SILK SCREENING	3,137.61		
							VENDOR TOTAL *	15,001.69		
							DEPARTMENT TOTAL **	15,588.63		

BANK: 95

FUND 510	WATER & SEWER FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 40	PUBLIC WORKS				DIV 58	WATER PRODUCTION			
0000027	00	ACE HARDWARE-LAKE OR GALENA							
196238		PI7176 275210	95	05/30/2014	510-4058-511.65-01	TOOLS, HAND	15.23		
196266		PI7187 275210	95	06/02/2014	510-4058-511.65-01	TOOLS, HAND	8.99		
196275		PI7188 275210	95	06/02/2014	510-4058-511.65-01	TOOLS, HAND	8.98		
196288		PI7189 275210	95	06/03/2014	510-4058-511.65-01	TOOLS, HAND	26.97		
196298		PI7190 275210	95	06/03/2014	510-4058-511.65-01	TOOLS, HAND	32.36		
196320		PI7191 275210	95	06/04/2014	510-4058-511.65-01	TOOLS, HAND	6.74		
196328		PI7192 275210	95	06/04/2014	510-4058-511.65-01	TOOLS, HAND	80.79		
196356		PI7193 275210	95	06/06/2014	510-4058-511.65-01	TOOLS, HAND	22.58		
196358		PI7194 275210	95	06/06/2014	510-4058-511.65-01	TOOLS, HAND	40.46		
196359		PI7195 275210	95	06/06/2014	510-4058-511.65-01	TOOLS, HAND	17.09		
196369		PI7196 275210	95	06/06/2014	510-4058-511.65-01	TOOLS, HAND	31.05		
196377		PI7197 275210	95	06/06/2014	510-4058-511.65-01	TOOLS, HAND	7.64		
						VENDOR TOTAL *	298.88		
0000257	00	COMMONWEALTH EDISON							
8087637007		000599	95	06/16/2014	510-4058-511.62-04	NS INDIAN TR 1E RANDALL	39.44		
6007070015		000609	95	06/16/2014	510-4058-511.62-04	1374 DEERPATH RD	12,926.87		
2275160017		000612	95	06/16/2014	510-4058-511.62-04	1435 SOUTHLAWN PL	1,133.26		
3279041050		000862	95	06/18/2014	510-4058-511.62-04	11/07-12/06 NOT PD BY CNE	9,940.81		
2493132006		000863	95	06/18/2014	510-4058-511.62-04	11/06-12/09 NOT PD BY CNE	2,541.56		
						VENDOR TOTAL *	26,581.94		
0000337	00	CRAWFORD, MURPHY, & TILLY							
100694		PI6871 276067	95	05/20/2014	510-4058-511.73-02	KS CONTRACT FOR SERVICES	5,295.70		
						VENDOR TOTAL *	5,295.70		
0000415	00	FEDERAL EXPRESS CORPORATION							
2-668-52525		PI6550 275467	95	05/28/2014	510-4058-511.45-04	SHIPPING AND HANDLING	148.07		
2-675-31306		PI7041 275467	95	06/04/2014	510-4058-511.45-04	SHIPPING AND HANDLING	34.00		
						VENDOR TOTAL *	182.07		
0000539	00	GERARDI SEWER & WATER							
PAY#3 R14-069		PI7089 276392	95	06/10/2014	510-4058-511.73-02	KM CONTRACT GOODS & SERV	135,896.00		
						VENDOR TOTAL *	135,896.00		
0000574	00	HACH COMPANY							
8837786		PI6711 275453	95	05/19/2014	510-4058-511.61-30	INSPECTIONS	129.75		
						VENDOR TOTAL *	129.75		
0000638	00	JOHNO'S MAIN SURPLUS							
62646		PI6572 276262	95	05/22/2014	510-4058-511.20-20	UNIFORMS	209.30		
						VENDOR TOTAL *	209.30		
0000846	00	PATTEN INDUSTRIES INC							
PM600233348		PI6674 275601	95	05/30/2014	510-4058-511.38-01	KS CONTRACT FOR SERVICES	1,208.00		

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 40	PUBLIC WORKS			DIV 58	WATER PRODUCTION				
0000846	00	PATTEN INDUSTRIES INC							
						VENDOR TOTAL *	1,208.00		
0001449	00	DRYDON EQUIPMENT INC							
24714	PI6578	276710	95	05/30/2014	510-4058-511.65-01	WATER TREATMENT PLANT	3,191.38		
						VENDOR TOTAL *	3,191.38		
0001649	00	O'NEIL, R.J. INC							
61079	PI7099	275606	95	03/31/2014	510-4058-511.38-05	WATER TREATMENT PLANT	1,320.00		
						VENDOR TOTAL *	1,320.00		
0001920	00	TANNER INDUSTRIES							
250580	PI6966	275403	95	06/11/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS	2,270.10		
						VENDOR TOTAL *	2,270.10		
0001928	00	MISSISSIPPI LIME COMPANY							
1148413	PI6967	275417	95	06/01/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,237.71		
1148655	PI6968	275417	95	06/02/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,186.18		
1148869	PI6969	275417	95	06/03/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,192.83		
1149109	PI6970	275417	95	06/04/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,191.16		
1149481	PI6971	275417	95	06/06/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,149.60		
1149695	PI6972	275417	95	06/08/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,222.75		
1149955	PI6973	275417	95	06/09/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,227.74		
1150187	PI6974	275417	95	06/10/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,191.16		
						VENDOR TOTAL *	33,599.13		
0002053	00	R.J. KECK PIPE AND SUPPLY CO.							
IN50305	PI6944	275605	95	05/22/2014	510-4058-511.65-01	WATER TREATMENT PLANT	54.77		
IN50432	PI6945	275605	95	05/30/2014	510-4058-511.65-01	WATER TREATMENT PLANT	286.68		
IN50507	PI6982	275605	95	06/03/2014	510-4058-511.65-01	WATER TREATMENT PLANT	3.87		
						VENDOR TOTAL *	345.32		
0002230	00	FIRST ENVIRONMENTAL LABS INC							
113927	PI6632	275473	95	06/04/2014	510-4058-511.32-06	TESTING SERVICES	810.00		
						VENDOR TOTAL *	810.00		
0002321	00	TRI-R SYSTEMS INC							
003853	PI6635	276076	95	06/05/2014	510-4058-511.38-33	WATER TREATMENT PLANT	4,950.00		
						VENDOR TOTAL *	4,950.00		
0002728	00	CALGON CARBON CORPORATION							
21362853	PI6539	275263	95	05/17/2014	510-4058-511.38-28	WATER TREATMENT CHEMICALS	25,379.98		
						VENDOR TOTAL *	25,379.98		
0002858	00	ENGINEERING ENTERPRISES, INC							
54383	PI6869	266823	95	05/21/2014	510-4058-511.73-05	KS CONTRACT FOR SERVICES	5,034.75		

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 40	PUBLIC WORKS			DIV 58	WATER PRODUCTION				
0002858	00	ENGINEERING ENTERPRISES, INC							
						VENDOR TOTAL *	5,034.75		
0003020	00	ACTION AUTOMATION							
14248		PI6761 277012 95	06/03/2014	510-4058-511.38-01	EQUIPMENT MAINT & REPAIR		1,100.71		
						VENDOR TOTAL *	1,100.71		
0004146	00	NORTHERN SAFETY CO INC							
900918082		PI6609 276952 95	06/02/2014	510-4058-511.61-40	WATER TREATMENT PLANT		752.69		
						VENDOR TOTAL *	752.69		
0004640	00	HOME DEPOT							
7152713		PI7042 275489 95	06/11/2014	510-4058-511.65-01	BUILDING MAINTENANCE/REPR		10.97		
1027901		PI7182 275489 95	05/08/2014	510-4058-511.65-05	BUILDING MAINTENANCE/REPR		52.67		
						VENDOR TOTAL *	63.64		
0005451	00	KA STEEL CHEMICALS INC							
1831519		PI6786 275406 95	05/30/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS		2,965.45		
1833605		PI6807 275406 95	06/04/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS		3,018.27		
1836516		PI6808 275406 95	06/10/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS		3,018.27		
						VENDOR TOTAL *	9,001.99		
0005965	00	CONTINENTAL CARBONIC PRODUCTS INC							
2909559		PI6710 275445 95	05/31/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS		1,564.68		
2913078		PI6863 275445 95	06/07/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS		3,051.36		
						VENDOR TOTAL *	4,616.04		
0006482	00	KEMIRA WATER SOLUTIONS, INC							
9017394708		PI6680 275404 95	06/09/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS		4,378.52		
						VENDOR TOTAL *	4,378.52		
0007713	00	GRAINGER							
9356504390		PI6528 275486 95	02/04/2014	510-4058-511.65-01	EQUIPMENT MAINT & REPAIR		30.96-		
9457530062		PI6600 275486 95	06/04/2014	510-4058-511.65-01	EQUIPMENT MAINT & REPAIR		48.90		
						VENDOR TOTAL *	17.94		
0008754	00	CONSTELLATION NEW ENERGY INC							
1-T18C34		000633	95 06/17/2014	510-4058-511.62-04	1111 AURORA AVE PUMP		43,437.64		
1-FF-3980		000634	95 06/17/2014	510-4058-511.62-04	2026 NOTTINGHAM PUMP #26		96.91		
1-F3-3996		000669	95 06/17/2014	510-4058-511.62-04	1048 ALMOND DR PUMP #27		14,062.40		
						VENDOR TOTAL *	57,596.95		
0008876	00	AUTOMATIC CONTROL SERVICES LLC							
3037		PI6865 276618 95	06/04/2014	510-4058-511.32-21	INSPECTIONS		900.00		
						VENDOR TOTAL *	900.00		

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 58 WATER PRODUCTION

INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0009120	00	EUROFINS EATON ANALYTICAL, INC						
S217889	PI7071	276832	95	06/10/2014	510-4058-511.32-06	WATER TREATMENT PLANT	350.00	
S217930	PI7072	276832	95	06/10/2014	510-4058-511.32-06	WATER TREATMENT PLANT	350.00	
S217559	PI7073	276845	95	06/05/2014	510-4058-511.32-06	TESTING SERVICES	110.00	
S217560	PI7074	276845	95	06/05/2014	510-4058-511.32-06	TESTING SERVICES	80.00	
S217561	PI7075	276845	95	06/05/2014	510-4058-511.32-06	TESTING SERVICES	864.00	
S217848	PI7076	276845	95	06/10/2014	510-4058-511.32-06	TESTING SERVICES	978.00	
S217849	PI7077	276845	95	06/10/2014	510-4058-511.32-06	TESTING SERVICES	1,135.00	

VENDOR TOTAL * 3,867.00
 DEPARTMENT TOTAL ** 328,997.78

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 40		PUBLIC WORKS				DIV 62	WATER METER MAINTENANCE				
0002408	00	MID AMERICAN WATER									
101376A-3		PI6532 276950	95	04/16/2014		510-4062-511.65-50	WATER METERS	1,369.35			
							VENDOR TOTAL *	1,369.35			
0007342	00	HD SUPPLY WATERWORKS LTD									
C471123		PI7220 275738	95	06/10/2014		510-4062-511.65-50	WATER & SEWER EQUIPMENT	3,728.00			
							VENDOR TOTAL *	3,728.00			
							DEPARTMENT TOTAL **	5,097.35			

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME				DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT			AMOUNT	
NO	NO	NO		DATE	NO				
DEPT 40	PUBLIC WORKS			DIV 63	WATER & SEWER MAINTENANCE				
0000078	00	ASSOCIATED TECHNICAL SERVICES							
24358	PI7020	275698	95	01/13/2014	510-4063-511.38-47	WATER & SEWER MAINTENANCE	798.00		
						VENDOR TOTAL *	798.00		
0000180	00	PAUL BUDDY PLUMBING & HEATING INC							
24760	PI6622	275908	95	05/31/2014	510-4063-511.38-45	REPAIR SERVICE	237.32		
						VENDOR TOTAL *	237.32		
0000257	00	COMMONWEALTH EDISON							
1563013017	000610		95	06/16/2014	510-4063-511.62-04	0 W ORCHARD RD PUMP	234.17		
0153161070	000611		95	06/16/2014	510-4063-511.62-04	OSW COR BARNES RD	111.10		
1451014020	000613		95	06/16/2014	510-4063-511.62-04	155 MANCHESTER WAY	47.06		
						VENDOR TOTAL *	392.33		
0000270	00	LAFARGE AGGREGATES ILLINOIS INC							
30358801	PI6792	275624	95	05/26/2014	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	1,060.93		
30459754	PI6828	275624	95	06/04/2014	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	215.53		
						VENDOR TOTAL *	1,276.46		
0000321	00	WATER PRODUCTS COMPANY							
0249170	PI7159	275478	95	06/03/2014	510-4063-511.65-60	WATER & SEWER EQUIPMENT	780.00		
0249231	PI7168	275646	95	06/05/2014	510-4063-511.65-60	WATER & SEWER EQUIPMENT	1,768.55		
0249374	PI7169	275646	95	06/11/2014	510-4063-511.65-60	WATER & SEWER EQUIPMENT	227.64		
						VENDOR TOTAL *	2,776.19		
0000337	00	CRAWFORD, MURPHY, & TILLY							
100695	PI6872	276117	95	05/20/2014	510-4063-511.38-99	KS CONTRACT FOR SERVICES	5,666.57		
						VENDOR TOTAL *	5,666.57		
0000638	00	JOHNO'S MAIN SURPLUS							
62649	PI6577	276694	95	05/22/2014	510-4063-511.20-20	UNIFORMS	226.30		
62687	PI6947	276674	95	05/31/2014	510-4063-511.20-20	UNIFORMS	182.30		
62686	PI6948	276675	95	05/31/2014	510-4063-511.20-20	UNIFORMS	209.30		
62691	PI6983	276693	95	06/02/2014	510-4063-511.20-20	UNIFORMS	196.30		
						VENDOR TOTAL *	814.20		
0000744	00	H LINDEN & SONS SEWER & WATER							
FINAL R13-283	PI7086	274605	95	06/17/2014	510-4063-511.73-14	KM CONTRACT GOODS & SERV	77,638.10		
PAY#2 R13-282	PI7087	275415	95	06/07/2014	510-4063-511.73-14	KM CONTRACT GOODS & SERV	192,468.96		
						VENDOR TOTAL *	270,107.06		
0000777	00	MICHELS PLUMBING, INC							
37882	PI7136	275628	95	05/23/2014	510-4063-511.38-45	REPAIR SERVICE	746.23		
37932	PI7137	275628	95	05/30/2014	510-4063-511.38-45	REPAIR SERVICE	696.48		
37997	PI7160	275503	95	06/05/2014	510-4063-511.73-14	REPAIR SERVICE	572.00		
37989	PI7165	275628	95	06/04/2014	510-4063-511.38-45	REPAIR SERVICE	850.72		

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME				DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO			AMOUNT	
DEPT 40	PUBLIC WORKS				DIV 63	WATER & SEWER MAINTENANCE			
0000777	00	MICHELS PLUMBING, INC							
37990		PI7166 275628	95	06/04/2014	510-4063-511.38-45	REPAIR SERVICE		816.62	
37991		PI7167 275628	95	06/04/2014	510-4063-511.38-45	REPAIR SERVICE		163.98	
						VENDOR TOTAL *		3,846.03	
0000846	01	PATTEN INDUSTRIES INC,CK GRP-G							
S8029601		000794	95	06/18/2014	510-4063-511.42-01	CERTIFIED OPERATOR TRNG		5,600.00	
						VENDOR TOTAL *		5,600.00	
0001059	00	METROPOLITAN INDUSTRIES, INC							
0000285759		PI6684 275626	95	06/05/2014	510-4063-511.38-67	MAINTENANCE CONTRACTS		815.00	
0000285812		PI6994 276966	95	06/06/2014	510-4063-511.38-67	REPAIR SERVICE		875.00	
						VENDOR TOTAL *		1,690.00	
0001649	00	O'NEIL, R.J. INC							
61365		PI7138 275669	95	05/30/2014	510-4063-511.38-45	REPAIR SERVICE		428.50	
						VENDOR TOTAL *		428.50	
0002016	00	STEINER ELECTRIC COMPANY							
S004651460.001		PI6565 275640	95	05/22/2014	510-4063-511.38-67	MAINTENANCE CONTRACTS		241.04	
S004715772.001		PI6685 275640	95	06/11/2014	510-4063-511.38-67	MAINTENANCE CONTRACTS		215.00	
S004715808.001		PI6686 275640	95	06/11/2014	510-4063-511.38-67	MAINTENANCE CONTRACTS		215.00	
S004715947.001		PI6687 275640	95	06/11/2014	510-4063-511.38-67	MAINTENANCE CONTRACTS		215.00	
S004715963.001		PI6688 275640	95	06/11/2014	510-4063-511.38-67	MAINTENANCE CONTRACTS		215.00	
S004715973.001		PI6689 275640	95	06/11/2014	510-4063-511.38-67	MAINTENANCE CONTRACTS		215.00	
S004715978.001		PI6690 275640	95	06/11/2014	510-4063-511.38-67	MAINTENANCE CONTRACTS		215.00	
S004716149.001		PI6691 275640	95	06/11/2014	510-4063-511.38-67	MAINTENANCE CONTRACTS		215.00	
						VENDOR TOTAL *		1,746.04	
0002408	00	MID AMERICAN WATER							
10219A		PI6933 275477	95	05/27/2014	510-4063-511.65-60	WATER & SEWER EQUIPMENT		340.00	
						VENDOR TOTAL *		340.00	
0003144	00	R.A. UBERT CONSTRUCTION							
FINAL R13-281		PI7085 274596	95	06/10/2014	510-4063-511.73-09	KM CONTRACT GOODS & SERV		31,980.00	
						VENDOR TOTAL *		31,980.00	
0003472	00	FOX RIDGE STONE CO. L.L.C.							
3830		PI6620 275737	95	05/30/2014	510-4063-511.36-13	WASTE SERVICES		4,510.86	
						VENDOR TOTAL *		4,510.86	
0004261	00	RILEY LAWN & SNOW SERVICE							
4248		PI6910 276955	95	06/04/2014	510-4063-511.38-34	KM CONTRACT GOODS & SERV		600.00	
4249		PI6911 276955	95	06/04/2014	510-4063-511.38-34	KM CONTRACT GOODS & SERV		400.00	
4250		PI6912 276955	95	06/04/2014	510-4063-511.38-34	KM CONTRACT GOODS & SERV		600.00	
4251		PI6913 276955	95	06/04/2014	510-4063-511.38-34	KM CONTRACT GOODS & SERV		1,050.00	

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 40	PUBLIC WORKS			DIV 63	WATER & SEWER MAINTENANCE				
0004261	00	RILEY LAWN & SNOW SERVICE							
						VENDOR TOTAL *	2,650.00		
0004640	00	HOME DEPOT							
4152677		PI7048 275951	95	06/04/2014	510-4063-511.65-05	BUILDING MAINTENANCE/REPR	45.95		
						VENDOR TOTAL *	45.95		
0005434	00	G & K SERVICES							
1028868631		PI6901 275632	95	06/03/2014	510-4063-511.36-99	CLEANING SERVICES	87.12		
1028870592		PI6902 275632	95	06/10/2014	510-4063-511.36-99	CLEANING SERVICES	87.12		
						VENDOR TOTAL *	174.24		
0006433	00	AIRGAS USA LLC							
90269338358		PI7175 275729	95	04/28/2014	510-4063-511.65-36	CHEMICAL, COMMERCIAL,BULK	158.28		
						VENDOR TOTAL *	158.28		
0008027	00	WILLS BURKE KELSEY ASSOCIATES LTD							
13977		PI6909 276753	95	06/06/2014	510-4063-511.73-14	KS CONTRACT FOR SERVICES	2,199.40		
13976		PI7088 276300	95	06/06/2014	510-4063-511.73-14	KS CONTRACT FOR SERVICES	9,815.40		
						VENDOR TOTAL *	12,014.80		
0008239	00	FERGUSON WATERWORKS #2516							
0075810-1		PI7040 275442	95	06/04/2014	510-4063-511.65-60	WATER & SEWER EQUIPMENT	469.00		
						VENDOR TOTAL *	469.00		
0008787	00	ANSWER UNITED							
499153		PI7219 275731	95	06/09/2014	510-4063-511.45-79	MISCELLANEOUS SERVICES	997.35		
						VENDOR TOTAL *	997.35		
0008845	00	HUFF & HUFF INC							
1405039		PI6889 274538	95	05/29/2014	510-4063-511.73-14	KS CONTRACT FOR SERVICES	8,956.62		
1405038		PI6892 276549	95	05/29/2014	510-4063-511.73-02	KS CONTRACT FOR SERVICES	2,510.93		
1405038		PI6893 276549	95	05/29/2014	510-4063-511.73-02	KS CONTRACT FOR SERVICES	2,510.94		
						VENDOR TOTAL *	13,978.49		
0008857	00	PLANET UNDERGROUND INTERACTIVE LLC,CK GRP-G							
HILARIO RAMOS		000795	95	06/18/2014	510-4063-511.42-01	LOCATOR CERTIFICATION SEM	645.00		
						VENDOR TOTAL *	645.00		
						DEPARTMENT TOTAL **	363,342.67		

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 77	2006 W&S REV BOND PROJECT						
0008027	00	WILLS BURKE KELSEY ASSOCIATES LTD									
13975		PI7091	276546	95	06/06/2014	510-4077-511.73-09	KS CONTRACT FOR SERVICES	7,064.68			
							VENDOR TOTAL *	7,064.68			
0008553	00	AMERICAN UNDERGROUND OF IL LLC									
PAY#3 R14-082		PI7090	276539	95	06/10/2014	510-4077-511.73-09	KM CONTRACT GOODS & SERV	53,205.31			
							VENDOR TOTAL *	53,205.31			
							DEPARTMENT TOTAL **	60,269.99			
510	WATER & SEWER FUND			CASH ON HAND		.00	FUND TOTAL ***	806,387.72			

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 25	FINANCE			DIV 33	MVPS REV AND COLLECTION						
0005792	00	LANGUAGE LINE SERVICES									
3382440		PI6615	275158	95 05/31/2014	520-2533-415.44-15	PROFESSIONAL CONSULTING	8.73				
						VENDOR TOTAL *	8.73				
0008940	00	MUNICIPAL COLLECTIONS OF AMERICA,CK GRP-B									
5/31/14		009742		95 06/12/2014	520-2533-415.45-85	COMM OWED FOR COLLECTION	13,884.00				
						VENDOR TOTAL *	13,884.00				
0008943	00	SIX PAYMENT SERVICES (USA) CORP,CK GRP-B									
050157		009742		95 06/12/2014	520-2533-415.45-87	CREDIT&DEBIT CARD SERVICE	74.82				
						VENDOR TOTAL *	74.82				
						DEPARTMENT TOTAL **	13,967.55				

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									
K96329		PI7216	275655	95 06/04/2014	520-4432-437.65-05	BUILDING MAINTENANCE/REPR	71.97				
						VENDOR TOTAL *	71.97				
0000257	00	COMMONWEALTH EDISON									
7597105002		000594		95 06/16/2014	520-4432-437.62-04	5 E DOWNER PL 03 AURORA	1,730.89				
8082188009		000595		95 06/16/2014	520-4432-437.62-04	0 W STOLP AVE 1N BENTON	781.65				
8082262000		000596		95 06/16/2014	520-4432-437.62-04	17 N LAKE ST AURORA	89.87				
						VENDOR TOTAL *	2,602.41				
0004261	00	RILEY LAWN & SNOW SERVICE									
4236		PI6942	275527	95 05/31/2014	520-4432-437.36-15	LANDSCAPING SERVICES	1,140.00				
4237		PI6943	275527	95 05/31/2014	520-4432-437.36-15	LANDSCAPING SERVICES	500.00				
4276		PI6978	275541	95 06/10/2014	520-4432-437.38-34	LANDSCAPING SERVICES	275.00				
4279		PI6979	275541	95 06/10/2014	520-4432-437.38-34	LANDSCAPING SERVICES	680.00				
						VENDOR TOTAL *	2,595.00				
0005118	00	C.B.M.T., INC									
28097		PI6604	275933	95 06/03/2014	520-4432-437.65-05	FLOWERS & PLANTS	632.80				
						VENDOR TOTAL *	632.80				
0006462	00	COMMERCIAL ELECTRONIC SYSTEMS INC									
16253		PI7031	275724	95 05/30/2014	520-4432-437.38-05	CAMERA EQUIPMENT	258.00				
						VENDOR TOTAL *	258.00				
0008027	00	WILLS BURKE KELSEY ASSOCIATES LTD									
13997		PI6903	275832	95 06/11/2014	520-4432-437.32-20	KS CONTRACT FOR SERVICES	6,560.00				
						VENDOR TOTAL *	6,560.00				
0008787	00	ANSWER UNITED									
499495		PI7222	275855	95 06/09/2014	520-4432-437.45-79	PROFESSIONAL CONSULTING	60.03				
						VENDOR TOTAL *	60.03				
						DEPARTMENT TOTAL **	12,780.21				
520	MOTOR VEHICLE PARKNG FUND			CASH ON HAND	.00	FUND TOTAL ***	26,747.76				

BANK: 95

FUND 530	TRANSIT CENTER FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 44	PUBLIC PROPERTIES			DIV 33	TRANSIT CENTER-ROUTE 25				
0000496	00	SCHAEFER GREENHOUSES, INC							
392458/1		PI6619 275523 95 05/25/2014	95	05/25/2014	530-4433-437.38-05	MAINTENANCE CONTRACTS	512.00		
						VENDOR TOTAL *	512.00		
0000634	00	JANCO SUPPLY, INC							
261163		PI6920 275123 95 05/29/2014	95	05/29/2014	530-4433-437.65-05	JANITORIAL SUPPLIES	672.85		
						VENDOR TOTAL *	672.85		
0003897	00	O'MALLEY WELDING & FABRICATING							
16012		PI6667 276997 95 06/07/2014	95	06/07/2014	530-4433-437.38-05	WELDING	1,600.00		
						VENDOR TOTAL *	1,600.00		
0004261	00	RILEY LAWN & SNOW SERVICE							
4277		PI6986 276726 95 06/10/2014	95	06/10/2014	530-4433-437.38-34	TREES	500.00		
						VENDOR TOTAL *	500.00		
0005118	00	C.B.M.T., INC							
28097		PI6605 275933 95 06/03/2014	95	06/03/2014	530-4433-437.65-05	FLOWERS & PLANTS	966.35		
						VENDOR TOTAL *	966.35		
0008447	00	CLAUSS BROTHERS, INC							
23869		PI6563 275556 95 05/31/2014	95	05/31/2014	530-4433-437.36-15	LANDSCAPING SERVICES	1,425.00		
						VENDOR TOTAL *	1,425.00		
0008662	00	UNITED RENT-A-FENCE IINC							
7697		PI6676 276664 95 05/29/2014	95	05/29/2014	530-4433-437.39-99	BUILDING MAINTENANCE/REPR	3,445.50		
						VENDOR TOTAL *	3,445.50		
9995999	00	ANN FICK							
REFUND		009718	95	06/12/2014	530-4433-374.01-01	OVERPAYMENT AT RT 25	18.50		
						VENDOR TOTAL *	18.50		
9995999	00	HOWARD PINTOZZI							
REFUND		009718	95	06/12/2014	530-4433-374.01-01	OVERPAYMENT AT RT 25	18.50		
						VENDOR TOTAL *	18.50		
9995999	00	KELLY VAN DE MARK							
REFUND		000502	95	06/16/2014	530-4433-374.01-01	OVERPAYMENT ON RT 25 PAY	18.50		
						VENDOR TOTAL *	18.50		
9995999	00	SUSAN NIEMIEC							
REFUND		000502	95	06/16/2014	530-4433-374.01-01	OVERPAYMENT ON RT 25 PAY	18.50		
						VENDOR TOTAL *	18.50		
9995999	00	MARY ANN RIVERS							
REFUND		000502	95	06/16/2014	530-4433-374.01-01	OVERPAYMENT ON RT 25 PAY	8.50		

PREPARED 06/18/2014, 15:23:58
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 06/18/2014 CHECK DATE: 06/26/2014

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 33 TRANSIT CENTER-ROUTE 25

9995999 00 MARY ANN RIVERS

VENDOR TOTAL * 8.50
DEPARTMENT TOTAL ** 9,204.20

BANK: 95

FUND 530		TRANSIT CENTER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 44		PUBLIC PROPERTIES			DIV 34	TRANSIT CENTER-ROUTE 59					
0000024	00	AAREN PEST CONTROL INC									
20600		PI6698	275187	95 05/24/2014	530-4434-437.38-40	MAINTENANCE CONTRACTS	20.00				
						VENDOR TOTAL *	20.00				
0006364	00	AUTOMATED PARKING TECHNOLOGIES									
0000140762		PI7024	275561	95 04/26/2014	530-4434-437.38-05	MAINTENANCE CONTRACTS	1,104.52				
0000140788		PI7025	275561	95 04/26/2014	530-4434-437.38-05	MAINTENANCE CONTRACTS	442.01				
						VENDOR TOTAL *	1,546.53				
0007802	00	DIGITAL PAYMENT TECHNOLOGIES CORP									
199652		PI6683	275552	95 06/01/2014	530-4434-437.38-01	MAINTENANCE CONTRACTS	560.00				
						VENDOR TOTAL *	560.00				
0008447	00	CLAUSS BROTHERS, INC									
23870		PI6564	275556	95 05/31/2014	530-4434-437.36-15	LANDSCAPING SERVICES	1,225.00				
						VENDOR TOTAL *	1,225.00				
0008464	00	COOLERSMART USA LLC									
15363025		PI6712	276307	95 05/31/2014	530-4434-437.39-50	EQUIPMENT RENTAL	124.80				
						VENDOR TOTAL *	124.80				
						DEPARTMENT TOTAL **	3,476.33				
530		TRANSIT CENTER FUND				CASH ON HAND	.00				
						FUND TOTAL ***	12,680.53				

BANK: 95

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

DEPT 00 DIV 00

0002018 00 VILLAGE OF NORTH AURORA,CK GRP-B
AMUSEMENT TAX 009714 95 06/12/2014 550-0000-207.05-01 AMUSEMENT TAX FOR 5/14 1,601.00

VENDOR TOTAL * 1,601.00
DEPARTMENT TOTAL ** 1,601.00

BANK: 95

FUND 550	GOLF FUND	VENDOR NAME	INVOICE NO	SEQ#	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 44 PUBLIC PROPERTIES DIV 42 PHILLIPS PARK GOLF COURSE												
0000040	00	ALARM DETECTION SYSTEMS OF IL	99012-1041		PI6898	275331	95	06/08/2014	550-4442-451.38-41	MAINTENANCE CONTRACTS	1,080.00	
											VENDOR TOTAL *	1,080.00
0000138	00	SERVICE SANITATION INC	6874082		PI7142	275272	95	06/06/2014	550-4442-451.39-30	EQUIPMENT RENTAL	284.00	
6874083					PI7143	275272	95	06/06/2014	550-4442-451.39-30	EQUIPMENT RENTAL	142.00	
6874086					PI7144	275272	95	06/06/2014	550-4442-451.39-30	EQUIPMENT RENTAL	70.00	
											VENDOR TOTAL *	496.00
0000416	00	FEECE OIL COMPANY	3301636		PI7094	275251	95	05/23/2014	550-4442-451.62-40	FUEL,OIL,GREASE, & LUBES	983.81	
3301637					PI7095	275251	95	05/23/2014	550-4442-451.62-40	FUEL,OIL,GREASE, & LUBES	512.60	
3303690					PI7096	275251	95	06/05/2014	550-4442-451.62-40	FUEL,OIL,GREASE, & LUBES	391.10	
3303691					PI7097	275251	95	06/05/2014	550-4442-451.62-40	FUEL,OIL,GREASE, & LUBES	1,451.62	
											VENDOR TOTAL *	3,339.13
0000801	00	NADLER GOLF CAR SALES INC	3855836		PI6513	275547	95	05/27/2014	550-4442-451.39-03	EQUIPMENT RENTAL	7,442.00	
3856080					PI7134	275607	95	05/30/2014	550-4442-451.65-01	EQUIPMENT MAINT & REPAIR	39.60	
											VENDOR TOTAL *	7,481.60
0000922	00	HORNUNGS GOLF PRODUCES, INC	317158		PI6589	276894	95	05/09/2014	550-4442-451.61-63	GOLF COURSE SUPPLIES	214.37	
											VENDOR TOTAL *	214.37
0000967	00	YOUNGRENS, INC	141129		PI6800	276883	95	05/31/2014	550-4442-451.38-05	REPAIR SERVICE	250.00	
											VENDOR TOTAL *	250.00
0003460	00	ALPHA BAKING COMPANY	4011150010		PI6705	275232	95	05/30/2014	550-4442-451.61-61	FOOD AND BEVERAGE	169.95	
4011151004					PI6706	275232	95	05/31/2014	550-4442-451.61-61	FOOD AND BEVERAGE	22.20	
4011157007					PI6729	275232	95	06/06/2014	550-4442-451.61-61	FOOD AND BEVERAGE	94.34	
4011158006					PI6730	275232	95	06/07/2014	550-4442-451.61-61	FOOD AND BEVERAGE	46.26	
4011164006					PI6862	275232	95	06/13/2014	550-4442-451.61-61	FOOD AND BEVERAGE	70.38	
											VENDOR TOTAL *	403.13
0003464	00	COCA-COLA BOTTLING COMPANY	2218109603		PI6630	275231	95	06/05/2014	550-4442-451.61-61	FOOD AND BEVERAGE	725.76	
2228100605					PI6861	275231	95	06/12/2014	550-4442-451.61-61	FOOD AND BEVERAGE	293.76	
											VENDOR TOTAL *	1,019.52
0004560	00	MORGAN SERVICES INC	1189957		PI6631	275376	95	06/10/2014	550-4442-451.61-61	JANITORIAL SUPPLIES	86.70	
											VENDOR TOTAL *	86.70

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#	VOUCHER NO	P.O. NO						
INVOICE NO									
DEPT 44		PUBLIC PROPERTIES				DIV 42	PHILLIPS PARK GOLF COURSE		
0004820	00	RENTAL MAX - ST CHARLES							
24159-3		PI6586	276882	95	05/28/2014	550-4442-451.61-61	FOOD AND BEVERAGE	385.73	
							VENDOR TOTAL *	385.73	
0005189	00	REINDERS INC							
1487188-00		PI7132	275598	95	05/15/2014	550-4442-451.65-01	LAWN EQUIPMENT	286.57	
1487188-01		PI7133	275598	95	05/16/2014	550-4442-451.65-01	LAWN EQUIPMENT	54.60	
1491470-00		PI7163	275598	95	06/05/2014	550-4442-451.65-01	LAWN EQUIPMENT	28.39	
1491470-01		PI7164	275598	95	06/06/2014	550-4442-451.65-01	LAWN EQUIPMENT	5.16	
							VENDOR TOTAL *	374.72	
0005540	00	ABSOLUTE SERVICE INC							
4033		PI6583	276851	95	05/08/2014	550-4442-451.38-05	REPAIR SERVICE	604.50	
							VENDOR TOTAL *	604.50	
0008452	00	SYSCO FOOD SRVCS - CHICAGO INC							
406041261		PI6634	275593	95	06/04/2014	550-4442-451.61-61	FOOD AND BEVERAGE	508.53	
406110706		PI6981	275593	95	06/11/2014	550-4442-451.61-61	FOOD AND BEVERAGE	776.65	
							VENDOR TOTAL *	1,285.18	
0008920	00	AGRI ENERGY RESOURCES LLC							
054898		PI6580	276793	95	05/20/2014	550-4442-451.65-37	FERTILIZERS & SOIL CONDTN	67.78	
054898		PI6581	276793	95	05/20/2014	550-4442-451.65-37	FERTILIZERS & SOIL CONDTN	570.00	
							VENDOR TOTAL *	637.78	
							DEPARTMENT TOTAL **	17,658.36	

BANK: 95

FUND 550	GOLF FUND	VENDOR NAME	ACCOUNT	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	P.O.	BNK	CHECK/DUE DATE		
INVOICE NO	VOUCHER NO	NO				
DEPT 44	PUBLIC PROPERTIES		DIV 43	FOX VALLEY GOLF CLUB		
0000416	00	FEECE OIL COMPANY				
3302082		PI7092 275224 95 05/27/2014	550-4443-451.62-40	FUEL,OIL,GREASE, & LUBES	2,424.36	
3302083		PI7093 275224 95 05/27/2014	550-4443-451.62-40	FUEL,OIL,GREASE, & LUBES	1,131.87	
				VENDOR TOTAL *	3,556.23	
0000801	00	NADLER GOLF CAR SALES INC				
3855836		PI6514 275547 95 05/27/2014	550-4443-451.39-03	EQUIPMENT RENTAL	5,500.00	
3856104		PI7135 275607 95 05/30/2014	550-4443-451.38-01	EQUIPMENT MAINT & REPAIR	375.49	
				VENDOR TOTAL *	5,875.49	
0000922	00	HORNUNGS GOLF PRODUCES, INC				
317141		PI6588 276894 95 05/09/2014	550-4443-451.61-63	GOLF COURSE SUPPLIES	214.37	
				VENDOR TOTAL *	214.37	
0000925	00	J.W. TURF, INC				
06 790309		PI6788 275578 95 05/13/2014	550-4443-451.65-01	LAWN EQUIPMENT	211.58	
06 790323		PI6789 275578 95 05/13/2014	550-4443-451.65-01	LAWN EQUIPMENT	133.22	
06 790417		PI6790 275578 95 05/15/2014	550-4443-451.65-01	LAWN EQUIPMENT	147.47	
06 790930		PI6791 275578 95 05/28/2014	550-4443-451.65-01	LAWN EQUIPMENT	141.03	
				VENDOR TOTAL *	366.86	
0002018	00	VILLAGE OF NORTH AURORA				
010414000		000590 95 06/16/2014	550-4443-451.34-01	RT25 CLUB HOUSE	59.40	
005005000		000591 95 06/16/2014	550-4443-451.34-01	MAINTENANCE SHOP	16.00	
005000000		000592 95 06/16/2014	550-4443-451.34-01	COURSE METER	16.00	
				VENDOR TOTAL *	91.40	
0003460	00	ALPHA BAKING COMPANY				
4011150011		PI6703 275221 95 05/30/2014	550-4443-451.61-61	FOOD AND BEVERAGE	75.30	
4011164007		PI6860 275221 95 06/13/2014	550-4443-451.61-61	FOOD AND BEVERAGE	54.52	
				VENDOR TOTAL *	129.82	
0003464	00	COCA-COLA BOTTLING COMPANY				
2218314602		PI6853 275220 95 05/30/2014	550-4443-451.61-61	FOOD AND BEVERAGE	614.53	
				VENDOR TOTAL *	614.53	
0005238	00	DISH NETWORK				
825570751225428		PI7217 275709 95 06/12/2014	550-4443-451.45-76	TELEVISION EQUIPMENT	105.00	
				VENDOR TOTAL *	105.00	
0006249	00	BURRIS EQUIPMENT CO				
PS85011A		PI6704 275223 95 05/16/2014	550-4443-451.65-01	LAWN EQUIPMENT	16.43	
				VENDOR TOTAL *	16.43	
0008049	00	WOW ACCESS INC				
11969		PI6826 275583 95 06/15/2014	550-4443-451.44-09	INTERNET SERVICES	149.95	

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES				DIV 43	FOX VALLEY GOLF CLUB				
0008049	00	WOW ACCESS INC								
						VENDOR TOTAL *		149.95		
0008452	00	SYSCO FOOD SRVCS - CHICAGO INC								
406041262		PI6633	275582	95 06/04/2014	550-4443-451.61-61	FOOD AND BEVERAGE		91.19		
406110707		PI6980	275582	95 06/11/2014	550-4443-451.61-61	FOOD AND BEVERAGE		436.80		
						VENDOR TOTAL *		527.99		
0008920	00	AGRI ENERGY RESOURCES LLC								
054898		PI6582	276793	95 05/20/2014	550-4443-451.65-37	FERTILIZERS & SOIL CONDTN		380.00		
						VENDOR TOTAL *		380.00		
						DEPARTMENT TOTAL **		12,028.07		
550	GOLF FUND				CASH ON HAND	.00		FUND TOTAL ***		31,287.43

BANK: 95

FUND 601	PROP & CASUALTY INSURANCE								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					
0000254	00	COMER'S WELDING SERVICE, INC,CK GRP-B							
91758	009742		95	06/12/2014	601-0000-410.40-85	PROP.DAMAGED-RT 59 TRAIN	841.25		
						VENDOR TOTAL *	841.25		
9995997	00	COMMERCIAL ELECTRONIC SYSTEMS, INC RP-F							
16172	000675		95	06/17/2014	601-0000-410.40-86	PROP.DAMAGED-RT.59 TRAIN	3,354.40		
						VENDOR TOTAL *	3,354.40		
						DEPARTMENT TOTAL **	4,195.65		
601	PROP & CASUALTY INSURANCE	CASH ON HAND			.00	FUND TOTAL ***	4,195.65		
						TOTAL EXPENDITURES ****	3,668,051.89		
					GRAND TOTAL *****			3,668,051.89	

PREPARED 06/19/2014 11:49:29
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 06262014 EFT

VOUCHER SELECTION CRITERIA

Voucher/discount due date 06/19/2014
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) N
Calendar year for 1099 withholding 2014
Disbursement year/per 2014/06
Check date 06/26/2014

PREPARED 06/19/2014, 11:49:29
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE EFT-OLD SECOND

EXPENDITURE APPROVAL LIST
 AS OF: 06/19/2014 CHECK DATE: 06/26/2014

BANK: 98

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 18	DEVELOPMENT SERVICES			DIV 30		ECONOMIC DEVELOPMENT				
0007281	00	SEIZE THE FUTURE								
1015	PI7011	275336	98	06/01/2014	215-1830-465.55-92	PROFESSIONAL CONSULTING		EFT:		92,587.93
						VENDOR TOTAL *		.00		92,587.93
						DEPARTMENT TOTAL **		.00		92,587.93
215	GAMING TAX FUND					CASH ON HAND	.00	FUND TOTAL ***	.00	92,587.93

BANK: 98

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					
0007281	00	SEIZE THE FUTURE								
1015	PI7012	275336	98	06/01/2014	231-1830-465.55-92	PROFESSIONAL CONSULTING	EFT:	16,673.48		
PARTIAL PAYMENT	000874		98	06/18/2014	231-1830-465.55-82	FINISH LINE DOWNTOWN GRNT	EFT:	250,000.00		
							VENDOR TOTAL *	.00	266,673.48	
							DEPARTMENT TOTAL **	.00	266,673.48	
231	TIF #1	FUND-CBD AREA	CASH ON HAND		.00	FUND TOTAL ***	.00	266,673.48		

BANK: 98

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				
0007281	00	SEIZE THE FUTURE							
1015	PI7013	275336	98	06/01/2014	235-1830-465.55-92	PROFESSIONAL CONSULTING		EFT:	8,328.78
						VENDOR TOTAL *	.00		8,328.78
						DEPARTMENT TOTAL **	.00		8,328.78
235	TIF #5	FUND W RIVER AREA		CASH ON HAND	.00	FUND TOTAL ***	.00		8,328.78

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

DEPT 18	DEVELOPMENT SERVICES			DIV 30	ECONOMIC DEVELOPMENT				
0007281	00	SEIZE THE FUTURE							
1015	PI7014	275336	98	06/01/2014	236-1830-465.55-92	PROFESSIONAL CONSULTING		EFT:	8,328.78
						VENDOR TOTAL *	.00		8,328.78
						DEPARTMENT TOTAL **	.00		8,328.78
236	TIF #6	FUND-E RIVER AREA				CASH ON HAND	.00	FUND TOTAL ***	8,328.78

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					
0007281	00	SEIZE THE FUTURE								
1015	PI7015	275336	98	06/01/2014	237-1830-465.55-92	PROFESSIONAL CONSULTING	EFT:	25,002.25		
							VENDOR TOTAL	*	.00	25,002.25
							DEPARTMENT TOTAL	**	.00	25,002.25
237	TIF #7 W FARNSWORTH AREA			CASH ON HAND	.00	FUND TOTAL	***	.00	25,002.25	

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

DEPT 18	DEVELOPMENT SERVICES			DIV 30		ECONOMIC DEVELOPMENT			
0007281	00	SEIZE THE FUTURE							
1015	PI7016	275336	98	06/01/2014	238-1830-465.55-92	PROFESSIONAL CONSULTING	EFT:	8,328.78	
							VENDOR TOTAL *	.00	8,328.78
							DEPARTMENT TOTAL **	.00	8,328.78
238	TIF # 8 E	FARNSWORTH AREA		CASH ON HAND		.00	FUND TOTAL ***	.00	8,328.78
							EFT/EPAY TOTAL ***		409,250.00
							TOTAL EXPENDITURES ****	.00	409,250.00
GRAND TOTAL *****									409,250.00

EAL DESCRIPTION: EAL: LORETTA
VOUCHER SELECTION CRITERIA

Voucher/discount due date 06/18/2014
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 06/26/2014

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						
8802841	00	KOSSERT, PATRICIA J								
518 W NEW YORK	009038		95	06/12/2014	101-0000-316.02-90	2013 UT TAX REBATE-E	CHECK #:	368976		25.00-
518 W NEW YORK	009038		95	06/16/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
518 W NEW YORK	009038		95	06/12/2014	101-0000-316.03-90	2013 UT TAX REBATE-G	CHECK #:	368976		25.00-
518 W NEW YORK	009038		95	06/16/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		50.00-
8803367	00	BROWN, DAVID R								
883 N FORDHAM	008782		95	06/12/2014	101-0000-316.02-90	2013 UT TAX REBATE - E	CHECK #:	368781		25.00-
883 N FORDHAM	008782		95	06/16/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
883 N FORDHAM	008783		95	06/12/2014	101-0000-316.03-90	2013 UT TAX REBATE - G	CHECK #:	368781		25.00-
						VENDOR TOTAL *		25.00		50.00-
8805793	00	TUFINO, BLANCA M								
1657 FREDERICKS008570			95	06/12/2014	101-0000-316.02-90	2013 UT TAX REBATE - E	CHECK #:	369217		25.00-
1657 FREDERICKS008570			95	06/16/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
1657 FREDERICKS008571			95	06/12/2014	101-0000-316.03-90	2013 UT TAX REBATE - G	CHECK #:	369217		25.00-
1657 FREDERICKS008571			95	06/16/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		50.00-
9999998	00	PJR SALES								
REFUND	000667		95	06/17/2014	101-0000-207.60-01	CASE #12-6410 VOIDED		500.00		
						VENDOR TOTAL *		500.00		
						DEPARTMENT TOTAL **		625.00		150.00-

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 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 06/18/2014 CHECK DATE: 06/26/2014

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 04 ALDERMEN

9991295 00 GARZA, JUANY,CK GRP-E
 EXPENSE REIMB 000673 95 06/17/2014 101-1004-411.20-38 PHONE 5/7/14-6/6/14 97.16

VENDOR TOTAL * 97.16
 DEPARTMENT TOTAL ** 97.16

PREPARED 06/18/2014, 11:54:29
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 06/18/2014 CHECK DATE: 06/26/2014

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 12 ADMINISTRATIVE SERVICES DIV 20 HUMAN RESOURCES

9991703 00 ARCHER, JESSICA,CK GRP-E
 TUITION REIMB 000665 95 06/17/2014 101-1220-419.20-40 W.C.C. -2014 - CRISIS 169.00

VENDOR TOTAL * 169.00
 DEPARTMENT TOTAL ** 169.00

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PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 06/18/2014 CHECK DATE: 06/26/2014

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 12 ADMINISTRATIVE SERVICES DIV 30 INFORMATION TECHNOLOGY

9990671 00 BECK, THEODORE P,CK GRP-H
REIMB 000860 95 06/18/2014 101-1230-419.42-01 CHICAGO DATA SUMMIT 35.00

VENDOR TOTAL * 35.00
DEPARTMENT TOTAL ** 35.00

PREPARED 06/18/2014, 11:54:29
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 06/18/2014 CHECK DATE: 06/26/2014

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 12 ADMINISTRATIVE SERVICES DIV 31 COMMUNICATIONS

9991320 00 JACKLIN, NED,CK GRP-E
 EXPENSE REIMB 000666 95 06/17/2014 101-1231-419.42-01 2014 NENA CONF 6/15-20/14 452.00

VENDOR TOTAL * 452.00
 DEPARTMENT TOTAL ** 452.00

PREPARED 06/18/2014, 11:54:29
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 06/18/2014 CHECK DATE: 06/26/2014

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 12 ADMINISTRATIVE SERVICES DIV 32 MANAGEMENT INFO SYSTEMS

9991370 00 MCLEAN, STEVEN,CK GRP-A
 EXPENSE REIMB 009712 95 06/12/2014 101-1232-419.42-01 SUGA CONF 6/1-7/14 1,848.84

VENDOR TOTAL * 1,848.84
 DEPARTMENT TOTAL ** 1,848.84

PREPARED 06/18/2014, 11:54:29
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 06/18/2014 CHECK DATE: 06/26/2014

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 12 ADMINISTRATIVE SERVICES DIV 33 POLICE TECHNICAL SERVICES

0009141 00 GLOBAL KNOWLEDGE TRAINING LLC,CK GRP-E
C6UJ9A03DZR5 000668 95 06/17/2014 101-1233-419.42-01 FREEDOM SUPER SAVER 4,653.00

VENDOR TOTAL * 4,653.00
DEPARTMENT TOTAL ** 4,653.00

PREPARED 06/18/2014, 11:54:29
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 06/18/2014 CHECK DATE: 06/26/2014

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 12 ADMINISTRATIVE SERVICES DIV 40 CITY CLERK

0008424 00 STIVERS STAFFING SERVICES,CK GRP-A
9647355 009712 95 06/12/2014 101-1240-419.32-50 TEMP STAFF-D. DARDANO 766.40

VENDOR TOTAL * 766.40
DEPARTMENT TOTAL ** 766.40

PREPARED 06/18/2014, 11:54:29
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 06/18/2014 CHECK DATE: 06/26/2014

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 17 NEIGHBORHOOD STANDARDS DIV 27 PROPERTY STANDARDS

9991531 00 SANTANA, GIOVANNI,CK GRP-A
REIMB 009712 95 06/12/2014 101-1727-424.42-03 IHDA GRANT PRESENTATION 13.50

VENDOR TOTAL * 13.50
DEPARTMENT TOTAL ** 13.50

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 20 BUILDING & PERMITS

9990715 00 RITHALER, RONALD C,CK GRP-E
REIMB 000665 95 06/17/2014 101-1820-424.42-03 ANNUAL III MECHANICAL 20.00

VENDOR TOTAL * 20.00
DEPARTMENT TOTAL ** 20.00

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0000016 00 AURORA AREA CONVENTION &,CK GRP-A
 HOTEL TAX 009712 95 06/12/2014 101-1830-465.50-22 HOTEL TAX FOR 5/14 36,139.14

VENDOR TOTAL * 36,139.14
 DEPARTMENT TOTAL ** 36,139.14

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 18		DEVELOPMENT SERVICES		DIV 40		PLANNING & ZONING			
9990837	00	PHIFER, STEPHANE,CK GRP-H							
REIMB	000856		95	06/18/2014	101-1840-463.45-09	MISC SUPPLIES FOR WALKING	485.57		
VENDOR TOTAL *							485.57		
9995004	00	CITY OF AURORA - PETTY CASH,CK GRP-E							
6/24/14-6/26/14000668			95	06/17/2014	101-1840-463.42-07	REPLENISH PETTY CASH	8.33		
6/24/14-6/26/14000668			95	06/17/2014	101-1840-463.45-11	REPLENISH PETTY CASH	7.00		
6/24/14-6/26/14000668			95	06/17/2014	101-1840-463.61-01	REPLENISH PETTY CASH	55.64		
6/24/14-6/26/14000668			95	06/17/2014	101-1840-463.42-03	REPLENISH PETTY CASH	20.00		
6/24/14-6/26/14000668			95	06/17/2014	101-1840-463.61-80	REPLENISH PETTY CASH	3.79		
VENDOR TOTAL *							94.76		
DEPARTMENT TOTAL **							580.33		

BANK: 95

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

DEPT 25 FINANCE DIV 02 FINANCE ADMINISTRATION

0003281 00 TIMOTHY W SHARPE,CK GRP-A
5/23/14 009712 95 06/12/2014 101-2502-415.32-33 2013 ACTUARIAL VALUATIONS 10,000.00

VENDOR TOTAL * 10,000.00
DEPARTMENT TOTAL ** 10,000.00

BANK: 95

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

DEPT 25 FINANCE DIV 23 REVENUE & COLLECTION

9991563 00 JAQUEZ, DAVID,CK GRP-H
 REIMB 000856 95 06/18/2014 101-2523-415.20-22 HEALTH CLUB-VAUGHAN 200.00

VENDOR TOTAL * 200.00
 DEPARTMENT TOTAL ** 200.00

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						
9990555	00	GILBERT, JOHN P,	CK	GRP-H							
REIMB		000856	95	06/18/2014	101-3033-422.20-22	HEALTH CLUB-OSWEGO YMCA		450.00			
						VENDOR TOTAL *		450.00			
9990762	00	DARCE, DANIEL A,	CK	GRP-H							
REIMB		000856	95	06/18/2014	101-3033-422.20-22	HEALTH CLUB-VAUGHAN		363.00			
						VENDOR TOTAL *		363.00			
9991314	00	DEHLER, JEFF,	CK	GRP-H							
REIMB		000856	95	06/18/2014	101-3033-422.20-22	HEALTH CLUB-DYNAMIC FIT.		450.00			
						VENDOR TOTAL *		450.00			
9991692	00	KRIEGHBAUM, DELMAR,	CK	GRP-A							
MILEAGE REIMB		009712	95	06/12/2014	101-3033-422.42-07	PARAMEDIC SCHL FOR 5/14		138.44			
						VENDOR TOTAL *		138.44			
9991694	00	ACKMANN, THORN,	CK	GRP-A							
MILEAGE REIMB		009712	95	06/12/2014	101-3033-422.42-07	PARAMEDIC SCHL FOR 5/14		138.09			
						VENDOR TOTAL *		138.09			
						DEPARTMENT TOTAL **		1,539.53			

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 35		POLICE		DIV 36		POLICE SERVICES			
0000415	01	FEDERAL EXPRESS CORPORATION,CK GRP-A							
13771		009712	95	06/12/2014	101-3536-421.50-01	SUBPOENA RECORDS	20.00		
							VENDOR TOTAL *	20.00	
0008650	00	SWANSON, MARTIN & BELL LLP,CK GRP-A							
313367		009712	95	06/12/2014	101-3536-421.50-50	INJUNCTION AGAINST GANG	1,881.98		
							VENDOR TOTAL *	1,881.98	
0008766	00	JPMORGAN CHASE BANK N A,CK GRP-E							
SB553892-II		000665	95	06/17/2014	101-3536-421.50-01	SUBPOENA RECORDS	58.50		
							VENDOR TOTAL *	58.50	
0009114	00	NOTARY PUBLIC ASSOCIATION,CK GRP-E							
K. MCCANNON		000665	95	06/17/2014	101-3536-421.45-22	BONDING FEES, STAMP &	49.00		
ROSE O'BRIEN		000665	95	06/17/2014	101-3536-421.45-22	BONDING FEES, STAMP &	49.00		
							VENDOR TOTAL *	98.00	
9990102	00	FICHTEL, JOHN A,CK GRP-H							
REIMB		000856	95	06/18/2014	101-3536-421.20-22	HEALTH CLUB-BARE BONES	300.00		
							VENDOR TOTAL *	300.00	
9990690	00	JOHNSON, CLARK A,CK GRP-A							
ADV EXPENSE		009712	95	06/12/2014	101-3536-421.42-01	STRATEGY&TACTICS TRNG	195.00		
							VENDOR TOTAL *	195.00	
9991133	00	THOMAS, MATTHEW,CK GRP-H							
REIMB		000856	95	06/18/2014	101-3536-421.20-22	HEALTH CLUB-LA FITNESS	300.00		
							VENDOR TOTAL *	300.00	
9991537	00	HUBER, MATTHEW,CK GRP-A							
EXPENSE REIMB		009712	95	06/12/2014	101-3536-421.42-01	MCIO CONF 5/21-22/14	123.20		
							VENDOR TOTAL *	123.20	
							DEPARTMENT TOTAL **	2,976.68	

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES				DIV 60	STREET MAINTENANCE			
9991119	00	SAUCEDO, JESUS,CK GRP-H							
REIMB/BOOTS	000860		95	06/18/2014	101-4460-431.20-20	REIMB FOR WORK BOOTS	64.34		
						VENDOR TOTAL *	64.34		
						DEPARTMENT TOTAL **	64.34		
101	GENERAL FUND				CASH ON HAND	.00	FUND TOTAL ***	60,179.92	150.00-

BANK: 95

FUND 231	TIF #1	FUND-CBD AREA					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 18		DEVELOPMENT SERVICES		DIV 30	ECONOMIC DEVELOPMENT				
0000522	00	SIKICH LLP,CK GRP-A							
182715	009712		95	06/12/2014	231-1830-465.32-99	FINANCIAL ADVISORY SVCS	1,134.20		
						VENDOR TOTAL *	1,134.20		
						DEPARTMENT TOTAL **	1,134.20		
231	TIF #1	FUND-CBD AREA		CASH ON HAND	.00	FUND TOTAL ***	1,134.20		

BANK: 95

 FUND 232 TIF #2 FUND-FARNSWTH AREA
 VEND NO SEQ# VENDOR NAME
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 00 DIV 00

0008377 00 KANE COUNTY TREASURER,CK GRP-A
 NO. 013-061 009712 95 06/12/2014 232-0000-202.02-00 FINAL TIF SURPLUS 749,580.35

VENDOR TOTAL * 749,580.35
 DEPARTMENT TOTAL ** 749,580.35
 FUND TOTAL *** 749,580.35

232 TIF #2 FUND-FARNSWTH AREA CASH ON HAND .00

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

9991662 00 BUGG, EDWARD,CK GRP-E
 EXPENSE REIMB 000673 95 06/17/2014 319-1350-419.50-50 MISC SUPPLIES FOR WARD 9 138.75

VENDOR TOTAL * 138.75
 DEPARTMENT TOTAL ** 138.75
 FUND TOTAL *** 138.75

319 WARD #9 PROJECTS FUND CASH ON HAND .00

BANK: 95

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

DEPT 40	PUBLIC WORKS					DIV 63	WATER & SEWER MAINTENANCE			
9990867	00	NOBLES, TIMOTHY N,CK GRP-H								
REIMB	000860			95	06/18/2014	510-4063-511.20-22	HEALTH CLUB-VAUGHAN	200.00		
							VENDOR TOTAL *	200.00		
							DEPARTMENT TOTAL **	200.00		
510	WATER & SEWER FUND						CASH ON HAND	.00		FUND TOTAL ***
								200.00		

BANK: 95

FUND 550		GOLF FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 44		PUBLIC PROPERTIES		DIV 42		PHILLIPS PARK GOLF COURSE					
0006150	00	SAM'S CLUB/GECRB,CK GRP-E									
771509025710276000666				95	06/17/2014	550-4442-451.61-61	FOOD & BEVERAVE FOR PPGC	594.36			
								VENDOR TOTAL *	594.36		
0009081	00	STANUTZ, CASEY,CK GRP-H									
PAYMENT		000856		95	06/18/2014	550-4442-451.32-82	GOLF CONSULTANT SVCS.FOR	875.00			
								VENDOR TOTAL *	875.00		
9991578	00	HAKALA, DENISE,CK GRP-E									
MILEAGE REIMB		000665		95	06/17/2014	550-4442-451.42-07	MILEAGE REIMB	48.44			
								VENDOR TOTAL *	48.44		
								DEPARTMENT TOTAL **	1,517.80		

BANK: 95

FUND 550		GOLF FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	NO	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO		NO	NO						AMOUNT		
DEPT 44		PUBLIC PROPERTIES				DIV 43	FOX VALLEY GOLF CLUB				
0006150	00	SAM'S CLUB/GECRB,CK GRP-E									
771509025710276000666				95	06/17/2014	550-4443-451.61-61	FOOD & BEVERAVE FOR PPGC	211.48			
							VENDOR TOTAL *	211.48			
0009081	00	STANUTZ, CASEY,CK GRP-H									
PAYMENT		000856		95	06/18/2014	550-4443-451.32-82	GOLF CONSULTANT SVCS.FOR	875.00			
							VENDOR TOTAL *	875.00			
							DEPARTMENT TOTAL **	1,086.48			
550	GOLF FUND					CASH ON HAND	.00	FUND TOTAL ***	2,604.28		

BANK: 95

FUND 601	PROP & CASUALTY INSURANCE						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 00				DIV 00					
0006050	00	ALL SEASONS RESTORATION INC.,CK GRP-A							
JOB 1645		009712	95	06/12/2014	601-0000-410.40-84	EMERGENCY CLEAN UP	783.39		
						VENDOR TOTAL *	783.39		
0006050	00	ALL SEASONS RESTORATION INC.,CK GRP-E							
JOB 1646		000666	95	06/17/2014	601-0000-410.40-84	EMERGENCY CLEAN UP	1,412.66		
						VENDOR TOTAL *	1,412.66		
9995997	00	COPLLEY MEMORIAL HOSPITAL							
SHAUN LEGGE		000665	95	06/17/2014	601-0000-410.40-95	MED. BILL FOR EMERGENCY	2,600.00		
						VENDOR TOTAL *	2,600.00		
						DEPARTMENT TOTAL **	4,796.05		
601	PROP & CASUALTY INSURANCE			CASH ON HAND	.00	FUND TOTAL ***	4,796.05		
						HAND ISSUED TOTAL ***		150.00-	
						TOTAL EXPENDITURES ****	818,633.55	150.00-	
					GRAND TOTAL *****			818,483.55	

EAL DESCRIPTION: EAL: REBATES
VOUCHER SELECTION CRITERIA

Voucher/discount due date 06/18/2014
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 06/26/2014

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	
8800267	00	MICHELS, LOIS												
1823	LEHNERTXZ	000811	95	06/18/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00						
1823	LEHNERTXZ	000812	95	06/18/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00						
								VENDOR TOTAL *	50.00					
8800356	00	HESS, DALE F.												
328	NORTH PARK	000735	95	06/17/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		3.00						
								VENDOR TOTAL *	3.00					
8800368	00	WHITMER, LOWELL												
204	S LINCOLN	009636	95	06/11/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00						
204	S LINCOLN	009636	95	06/11/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00						
								VENDOR TOTAL *	50.00					
8800390	00	MARQUARDT, LAWRENCE												
1641	W ILLINOIS	000817	95	06/18/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00						
1641	W ILLINOIS	000818	95	06/18/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00						
								VENDOR TOTAL *	50.00					
8800421	00	PALMER, NELA												
169	FRANKLIN	000712	95	06/17/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00						
169	FRANKLIN	000713	95	06/17/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00						
								VENDOR TOTAL *	50.00					
8800550	00	RENAUD, MELVIN												
2544	WESTMINIST	000830	95	06/18/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00						
2544	WESTMINIST	000831	95	06/18/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00						
								VENDOR TOTAL *	50.00					
8800574	00	BOYLE, MARION												
2007	W DOWNER	009390	95	06/11/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00						
2007	W DOWNER	009391	95	06/11/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00						
								VENDOR TOTAL *	50.00					
8800589	00	KING JR, CARL F												
603	EAST DOWNER	009309	95	06/10/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00						
603	EAST DOWNER	009310	95	06/10/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00						
								VENDOR TOTAL *	50.00					
8800663	00	RODRIGUEZ, ROBERTO												
332	MANOR PL	009327	95	06/10/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00						
332	MANOR PL	009328	95	06/10/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00						
								VENDOR TOTAL *	50.00					
8800677	00	AMMER, JOSEPH												
1848	KENILWORTH	009235	95	06/10/2014	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						
8800677	00	AMMER, JOSEPH								
1848	KENILWORTH009236		95	06/10/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800694	00	TODAS, JUNE								
1936	MARGARET 009337		95	06/10/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
1936	MARGARET 009338		95	06/10/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800696	00	TOWNSEND, LESTER								
745	FORAN LN 009283		95	06/10/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
745	FORAN LN 009284		95	06/10/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800702	00	BREYNE, JULES								
639	FIFTH ST 000569		95	06/16/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
639	FIFTH ST 000570		95	06/16/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800794	00	BOHN, HELEN								
623	WOODLAWN 009404		95	06/11/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
623	WOODLAWN 009405		95	06/11/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800796	00	MICHEL, FRANCINE M								
600	PINE AVE 000530		95	06/16/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
600	PINE AVE 000531		95	06/16/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800805	00	BLATNER, LUCILLE								
1873	GARFIELD 009624		95	06/11/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
1873	GARFIELD 009625		95	06/11/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800834	00	BAUMANN, RALPH E								
1117	PLEASANT 009749		95	06/12/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
1117	PLEASANT 009749		95	06/12/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8800891	00	SNEED, EMMETT								
30	N LOUCKS 009576		95	06/11/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		52.71		
30	N LOUCKS 009577		95	06/11/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		77.71		
8800913	00	WRONA, ANITA								
103	BLUFF ST 009520		95	06/11/2014	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					
8800913	00	WRONA, ANITA							
103 BLUFF ST	009521		95	06/11/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800918	00	WAGNER, THOMAS A							
735 DONNA AVE	000780		95	06/17/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00	
735 DONNA AVE	000781		95	06/17/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800947	00	HARKER, MARY ANN							
111 WEST PARK	000679		95	06/17/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00	
						VENDOR TOTAL *		25.00	
8800965	00	SCHELLING, SHIRLEY M							
919 FULTON	000854		95	06/18/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00	
919 FULTON	000855		95	06/18/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00	
						VENDOR TOTAL *		50.00	
8800974	00	VICKROY SR., THOMAS E							
1520 W DOWNER	000756		95	06/17/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00	
1520 W DOWNER	000757		95	06/17/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800989	00	HANSEN, ROBERT F							
322 N EVANSLAWN	009464		95	06/11/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00	
322 N EVANSLAWN	009465		95	06/11/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8801005	00	ULRICH, GERALD W							
223 S ROSEDALE	009684		95	06/12/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00	
223 S ROSEDALE	009685		95	06/12/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00	
						VENDOR TOTAL *		50.00	
8801007	00	TODUS, NICK							
1090 NORTH OHIO	000520		95	06/16/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		58.74	
1090 NORTH OHIO	000520		95	06/16/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		83.74	
8801030	00	BIEVER, JOHN T							
118 S GLADSTONE	009666		95	06/12/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		40.39	
118 S GLADSTONE	009667		95	06/12/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00	
						VENDOR TOTAL *		65.39	
8801056	00	JUDD, SHIRLEY M							
608 SENECA	000840		95	06/18/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00	
608 SENECA	000841		95	06/18/2014	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						
8801056	00	JUDD, SHIRLEY M								
						VENDOR TOTAL *		50.00		
8801067	00	FAYFAR AGNES								
512 FOREST	000815		95	06/18/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
512 FOREST	000816		95	06/18/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8801100	00	CRAVENS, HELEN								
1659 BLACKWELL	009303		95	06/10/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
1659 BLACKWELL	009304		95	06/10/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801113	00	SEYLLER, MARIE B								
520 WEST PARK	009480		95	06/11/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
520 WEST PARK	009481		95	06/11/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801144	00	WORMLEY, ARTHELYN								
40 BRIARGATE	000834		95	06/18/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
40 BRIARGATE	000835		95	06/18/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8801166	00	FASEL, EDWARD L								
2556 WESTMINIST	009749		95	06/12/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
2556 WESTMINIST	009749		95	06/12/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8801197	00	CORS, BETTE M								
149 S WESTLAWN	000538		95	06/16/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
149 S WESTLAWN	000539		95	06/16/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801202	00	PODSCHWEIT, SHARON								
421 SIMMS ST	009348		95	06/10/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
421 SIMMS ST	009348		95	06/10/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801219	00	BARBEE, MARY C								
2220 MAYFLOWER	009648		95	06/12/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		60.00		
						VENDOR TOTAL *		60.00		
8801258	00	BERGER, MARYLIN								
1721 ROSEDALE	009636		95	06/11/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
1721 ROSEDALE	009636		95	06/11/2014	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 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						
8801282	00	REBOK, LOUISE								
521 IROQUOIS	000760		95	06/17/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		31.19		
521 IROQUOIS	000761		95	06/17/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		56.19		
8801342	00	HOFFMAN, BERNICE								
1060 N FARNSWOR	009272		95	06/10/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		37.04		
						VENDOR TOTAL *		37.04		
8801379	00	FORS, FRANCIS								
453 N IOWA	009516		95	06/11/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
453 N IOWA	009517		95	06/11/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801482	00	MARTIN, MARTHA J.								
2050 W ILLINOIS	009352		95	06/11/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8801516	00	STAMATOPOULOS, PETER								
1871 SEDEGRASS	009612		95	06/11/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
1871 SEDEGRASS	009613		95	06/11/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801635	00	STEWART, BIRTHA								
192 N SUMNER	AV009362		95	06/11/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
192 N SUMNER	AV009363		95	06/11/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801637	00	ROWEDDER, GLEN								
612 GLENWOOD	000844		95	06/18/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
612 GLENWOOD	000845		95	06/18/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8801656	00	SCHMIDT, L ROBERT & MARGUERITE								
2311 BROOKSIDE	009749		95	06/12/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
2311 BROOKSIDE	009749		95	06/12/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8801672	00	PREPEJCHAL, SANDRA L								
1410 RANDALL	009622		95	06/11/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
1410 RANDALL	009623		95	06/11/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801688	00	KRACHON, MARY								
939 MOUNTAIN	ST009440		95	06/11/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		41.82		
939 MOUNTAIN	ST009441		95	06/11/2014	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						
8801688	00	KRACHON, MARY								
						VENDOR TOTAL *		66.82		
8801728	00	KESSLER, JUDITH								
2050 ALSCHULER	009408		95	06/11/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
2050 ALSCHULER	009409		95	06/11/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801772	00	HILL, ESTHER C.								
450 W DOWNER	009257		95	06/10/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8801831	00	JOHNSON, LEONA B								
206 N RANDALL	009299		95	06/10/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
206 N RANDALL	009300		95	06/10/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801842	00	REYNA, RICARDO								
1050 N FARNSWOR	009660		95	06/12/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		40.43		
						VENDOR TOTAL *		40.43		
8801878	00	ESPINOZA, HENRY								
922 DOUGLAS AVE	009268		95	06/10/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
922 DOUGLAS AVE	009268		95	06/10/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801937	00	MAENDLEIN, RUTH								
539 N EDGELAWN	009602		95	06/11/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
539 N EDGELAWN	009603		95	06/11/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801962	00	CAMPBELL, IRENE V								
411 NORTH PARK	009348		95	06/10/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
411 NORTH PARK	009348		95	06/10/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801993	00	POLIKS, GERALD								
350 W OLD INDIA	009749		95	06/12/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
350 W OLD INDIA	009749		95	06/12/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8801999	00	CURRIE, MARY JANE								
1188 N RUSSELL	009396		95	06/11/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
1188 N RUSSELL	009397		95	06/11/2014	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 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						
8802056	00	SCHUSSLER, KARI								
738 PENNSYLVANIA	000571		95	06/16/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
738 PENNSYLVANIA	000572		95	06/16/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802061	00	KELLER, HENRY								
930 E LAKE ST	000520		95	06/16/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
930 E LAKE ST	000520		95	06/16/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802088	00	NOWAK, MARGARET								
386 ECHO LN	009212		95	06/10/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8802179	00	ALCASID, LINDA								
2455 BOXWOOD	009628		95	06/11/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
2455 BOXWOOD	009629		95	06/11/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802221	00	DUMDIE, AUDREY								
509 OLD INDIAN	009307		95	06/10/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
509 OLD INDIAN	009308		95	06/10/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802282	00	BECKER, MARGARET E.								
316 SANDPEBBLE	009378		95	06/11/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
316 SANDPEBBLE	009379		95	06/11/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802289	00	SANDERS, RITA A.								
3125 GRESHAM	009512		95	06/11/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
3125 GRESHAM	009513		95	06/11/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802342	00	CHOJNOWSKI, ROSE								
269 N HAMPSHIRE	009268		95	06/10/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
269 N HAMPSHIRE	009268		95	06/10/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802344	00	FRYE, CATHERINE								
1965 RICHARD	000821		95	06/18/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
1965 RICHARD	000822		95	06/18/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8802401	00	CYR, MARY LORETTE								
111 W PARK	009432		95	06/11/2014	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
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INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 00				DIV 00						
8802401	00	CYR, MARY LORETTE								
						VENDOR TOTAL *		25.00		
8802425	00	PALMER, OLIVE								
1872	MIDDLEBURY009749		95	06/12/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
1872	MIDDLEBURY009749		95	06/12/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8802449	00	SCHRAMER, IRENE E.								
401	N CONSTITUT009348		95	06/10/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
401	N CONSTITUT009348		95	06/10/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802469	00	SIMMONS, EILEEN								
401	N CONSTITUT000823		95	06/18/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
401	N CONSTITUT000825		95	06/18/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8802480	00	LANGAN, ANNE M								
325	PRIMROSE 000718		95	06/17/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
325	PRIMROSE 000719		95	06/17/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8802509	00	BOYNE, THOMAS								
837	HINMAN ST 009348		95	06/10/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
837	HINMAN ST 009348		95	06/10/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802587	00	BUSS, RICHARD								
923	MOUNTAIN 000809		95	06/18/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
923	MOUNTAIN 000810		95	06/18/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8802612	00	STUBER, ALBERT D								
1531	SANDY LN 009348		95	06/10/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
1531	SANDY LN 009348		95	06/10/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802630	00	BIERITZ, JUDITH								
880	HESRTHSTONE009656		95	06/12/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
880	HEARTHSTONE009656		95	06/12/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8802640	00	BAUER, LEROY C								
340	SANS SOUCI 009313		95	06/10/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
340	SANS SOUCI 009314		95	06/10/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		

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FUND 101	GENERAL FUND									
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INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
DEPT 00				DIV 00						
8802640	00	BAUER, LEROY C								
						VENDOR TOTAL *		50.00		
8802649	00	JEPPSON, LOIS								
1079 PARKHILL	009268		95	06/10/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
1079 PARKHILL	009268		95	06/10/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802680	00	SPODEN, ROSANNE M								
1361 BIG OAK	000740		95	06/17/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
1361 BIG OAK	000741		95	06/17/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802733	00	ANDERSON, THERESA								
1267 N RANDALL	009406		95	06/11/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
1267 N RANDALL	009407		95	06/11/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802793	00	MARTINEZ, ALEJANDRO								
802 PENN AVE	009268		95	06/10/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
802 PENN AVE	009268		95	06/10/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802818	00	BERNSTEIN, LAWRENCE H								
1150 CALIFORNIA	009636		95	06/11/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
1150 CALIFORNIA	009636		95	06/11/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802827	00	SMITH, GEORGE								
44 CANTERBURY	009319		95	06/10/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
44 CANTERBURY	009320		95	06/10/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802830	00	JOHNSTON, RENA								
1021 COCHRAN	009243		95	06/10/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
1021 COCHRAN	009244		95	06/10/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802839	00	DIEROLF, CURT								
1131 JOEL AVE	009348		95	06/10/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
1131 JOEL AVE	009348		95	06/10/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802842	00	BENSON, DOROTHY								
401 CONSTITUTIO	000842		95	06/18/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
401 CONSTITUTIO	000843		95	06/18/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		

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FUND 101	GENERAL FUND									
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DEPT 00				DIV 00						
8802842	00	BENSON, DOROTHY								
						VENDOR TOTAL *		50.00		
8802854	00	HULL, ROBERT L								
2303	BROOKSIDE	000552	95	06/16/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
2303	BROOKSIDE	000553	95	06/16/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802895	00	MINDER, BARBARA E								
401 N	CONSTITUT	009590	95	06/11/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
401 N	CONSTITUT	009591	95	06/11/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802925	00	LEECH, JAMI								
60	BARN SWALLOW	000758	95	06/17/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
60	BARN SWALLOW	000759	95	06/17/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802940	00	BURCH, JOHN								
1475	MOUNTAIN	009305	95	06/10/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
1475	MOUNTAIN	009306	95	06/10/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802943	00	WIGGINS, LARRY A								
1150	LAFAYETTE	009262	95	06/10/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		44.38		
1150	LAFAYETTE	009263	95	06/10/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		69.38		
8802944	00	HERB, SHARON L								
2339	CHESHIRE	000520	95	06/16/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
2339	CHESHIRE	000520	95	06/16/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802956	00	SWANBERY, KAREN								
2345	BLUE SPRUC	000744	95	06/17/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
2345	BLUE SPRUC	000745	95	06/17/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802958	00	WALLS, BESSIE								
401 N	CONSTITUT	009219	95	06/10/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
401 N	CONSTITUT	009220	95	06/10/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802960	00	KELLER-SLATON, BARBARA								
1625	SYCAMORE	000859	95	06/18/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
1625	SYCAMORE	000859	95	06/18/2014	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						
8802960	00	KELLER-SLATON, BARBARA								
						VENDOR TOTAL *		50.00		
8802969	00	WELTER, LUCY								
2007 DOWNER	107009705		95	06/12/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
2007 DOWNER	107009705		95	06/12/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8803048	00	GATTO, RITA								
3785 FIARMONT	000774		95	06/17/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
3785 FIARMONT	000775		95	06/17/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803094	00	KARP, ED								
2107 W DOWNER	009580		95	06/11/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
2107 W DOWNER	009581		95	06/11/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803124	00	MIKELL, EDEL								
2233 WILDHORSE	009620		95	06/11/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
2233 WILDHORSE	009621		95	06/11/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803134	00	HAUSER, RICHARD								
1286 COLORADO	009572		95	06/11/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		53.05		
1286 COLORADO	009573		95	06/11/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		78.05		
8803157	00	SIMON, GEORGE M								
2331 HANDLEY LN	009345		95	06/10/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
2331 HANDLEY LN	009346		95	06/10/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803177	00	KNIGHT, CHARLENE M								
2007 W DOWNER	000536		95	06/16/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
2007 W DOWNER	000537		95	06/16/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803192	00	NOVACK, ROBERT J								
1540 GARFIELD	009311		95	06/10/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		26.56		
1540 GARFIELD	009312		95	06/10/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		51.56		
8803248	00	ZIMMERMAN, CRAIG								
123 S COMMONWEA	000520		95	06/16/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
123 S COMMONWEA	000520		95	06/16/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		

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FUND 101	GENERAL FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO									
DEPT 00					DIV 00				
8803248	00	ZIMMERMAN, CRAIG							
							VENDOR TOTAL *	50.00	
8803259	00	BUTLER, VERNON R							
2484	CAMBRIDGE	000520		95	06/16/2014	101-0000-316.02-90	2013 UT TAX REBATE-E	25.00	
2484	CAMBRIDGE	000520		95	06/16/2014	101-0000-316.03-90	2013 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8803264	00	GLASS, GLADYS T							
624	N EVANSLAWN	000587		95	06/16/2014	101-0000-316.02-90	2013 UT TAX REBATE-E	25.00	
624	N EVANSLAWN	000588		95	06/16/2014	101-0000-316.03-90	2013 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8803295	00	BARRY, LAURENCE A							
1460	COLORADO	009348		95	06/10/2014	101-0000-316.02-90	2013 UT TAX REBATE-E	25.00	
1460	COLORADO	009348		95	06/10/2014	101-0000-316.03-90	2013 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8803342	00	WITANOWSKI, MICHAEL							
1104	W DOWNER	009239		95	06/10/2014	101-0000-316.02-90	2013 UT TAX REBATE-E	25.00	
1104	W DOWNER	009240		95	06/10/2014	101-0000-316.03-90	2013 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8803423	00	STARKE, PHYLLIS							
1905	ALSCHULER	009434		95	06/11/2014	101-0000-316.02-90	2013 UT TAX REBATE-E	33.23	
1905	ALSCHULER	009435		95	06/11/2014	101-0000-316.03-90	2013 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	58.23	
8803451	00	COSENZA, LIDO							
4292	STABLEFORD	009277		95	06/10/2014	101-0000-316.02-90	2013 UT TAX REBATE-E	25.00	
4292	STABLEFORD	009278		95	06/10/2014	101-0000-316.03-90	2013 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8803452	00	MUELLER, RICHARD C							
2975	OXFORD CT	009392		95	06/11/2014	101-0000-316.02-90	2013 UT TAX REBATE-E	25.00	
2975	OXFORD CT	009393		95	06/11/2014	101-0000-316.03-90	2013 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8803518	00	HOSLER, LYLE A							
240	S FORDHAM	000784		95	06/17/2014	101-0000-316.02-90	2013 UT TAX REBATE-E	25.00	
240	S FORDHAM	000785		95	06/17/2014	101-0000-316.03-90	2013 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8803523	00	KLINGBEIL, RON							
1630	PLUM ST	009618		95	06/11/2014	101-0000-316.02-90	2013 UT TAX REBATE-E	25.00	
1630	PLUM ST	009619		95	06/11/2014	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						
8803523	00	KLINGBEIL, RON								
						VENDOR TOTAL *		50.00		
8803541	00	THOMAS, VINCENT								
4115	STABLEFORD000716		95	06/17/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
4115	STABLEFORD000717		95	06/17/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8803547	00	BROWER, ARLYN F								
230	MILLINGTON 009348		95	06/10/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
230	MILLINGTON 009348		95	06/10/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803585	00	WARNING, DONALD T								
1061	ADOBE DR 000782		95	06/17/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
1061	ADOBE DR 000783		95	06/17/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803590	00	RITKE, ELMER								
390	SPRINGLAKE 000507		95	06/16/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
390	SPRINGLAKE 000508		95	06/16/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803591	00	MARTIN, ELSIE								
1418	CRESTWOOD 009360		95	06/11/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
1418	CRESTWOOD 009361		95	06/11/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803597	00	GARCIA, MANUEL G								
714	CHARLES ST 009268		95	06/10/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
714	CHARLES ST 009268		95	06/10/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803600	00	OLAH, EDWARD								
591	DONNA AVE 009348		95	06/10/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
591	DONNA AVE 009348		95	06/10/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803604	00	KANNANKERIL, GLADYS								
1515	GREENBRIAR009297		95	06/10/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
1515	GREENBRIAR009298		95	06/10/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803606	00	SWANSON, ESTHER M								
433	S FORDHAM 009636		95	06/11/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
433	S FORDHAM 009636		95	06/11/2014	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						
8803606	00	SWANSON, ESTHER M								
						VENDOR TOTAL *		50.00		
8803615	00	MINARIK, GEORGE								
2287 JAMES LEIG	009636		95	06/11/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
2287 JAMES LEIG	009636		95	06/11/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803624	00	WAGNER, ALBERT								
810 NORTH AVE	000520		95	06/16/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
810 NORTH AVE	000520		95	06/16/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803629	00	KOOP, HOWARD & JOYCE								
1135 BARKSTON	009636		95	06/11/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
1135 BARKSTON	009636		95	06/11/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803675	00	FEDERMAN, ROBERT C								
30 S WESTLAWN	009456		95	06/11/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
30 S WESTLAWN	009457		95	06/11/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803682	00	BUCHNER, CAROLE								
66 S RUSSELL	000532		95	06/16/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
66 S RUSSELL	000533		95	06/16/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803713	00	BAJT, ROBERT								
536 FLORIDA	009749		95	06/12/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
536 FLORIDA	009749		95	06/12/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8803718	00	THOMAS, MARY C								
2407 WILTON LN	009508		95	06/11/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
2407 WILTON LN	009509		95	06/11/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803731	00	DARNELL, DUANE A								
201 S EDGELAWN	009213		95	06/10/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		28.15		
201 S EDGELAWN	009214		95	06/10/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		53.15		
8803766	00	CAZARES, PEDRO								
469 WOODLAWN	009592		95	06/11/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
469 WOODLAWN	009593		95	06/11/2014	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						
8803766	00	CAZARES, PEDRO								
						VENDOR TOTAL *		50.00		
8803823	00	FELLOWS, GEORGE								
1225	AUTUMN LN	009376	95	06/11/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
1225	AUTUMN LN	009377	95	06/11/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803843	00	LOFTON, GLORIA								
4214	CHESAPEAKE	009663	95	06/12/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		54.29		
						VENDOR TOTAL *		54.29		
8803846	00	HEFELE, DAVID A								
595	BINDER ST	009255	95	06/10/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
595	BINDER ST	009256	95	06/10/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803854	00	STEELE, MARJORIE E								
954	5TH AV	000838	95	06/18/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
954	5TH AV	000839	95	06/18/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8803860	00	HOUDEK, MARY E								
71	BRECKINRIDGE	009606	95	06/11/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
71	BRECKINRIDGE	009607	95	06/11/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803883	00	DEMARTELLY, LOUIS								
827	W DOWNER	000544	95	06/16/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
827	W DOWNER	000545	95	06/16/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803899	00	NEWELL, MARY R								
208	S OHIO ST	009301	95	06/10/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
208	S OHIO ST	009302	95	06/10/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803904	00	SCHOPP, DALE								
2020	FOXTAIL DR	009268	95	06/10/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
2020	FOXTAIL DR	009268	95	06/10/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803931	00	LARSON, BETTY M								
1512	CATALINA	009748	95	06/12/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
1512	CATALINA	009749	95	06/12/2014	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 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						
8804188	00	FRANKLIN, MERRY								
401	CONSTITUTIO000694		95	06/17/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
401	CONSTITUTIO000695		95	06/17/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8804212	00	MARTIN, PAMELA								
1196	HEATHROW 009656		95	06/12/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
1196	HEATHROW 009656		95	06/12/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8804249	00	LINMAN, EDWARD								
99	S HANKES 009510		95	06/11/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
99	S HANKES 009511		95	06/11/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804253	00	PAULY, LOLA J								
165	S EDGELAWN 009348		95	06/10/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
165	S EDGELAWN 009348		95	06/10/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804258	00	HANCOCK, ROGER & JULIET								
2548	IMPERIAL 009574		95	06/11/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		34.28		
2548	IMPERIAL 009575		95	06/11/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		59.28		
8804270	00	DHEERENDRA, K B								
64	CANTERBURY 009482		95	06/11/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
64	CANTERBURY 009483		95	06/11/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804310	00	ERICKSON, CLIFFORD T								
756	DUNCAN DR 009438		95	06/11/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		42.57		
756	DUNCAN DR 009439		95	06/11/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		67.57		
8804312	00	CHURCHILL, CAROL SUE								
1552	MANSFIELD 009225		95	06/10/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
1552	MANSFIELD 009226		95	06/10/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804324	00	GIBSON, ANNA								
1544	LIBERTY 000802		95	06/18/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		25.00		
8804336	00	RUMAN, GERALD								
226	PLUM ST 009341		95	06/10/2014	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						
8804336	00	RUMAN, GERALD								
226 PLUM ST	009342		95	06/10/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804347	00	MILLETT, BETTY								
2000 RANDI DR	009221		95	06/10/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
2000 RANDI DR	009222		95	06/10/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804356	00	PENISTEN, GARY D								
1409 ABERDEEN	000520		95	06/16/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		46.64		
1409 ABERDEEN	000520		95	06/16/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		71.64		
8804364	00	LECLERE, JOANNE								
685 LAUREL DR	000677		95	06/17/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		31.27		
						VENDOR TOTAL *		31.27		
8804372	00	LENKART, TERRENCE								
1283 CRANBROOK	000746		95	06/17/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
1283 CRANBROOK	000747		95	06/17/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804407	00	STEWART, MERLENE								
186 N SUMNER	009448		95	06/11/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
186 N SUMNER	009449		95	06/11/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804408	00	MARRINER, SAMUEL A								
720 SHELDON AVE	009496		95	06/11/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
720 SHELDON AVE	009497		95	06/11/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804412	00	BUCHNER, CARL J								
2400 W DOWNER	009398		95	06/11/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
2400 W DOWNER	009399		95	06/11/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804420	00	HOFKIN, TAD								
2489 WYDOWN LN	000565		95	06/16/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		49.94		
2489 WYDOWN LN	000566		95	06/16/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		74.94		
8804425	00	MCGRAW, STANLEY								
521 SIMMS ST	000517		95	06/16/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
521 SIMMS ST	000518		95	06/16/2014	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						
8804425	00	MCGRAW, STANLEY								
						VENDOR TOTAL *			50.00	
8804453	00	KULLMAN, MARY								
1392 MANSFIELD	000720		95	06/17/2014	101-0000-316.02-90	2013 UT TAX REBATE - E			25.00	
1392 MANSFIELD	000721		95	06/17/2014	101-0000-316.03-90	2013 UT TAX REBATE - G			25.00	
						VENDOR TOTAL *			50.00	
8804460	00	MILLER, FRED A								
337 DRIFTWOOD	000563		95	06/16/2014	101-0000-316.02-90	2013 UT TAX REBATE-E			41.34	
337 DRIFTWOOD	000564		95	06/16/2014	101-0000-316.03-90	2013 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			66.34	
8804491	00	SCHMIDT, BERNADETTE O								
1846 AUDRA CIR	009514		95	06/11/2014	101-0000-316.02-90	2013 UT TAX REBATE-E			25.00	
1846 AUDRA CIR	009515		95	06/11/2014	101-0000-316.03-90	2013 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8804500	00	MCKINNEY, CLARECE								
521 N MAY ST	009287		95	06/10/2014	101-0000-316.02-90	2013 UT TAX REBATE-E			25.00	
521 N MAY ST	009288		95	06/10/2014	101-0000-316.03-90	2013 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8804568	00	HENRY, ROBERT M								
1110 CALIFORNIA	009442		95	06/11/2014	101-0000-316.02-90	2013 UT TAX REBATE-E			64.95	
1110 CALIFORNIA	009443		95	06/11/2014	101-0000-316.03-90	2013 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			89.95	
8804583	00	REYNOLDS, GEORGE								
1688 BRIARHEATH	009436		95	06/11/2014	101-0000-316.02-90	2013 UT TAX REBATE-E			27.16	
1688 BRIARHEATH	009437		95	06/11/2014	101-0000-316.03-90	2013 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			52.16	
8804596	00	WARSHAUER, JOYCE S								
726 OAK AVE	000766		95	06/17/2014	101-0000-316.02-90	2013 UT TAX REBATE-E			25.00	
726 OAK AVE	000767		95	06/17/2014	101-0000-316.03-90	2013 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8804611	00	ENGEL, GARY C								
1064 ELLIOTT	000819		95	06/18/2014	101-0000-316.02-90	2013 UT TAX REBATE - E			25.00	
1064 ELLIOTT	000820		95	06/18/2014	101-0000-316.03-90	2013 UT TAX REBATE - G			25.00	
						VENDOR TOTAL *			50.00	
8804645	00	FERNANDEZ, RAFAELA								
523 N VIEW	000813		95	06/18/2014	101-0000-316.02-90	2013 UT TAX REBATE - E			25.00	
523 N VIEW	000814		95	06/18/2014	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						
8804645	00	FERNANDEZ, RAFAELA								
						VENDOR TOTAL *		50.00		
8804653	00	DORAN, ROBERT R								
1658 ROANOAK	009273		95	06/10/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		32.27		
1658 ROANOAK	009274		95	06/10/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		57.27		
8804657	00	REYNOSO, SALVADOR								
223 SCHILLER	009410		95	06/11/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
223 SCHILLER	009411		95	06/11/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804689	00	CONTRERAS, FACUNDA								
401 N CONSTITUT	000520		95	06/16/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
401 N CONSTITUT	000520		95	06/16/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804690	00	MILLER, SHIRLEY								
521 ALYCE LN	009339		95	06/10/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
521 ALYCE LN	009340		95	06/10/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804693	00	MARLOWE, BILL								
360 KINGSWAY	009518		95	06/11/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
360 KINGSWAY	009519		95	06/11/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804696	00	KEARNEY, THOMAS C								
1701 PINNACLE	009380		95	06/11/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
1701 PINNACLE	009381		95	06/11/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804698	00	MILLER, ROBERT J								
1164 N RUSSELL	009484		95	06/11/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
1164 N RUSSELL	009485		95	06/11/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804709	00	SPENCER, JAMES M								
909 KENSINGTON	009215		95	06/10/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		55.02		
909 KENSINGTON	009216		95	06/10/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		80.02		
8804710	00	BORDOSHUK, ELAINE								
1449 MANSFIELD	000520		95	06/16/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
1449 MANSFIELD	000520		95	06/16/2014	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						
8804710	00	BORDOSHUK, ELAINE								
						VENDOR TOTAL *		50.00		
8804721	00	BUCKLEY, RUBY LEE								
732 N MAY ST	000558		95	06/16/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
732 N MAY ST	000559		95	06/16/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804727	00	SHIRLEY II, CHARLES G								
2504 CAMBRIDGE	009321		95	06/10/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
2504 CAMBRIDGE	009322		95	06/10/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804732	00	JACOBS, RICHARD J								
814 SHEFFER RD	009492		95	06/11/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
814 SHEFFER RD	009493		95	06/11/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804742	00	JOHNSON, GAYLORD								
2304 TREMONT	009636		95	06/11/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
2304 TREMONT	009636		95	06/11/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804753	00	CONVERSE, DENNIS								
1460 WALDEN CIR	009343		95	06/10/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
1460 WALDEN CIR	009344		95	06/10/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804763	00	CULLINAN, PATRICK L								
2082 RACHEL LN	009268		95	06/10/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
2082 RACHEL LN	009268		95	06/10/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804768	00	GOLOVACH, MARION								
2752 PACKFORD	009452		95	06/11/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
2752 PACKFORD	009453		95	06/11/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804834	00	LORD, ANN								
1161 HEATHROW	009347		95	06/10/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
1161 HEATHROW	009348		95	06/10/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804849	00	ANDERSON, WAYNE L								
234 KECK AVE	000750		95	06/17/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
234 KECK AVE	000751		95	06/17/2014	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						
8804849	00	ANDERSON, WAYNE L								
						VENDOR TOTAL *		50.00		
8804869	00	PIETRONICCO, RALPH & SHARON								
3015 MIDDLEBURY009656			95	06/12/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
3015 MIDDLEBURY009656			95	06/12/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8804871	00	DITTMAN, JUDY C								
737 GEORGE		000805	95	06/18/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
737 GEORGE		000806	95	06/18/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8804875	00	CASTELLANOS, MARIO								
1602 CATALINA		009682	95	06/12/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
1602 CATALINA		009683	95	06/12/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8804887	00	ALICEA, RAMONA								
1828 SILVER OAK009506			95	06/11/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
1828 SILVER OAK009507			95	06/11/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804890	00	VARGAS, PEGGY A								
530 N EVANSLAWN009478			95	06/11/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
530 N EVANSLAWN009479			95	06/11/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804892	00	SALINAS, REGINA Q								
2905 SPINNAKER 009460			95	06/11/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
2905 SPINNAKER 009461			95	06/11/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804927	00	RITLI, ROBERT J								
934 PENNSYLVANI009364			95	06/11/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
934 PENNSYLVANI009365			95	06/11/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804953	00	ELLIOTT, MARY M								
113 N FORDHAM 009329			95	06/10/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
113 N FORDHAM 009330			95	06/10/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804969	00	HILL, JO ANN								
747 PALACE ST 000562			95	06/16/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		83.95		
						VENDOR TOTAL *		83.95		

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FUND 101	GENERAL FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO		VOUCHER NO							
DEPT 00					DIV 00				
8804981	00	RANDOLPH, ELMER E							
1177 BARKSTON		009348		95	06/10/2014	101-0000-316.02-90	2013 UT TAX REBATE-E	25.00	
1177 BARKSTON		009348		95	06/10/2014	101-0000-316.03-90	2013 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8804986	00	DURHAM, CLARENCE							
1330 IRONWOOD		009502		95	06/11/2014	101-0000-316.02-90	2013 UT TAX REBATE-E	25.00	
1330 IRONWOOD		009503		95	06/11/2014	101-0000-316.03-90	2013 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8804987	00	BELLO, MARGARITA							
229 N OHIO ST		009476		95	06/11/2014	101-0000-316.02-90	2013 UT TAX REBATE-E	25.00	
229 N OHIO ST		009477		95	06/11/2014	101-0000-316.03-90	2013 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8804999	00	DAVIS, NANCY							
2102 HIGHBURY		000520		95	06/16/2014	101-0000-316.02-90	2013 UT TAX REBATE-E	25.00	
2102 HIGHBURY		000520		95	06/16/2014	101-0000-316.03-90	2013 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8805028	00	LAUTWEIN, JODEEN							
1747 W ILLINOIS		009394		95	06/11/2014	101-0000-316.02-90	2013 UT TAX REBATE-E	25.00	
1747 W ILLINOIS		009395		95	06/11/2014	101-0000-316.03-90	2013 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8805029	00	RODRIGUEZ, HELEN							
7 S STOLP AVE		009217		95	06/10/2014	101-0000-316.02-90	2013 UT TAX REBATE-E	25.00	
7 S STOLP AVE		009218		95	06/10/2014	101-0000-316.03-90	2013 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8805056	00	DELGADO, JOSE							
184 N STATE ST		009604		95	06/11/2014	101-0000-316.02-90	2013 UT TAX REBATE-E	25.00	
184 N STATE ST		009605		95	06/11/2014	101-0000-316.03-90	2013 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8805077	00	SABO, GLORIA							
2007 W DOWNER		009749		95	06/12/2014	101-0000-316.02-90	2013 UT TAX REBATE - E	25.00	
2007 W DOWNER		009749		95	06/12/2014	101-0000-316.03-90	2013 UT TAX REBATE - G	25.00	
							VENDOR TOTAL *	50.00	
8805081	00	MAN-KANG, CHANG							
2865 PARKWOOD		009470		95	06/11/2014	101-0000-316.02-90	2013 UT TAX REBATE-E	25.00	
2865 PARKWOOD		009471		95	06/11/2014	101-0000-316.03-90	2013 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8805101	00	NICHOLAS, FRANK & VIRGINIA							

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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	
8805101	00	NICHOLAS, FRANK & VIRGINIA												
1254	EVERWOOD	000762	95	06/17/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		28.28						
1254	EVERWOOD	000763	95	06/17/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00						
								VENDOR TOTAL *	53.28					
8805104	00	GUTHRIE, ARLENE M												
401	N CONSTITUT	000778	95	06/17/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00						
401	N CONSTITUT	000779	95	06/17/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00						
								VENDOR TOTAL *	50.00					
8805122	00	IBARRA, CECILIA												
74	S LINCOLN	009348	95	06/10/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00						
74	S LINCOLN	009348	95	06/10/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00						
								VENDOR TOTAL *	50.00					
8805131	00	LEIDE, SHARON												
111	W PARK AVE	009353	95	06/11/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00						
								VENDOR TOTAL *	25.00					
8805148	00	OLIVIERI, GEORGE												
2280	HIGHFIELD	009268	95	06/10/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00						
2280	HIGHFIELD	009268	95	06/10/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00						
								VENDOR TOTAL *	50.00					
8805157	00	SIGANPORIA, JALOO												
1804	CHASE LN	009315	95	06/10/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00						
1804	CHASE LN	009316	95	06/10/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00						
								VENDOR TOTAL *	50.00					
8805159	00	STEELE, VIVIAN												
526	GLENVIEW	009335	95	06/10/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00						
526	GLENVIEW	009336	95	06/10/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00						
								VENDOR TOTAL *	50.00					
8805228	00	BOYLE, JOHN												
1474	ELDER DR	000556	95	06/16/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00						
1474	ELDER DR	000557	95	06/16/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00						
								VENDOR TOTAL *	50.00					
8805237	00	IUTZWIG, ROBERT												
1994	HIGHBURY	009370	95	06/11/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00						
1994	HIGHBURY	009371	95	06/11/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00						
								VENDOR TOTAL *	50.00					
8805281	00	MEILINGER, MARTIN												
1568	SEDONA AVE	009454	95	06/11/2014	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						
8805281	00	MEILINGER, MARTIN								
1568	SEDONA AVE	009455	95	06/11/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805296	00	KOPTIK, JUDITH ANN								
1167	KINGSLEY	000776	95	06/17/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
1167	KINGSLEY	000777	95	06/17/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805300	00	HANRATTY, GERALD								
1814	DIAMOND CR	009634	95	06/11/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
1814	DIAMOND CR	009635	95	06/11/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805305	00	MILLER, LOUIS								
2486	HOLLAND	009749	95	06/12/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
2486	HOLLAND	009749	95	06/12/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8805314	00	SEKH, JEHENALI								
1559	GLORIA	009249	95	06/10/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
1559	GLORIA	009250	95	06/10/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805320	00	BERGHOLM, ALICE								
401	N CONSTITUT	009247	95	06/10/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
401	N CONSTITUT	009248	95	06/10/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805328	00	RAHN, CAROLE								
2457	CAMBRIDGE	000511	95	06/16/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
2457	CAMBRIDGE	000512	95	06/16/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805332	00	MESH, RAYMOND								
1858	HIGHBURY	000560	95	06/16/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
1858	HIGHBURY	000561	95	06/16/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805334	00	CORTS, RUTH A								
1927	SCHOMER	009656	95	06/12/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
1927	SCHOMER	009656	95	06/12/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8805337	00	CASEY, RICHARD P								
1541	GOLDEN OAK	009486	95	06/11/2014	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						
8805337	00	CASEY, RICHARD P								
1541	GOLDEN OAK	009487	95	06/11/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805350	00	WOOD, ROSE MARIE								
121	S ELMWOOD	000520	95	06/16/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
121	S ELMWOOD	000520	95	06/16/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805369	00	PHILLIPS, HAL								
2130	BROOKSIDE	009253	95	06/10/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
2130	BROOKSIDE	009254	95	06/10/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805395	00	KLEIN, MICHAEL								
2432	MCKENZIE	009664	95	06/12/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		52.30		
2432	MCKENZIE	009665	95	06/12/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		77.30		
8805399	00	DEAN, VERNON								
1205	FRONT	009696	95	06/12/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
1205	FRONT	009697	95	06/12/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8805444	00	BERMES, PEGGY								
2107	W DOWNER	000546	95	06/16/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
2107	W DOWNER	000547	95	06/16/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805466	00	CHESNUTT, JOHN W								
401	N FORDHAM	009264	95	06/10/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
401	N FORDHAM	009265	95	06/10/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805488	00	VICKERY, ROBERT D								
406	INGLESIDE	009616	95	06/11/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
406	INGLESIDE	009617	95	06/11/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805499	00	SISCO, LEWIS								
1671	TOWN CENTE	000848	95	06/18/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
1671	TOWN CENTE	000849	95	06/18/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8805500	00	GUERRA JR, RODOLFO								
326	N TRASK ST	000534	95	06/16/2014	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
8805500	00	GUERRA JR, RODOLFO								
326 N TRASK ST	000535		95	06/16/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8805528	00	MEHARRY, NANCY								
1779 SIMMS ST	009450		95	06/11/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
1779 SIMMS ST	009451		95	06/11/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8805541	00	MAYKUT, MICHAEL J								
2166 BROOKSIDE	009749		95	06/12/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
2166 BROOKSIDE	009749		95	06/12/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
								VENDOR TOTAL *	50.00	
8805573	00	HUBBS, PATRICIA								
941 OLIVER	009749		95	06/12/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
941 OLIVER	009749		95	06/12/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
								VENDOR TOTAL *	50.00	
8805587	00	MYERS, BEATRICE								
495 N LAKE	321 009700		95	06/12/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
495 N LAKE	321 009701		95	06/12/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
								VENDOR TOTAL *	50.00	
8805599	00	KHAN, WAJI ULLAH								
2622 OAKSHIRE	009229		95	06/10/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
2622 OAKSHIRE	009230		95	06/10/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8805600	00	WHIPPLE, ARTHUR								
664 W DOWNER	PL009348		95	06/10/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
664 W DOWNER	PL009348		95	06/10/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8805602	00	TANNER, ROBERT F								
4267 STABLEFORD	000505		95	06/16/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		36.81		
4267 STABLEFORD	000506		95	06/16/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	61.81	
8805620	00	ZAHA, BARBARA								
401 N CONSTITUT	009348		95	06/10/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
401 N CONSTITUT	009348		95	06/10/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8805659	00	CAVATO, WANDA H								
1995 TALL OAKS	000722		95	06/17/2014	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						
8805659	00	CAVATO, WANDA H								
1995 TALL OAKS	000723		95	06/17/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8805660	00	PAOLELLO, JOHN								
2705 GINGER WOOD	009584		95	06/11/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
2705 GINGER WOOD	009585		95	06/11/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805667	00	NEUENKIRCHEN, DAVIS								
1899 ROBERT ST	009268		95	06/10/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
1899 ROBERT ST	009268		95	06/10/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805689	00	NUNEZ, CHARLES								
2189 CANDLEBERR	000520		95	06/16/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
2189 CANDLEBERR	000520		95	06/16/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805713	00	GEORGE, JUDITH A								
3047 ANTON	009749		95	06/12/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
3047 ANTON	009749		95	06/12/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8805714	00	BLANFORD, NANCY								
1687 BRIARHEATH	000520		95	06/16/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
1687 BRIARHEATH	000520		95	06/16/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805721	00	KEENE, SYLVIA L								
2016 GARFIELD	009400		95	06/11/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
2016 GARFIELD	009401		95	06/11/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805725	00	DARBY, NATALIE M								
537 PARKER	009702		95	06/12/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
537 PARKER	009703		95	06/12/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8805727	00	PLATA, DOMINGA								
572 MIDDLE AVE	009494		95	06/11/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
572 MIDDLE AVE	009495		95	06/11/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805730	00	MCPHAIL, ROBERTA								
3023 TRILLIUM	000682		95	06/17/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		45.48		

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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						
8805730	00	MCPHAIL, ROBERTA								
3023 TRILLIUM	000683		95	06/17/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		70.48		
8805744	00	ZITNIK, FRANK								
2136 PADDINGTON	000573		95	06/16/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
2136 PADDINGTON	000574		95	06/16/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805747	00	HOPP, JAMES C								
175 S WESTERN	009670		95	06/12/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
175 S WESTERN	009671		95	06/12/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8805751	00	BUCKNER, LARRY W								
1305 SUPERIOR	009285		95	06/10/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
1305 SUPERIOR	009286		95	06/10/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805765	00	CONLEY, MINNIE								
1424 CRESTWOOD	009704		95	06/12/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
1424 CRESTWOOD	009705		95	06/12/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8805770	00	DRAUDT, WILLIAM W								
207 BLUFF ST	009458		95	06/11/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
207 BLUFF ST	009459		95	06/11/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805777	00	MCKINNEY, RONALD D								
614 E GALENA	000585		95	06/16/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
614 E GALENA	000586		95	06/16/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805790	00	BENAVIDES, EUGENIA								
1434 SUPERIOR	009281		95	06/10/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
1434 SUPERIOR	009282		95	06/10/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805792	00	AUER, ROBERTA								
2679 WATERFORD	009268		95	06/10/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
2679 WATERFORD	009268		95	06/10/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805805	00	GRUENWALD, DAVID								
2411 WOODGLEN	009402		95	06/11/2014	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						
8805805	00	GRUENWALD, DAVID								
2411 WOODGLEN	009403		95	06/11/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805810	00	VELLER, THOMAS								
1435 BANGOR LN	009293		95	06/10/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
1435 BANGOR LN	009294		95	06/10/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805818	00	SKAY, ANNE								
1568 MANSFIELD	000579		95	06/16/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
1568 MANSFIELD	000580		95	06/16/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805834	00	LITTLE, JIMMIE								
3463 RAVINIA	009266		95	06/10/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
3463 RAVINIA	009267		95	06/10/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805849	00	TORRES, FILBERTO								
1159 KINGSLEY	000520		95	06/16/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		35.95		
1159 KINGSLEY	000520		95	06/16/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		60.95		
8805850	00	LANTZ, ALBERTA								
1264 YORK CT	009348		95	06/10/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
1264 YORK CT	009348		95	06/10/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805854	00	ELTING, CHARLOTTE								
257 PLUM ST	009384		95	06/11/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
257 PLUM ST	009385		95	06/11/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805870	00	NIELSEN, JAMES								
315 N VIEW	009746		95	06/12/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		110.72		
315 N VIEW	009747		95	06/12/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		135.72		
8805884	00	DISANTIS, DIORO DANIEL								
1548 ROANOAK	000513		95	06/16/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
1548 ROANOAK	000514		95	06/16/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805889	00	OPPENHEIM, DAN & NAOMI								
1779 BRIARHEALT	000857		95	06/18/2014	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						
8805889	00	OPPENHEIM, DAN & NAOMI								
1779	BRIARHEALT000858		95	06/18/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8805892	00	NGUYEN, KATHLEEN								
1115	HEATHROW 009268		95	06/10/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
1115	HEATHROW 009268		95	06/10/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805924	00	LAMBERT, MICHAEL RICHARD								
451	SIMMS ST 000726		95	06/17/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
451	SIMMS ST 000727		95	06/17/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8805926	00	MCMILLAN, LEONARD								
1165	DRURY 009749		95	06/12/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
1165	DRURY 009749		95	06/12/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8805927	00	WALICEK, JAMES								
2192	HIGHBURY 009636		95	06/11/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
2192	HIGHBURY 009636		95	06/11/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805928	00	BANBURY, JOHN								
2400	AMY LANE 009233		95	06/10/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
2400	AMY LANE 009234		95	06/10/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805945	00	MACKENZIE, PATRICK								
1878	HAVENSHIRE000714		95	06/17/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
1878	HAVENSHIRE000715		95	06/17/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8805946	00	CHOU, WEIREN								
280	PINECREST 009582		95	06/11/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
280	PINECREST 009583		95	06/11/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805947	00	ROSA, EFRAIN								
2301	LOWELL ST 009331		95	06/10/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
2301	LOWELL ST 009332		95	06/10/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805950	00	AGUILAR, MARLENE								
104	E DOWNER 009271		95	06/10/2014	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						
8805950	00	AGUILAR, MARLENE								
						VENDOR TOTAL *		25.00		
8805951	00	BURGESS, FRED								
535 HINMAN ST	009279		95	06/10/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
535 HINMAN ST	009280		95	06/10/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805961	00	WILSON, EARNETT								
1906 AUDRA CIR	000583		95	06/16/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
1906 AUDRA CIR	000584		95	06/16/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805967	00	CONRAD, MARCIA								
1405 ABERDEEN	000550		95	06/16/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
1405 ABERDEEN	000551		95	06/16/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805975	00	HUBBARD, MINNIE								
2007 W DOWNER	009386		95	06/11/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
2007 W DOWNER	009387		95	06/11/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805981	00	BAGALANON, TEOFILO								
2663 BARRINGTON	009374		95	06/11/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
2663 BARRINGTON	009375		95	06/11/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8806016	00	ASCHINGER, LARRY								
1736 BRIARHEATH	009348		95	06/10/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
1736 BRIARHEATH	009348		95	06/10/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8806019	00	JOHNSON, BETTY								
621 S LINCOLN	009662		95	06/12/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		29.25		
						VENDOR TOTAL *		29.25		
8806030	00	SKILLING, KEITH & SARAH								
663 W GALENA	009686		95	06/12/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
663 W GALENA	009687		95	06/12/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8806038	00	SANTELLANES, BENANCIO								
452 CLAIM ST	009325		95	06/10/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
452 CLAIM ST	009326		95	06/10/2014	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	HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT				AMOUNT	AMOUNT
DEPT 00				DIV 00									
8806127	00	POWELL, RAYMOND A											
471 OAK AVE	009570		95	06/11/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		65.62					
471 OAK AVE	009571		95	06/11/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00					
						VENDOR TOTAL *		90.62					
8808177	00	BUMILLER, ANNE E											
2276 SCOTT LANE	009366		95	06/11/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00					
2276 SCOTT LANE	009367		95	06/11/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00					
						VENDOR TOTAL *		50.00					
8808876	00	SALENTINE, JOHN											
2479 ADAMSWAY	009472		95	06/11/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00					
2479 ADAMSWAY	009473		95	06/11/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00					
						VENDOR TOTAL *		50.00					
8808889	00	MAHONY, MARY											
362 SPRING LAKE	000581		95	06/16/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00					
362 SPRING LAKE	000582		95	06/16/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00					
						VENDOR TOTAL *		50.00					
8808907	00	WILSON, ESTHER											
145 N KENDALL	009237		95	06/10/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00					
145 N KENDALL	009238		95	06/10/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00					
						VENDOR TOTAL *		50.00					
8808921	00	BURGHARDT, JOHN & MARY											
2251 MAYFLOWER	000770		95	06/17/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00					
2251 MAYFLOWER	000771		95	06/17/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00					
						VENDOR TOTAL *		50.00					
8808954	00	KENEALY, CAROL											
80 BLACKBERRY	009268		95	06/10/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00					
80 BLACKBERRY	009268		95	06/10/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00					
						VENDOR TOTAL *		50.00					
8808969	00	MCHAN, NORMAN											
70 COLD SPRING	009636		95	06/11/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00					
70 COLD SPRING	009636		95	06/11/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00					
						VENDOR TOTAL *		50.00					
8808976	00	WILLIAMS, DELORES											
1831 LILY ST	009640		95	06/12/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00					
						VENDOR TOTAL *		25.00					
8808981	00	CLEMONS, DOROTHY											
904 NORTH AVE	009569		95	06/11/2014	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						
8808981	00	CLEMONS, DOROTHY								
						VENDOR TOTAL *		25.00		
8808993	00	LINDEEN, NORENE & ROGER								
1772	BRIARHEATH009656		95	06/12/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
1772	BRIARHEATH009656		95	06/12/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8808998	00	MARTIN, KENT								
1478	SEDONA 009260		95	06/10/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		54.74		
1478	SEDONA 009261		95	06/10/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		79.74		
8809000	00	MAMMEN, BEVERLY								
963	MASON AVE 009444		95	06/11/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
963	MASON AVE 009445		95	06/11/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809021	00	ROSSO, MILDRED								
3220	BROMLEY 000768		95	06/17/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
3220	BROMLEY 000769		95	06/17/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809029	00	GERACI, KATHLEEN								
2019	SEDGEGRASS000548		95	06/16/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
2019	SEDGEGRASS000549		95	06/16/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809047	00	CAMPOS, JUAN								
1143	FRONT ST 009488		95	06/11/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
1143	FRONT ST 009489		95	06/11/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809054	00	HERNANDEZ, JESSE								
1110	FARNSWORTH000803		95	06/18/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		28.65		
						VENDOR TOTAL *		28.65		
8809073	00	AMBRE, DANIEL								
1350	N RUSSELL 000528		95	06/16/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
1350	N RUSSELL 000529		95	06/16/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809075	00	JOHNSON, JOHN								
2200	CHARLESTON009504		95	06/11/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
2200	CHARLESTON009505		95	06/11/2014	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					
8809076	00	SCOWINS, GEORGE							
1260 YORK CT	009275		95	06/10/2014	101-0000-316.02-90	2013 UT TAX REBATE-E	33.56		
1260 YORK CT	009276		95	06/10/2014	101-0000-316.03-90	2013 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	58.56		
8809101	00	CLARE, TIMOTHY							
1242 TOWNES CR	009688		95	06/12/2014	101-0000-316.02-90	2013 UT TAX REBATE - E	25.00		
1242 TOWNES CR	009689		95	06/12/2014	101-0000-316.03-90	2013 UT TAX REBATE - G	25.00		
						VENDOR TOTAL *	50.00		
8809104	00	PFAFF, RUSSELL							
495 N LAKE 521	009698		95	06/12/2014	101-0000-316.02-90	2013 UT TAX REBATE - E	25.00		
495 N LAKE 521	009699		95	06/12/2014	101-0000-316.03-90	2013 UT TAX REBATE - G	25.00		
						VENDOR TOTAL *	50.00		
8809110	00	ZDENOVEC, DAVID							
4240 KINGSHILL	009354		95	06/11/2014	101-0000-316.02-90	2013 UT TAX REBATE-E	47.37		
4240 KINGSHILL	009355		95	06/11/2014	101-0000-316.03-90	2013 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	72.37		
8809112	00	POKRANT, JUDITH							
1946 RANDI DR	000520		95	06/16/2014	101-0000-316.02-90	2013 UT TAX REBATE-E	25.00		
1946 RANDI DR	000520		95	06/16/2014	101-0000-316.03-90	2013 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809121	00	FARRELL, DOROTHY							
1512 WEXFORD	009694		95	06/12/2014	101-0000-316.02-90	2013 UT TAX REBATE - E	25.00		
1512 WEXFORD	009695		95	06/12/2014	101-0000-316.03-90	2013 UT TAX REBATE - G	25.00		
						VENDOR TOTAL *	50.00		
8809139	00	FARRINGTON, ROBERT							
1064 EAST 4TH	009626		95	06/11/2014	101-0000-316.02-90	2013 UT TAX REBATE-E	25.00		
1064 EAST 4TH	009627		95	06/11/2014	101-0000-316.03-90	2013 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809141	00	ALDRIDGE, VICTORIA							
2007 W DOWNER	009656		95	06/12/2014	101-0000-316.02-90	2013 UT TAX REBATE - E	25.00		
2007 W DOWNER	009656		95	06/12/2014	101-0000-316.03-90	2013 UT TAX REBATE - G	25.00		
						VENDOR TOTAL *	50.00		
8809155	00	SOLIS, ISABEL							
2107 W DOWNER	009600		95	06/11/2014	101-0000-316.02-90	2013 UT TAX REBATE-E	25.00		
2107 W DOWNER	009601		95	06/11/2014	101-0000-316.03-90	2013 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809168	00	MEDINA, PEDRO							

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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						
8809348	00	TROWBRIDGE, ERN								
1220 RECKINGER	009588		95	06/11/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
1220 RECKINGER	009589		95	06/11/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809355	00	WATKINS, KEITH								
2740 VILLAGE	GR009433		95	06/11/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8809360	00	HOWARD, MATTHEW								
2435 RIDGEWOOD	000826		95	06/18/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
2435 RIDGEWOOD	000827		95	06/18/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8809388	00	WARDAY, MARILYN								
2007 W DOWNER	009749		95	06/12/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
2007 W DOWNER	009749		95	06/12/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8809390	00	ELDER, JAMES								
605 LAFAYETTE	000524		95	06/16/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		37.28		
605 LAFAYETTE	000525		95	06/16/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		27.72		
						VENDOR TOTAL *		65.00		
8809392	00	MASON, RUBY								
2490 GREENFIELD	D009358		95	06/11/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
2490 GREENFIELD	D009359		95	06/11/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809395	00	BRADEN, KAREN								
744 CLOVERDALE	009594		95	06/11/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
744 CLOVERDALE	009595		95	06/11/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809412	00	KOSSERT, JUDITH								
1735 W DOWNER	000742		95	06/17/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
1735 W DOWNER	000743		95	06/17/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809421	00	STROHSCHHEIN, HELMUD & LUISA								
1862 FOXRIDGE	000520		95	06/16/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
1862 FOXRIDGE	000520		95	06/16/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809430	00	FRAZER, SUE								
1954 CLEMENTI	000577		95	06/16/2014	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						
8809430	00	FRAZER, SUE								
1954 CLEMENTI	000578		95	06/16/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809466	00	BRABECK, PAMELA								
1126 DRURY LN	000509		95	06/16/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
1126 DRURY LN	000510		95	06/16/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809471	00	BUCKLEY, WILLARD								
375 COBBLESTONE	009356		95	06/11/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		44.30		
375 COBBLESTONE	009357		95	06/11/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		69.30		
8809485	00	NAGAR, RAJINDER								
414 CONSERVATOR	000520		95	06/16/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8809496	00	GARCIA, RAMON								
522 N MAY ST	009251		95	06/10/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
522 N MAY ST	009252		95	06/10/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809509	00	VOEKS, EDWARD								
1594 CATALINA	009291		95	06/10/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
1594 CATALINA	009292		95	06/10/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809516	00	LEE, GHORAM								
2007 W DOWNER	009388		95	06/11/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
2007 W DOWNER	009389		95	06/11/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809530	00	BURRELL, DELORES								
103 S FOURTH	009223		95	06/10/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
103 S FOURTH	009224		95	06/10/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809532	00	KREBS, JOHN								
33 S STOLP AVE	009270		95	06/10/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8809537	00	GOLIS, JUDITH								
1568 ABERDEEN	009749		95	06/12/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
1568 ABERDEEN	009749		95	06/12/2014	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 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						
8809822	00	GERHARDSTEIN, OLGA								
1967 HOLLOWAY	009656		95	06/12/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
1967 HOLLOWAY	009656		95	06/12/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8809823	00	OLSEN, PAMELA								
2477 WORTHINGTO	009656		95	06/12/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
2477 WORTHINGTO	009656		95	06/12/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8809824	00	VANGELDER, KARON								
2790 PONTIAC	009656		95	06/12/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
2790 PONTIAC	009656		95	06/12/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8809825	00	BALDIN, BORIS								
1950 HAVENSHIRE	009656		95	06/12/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
1950 HAVENSHIRE	009656		95	06/12/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8809826	00	BOND, DONNA J								
904 NORTH #321B	009641		95	06/12/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
						VENDOR TOTAL *		25.00		
8809827	00	PRICHARD, DIANE								
1234 BARLSTON	009656		95	06/12/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
1234 BARLSTON	009656		95	06/12/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8809828	00	GLIFFE, TERRY A								
940 OAKLAND	009656		95	06/12/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
940 OAKLAND	009656		95	06/12/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8809829	00	HARDEN, VILENA								
1695 ORCHID	009656		95	06/12/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
1695 ORCHID	009656		95	06/12/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8809830	00	WEIS, MELISSA								
1510 WEXFORD	009656		95	06/12/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
1510 WEXFORD	009656		95	06/12/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8809831	00	GRAY, CATHLEEN								
297 SHADYBROOK	009656		95	06/12/2014	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					
8809831	00	GRAY, CATHLEEN							
297 SHADYBROOK	009656		95	06/12/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00	
						VENDOR TOTAL *		50.00	
8809832	00	REYES, ANDRES							
2107 W DOWNER	009656		95	06/12/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00	
2107 W DOWNER	009656		95	06/12/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00	
						VENDOR TOTAL *		50.00	
8809833	00	HAHNDORF, WILLIAM							
717 SULLIVAN	009656		95	06/12/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00	
717 SULLIVAN	009656		95	06/12/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00	
						VENDOR TOTAL *		50.00	
8809834	00	BAISDEN, JOHN C							
2180 LUNDQUIST	009638		95	06/12/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		31.15	
2180 LUNDQUIST	009639		95	06/12/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00	
						VENDOR TOTAL *		56.15	
8809835	00	WOOD, VERNON							
495 N LAKE	009672		95	06/12/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00	
495 N LAKE	009673		95	06/12/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00	
						VENDOR TOTAL *		50.00	
8809836	00	JONES, PATSY							
174 S BUELL	009668		95	06/12/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		51.09	
174 S BUELL	009669		95	06/12/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00	
						VENDOR TOTAL *		76.09	
8809837	00	ROMAN, HANS							
416 VAUGHN CR	009674		95	06/12/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00	
416 VAUGHN CR	009675		95	06/12/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00	
						VENDOR TOTAL *		50.00	
8809838	00	RODRIGUEZ, LORENZO & PETRA							
670 N LINCOLN	009676		95	06/12/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00	
670 N LINCOLN	009677		95	06/12/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00	
						VENDOR TOTAL *		50.00	
8809839	00	MCKERN, TIMOTHY							
1611 HARRIS	009678		95	06/12/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00	
1611 HARRIS	009679		95	06/12/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00	
						VENDOR TOTAL *		50.00	
8809840	00	HUBBARD, JOHN							
1123 FENTON	009680		95	06/12/2014	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						
8809840	00	HUBBARD, JOHN								
1123 FENTON	009681		95	06/12/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8809841	00	WOOD, DANIEL								
1508 GREENLAKE	009744		95	06/12/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		47.88		
1508 GREENLAKE	009745		95	06/12/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		72.88		
8809842	00	WEDDIGE, DAVID								
1588 ABERDEEN	009749		95	06/12/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
1588 ABERDEEN	009749		95	06/12/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8809843	00	ARMSTRONG, JANICE								
1635 DELRAY	009749		95	06/12/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
1635 DELRAY	009749		95	06/12/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8809844	00	BALINSKI, DAVID								
833 N GLADSTONE	000678		95	06/17/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
						VENDOR TOTAL *		25.00		
8809845	00	MAXEY, TEENA								
905 2ND AV	000696		95	06/17/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
905 2ND AV	000697		95	06/17/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8809846	00	BUTCHE, MICHAEL K								
2660 CARRIAGE	000698		95	06/17/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
2660 CARRIAGE	000699		95	06/17/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8809847	00	BRADSTREET, LINDA								
2258 LOWELL	000700		95	06/17/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
2258 LOWELL	000701		95	06/17/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8809848	00	ROSA, JUAN								
1114 SQUIRE	000702		95	06/17/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
1114 SQUIRE	000703		95	06/17/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8809849	00	MUSSON, HOWARD W								
941 ARLON	000704		95	06/17/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
941 ARLON	000705		95	06/17/2014	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 NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 00				DIV 00							
8809849	00	MUSSON, HOWARD W									
						VENDOR TOTAL *		50.00			
8809850	00	EDWARDS, KATTYE									
905 2ND AV		000706	95	06/17/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00			
905 2ND AV		000707	95	06/17/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00			
						VENDOR TOTAL *		50.00			
8809851	00	FATHY, MICHAEL									
161 WILDBERRY		000708	95	06/17/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00			
161 WILDBERRY		000709	95	06/17/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00			
						VENDOR TOTAL *		50.00			
8809852	00	MAYER, PENELOPE									
255 LAWNSDALE		000710	95	06/17/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00			
255 LAWNSDALE		000711	95	06/17/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00			
						VENDOR TOTAL *		50.00			
8809853	00	PARKES, VERA									
1313 EVERWOOD		000724	95	06/17/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00			
1313 EVERWOOD		000725	95	06/17/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00			
						VENDOR TOTAL *		50.00			
8809854	00	KROON, THOMAS									
495 N LAKE		000731	95	06/17/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00			
495 N LAKE		000732	95	06/17/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00			
						VENDOR TOTAL *		50.00			
8809855	00	SLEWITZKE, RONALD T									
826 W DOWNER		000733	95	06/17/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00			
826 W DOWNER		000734	95	06/17/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00			
						VENDOR TOTAL *		50.00			
8809856	00	HESS, RUTH A									
2007 W DOWNER		000690	95	06/17/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00			
2007 W DOWNER		000691	95	06/17/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00			
						VENDOR TOTAL *		50.00			
8809857	00	TURZA, MARY A									
1659 BRIARHEATH		000688	95	06/17/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00			
1659 BRIARHEATH		000689	95	06/17/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00			
						VENDOR TOTAL *		50.00			
8809858	00	KUHLMAN, SANDREA									
2236 JAMES LEIG		000680	95	06/17/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		48.04			
2236 JAMES LEIG		000681	95	06/17/2014	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						
8809858	00	KUHLMAN, SANDREA								
						VENDOR TOTAL *		73.04		
8809859	00	SOWERS, DOUGLAS W								
1194 GRAND	CYPR000686		95	06/17/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
1194 GRAND	CYPR000687		95	06/17/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8809860	00	SONLITNER, GLENN								
3472 ST BARTHE	000684		95	06/17/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
3472 ST BARTHE	000685		95	06/17/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8809861	00	OLECK, ANDREW								
312 S WESTLAWN	000736		95	06/17/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
312 S WESTLAWN	000738		95	06/17/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8809863	00	FORBES, SUSAN M								
1034 FORAN LN	000800		95	06/18/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		38.07		
1034 FORAN LN	000801		95	06/18/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		63.07		
8809864	00	DELBOSQUE, MARTIN								
243 W NEW YORK	000832		95	06/18/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
243 W NEW YORK	000833		95	06/18/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8809865	00	FAHLMARK, LYNN								
537 EDGELAWN	000836		95	06/18/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
537 EDGELAWN	000837		95	06/18/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8809866	00	CASSANO, RICHARD & JOANNE								
1145 HEATHROW	000846		95	06/18/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
1145 HEATHROW	000847		95	06/18/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8809868	00	GURNACK, MARY ANN								
1169 HEATHROW	000850		95	06/18/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
1169 HEATHROW	000851		95	06/18/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8809869	00	STOLLE, DANIEL								
3816 FOSSIL CRE	000852		95	06/18/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
3816 FOSSIL CRE	000853		95	06/18/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 00					DIV 00						
8809869	00	STOLLE, DANIEL									
							VENDOR TOTAL *	50.00			
8809870	00	WEIRICH, SHANE									
104 E DOWNER	000804			95	06/18/2014	101-0000-316.02-90	2013 UT TAX REBATE - E	25.00			
							VENDOR TOTAL *	25.00			
							DEPARTMENT TOTAL **	23,354.50			
101	GENERAL FUND				CASH ON HAND		.00	FUND TOTAL ***	23,354.50		
							TOTAL EXPENDITURES ****	23,354.50			
						GRAND TOTAL *****				23,354.50	

EAL DESCRIPTION: EAL: REFUNDS
VOUCHER SELECTION CRITERIA

Voucher/discount due date 06/18/2014
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 06/26/2014

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							
9999998	00	R.G. BAKERY INC.									
CUST 59283		009159	95	06/06/2014	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT		915.00			
								VENDOR TOTAL *	915.00		
9999998	00	MEDINA, DAVID									
CUST 49578		MR	95	06/06/2014	101-0000-229.60-01	REFUND STATE PAYMENT		222.00			
								VENDOR TOTAL *	222.00		
9999998	00	RAMOS, LIZANDRO									
CUST 56422		MR	95	06/06/2014	101-0000-229.60-01	REFUND STATE PAYMENT		515.00			
								VENDOR TOTAL *	515.00		
9999998	00	CASTILLO, LISELDY									
CUST 34388		MR	95	06/06/2014	101-0000-229.60-01	REFUND STATE PAYMENT		50.00			
								VENDOR TOTAL *	50.00		
9999998	00	CUAUTLE, CESAR									
CUST 62789		MR	95	06/06/2014	101-0000-229.60-01	REFUND STATE PAYMENT		510.00			
								VENDOR TOTAL *	510.00		
9999998	00	YONKER, CURTIS & CHRISTINA									
CUST 66964		MR	95	06/16/2014	101-0000-229.60-01	REFUND STATE PAYMENT		500.00			
								VENDOR TOTAL *	500.00		
9999998	00	HOWIESON, JOSEPH									
CASE 14-10745		000671	95	06/17/2014	101-0000-229.26-00	S&I CASE DISMISSED		500.00			
								VENDOR TOTAL *	500.00		
								VENDOR TOTAL *	500.00		
								DEPARTMENT TOTAL **	3,212.00		
101	GENERAL FUND			CASH ON HAND	.00	FUND TOTAL ***		3,212.00			

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO									
DEPT 00					DIV 00				
9995996	00	FEDERAL NATIONAL MORTGAGE ASSC							
31 N SUMNER	UT			95	06/04/2014	510-0000-229.01-09	74559-30709	54.04	
							VENDOR TOTAL *	54.04	
9995996	00	DAVIS, PATRICIA							
1594 PLUM TREE	UT			95	06/04/2014	510-0000-229.01-09	120403-44709	46.73	
							VENDOR TOTAL *	46.73	
9995996	00	CUAUTLE, VICTOR DELATORE & D							
2886 ARBOR	UT			95	06/04/2014	510-0000-229.01-09	127303-45542	30.27	
							VENDOR TOTAL *	30.27	
9995996	00	DAUGHRITY, ALICIA							
907 TERRACE LAKUT	UT			95	06/04/2014	510-0000-229.01-09	155217-39270	10.28	
							VENDOR TOTAL *	10.28	
9995996	00	PORTILLO, ELINA MEJIA & ROBERTO							
528 S SPENCER	UT			95	06/04/2014	510-0000-229.01-09	155871-30013	25.50	
							VENDOR TOTAL *	25.50	
9995996	00	GABELNICK, AARON & STEPHANIE							
1588 PALOMINO	UT			95	06/04/2014	510-0000-229.01-09	180373-38603	8.50	
							VENDOR TOTAL *	8.50	
9995996	00	WILLETT, CHARITY							
1102 TERR VIEW	UT			95	06/04/2014	510-0000-229.01-09	215769-39573	73.08	
							VENDOR TOTAL *	73.08	
9995996	00	DAVIS, KAREN							
1226 TERR VIEW	UT			95	06/04/2014	510-0000-229.01-09	218261-39434	20.47	
							VENDOR TOTAL *	20.47	
9995996	00	XIE, FENG							
820 TERR LAKE	UT			95	06/04/2014	510-0000-229.01-09	225937-40016	68.68	
							VENDOR TOTAL *	68.68	
9995996	00	HOU, DONALD DENNY & I-YUNG							
1063 PARK HILL	UT			95	06/04/2014	510-0000-229.01-09	226163-43727	47.19	
							VENDOR TOTAL *	47.19	
9995996	00	GREER, SIRENA							
1111 WINDMERE	UT			95	06/04/2014	510-0000-229.01-09	229339-40139	60.32	
							VENDOR TOTAL *	60.32	
9995996	00	WOODCOX, ABRAHAM							
1169 TERR LAKE	UT			95	06/04/2014	510-0000-229.01-09	229563-39492	63.06	

BANK: 95

FUND NO	WATER & SEWER FUND	VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 00									DIV 00				
9995996	00			WOODCOX, ABRAHAM									
											VENDOR TOTAL *	63.06	
9995996	00			LIVACARI, MARIA									
3961				BLACKSTONEUT				95	06/04/2014	510-0000-229.01-09	230007-48555	18.72	
											VENDOR TOTAL *	18.72	
9995996	00			COLDWELL BANKER HONIG-BELL									
1588				PALOMINO UT				95	06/04/2014	510-0000-229.01-09	235285-38603	18.40	
											VENDOR TOTAL *	18.40	
9995996	00			LUTZ, LLOYD									
1241				ARBORSIDE UT				95	06/06/2014	510-0000-229.01-09	84775-888893529	28.52	
											VENDOR TOTAL *	28.52	
9995996	00			DEGENHARDT, DOROTHY ESTATE OF									
906				N RANDALL UT				95	06/06/2014	510-0000-229.01-09	194121-1366	3.02	
											VENDOR TOTAL *	3.02	
9995996	00			MASON, WILLIAM									
361				WEST PARK UT				95	06/06/2014	510-0000-229.01-09	214171-32562	52.02	
											VENDOR TOTAL *	52.02	
9995996	00			NVR									
1595				COLCHESTERUT				95	06/06/2014	510-0000-229.01-09	228927-71305	28.77	
											VENDOR TOTAL *	28.77	
9995996	00			NVR									
1599				COLCHESTERUT				95	06/06/2014	510-0000-229.01-09	228927-71306	11.45	
											VENDOR TOTAL *	11.45	
9995996	00			NVR									
1615				COLCHESTERUT				95	06/06/2014	510-0000-229.01-09	228927-71310	12.16	
											VENDOR TOTAL *	12.16	
9995996	00			HUD- C/O PK MANAGEMENT GROUP									
1810				LILIY UT				95	06/06/2014	510-0000-229.01-09	230497-22592	87.24	
											VENDOR TOTAL *	87.24	
9995996	00			BUCKLEY, MARY									
1529				KENILWORTHUT				95	06/12/2014	510-0000-229.01-09	30103-20637	54.06	
											VENDOR TOTAL *	54.06	
9995996	00			JUSUFI, HAMZA & SHIMDIJ									
709				PERIWINKLE UT				95	06/12/2014	510-0000-229.01-09	55121-57918	45.77	
											VENDOR TOTAL *	45.77	

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		NO	NO						
DEPT 00					DIV 00				
9995996	00	JIMENEZ, ROSA LINA							
							VENDOR TOTAL *	39.19	
9995996	00	GOLDEN, STEPHEN							
358 FLORIDA	UT			95	06/12/2014	510-0000-229.01-09	224047-14642	17.13	
							VENDOR TOTAL *	17.13	
9995996	00	KAMINSKI, AARON KIRBY & B							
1102 SOUTHGATE	UT			95	06/12/2014	510-0000-229.01-09	224161-39559	18.77	
							VENDOR TOTAL *	18.77	
9995996	00	PALOMAR, JONATHON							
508 S CALUMET	UT			95	06/12/2014	510-0000-229.01-09	224761-39818	9.88	
							VENDOR TOTAL *	9.88	
9995996	00	TONOS, KANDY							
1081 CASCADE	UT			95	06/12/2014	510-0000-229.01-09	226757-10277	24.07	
							VENDOR TOTAL *	24.07	
9995996	00	OKRASINSKI, BRIAN R							
2350 SUNFLOWER	UT			95	06/12/2014	510-0000-229.01-09	231689-30784	23.57	
							VENDOR TOTAL *	23.57	
9995996	00	BALLOU, VICKI							
811 HAMMOND	UT			95	06/12/2014	510-0000-229.01-09	232571-18187	23.61	
							VENDOR TOTAL *	23.61	
9995996	00	FOLEY, SHANNONN							
2440 COURTYARD	UT			95	06/12/2014	510-0000-229.01-09	233773-38350	52.50	
							VENDOR TOTAL *	52.50	
9995996	00	RITZERT, LORELEI							
155 S GLENWOOD	UT			95	06/12/2014	510-0000-229.01-09	235427-17253	27.97	
							VENDOR TOTAL *	27.97	
9995996	00	HARBAUGH, KAELA							
101 S OAKHURST	UT			95	06/12/2014	510-0000-229.01-09	235571-5782	69.80	
							VENDOR TOTAL *	69.80	
9995996	00	SANTANDER BANK NA							
1036 N RANDALL	UT			95	06/12/2014	510-0000-229.01-09	238843-1363	524.40	
							VENDOR TOTAL *	524.40	
9995996	00	CASEY & WAGNER REAL ESTATE INC							
366 BUNKER HILL	UT			95	06/12/2014	510-0000-229.01-09	240433-34812	24.09	
							VENDOR TOTAL *	24.09	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO									
DEPT 00					DIV 00				
9995996	00	CHRISTENSON, DALE		95	06/13/2014	510-0000-229.01-09	35905-23729	44.69	
2261	MAYFLOWER	UT							
							VENDOR TOTAL *	44.69	
9995996	00	FOLTZ, JERRY G		95	06/13/2014	510-0000-229.01-09	50883-31811	12.94	
422	S UNION	UT							
							VENDOR TOTAL *	12.94	
9995996	00	SMITH, MATTHEW		95	06/13/2014	510-0000-229.01-09	101855-50030	12.86	
620	DECLARATION	UT							
							VENDOR TOTAL *	12.86	
9995996	00	PULLOS, MEGAN & DANIEL		95	06/13/2014	510-0000-229.01-09	165963-52934	51.32	
2156	SUNRISE	UT							
							VENDOR TOTAL *	51.32	
9995996	00	HARDY, PAUL		95	06/13/2014	510-0000-229.01-09	174505-22511	50.31	
1438	LIBERTY	UT							
							VENDOR TOTAL *	50.31	
9995996	00	HAYS, ANTHONY & MEREDITH		95	06/13/2014	510-0000-229.01-09	174531-48271	27.64	
2325	SHILOH	UT							
							VENDOR TOTAL *	27.64	
9995996	00	BANK OF NEW YORK MELLON		95	06/13/2014	510-0000-229.01-09	181417-56846	29.21	
2380	WILSON	CREUT							
							VENDOR TOTAL *	29.21	
9995996	00	HARE, NORE		95	06/13/2014	510-0000-229.01-09	190845-42743	43.60	
1738	MONTROSE	UT							
							VENDOR TOTAL *	43.60	
9995996	00	GRANT, AMANDA		95	06/13/2014	510-0000-229.01-09	200403-51813	29.62	
547	SUNCREST	UT							
							VENDOR TOTAL *	29.62	
9995996	00	CHARLCRAFT, MICHAEL & LAUREN		95	06/13/2014	510-0000-229.01-09	203123-46497	44.21	
2703	PROVIDENCE	UT							
							VENDOR TOTAL *	44.21	
9995996	00	DIAZ, JOSE A		95	06/13/2014	510-0000-229.01-09	203327-23209	25.44	
17	S MADISON	UT							
							VENDOR TOTAL *	25.44	
9995996	00	M/I HOMES OF CHICAGO		95	06/13/2014	510-0000-229.01-09	207951-71401	11.99	
2834	CHURCH	UT							

BANK: 95

FUND 510	WATER & SEWER FUND	VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 00									DIV 00				
9995996	00			M/I HOMES OF CHICAGO									
											VENDOR TOTAL *	11.99	
9995996	00	2960	CHURCH	M/I HOMES OF CHICAGO	UT			95	06/13/2014	510-0000-229.01-09	207951-71446	25.81	
											VENDOR TOTAL *	25.81	
9995996	00	2968	CHURCH	M/I HOMES OF CHICAGO	UT			95	06/13/2014	510-0000-229.01-09	207951-71448	28.37	
											VENDOR TOTAL *	28.37	
9995996	00	210	S RANDALL	PNC BANK NATIONAL ASSOC	UT			95	06/13/2014	510-0000-229.01-09	208115-1812	4.26	
											VENDOR TOTAL *	4.26	
9995996	00	831	W GALENA	MEZA-CORREA, GERARDO	UT			95	06/13/2014	510-0000-229.01-09	215093-16454	26.58	
											VENDOR TOTAL *	26.58	
9995996	00	633	PENNSYLVANIUT	SULLIVAN, ANDREW & SARAH	UT			95	06/13/2014	510-0000-229.01-09	215919-26385	98.02	
											VENDOR TOTAL *	98.02	
9995996	00	1351	MONOMOY	FITZPATRICK, KEVIN	UT			95	06/13/2014	510-0000-229.01-09	216231-24133	67.42	
											VENDOR TOTAL *	67.42	
9995996	00	2953	WATERS EDGUT	LAMBERT, JASON & KIMBERLY	UT			95	06/13/2014	510-0000-229.01-09	220855-888892843	77.09	
											VENDOR TOTAL *	77.09	
9995996	00	2341	SUMMERLIN UT	TERESINSKI, JILL	UT			95	06/13/2014	510-0000-229.01-09	223021-60102	25.17	
											VENDOR TOTAL *	25.17	
9995996	00	2945	SPINNAKER UT	BAIRD & WARNER	UT			95	06/13/2014	510-0000-229.01-09	227053-44301	148.44	
											VENDOR TOTAL *	148.44	
9995996	00	2157	WHITETAILE	QURRUM, ZUBAIRE	UT			95	06/13/2014	510-0000-229.01-09	229299-51379	74.28	
											VENDOR TOTAL *	74.28	
9995996	00	1738	MONTROSE UT	EITCHES, DAVID	UT			95	06/13/2014	510-0000-229.01-09	230383-42743	84.33	
											VENDOR TOTAL *	84.33	

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 00			DIV 00						
9995996	00	HUD- C/O PK MANAGEMENT GROUP							
574 SMITH	UT		95	06/13/2014	510-0000-229.01-09	230497-29601	28.05		
							VENDOR TOTAL *	28.05	
9995996	00	DESTINATION LLC SERIES							
1026 W DOWNER	UT		95	06/13/2014	510-0000-229.01-09	234149-12726	23.75		
							VENDOR TOTAL *	23.75	
							DEPARTMENT TOTAL **	3,525.05	
510	WATER & SEWER FUND			CASH ON HAND	.00	FUND TOTAL ***	3,525.05		

BANK: 95

FUND 520		MOTOR VEHICLE PARKNG FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 00				DIV 00							
9999998	00	DIANA SANCHIS									
TICKET 8003826	MR		95	06/04/2014	520-0000-229.60-01	TKT PLACED ON WRONG CAR	5.00				
							VENDOR TOTAL *	5.00			
9999998	00	MEDRANO, EZEQUIEL									
TICKET 1127043	MR		95	06/05/2014	520-0000-229.60-01	REFUND OVERPAYMENT	10.00				
							VENDOR TOTAL *	10.00			
9999998	00	RODRIGUEZ, RODRIGO									
CASE 14-7773	MR		95	06/05/2014	520-0000-229.60-01	S&I PARTIAL REFUND	250.00				
							VENDOR TOTAL *	250.00			
9999998	00	JAIME, JOSE TRINIDAD									
MULTIPLE TICKETMR			95	06/05/2014	520-0000-229.60-01	REFUND OVERPAYMENT	340.00				
							VENDOR TOTAL *	340.00			
9999998	00	SALGADO, NAYELI									
MULTIPLE TICKETMR			95	06/05/2014	520-0000-229.60-01	REFUND OVERPAYMENT	72.00				
							VENDOR TOTAL *	72.00			
9999998	00	CITY OF AURORA									
MULTIPLE TICKETMR			95	06/05/2014	520-0000-229.60-01	APPLY TO CHGS FOR SALGADO	400.00				
							VENDOR TOTAL *	400.00			
9999998	00	BURBRIDGE, JENNIFER N									
MULTIPLE TICKETMR			95	06/05/2014	520-0000-229.60-01	REFUND OVERPAYMENT	148.00				
							VENDOR TOTAL *	148.00			
9999998	00	CITY OF AURORA									
TICKET 468333	MR		95	06/06/2014	520-0000-229.60-01	APPLY TO MR CUST 10589	50.00				
							VENDOR TOTAL *	50.00			
9999998	00	GONZALES, MARGARITA									
TICKET 480853	MR		95	06/06/2014	520-0000-229.60-01	REFUND OVERPAYMENT	24.00				
							VENDOR TOTAL *	24.00			
9999998	00	TAFT, VALERIE D									
MULTIPLE TICKETMR			95	06/06/2014	520-0000-229.60-01	REFUND OVERPAYMENT	225.40				
							VENDOR TOTAL *	225.40			
9999998	00	MARQUEZ, HUMBERTO									
TICKET 518166	MR		95	06/06/2014	520-0000-229.60-01	REFUND OVERPAYMENT	337.50				
							VENDOR TOTAL *	337.50			
9999998	00	VILLALOBOS, ROSA									
TICKET 522644	MR		95	06/06/2014	520-0000-229.60-01	REFUND OVERPAYMENT	135.00				

BANK: 95

FUND 520		MOTOR VEHICLE PARKNG FUND								EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			AMOUNT	
DEPT 00				DIV 00							
9999998	00	VILLALOBOS, ROSA									
						VENDOR TOTAL *	135.00				
9999998	00	HANNAFORD, ANDREA N									
TICKET 542868	MR		95	06/06/2014	520-0000-229.60-01	REFUND OVERPAYMENT	175.50				
						VENDOR TOTAL *	175.50				
9999998	00	CLARK, STEPHANIE L									
TICKET 6025194	MR		95	06/06/2014	520-0000-229.60-01	REFUND OVERPAYMENT	10.00				
						VENDOR TOTAL *	10.00				
9999998	00	ESQUITIN, GREG									
CUST 68210	MR		95	06/16/2014	520-0000-229.60-01	CANCELLED PARKING PERMIT	35.00				
						VENDOR TOTAL *	35.00				
9999998	00	ROBERTS, JOSHAWA									
TICKET 539812	MR		95	06/16/2014	520-0000-229.60-01	WRONG OWNER INFO	76.00				
						VENDOR TOTAL *	76.00				
9999998	00	SANCHEZ, ARTURO									
TICKET 454069	MR		95	06/16/2014	520-0000-229.60-01	WRONG OWNER INFO	100.00				
						VENDOR TOTAL *	100.00				
9999998	00	GARCIA JR, RUBEN									
CASE 14-7474	MR		95	06/16/2014	520-0000-229.60-01	S&I FINE REDUCED	250.00				
						VENDOR TOTAL *	250.00				
9999998	00	JOHNSON, TAMMY									
TICKET 462955	MR		95	06/16/2014	520-0000-229.60-01	REFUND STATE PAYMENT	100.00				
						VENDOR TOTAL *	100.00				
9999998	00	CITY OF AURORA									
CASE 14-7379	MR		95	06/16/2014	520-0000-229.60-01	APPLY TO MR CUST 47973	250.00				
						VENDOR TOTAL *	250.00				
						DEPARTMENT TOTAL **	2,993.40				
520	MOTOR VEHICLE PARKNG FUND			CASH ON HAND	.00	FUND TOTAL ***	2,993.40				
						TOTAL EXPENDITURES ****	9,730.45				
					GRAND TOTAL *****						9,730.45