

EAL DESCRIPTION: EAL: HAND TYPED

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 05/12/2014  
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 . . . . . 2014/05  
Check date . . . . . 05/07/2014

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FUND 215	GAMING TAX FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO							AMOUNT	
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DEPT 13	COMMUNITY SERVICES					DIV 30	NEIGHBORHOOD REDEVELOPMNT			
0004427	00	CHICAGO TITLE INSURANCE CO								
15-16-431-020	HANDCK			00	05/12/2014	215-1330-463.72-03	AGMT TO REDUCE DENSITY	CHECK #:	87323	
									72,000.00	
							VENDOR TOTAL *	.00	72,000.00	
							DEPARTMENT TOTAL **	.00	72,000.00	
215	GAMING TAX FUND						CASH ON HAND	139,676.46-	FUND TOTAL ***	
								.00	72,000.00	
							HAND ISSUED TOTAL ***		72,000.00	
							TOTAL EXPENDITURES ****	.00	72,000.00	
							GRAND TOTAL *****		72,000.00	

EAL DESCRIPTION: EAL: BIG  
VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 05/07/2014  
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 . . . . . 2014/05  
Check date . . . . . 05/15/2014

BANK: 95

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FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
-----									
DEPT 00				DIV 00					
9995999	00	M.K. INDUSTRIES, INC.							
REFUND	005862		95	05/06/2014	101-0000-202.25-01	OVERPAYMENT ON LICENSE		100.00	
						VENDOR TOTAL *		100.00	
9995999	00	GALLANT CONSTRUCTION CO., INC.							
REFUND	005862		95	05/06/2014	101-0000-202.25-01	OVERPAYMENT ON LICENSE		100.00	
						VENDOR TOTAL *		100.00	
9995999	00	VALPARAISO UNIVERSITY							
ANDREA SANCHEZ	005940		95	05/07/2014	101-0000-227.01-06	AHHAB SCHOLARSHIP AWARD		1,000.00	
						VENDOR TOTAL *		1,000.00	
						DEPARTMENT TOTAL **		1,200.00	

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 10	EXECUTIVE			DIV 02	MAYOR'S OFFICE				
0000016	00	AURORA AREA CONVENTION &,CK GRP-O							
ANN-12	006039		95	05/07/2014	101-1002-413.42-03	ANNUAL DINNER MTG		30.00	
						VENDOR TOTAL *		30.00	
0000169	00	BREAKING FREE,CK GRP-J							
MAYOR'S OFFICE	005862		95	05/06/2014	101-1002-413.50-50	BON APPETIT EVENT		400.00	
						VENDOR TOTAL *		400.00	
0000409	00	FAMILY COUNSELING SERVICES,CK GRP-B							
DONATION	005036		95	04/28/2014	101-1002-413.50-50	ANNUAL DINNER/AUCTION		975.00	
						VENDOR TOTAL *		975.00	
0000966	01	YOUNG WOMEN'S CHRISTIAN ASSN,CK GRP-B							
SPONSORSHIP	004956		95	04/28/2014	101-1002-413.50-50	LEADERS OF CHANGE LUNCH		300.00	
						VENDOR TOTAL *		300.00	
0001205	00	VALLEY INDUSTRIAL ASSOCIATION,CK GRP-O							
MAYOR'S OFFICE	006039		95	05/07/2014	101-1002-413.42-03	SPRING LUNCHEON		110.00	
						VENDOR TOTAL *		110.00	
0001540	00	MUTUAL GROUND INC,CK GRP-B							
DONATION	005036		95	04/28/2014	101-1002-413.50-50	BLOSSOMS OF HOPE EVENT		1,000.00	
						VENDOR TOTAL *		1,000.00	
0006940	00	METRO WEST COG,CK GRP-O							
1721 &1714	006039		95	05/07/2014	101-1002-413.42-03	BOARD MTGS -MAYOR &		82.00	
						VENDOR TOTAL *		82.00	
0006980	00	DAN SHOMON INC							
1957	PI4993 276011		95	04/01/2014	101-1002-413.32-99	KS CONTRACT FOR SERVICES		6,900.00	
						VENDOR TOTAL *		6,900.00	
9995999	00	SANTOS MAISONET'S SCHOLARSHIP FUND							
MAYOR'S OFFICE	005862		95	05/06/2014	101-1002-413.50-50	SCHOLARSHIP BANQUET		40.00	
						VENDOR TOTAL *		40.00	
9995999	00	OPEN DOOR CLINIC							
ADVERTISING	006039		95	05/07/2014	101-1002-413.50-50	NEW BEGINNING EVENT		125.00	
						VENDOR TOTAL *		125.00	
9995999	00	AHEAD OF OUR TIME PUBLISHING, INC							
5159	006039		95	05/07/2014	101-1002-413.45-02	SUBSCRIPTION RENEWAL		500.00	
						VENDOR TOTAL *		500.00	
						DEPARTMENT TOTAL **		10,462.00	

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 10	EXECUTIVE		DIV 04 ALDERMEN							
0001468	00	FOX VALLEY UNITED WAY,CK GRP-M								
TINA BOHMAN	005940		95	05/07/2014	101-1004-411.42-03	RECOGNITION BREAKFAST	20.00			
							VENDOR TOTAL *	20.00		
0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE,CK GRP-M								
230994 & 230962	005940		95	05/07/2014	101-1004-411.42-03	STATE OF THE CITY LUNCH	70.00			
							VENDOR TOTAL *	70.00		
0008414	00	MY FATHER'S HANDS,CK GRP-M								
REGISTRATIONS	005940		95	05/07/2014	101-1004-411.42-03	GOLF OUTING 5/23/14	250.00			
							VENDOR TOTAL *	250.00		
							DEPARTMENT TOTAL **	340.00		

BANK: 95

FUND 101	GENERAL FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME					HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION		
							AMOUNT	
DEPT 11	LAW	DIV 02 LAW						
0000563	00	LAW OFFICES OF PAUL L GREVISKES						
PAY #5 2014		PI4998 275110 95	05/01/2014	101-1102-419.32-19	MAY ADMIN CODE HRGS		2,000.00	
							VENDOR TOTAL *	2,000.00
0000716	00	KLEIN, THORPE & JENKINS, LTD						
169168		PI5042 275386 95	04/29/2014	101-1102-419.32-01	LEGAL SERVICES		38.00	
169170		PI5043 275386 95	04/29/2014	101-1102-419.32-01	LEGAL SERVICES		129.00	
169171		PI5044 275386 95	04/29/2014	101-1102-419.32-01	LEGAL SERVICES		38.00	
169344		PI5045 275386 95	04/29/2014	101-1102-419.32-01	LEGAL SERVICES		13,778.05	
169345		PI5046 275386 95	04/29/2014	101-1102-419.32-01	LEGAL SERVICES		1,235.00	
169346		PI5047 275386 95	04/29/2014	101-1102-419.32-01	LEGAL SERVICES		855.00	
							VENDOR TOTAL *	16,073.05
0000735	00	LEGAL PROCESS SERVICE INC						
EMMAGARCIA		PI4692 275387 95	04/16/2014	101-1102-419.32-02	PROFESSIONAL CONSULTING		25.00	
FELICIARANDLE		PI4693 275387 95	04/16/2014	101-1102-419.32-02	PROFESSIONAL CONSULTING		59.00	
2ASSISTEDLLC		PI4694 275387 95	04/16/2014	101-1102-419.32-02	PROFESSIONAL CONSULTING		59.00	
GUTIERREZFLORENPI5048		275387 95	04/29/2014	101-1102-419.32-02	PROFESSIONAL CONSULTING		54.00	
GARCIASKIPTRACEPI5049		275387 95	04/30/2014	101-1102-419.32-02	PROFESSIONAL CONSULTING		75.00	
PETERSENJEFFREYPI5050		275387 95	04/30/2014	101-1102-419.32-02	PROFESSIONAL CONSULTING		49.00	
BIBIANASANCHEZ PI5112		275387 95	05/05/2014	101-1102-419.32-02	PROFESSIONAL CONSULTING		35.00	
CARLOSSANCHEZ PI5113		275387 95	05/05/2014	101-1102-419.32-02	PROFESSIONAL CONSULTING		35.00	
CHRISTOPHERHOLLPI5114		275387 95	05/05/2014	101-1102-419.32-02	PROFESSIONAL CONSULTING		35.00	
EDELYNWILLIAMSOPI5115		275387 95	05/05/2014	101-1102-419.32-02	PROFESSIONAL CONSULTING		35.00	
EDITHLAZCANO PI5116		275387 95	05/05/2014	101-1102-419.32-02	PROFESSIONAL CONSULTING		35.00	
ELIZABETHCARMONPI5117		275387 95	05/05/2014	101-1102-419.32-02	PROFESSIONAL CONSULTING		35.00	
EUGENIALAZCANO PI5118		275387 95	05/05/2014	101-1102-419.32-02	PROFESSIONAL CONSULTING		35.00	
GERALDHOLLE PI5119		275387 95	05/05/2014	101-1102-419.32-02	PROFESSIONAL CONSULTING		35.00	
JEANNINWARREN PI5120		275387 95	05/05/2014	101-1102-419.32-02	PROFESSIONAL CONSULTING		35.00	
JUANCARMONA PI5121		275387 95	05/05/2014	101-1102-419.32-02	PROFESSIONAL CONSULTING		35.00	
PELICULAVILLADOPI5122		275387 95	05/05/2014	101-1102-419.32-02	PROFESSIONAL CONSULTING		35.00	
RAULVIGILDIAZ PI5123		275387 95	05/05/2014	101-1102-419.32-02	PROFESSIONAL CONSULTING		35.00	
SIGIFREDOLECHUGPI5124		275387 95	05/05/2014	101-1102-419.32-02	PROFESSIONAL CONSULTING		35.00	
THOMASWILLIAMSOPI5125		275387 95	05/05/2014	101-1102-419.32-02	PROFESSIONAL CONSULTING		35.00	
TYLERBRADLEY PI5126		275387 95	05/05/2014	101-1102-419.32-02	PROFESSIONAL CONSULTING		35.00	
WALTERWARREN PI5127		275387 95	05/05/2014	101-1102-419.32-02	PROFESSIONAL CONSULTING		35.00	
DANIELLAWRENCE PI5128		275387 95	05/05/2014	101-1102-419.32-02	PROFESSIONAL CONSULTING		35.00	
							VENDOR TOTAL *	916.00
0002423	00	KOPY KAT COPIER						
54196		PI5269 276751 95	02/28/2014	101-1102-419.38-15	MAINTENANCE CONTRACTS		.92	
							VENDOR TOTAL *	.92
0003683	00	THOMSON REUTERS - WEST						
829303942		PI4695 275391 95	04/01/2014	101-1102-419.61-12	BOOKS & PERIODICALS		1,033.00	
829364303		PI4696 275391 95	04/04/2014	101-1102-419.61-12	BOOKS & PERIODICALS		103.50	

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 11	LAW			DIV 02	LAW						
0003683	00	THOMSON REUTERS - WEST									
829395248		PI4697 275391 95	04/04/2014		101-1102-419.61-12	BOOKS & PERIODICALS		846.60			
						VENDOR TOTAL *		1,983.10			
0003755	00	PUSCAS JR, VICTOR E									
PAY #5 2014		PI4985 275107 95	04/24/2014		101-1102-419.32-19	MAY BLDG CODE HRGS		2,400.00			
						VENDOR TOTAL *		2,400.00			
0005830	00	WAREHOUSE DIRECT									
2294081-0		PI4608 276521 95	04/17/2014		101-1102-419.61-01	OFFICE SUPPLIES		46.75			
2294081-0		PI4609 276521 95	04/17/2014		101-1102-419.61-01	PAPER		408.94			
						VENDOR TOTAL *		455.69			
0007622	00	LARA, ADRIANA									
PAY #5 2014		PI4999 275111 95	05/01/2014		101-1102-419.32-01	MAY PROSECUTOR SVS		5,208.33			
						VENDOR TOTAL *		5,208.33			
						DEPARTMENT TOTAL **		29,037.09			

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME				DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT			AMOUNT	
NO	NO	NO		DATE	NO				
DEPT 12	ADMINISTRATIVE SERVICES			DIV 20	HUMAN RESOURCES				
0000509	00	SEYFARTH SHAW LLP,CK GRP-M							
2264072	005940		95	05/07/2014	101-1220-419.32-99	LEGAL SVCS REGARDING MISC	1,863.75		
2264066	005940		95	05/07/2014	101-1220-419.32-99	LEGAL SVCS REGARDING	2,363.75		
2262358	005940		95	05/07/2014	101-1220-419.32-99	LEGAL SVCS REGARDING FMCS	1,452.50		
2256372	005940		95	05/07/2014	101-1220-419.32-99	LEGAL SVCS REGARDING	2,012.50		
2256371	005940		95	05/07/2014	101-1220-419.32-99	LEGAL SVCS REGARDING MISC	2,032.50		
2256373	005940		95	05/07/2014	101-1220-419.32-99	LEGAL SVCS REGARDING MISC	822.50		
2264065	005940		95	05/07/2014	101-1220-419.32-99	LEGAL SVCS REGARDING MISC	2,300.00		
						VENDOR TOTAL *	12,847.50		
0000771	00	PRESENCE MERCY MEDICAL CENTER							
04012014	PI5305	276310	95	04/01/2014	101-1220-419.32-10	TESTING SERVICES	13.00		
04012014	PI5306	276310	95	04/01/2014	101-1220-419.32-11	TESTING SERVICES	2,394.00		
04012014	PI5307	276310	95	04/01/2014	101-1220-419.32-12	TESTING SERVICES	1,573.00		
						VENDOR TOTAL *	3,980.00		
0001204	00	ROTARY CLUB OF AURORA,CK GRP-C							
A. ALEXANDROU	004960		95	04/28/2014	101-1220-419.45-01	QUARTERLY DUES	216.00		
						VENDOR TOTAL *	216.00		
0001607	00	THEODORE POLYGRAPH SERVICE							
4203	PI5051	275397	95	04/17/2014	101-1220-419.32-11	PROFESSIONAL CONSULTING	270.00		
4220	PI5052	275397	95	04/25/2014	101-1220-419.32-11	PROFESSIONAL CONSULTING	1,215.00		
4223	PI5053	275397	95	04/25/2014	101-1220-419.32-11	PROFESSIONAL CONSULTING	135.00		
4161	PI5290	275397	95	03/24/2014	101-1220-419.32-11	PROFESSIONAL CONSULTING	675.00		
4177	PI5300	275397	95	04/05/2014	101-1220-419.32-11	PROFESSIONAL CONSULTING	405.00		
4183	PI5301	275397	95	04/09/2014	101-1220-419.32-11	PROFESSIONAL CONSULTING	405.00		
						VENDOR TOTAL *	3,105.00		
0002423	00	KOPY KAT COPIER							
54196	PI5270	276751	95	02/28/2014	101-1220-419.38-15	MAINTENANCE CONTRACTS	174.52		
						VENDOR TOTAL *	174.52		
0003221	00	INTERLATE SYSTEMS, INC							
7563	PI4963	275225	95	03/04/2014	101-1220-419.32-43	PROFESSIONAL CONSULTING	179.00		
7576	PI4964	275225	95	03/17/2014	101-1220-419.32-43	PROFESSIONAL CONSULTING	195.36		
						VENDOR TOTAL *	374.36		
0004839	00	MORNING STAR COMPUTER							
7730	PI5016	275382	95	03/07/2014	101-1220-419.20-54	COMPUTERS,DP & WORD PROC.	460.00		
7738	PI5041	275382	95	04/04/2014	101-1220-419.20-54	COMPUTERS,DP & WORD PROC.	230.00		
						VENDOR TOTAL *	690.00		
0006500	00	VERIFICATIONS INC							
9951761404	PI5054	275398	95	04/30/2014	101-1220-419.32-11	TESTING SERVICES	29.20		
						VENDOR TOTAL *	29.20		

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
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DEPT 12	ADMINISTRATIVE SERVICES			DIV 20	HUMAN RESOURCES					
0007390	00	W C SUMMARIES INC,CK GRP-C								
7272	004960		95	04/28/2014	101-1220-419.61-10	2013 IL W C SETTLEMENT		122.50		
						VENDOR TOTAL *		122.50		
0007555	00	REICHART CONSULTING GROUP								
3464	PI5289	275383	95	03/23/2014	101-1220-419.32-11	TESTING SERVICES		2,325.00		
						VENDOR TOTAL *		2,325.00		
0008711	00	LAURA'S FLOWERS INC								
043189/1	PI5099	276293	95	04/29/2014	101-1220-419.61-20	FLOWERS & PLANTS		83.95		
043190/1	PI5100	276293	95	04/29/2014	101-1220-419.61-20	FLOWERS & PLANTS		83.95		
						VENDOR TOTAL *		167.90		
0009112	00	GIL VERNON ARBITRATION CORP,CK GRP-O								
1194	006039		95	05/07/2014	101-1220-419.32-99	ARBITRATION SVCS LATE FEE		900.00		
						VENDOR TOTAL *		900.00		
0009113	00	THE NETWORK,CK GRP-O								
801139	006039		95	05/07/2014	101-1220-419.32-99	READY TRNG INSTALLMENT		5,453.00		
800549	006039		95	05/07/2014	101-1220-419.32-99	READY TRNG INSTALLMENT		4,987.00		
803120	006039		95	05/07/2014	101-1220-419.32-99	ANNUAL REPORTING SERVICE		2,500.00		
						VENDOR TOTAL *		12,940.00		
						DEPARTMENT TOTAL **		37,871.98		

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 21 CIVIL SERVICE

0001607 00 THEODORE POLYGRAPH SERVICE  
4181 PI5032 275174 95 04/05/2014 101-1221-419.32-06 PROFESSIONAL CONSULTING 1,215.00

VENDOR TOTAL \* 1,215.00  
DEPARTMENT TOTAL \*\* 1,215.00

PREPARED 05/07/2014, 16:54:32  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 05/07/2014 CHECK DATE: 05/15/2014

BANK: 95

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 FUND 101 GENERAL FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
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DEPT 12 ADMINISTRATIVE SERVICES DIV 30 INFORMATION TECHNOLOGY

0002423 00 KOPY KAT COPIER  
 54195 PI5284 276752 95 02/28/2014 101-1230-419.38-15 MAINTENANCE CONTRACTS 6.20

VENDOR TOTAL \* 6.20  
 DEPARTMENT TOTAL \*\* 6.20

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 31 COMMUNICATIONS

FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0001381	00	CHEM-WISE ECOLOGICAL PEST						
271257	PI4754	275410	95	04/18/2014	101-1231-419.36-05	BUILDING MAINTENANCE/REPR	40.00	
274020	PI4755	275410	95	04/18/2014	101-1231-419.36-05	BUILDING MAINTENANCE/REPR	40.00	
274021	PI4756	275410	95	04/18/2014	101-1231-419.36-05	BUILDING MAINTENANCE/REPR	40.00	
274022	PI4757	275410	95	04/18/2014	101-1231-419.36-05	BUILDING MAINTENANCE/REPR	40.00	
VENDOR TOTAL *							160.00	
DEPARTMENT TOTAL **							160.00	

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 12		ADMINISTRATIVE SERVICES		DIV 32	MANAGEMENT INFO SYSTEMS				
0000257	00	COMMONWEALTH EDISON							
3461058054	005856		95	05/06/2014	101-1232-419.62-04	2680 CHURCH RD COMM	29.68		
						VENDOR TOTAL *	29.68		
0002423	00	KOPY KAT COPIER							
54196	PI5271	276751	95	02/28/2014	101-1232-419.38-15	MAINTENANCE CONTRACTS	18.45		
						VENDOR TOTAL *	18.45		
0002511	00	CDW COMPUTER CENTERS, INC							
LL09638	PI5267	276572	95	04/24/2014	101-1232-419.38-01	COMPUTERS	4,700.00		
LL75081	PI5268	276572	95	04/26/2014	101-1232-419.38-01	COMPUTERS	780.00		
						VENDOR TOTAL *	5,480.00		
0004839	00	MORNING STAR COMPUTER							
7741	PI4643	275704	95	04/24/2014	101-1232-419.32-36	PROFESSIONAL CONSULTING	145.00		
						VENDOR TOTAL *	145.00		
0006430	00	TIGER DIRECT INC							
L33139370101	PI4920	275401	95	04/01/2014	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.	163.96		
L33311720102	PI4921	275401	95	04/15/2014	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.	96.94		
L33517210101	PI4922	275401	95	04/21/2014	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.	522.77		
L33625310102	PI4923	275401	95	04/24/2014	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.	84.82		
L33625310101	PI4924	275401	95	04/25/2014	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.	159.16		
L33696130102	PI5055	275401	95	04/29/2014	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.	2,008.96		
L33703070101	PI5056	275401	95	04/29/2014	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.	555.91		
						VENDOR TOTAL *	3,592.52		
0007521	00	URBAN COMMUNICATIONS INC							
43883	PI5262	275344	95	05/02/2014	101-1232-419.44-09	INTERNET SERVICES	10,399.00		
						VENDOR TOTAL *	10,399.00		
0008150	00	EATON CORPORATION							
39704093	PI5215	276442	95	04/28/2014	101-1232-419.38-26	MAINTENANCE CONTRACTS	13,400.00		
						VENDOR TOTAL *	13,400.00		
0008645	00	DENNIS M. SMITH							
PAY #5 2014	PI4915	276015	95	05/04/2014	101-1232-419.32-36	KS CONTRACT FOR SERVICES	1,950.00		
						VENDOR TOTAL *	1,950.00		
0008764	00	IT SAVVY LLC							
704999	PI5222	276356	95	03/28/2014	101-1232-419.64-12	COMPUTERS	8,255.76		
705796	PI5223	276356	95	04/01/2014	101-1232-419.64-12	COMPUTERS	1,412.76		
						VENDOR TOTAL *	9,668.52		
						DEPARTMENT TOTAL **	44,683.17		

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT	
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DEPT 12	ADMINISTRATIVE SERVICES			DIV 33	POLICE TECHNICAL SERVICES					
0001347	00	STATE OF ILLINOIS-COMM REVOLVING FU								
T1432145	PI4873	275550	95	04/21/2014	101-1233-419.44-08	COMPUTERS		734.40		
T1432145	PI4874	275550	95	04/21/2014	101-1233-419.44-19	COMMUNICATION CHARGES		6,233.72		
							VENDOR TOTAL *	6,968.12		
0006335	00	GROUPLINK CORPORATION								
2014-04-1720378	PI4785	276570	95	04/30/2014	101-1233-419.64-10	MAINTENANCE CONTRACTS		2,997.00		
							VENDOR TOTAL *	2,997.00		
0007581	00	MERRIMAC SOLUTIONS INC								
APD-042214	PI4673	276498	95	04/22/2014	101-1233-419.64-10	COMPUTERS,DP & WORD PROC.		2,210.00		
APD042414-R	PI5101	276296	95	04/24/2014	101-1233-419.38-07	COMPUTERS,DP & WORD PROC.		944.00		
							VENDOR TOTAL *	3,154.00		
0008764	00	IT SAVVY LLC								
710841	PI4758	275414	95	04/24/2014	101-1233-419.64-80	COMPUTERS		302.71		
							VENDOR TOTAL *	302.71		
							DEPARTMENT TOTAL **	13,421.83		

BANK: 95

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 FUND 101 GENERAL FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
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DEPT 13 COMMUNITY SERVICES DIV 02 COMMUNITY SERVICES-ADMIN

0007561 00 PURITY PLUS  
 1059478 PI4795 275678 95 04/11/2014 101-1302-419.39-50 EQUIPMENT RENTAL 46.24

VENDOR TOTAL \* 46.24  
 DEPARTMENT TOTAL \*\* 46.24

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
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DEPT 13	COMMUNITY SERVICES		DIV 14 CUSTOMER SERVICE							
0000126	00	AURORA WINDOW CLEANING								
50713		PI5288 275871 95	95	05/05/2014	101-1314-419.38-05	BUILDING MAINTENANCE/REPR	285.00			
						VENDOR TOTAL *	285.00			
0002423	00	KOPY KAT COPIER								
54196		PI5272 276751 95	95	02/28/2014	101-1314-419.38-15	MAINTENANCE CONTRACTS	26.13			
						VENDOR TOTAL *	26.13			
0002848	00	A. LINDOO BUILDING MAINTENANCE								
6693		PI5287 275870 95	95	05/05/2014	101-1314-419.36-03	CLEANING SERVICES	420.00			
						VENDOR TOTAL *	420.00			
						DEPARTMENT TOTAL **	731.13			

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FUND 101 GENERAL FUND  
VEND NO SEQ# VENDOR NAME  
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
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DEPT 13 COMMUNITY SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

0007561 00 PURITY PLUS  
1059478 PI4796 275678 95 04/11/2014 101-1330-463.39-50 EQUIPMENT RENTAL 46.26

VENDOR TOTAL \* 46.26  
DEPARTMENT TOTAL \*\* 46.26

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
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DEPT 13	COMMUNITY SERVICES		DIV 40		PUBLIC INFORMATION					
0002423	00	KOPY KAT COPIER								
54196		PI5273 276751	95	02/28/2014	101-1340-419.38-15	MAINTENANCE CONTRACTS	5.30			
						VENDOR TOTAL *	5.30			
0004830	00	VISION FRIENDLY COM								
27284		PI5135 276665	95	05/02/2014	101-1340-419.32-20	ADVERTISING	985.00			
						VENDOR TOTAL *	985.00			
0006515	00	MEDINA JANITORIAL MAINTENANCE								
APR 2014	PI	PI4913 275279	95	05/01/2014	101-1340-419.36-03	CLEANING SERVICES	450.00			
						VENDOR TOTAL *	450.00			
0007013	00	KELMSCOTT COMMUNICATIONS								
78830		PI4686 275843	95	02/06/2014	101-1340-419.32-20	MISCELLANEOUS SERVICES	500.00			
						VENDOR TOTAL *	500.00			
0007923	00	FEDERAL NEWS SERVICE								
741558929		PI4884 275509	95	05/01/2014	101-1340-419.32-20	ADVERTISING	495.00			
						VENDOR TOTAL *	495.00			
0009032	00	AMERICAN PROGRAM BUREAU INC								
59145-2-2		PI4645 275342	95	03/03/2014	101-1340-419.32-20	PROFESSIONAL CONSULTING	6,000.00			
						VENDOR TOTAL *	6,000.00			
						DEPARTMENT TOTAL **	8,435.30			

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FUND 101 GENERAL FUND  
VEND NO SEQ# VENDOR NAME  
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
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DEPT 13 COMMUNITY SERVICES DIV 41 SPECIAL EVENTS

0004820 00 RENTAL MAX - ST. CHARLES  
6787-3 PI4732 276464 95 04/15/2014 101-1341-450.53-88 EQUIPMENT RENTAL 350.50

VENDOR TOTAL \* 350.50  
DEPARTMENT TOTAL \*\* 350.50

BANK: 95

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FUND 101 GENERAL FUND  
VEND NO SEQ# VENDOR NAME  
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
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DEPT 13 COMMUNITY SERVICES DIV 60 PUBLIC ART

0000257 00 COMMONWEALTH EDISON  
7597109000 005856 95 05/06/2014 101-1360-450.62-04 20 E DOWNER PL AURORA 365.73

VENDOR TOTAL \* 365.73  
DEPARTMENT TOTAL \*\* 365.73

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 13	COMMUNITY SERVICES			DIV 70	YOUTH & SENIOR SERVICES				
0000640	00	JOHNO'S / MIDWEST AWARDS							
14160		PI4610 276532	95	04/17/2014	101-1370-440.50-84	YOUTH DEPARTMENT ITEMS	396.90		
14201		PI5109 276624	95	04/23/2014	101-1370-440.50-91	YOUTH DEPARTMENT ITEMS	519.85		
						VENDOR TOTAL *	916.75		
0001307	00	SENIOR SERVICES ASSOCIATES,CK GRP-C							
KEN MAURICE		004960	95	04/28/2014	101-1370-440.50-88	REGST FOR INFO TABLE	25.00		
						VENDOR TOTAL *	25.00		
0002964	00	KIRHOFFER'S SPORTS, INC							
39449		PI5133 276596	95	05/02/2014	101-1370-440.50-91	YOUTH DEPARTMENT ITEMS	4,501.90		
						VENDOR TOTAL *	4,501.90		
0003075	00	DONNELL COLLINS PHOTOGRAPHY							
234		PI4965 276438	95	03/30/2014	101-1370-440.50-91	PROFESSIONAL CONSULTING	500.00		
						VENDOR TOTAL *	500.00		
0007561	00	PURITY PLUS							
1059478		PI4797 275678	95	04/11/2014	101-1370-440.39-50	EQUIPMENT RENTAL	46.25		
						VENDOR TOTAL *	46.25		
0008703	00	MARIE WILKINSON FOOD PANTRY,CK GRP-B							
DONATION		005036	95	04/28/2014	101-1370-440.50-50	DEVELOP A GARDEN ACROSS	2,000.00		
						VENDOR TOTAL *	2,000.00		
9995993	00	JENETTE STURGES							
REIMB		005036	95	04/28/2014	101-1370-440.50-50	MISC GARDEN SUPPLIES	77.45		
						VENDOR TOTAL *	77.45		
						DEPARTMENT TOTAL **	8,067.35		

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 17	NEIGHBORHOOD STANDARDS			DIV 10	CENTRAL SERVICES				
0000280	00	UNITED PARCEL SERVICE,CK GRP-C							
000060X059164	004960		95	04/28/2014	101-1710-417.45-04	U.P.S. & MAILING SVCS	49.29		
000060X059154	004960		95	04/28/2014	101-1710-417.45-04	U.P.S. & MAILING SVCS	30.92		
						VENDOR TOTAL *	80.21		
0000280	00	UNITED PARCEL SERVICE,CK GRP-M							
000060X059174	005940		95	05/07/2014	101-1710-417.45-04	U.P.S. & MAILING SVCS	34.48		
						VENDOR TOTAL *	34.48		
0000634	00	JANCO SUPPLY, INC							
260562	PI4818	275117	95	04/10/2014	101-1710-417.65-05	JANITORIAL SUPPLIES	543.63		
						VENDOR TOTAL *	543.63		
0001057	00	MECHANICAL, INC							
CHI158527	PI5308	276481	95	04/20/2014	101-1710-417.38-05	REPAIR SERVICE	665.00		
						VENDOR TOTAL *	665.00		
0002163	00	MAT MASTERS							
227668	PI4682	275531	95	04/23/2014	101-1710-417.38-05	BUILDING MAINTENANCE/REPR	474.20		
						VENDOR TOTAL *	474.20		
0005884	00	SCHINDLER ELEVATOR CORP							
7100264099	PI4899	275675	95	04/29/2014	101-1710-417.38-05	BUILDING MAINTENANCE/REPR	2,731.00		
8103723043	PI4905	275164	95	05/01/2014	101-1710-417.38-14	MAINTENANCE CONTRACTS	193.24		
						VENDOR TOTAL *	2,924.24		
0006194	00	CRYSTAL MGMT & MAINTENANCE SERVICES							
22003	PI4792	275282	95	04/15/2014	101-1710-417.36-03	BUILDING MAINTENANCE/REPR	1,595.00		
						VENDOR TOTAL *	1,595.00		
0006515	00	MEDINA JANITORIAL MAINTENANCE							
APR 2014	PI4911	275278	95	05/01/2014	101-1710-417.36-03	CLEANING SERVICES	100.00		
						VENDOR TOTAL *	100.00		
0006834	00	VALLEY FIRE PROTECTION SYSTEMS							
094870	PI4725	276220	95	04/14/2014	101-1710-417.38-05	INSPECTIONS	375.00		
						VENDOR TOTAL *	375.00		
0007702	00	EMBROIDERY BY CINDI							
CW320	PI5393	276730	95	04/14/2014	101-1710-417.20-20	UNIFORMS	242.00		
						VENDOR TOTAL *	242.00		
0009096	00	BOTANY BAY CHEMICAL CO							
10069	PI5216	276536	95	04/30/2014	101-1710-417.65-05	AIR COND./HEAT/HUMID.	4,799.15		
						VENDOR TOTAL *	4,799.15		

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

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DEPT 17 NEIGHBORHOOD STANDARDS DIV 10 CENTRAL SERVICES

DEPARTMENT TOTAL \*\* 11,832.91

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 17	NEIGHBORHOOD STANDARDS		DIV 11 ALSCHULER BUILDING MAINT							
0006194	00	CRYSTAL MGMT & MAINTENANCE SERVICES								
22003		PI4793 275282 95 04/15/2014	101-1711-417.36-03	BUILDING MAINTENANCE/REPR			460.00			
							VENDOR TOTAL *	460.00		
0006834	00	VALLEY FIRE PROTECTION SYSTEMS								
094868		PI4723 276220 95 04/14/2014	101-1711-417.38-05	INSPECTIONS			175.00			
							VENDOR TOTAL *	175.00		
							DEPARTMENT TOTAL **	635.00		

BANK: 95

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FUND 101 GENERAL FUND  
VEND NO SEQ# VENDOR NAME  
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
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DEPT 17 NEIGHBORHOOD STANDARDS DIV 13 CUSTOMER SRV/FIRE STAT#8

0002163 00 MAT MASTERS  
227696 PI4677 275236 95 04/23/2014 101-1713-417.38-05 BUILDING MAINTENANCE/REPR 113.00

VENDOR TOTAL \* 113.00  
DEPARTMENT TOTAL \*\* 113.00

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CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 05/07/2014 CHECK DATE: 05/15/2014

BANK: 95

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FUND 101 GENERAL FUND  
VEND NO SEQ# VENDOR NAME  
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
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DEPT 17 NEIGHBORHOOD STANDARDS DIV 14 ELKS CLUB BUILDING MAINT

0006834 00 VALLEY FIRE PROTECTION SYSTEMS  
094867 PI4722 276220 95 04/14/2014 101-1714-417.38-05 INSPECTIONS 175.00

VENDOR TOTAL \* 175.00  
DEPARTMENT TOTAL \*\* 175.00

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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 17		NEIGHBORHOOD STANDARDS			DIV 15	ELMSLIE BUILDING MAINT				
0005884	00	SCHINDLER ELEVATOR CORP								
8103728780		PI4906 275165 95	95	05/01/2014	101-1715-417.38-14	MAINTENANCE CONTRACTS		290.90		
						VENDOR TOTAL *		290.90		
0006194	00	CRYSTAL MGMT & MAINTENANCE SERVICES								
22003		PI4794 275282 95	95	04/15/2014	101-1715-417.36-03	BUILDING MAINTENANCE/REPR		880.00		
						VENDOR TOTAL *		880.00		
0006834	00	VALLEY FIRE PROTECTION SYSTEMS								
094869		PI4724 276220 95	95	04/14/2014	101-1715-417.38-05	INSPECTIONS		320.00		
						VENDOR TOTAL *		320.00		
						DEPARTMENT TOTAL **		1,490.90		

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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 17		NEIGHBORHOOD STANDARDS		DIV 16		POLICE HEADQUARTERS MTCE					
0000040	00	ALARM DETECTION SYSTEMS OF IL									
SI-398829		PI5286 274768 95		05/05/2014	101-1716-417.38-05	SECURITY, FIRE/SAFETY SERV		430.00			
						VENDOR TOTAL *		430.00			
0000073	00	ARTLIP AND SONS, INC									
0177332		PI4975 276516 95		04/28/2014	101-1716-417.38-05	BUILDING MAINTENANCE/REPR		262.00			
						VENDOR TOTAL *		262.00			
0000634	00	JANCO SUPPLY, INC									
260630		PI4819 275119 95		04/16/2014	101-1716-417.65-05	JANITORIAL SUPPLIES		1,069.52			
260682		PI4820 275119 95		04/22/2014	101-1716-417.65-05	JANITORIAL SUPPLIES		494.90			
260788		PI4821 275119 95		04/29/2014	101-1716-417.65-05	JANITORIAL SUPPLIES		742.67			
260801		PI4822 275119 95		04/29/2014	101-1716-417.65-05	JANITORIAL SUPPLIES		50.65			
						VENDOR TOTAL *		2,357.74			
0001381	00	CHEM-WISE ECOLOGICAL PEST									
103802		PI4978 275177 95		05/01/2014	101-1716-417.38-40	MAINTENANCE CONTRACTS		240.00			
						VENDOR TOTAL *		240.00			
0007341	00	AIR DUCTS DONE RIGHT, INC									
10485		PI4783 276480 95		04/23/2014	101-1716-417.38-05	CLEANING SERVICES		1,830.00			
						VENDOR TOTAL *		1,830.00			
0007913	00	TOTAL FACILITY MAINTENANCE, INC									
129235		PI4786 275176 95		03/19/2014	101-1716-417.36-03	MAINTENANCE CONTRACTS		9,856.00			
						VENDOR TOTAL *		9,856.00			
						DEPARTMENT TOTAL **		14,975.74			

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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 17		NEIGHBORHOOD STANDARDS		DIV 17		PUBLIC ARTS BUILDING MCTE			
0002163	00	MAT MASTERS							
227665		PI4679 275239	95	04/23/2014	101-1717-417.38-05	BUILDING MAINTENANCE/REPR	154.30		
						VENDOR TOTAL *	154.30		
0002848	00	A. LINDOO BUILDING MAINTENANCE							
6690		PI4910 275245	95	05/05/2014	101-1717-417.36-03	CLEANING SERVICES	395.00		
						VENDOR TOTAL *	395.00		
0005884	00	SCHINDLER ELEVATOR CORP							
8103723039		PI4908 275170	95	05/01/2014	101-1717-417.38-14	MAINTENANCE CONTRACTS	225.82		
						VENDOR TOTAL *	225.82		
0006834	00	VALLEY FIRE PROTECTION SYSTEMS							
094871		PI4726 276220	95	04/14/2014	101-1717-417.38-05	INSPECTIONS	175.00		
						VENDOR TOTAL *	175.00		
						DEPARTMENT TOTAL **	950.12		

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FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 17	NEIGHBORHOOD STANDARDS			DIV 27	PROPERTY STANDARDS				
0000104	00	AURORA FASTPRINT, INC							
8672		PI4862 275745 95	02/18/2014	101-1727-424.61-09	PRINTING & SILK SCREENING		1,235.88		
9063		PI4878 275745 95	04/09/2014	101-1727-424.61-09	PRINTING & SILK SCREENING		531.36		
					VENDOR TOTAL *		1,767.24		
0000197	00	CAPITAL PRINTING							
18777		PI4784 276544 95	04/25/2014	101-1727-424.61-09	PRINTING & SILK SCREENING		847.10		
					VENDOR TOTAL *		847.10		
0000638	00	JOHNO'S MAIN SURPLUS							
62518		PI4719 276094 95	04/23/2014	101-1727-424.20-20	UNIFORMS		149.66		
62530		PI4720 276095 95	04/24/2014	101-1727-424.20-20	UNIFORMS		24.88		
62529		PI4721 276096 95	04/25/2014	101-1727-424.20-20	UNIFORMS		29.88		
					VENDOR TOTAL *		204.42		
0000847	00	PAUL & BILL'S SERVICE CENTER							
04302014		PI4918 275157 95	04/30/2014	101-1727-424.38-01	TRUCK/CAR MAIN. & REPAIR		18.00		
					VENDOR TOTAL *		18.00		
0001365	00	IL ASSN OF CODE ENFORCEMENT,CK GRP-M							
JOVAN BURNS	005940		95 05/07/2014	101-1727-424.42-01	QUARTERLY MTG/TRNG		35.00		
JEFF CHESTNUTT	005940		95 05/07/2014	101-1727-424.42-01	QUARTERLY MTG/TRNG		35.00		
RUTHY HARRIS	005940		95 05/07/2014	101-1727-424.42-01	QUARTERLY MTG/TRNG		35.00		
CONSUELO PEREZ	005940		95 05/07/2014	101-1727-424.42-01	QUARTERLY MTG/TRNG		35.00		
M. MILEWSKI	005940		95 05/07/2014	101-1727-424.42-01	QUARTERLY MTG/TRNG		35.00		
JENNIFER OLMAN	005940		95 05/07/2014	101-1727-424.42-01	QUARTERLY MTG/TRNG		35.00		
REBECCA SABO	005940		95 05/07/2014	101-1727-424.42-01	QUARTERLY MTG/TRNG		35.00		
G. SANTANA	005940		95 05/07/2014	101-1727-424.42-01	QUARTERLY MTG/TRNG		35.00		
					VENDOR TOTAL *		280.00		
0002423	00	KOPY KAT COPIER							
54195		PI5285 276752 95	02/28/2014	101-1727-424.38-15	MAINTENANCE CONTRACTS		8.49		
					VENDOR TOTAL *		8.49		
0002532	00	KENDALL COUNTY CLERK & RECORDER,CK GRP-C							
ANTHONY PRISCO	004960		95 04/28/2014	101-1727-424.45-22	NOTARY COMMISSON REGST.		10.00		
					VENDOR TOTAL *		10.00		
0003221	00	INTERLATE SYSTEMS, INC							
7588		PI4592 275695 95	04/10/2014	101-1727-424.32-43	PROFESSIONAL CONSULTING		140.00		
7600		PI4654 275695 95	04/23/2014	101-1727-424.32-43	PROFESSIONAL CONSULTING		280.00		
7607		PI4877 275695 95	04/29/2014	101-1727-424.32-43	PROFESSIONAL CONSULTING		140.00		
					VENDOR TOTAL *		560.00		
0006742	00	TAVAREZ & SONS LAWN CARE							
2009/14		PI5008 275460 95	01/24/2014	101-1727-424.36-20	LANDSCAPING SERVICES		45.00		

BANK: 95

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 FUND 101 GENERAL FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
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DEPT 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
0006742	00		TAVAREZ & SONS LAWN CARE							
2010/14		PI5009	275460	95	01/24/2014	101-1727-424.36-20		LANDSCAPING SERVICES	85.00	
2011/14		PI5010	275460	95	02/06/2014	101-1727-424.36-20		LANDSCAPING SERVICES	685.00	
2030/14		PI5011	275460	95	02/20/2014	101-1727-424.36-20		LANDSCAPING SERVICES	175.00	
2031/14		PI5012	275460	95	02/25/2014	101-1727-424.36-20		LANDSCAPING SERVICES	100.00	
2032/14		PI5013	275460	95	02/25/2014	101-1727-424.36-20		LANDSCAPING SERVICES	75.00	
2033/14		PI5014	275460	95	02/25/2014	101-1727-424.36-20		LANDSCAPING SERVICES	45.00	
2034/14		PI5015	275460	95	02/25/2014	101-1727-424.36-20		LANDSCAPING SERVICES	185.00	
2039/14		PI5017	275460	95	03/11/2014	101-1727-424.36-20		LANDSCAPING SERVICES	35.00	
2040/14		PI5018	275460	95	03/11/2014	101-1727-424.36-20		LANDSCAPING SERVICES	35.00	
2043/14		PI5019	275460	95	03/17/2014	101-1727-424.36-20		LANDSCAPING SERVICES	185.00	
2047/14		PI5020	275460	95	03/20/2014	101-1727-424.36-20		LANDSCAPING SERVICES	130.00	
2042/14		PI5021	275460	95	03/21/2014	101-1727-424.36-20		LANDSCAPING SERVICES	100.00	
2044/14		PI5022	275460	95	03/21/2014	101-1727-424.36-20		LANDSCAPING SERVICES	45.00	
2045/14		PI5023	275460	95	03/21/2014	101-1727-424.36-20		LANDSCAPING SERVICES	130.00	
2046/14		PI5024	275460	95	03/24/2014	101-1727-424.36-20		LANDSCAPING SERVICES	250.00	
2065/14		PI5025	275460	95	03/25/2014	101-1727-424.36-20		LANDSCAPING SERVICES	200.00	
2066/14		PI5026	275460	95	03/25/2014	101-1727-424.36-20		LANDSCAPING SERVICES	65.00	
2064/14		PI5058	275460	95	04/01/2014	101-1727-424.36-20		LANDSCAPING SERVICES	900.00	
2062/14		PI5059	275460	95	04/04/2014	101-1727-424.36-20		LANDSCAPING SERVICES	350.00	
2063/14		PI5060	275460	95	04/04/2014	101-1727-424.36-20		LANDSCAPING SERVICES	225.00	
2067/14		PI5061	275460	95	04/04/2014	101-1727-424.36-20		LANDSCAPING SERVICES	320.00	
2073/14		PI5062	275460	95	04/07/2014	101-1727-424.36-20		LANDSCAPING SERVICES	50.00	
2072/14		PI5063	275460	95	04/08/2014	101-1727-424.36-20		LANDSCAPING SERVICES	140.00	
2074/14		PI5064	275460	95	04/08/2014	101-1727-424.36-20		LANDSCAPING SERVICES	60.00	
2075/14		PI5065	275460	95	04/08/2014	101-1727-424.36-20		LANDSCAPING SERVICES	100.00	
2068/14		PI5066	275460	95	04/09/2014	101-1727-424.36-20		LANDSCAPING SERVICES	50.00	
2069/14		PI5067	275460	95	04/09/2014	101-1727-424.36-20		LANDSCAPING SERVICES	100.00	
2070/14		PI5068	275460	95	04/09/2014	101-1727-424.36-20		LANDSCAPING SERVICES	165.00	
2071/14		PI5069	275460	95	04/09/2014	101-1727-424.36-20		LANDSCAPING SERVICES	385.00	
2078/14		PI5070	275460	95	04/12/2014	101-1727-424.36-20		LANDSCAPING SERVICES	350.00	
2079/14		PI5071	275460	95	04/12/2014	101-1727-424.36-20		LANDSCAPING SERVICES	185.00	
2083/14		PI5072	275460	95	04/12/2014	101-1727-424.36-20		LANDSCAPING SERVICES	85.00	
2080/14		PI5073	275460	95	04/14/2014	101-1727-424.36-20		LANDSCAPING SERVICES	50.00	
2082/14		PI5074	275460	95	04/14/2014	101-1727-424.36-20		LANDSCAPING SERVICES	130.00	
2085/14		PI5075	275460	95	04/18/2014	101-1727-424.36-20		LANDSCAPING SERVICES	85.00	
2086/14		PI5076	275460	95	04/18/2014	101-1727-424.36-20		LANDSCAPING SERVICES	685.00	
2087/14		PI5077	275460	95	04/18/2014	101-1727-424.36-20		LANDSCAPING SERVICES	75.00	
2089/14		PI5078	275460	95	04/18/2014	101-1727-424.36-20		LANDSCAPING SERVICES	75.00	
2077/14		PI5079	275460	95	04/21/2014	101-1727-424.36-20		LANDSCAPING SERVICES	100.00	
2084/14		PI5080	275460	95	04/21/2014	101-1727-424.36-20		LANDSCAPING SERVICES	950.00	
2088/14		PI5081	275460	95	04/21/2014	101-1727-424.36-20		LANDSCAPING SERVICES	140.00	
2094/14		PI5082	275460	95	04/22/2014	101-1727-424.36-20		LANDSCAPING SERVICES	160.00	
2095/14		PI5083	275460	95	04/22/2014	101-1727-424.36-20		LANDSCAPING SERVICES	50.00	
2096/14		PI5084	275460	95	04/22/2014	101-1727-424.36-20		LANDSCAPING SERVICES	100.00	
2097/14		PI5085	275460	95	04/22/2014	101-1727-424.36-20		LANDSCAPING SERVICES	65.00	

BANK: 95

FUND 101	GENERAL FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME					HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	
							AMOUNT	
DEPT 17	NEIGHBORHOOD STANDARDS			DIV 27	PROPERTY STANDARDS			
0006742	00	TAVAREZ & SONS LAWN CARE						
2098/14	PI5086	275460	95	04/22/2014	101-1727-424.36-20	LANDSCAPING SERVICES	45.00	
2008/14	PI5139	275460	95	01/24/2014	101-1727-424.36-20	LANDSCAPING SERVICES	110.00	
							VENDOR TOTAL *	8,855.00
0006775	00	ALLIED WASTE SERVICES						
0551-010861749	PI5208	275848	95	04/30/2014	101-1727-424.36-10	WASTE SERVICES	565.00	
0551-010838316	PI5209	275849	95	04/18/2014	101-1727-424.65-42	RECYCLING SERVICES	500.00	
0551-010861853	PI5211	275851	95	04/30/2014	101-1727-424.36-04	WASTE SERVICES	7,803.81	
551-0101087220	PI5213	276352	95	04/18/2014	101-1727-424.36-07	PUBLIC WORKS/RELATED SERV	41,652.40	
							VENDOR TOTAL *	50,521.21
0007561	00	PURITY PLUS						
1063830	PI4801	275678	95	04/21/2014	101-1727-424.39-50	EQUIPMENT RENTAL	138.75	
							VENDOR TOTAL *	138.75
0007651	00	MYCASA CONSTRUCTION INC						
13-2288	PI4541	275452	95	04/02/2011	101-1727-424.36-20	LANDSCAPING SERVICES	534.00	
13-2281	PI4553	275452	95	03/05/2014	101-1727-424.36-20	LANDSCAPING SERVICES	365.00	
13-2285	PI4554	275452	95	04/02/2014	101-1727-424.36-20	LANDSCAPING SERVICES	164.00	
13-2286	PI4555	275452	95	04/02/2014	101-1727-424.36-20	LANDSCAPING SERVICES	141.00	
13-2287	PI4556	275452	95	04/02/2014	101-1727-424.36-20	LANDSCAPING SERVICES	164.00	
13-2289	PI4557	275452	95	04/02/2014	101-1727-424.36-20	LANDSCAPING SERVICES	251.00	
13-2290	PI4558	275452	95	04/02/2014	101-1727-424.36-20	LANDSCAPING SERVICES	164.00	
13-2291	PI4559	275452	95	04/02/2014	101-1727-424.36-20	LANDSCAPING SERVICES	174.00	
13-2292	PI4560	275452	95	04/02/2014	101-1727-424.36-20	LANDSCAPING SERVICES	401.00	
13-2294	PI4937	275452	95	04/18/2014	101-1727-424.36-20	LANDSCAPING SERVICES	177.00	
13-2295	PI4938	275452	95	04/18/2014	101-1727-424.36-20	LANDSCAPING SERVICES	169.00	
13-2296	PI4939	275452	95	04/18/2014	101-1727-424.36-20	LANDSCAPING SERVICES	744.00	
13-2297	PI4940	275452	95	04/18/2014	101-1727-424.36-20	LANDSCAPING SERVICES	292.00	
13-2298	PI4941	275452	95	04/18/2014	101-1727-424.36-20	LANDSCAPING SERVICES	243.00	
							VENDOR TOTAL *	3,983.00
0007702	00	EMBROIDERY BY CINDI						
CW300	PI4763	276037	95	04/14/2014	101-1727-424.20-20	UNIFORMS	104.16	
CW313	PI4764	276038	95	04/14/2014	101-1727-424.20-20	UNIFORMS	54.24	
CW306	PI4765	276039	95	04/14/2014	101-1727-424.20-20	UNIFORMS	54.24	
CW307	PI4766	276040	95	04/14/2014	101-1727-424.20-20	UNIFORMS	60.00	
CW316	PI4767	276041	95	04/14/2014	101-1727-424.20-20	UNIFORMS	56.00	
CW314	PI4768	276042	95	04/14/2014	101-1727-424.20-20	UNIFORMS	36.93	
CW308	PI4769	276044	95	04/14/2014	101-1727-424.20-20	UNIFORMS	50.00	
CW301	PI4770	276045	95	04/14/2014	101-1727-424.20-20	UNIFORMS	59.84	
CW309	PI4771	276046	95	04/14/2014	101-1727-424.20-20	UNIFORMS	47.11	
CW303	PI4772	276047	95	04/14/2014	101-1727-424.20-20	UNIFORMS	56.36	
CW310	PI4773	276048	95	04/14/2014	101-1727-424.20-20	UNIFORMS	47.11	
CW311	PI4774	276049	95	04/14/2014	101-1727-424.20-20	UNIFORMS	54.24	

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
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DEPT 17	NEIGHBORHOOD STANDARDS			DIV 27 PROPERTY STANDARDS						
0007702	00	EMBROIDERY BY CINDI								
CW317	PI4775	276050	95	04/14/2014	101-1727-424.20-20	UNIFORMS		35.60		
CW302	PI4776	276051	95	04/14/2014	101-1727-424.20-20	UNIFORMS		46.93		
CW315	PI4777	276052	95	04/14/2014	101-1727-424.20-20	UNIFORMS		54.83		
CW318	PI4778	276053	95	04/14/2014	101-1727-424.20-20	UNIFORMS		36.93		
CW305	PI4779	276055	95	04/14/2014	101-1727-424.20-20	UNIFORMS		69.82		
CW312	PI4880	276054	95	04/14/2014	101-1727-424.20-20	UNIFORMS		50.00		
CW294	PI5389	276320	95	04/14/2014	101-1727-424.20-20	UNIFORMS		384.00		
CW319	PI5392	276729	95	04/14/2014	101-1727-424.20-20	UNIFORMS		218.00		
						VENDOR TOTAL *		1,576.34		
0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE,CK GRP-C								
230895	004960		95	04/28/2014	101-1727-424.42-01	STATE OF THE CITY LUNCH		105.00		
						VENDOR TOTAL *		105.00		
0008937	00	K-TECH INC								
11327	PI4675	276620	95	04/21/2014	101-1727-424.61-01	BADGES & OTHER ID EQUIP.		54.00		
						VENDOR TOTAL *		54.00		
						DEPARTMENT TOTAL **		68,928.55		

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 17		NEIGHBORHOOD STANDARDS		DIV 45	ANIMAL CONTROL				
0000568 9149	00	GRISWOLD FEED & SEED STORE PI4745 275152	95	04/17/2014	101-1745-440.65-23	ANIMAL SUPPLIES	585.00		
						VENDOR TOTAL *	585.00		
0000634 260581 260715	00	JANCO SUPPLY, INC PI4816 275116 PI4817 275116	95	04/11/2014 04/24/2014	101-1745-440.65-05 101-1745-440.65-05	JANITORIAL SUPPLIES JANITORIAL SUPPLIES	717.97 138.37		
						VENDOR TOTAL *	856.34		
0000638 62483	00	JOHNO'S MAIN SURPLUS PI4567 276405	95	04/15/2014	101-1745-440.20-20	UNIFORMS	124.40		
						VENDOR TOTAL *	124.40		
0000980 0301780-IN	00	CAMPBELL PET COMPANY PI4968 275151	95	04/28/2014	101-1745-440.61-25	ANIMAL SUPPLIES	323.73		
						VENDOR TOTAL *	323.73		
0001381 271298	00	CHEM-WISE ECOLOGICAL PEST PI4967 275147	95	04/17/2014	101-1745-440.38-40	BUILDING MAINTENANCE/REPR	65.00		
						VENDOR TOTAL *	65.00		
0008787 493775	00	ANSWER UNITED PI4584 275148	95	04/14/2014	101-1745-440.45-79	PROFESSIONAL CONSULTING	636.71		
						VENDOR TOTAL *	636.71		
0009102 2014-0414	00	MALMBERG, LAUREN,CK GRP-C 004960	95	04/28/2014	101-1745-440.42-01	EUTHANASIA TRNG. 4/9/14	1,371.80		
						VENDOR TOTAL *	1,371.80		
						DEPARTMENT TOTAL **	3,962.98		

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT	
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DEPT 18	DEVELOPMENT SERVICES			DIV 02	DEVELOPMENT SVCS ADMIN					
0007561	00	PURITY PLUS								
1063831		PI4802 275678	95	04/21/2014	101-1802-463.39-50	EQUIPMENT RENTAL	138.75			
						VENDOR TOTAL *	138.75			
0008587	00	COSTAR REALTY INFORMATION, INC.								
102417563		PI5007 275677	95	05/05/2014	101-1802-463.45-18	SUBSCRIPTION	825.00			
						VENDOR TOTAL *	825.00			
						DEPARTMENT TOTAL **	963.75			

BANK: 95

FUND NO	GENERAL FUND	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 18	DEVELOPMENT SERVICES			DIV 20	BUILDING & PERMITS			
0000304 R68638	00	VESCO PI4956 276643	95	04/24/2014	101-1820-424.45-10	COMPUTERS,DP & WORD PROC.	1,624.00	
						VENDOR TOTAL *	1,624.00	
0000690 14-1153	00	THOMPSON ELEVATOR INSPECTION PI4843 275380	95	04/15/2014	101-1820-424.32-21	INSPECTIONS	2,400.00	
14-1162		PI4844 275380	95	04/16/2014	101-1820-424.32-22	INSPECTIONS	75.00	
14-1178		PI4845 275380	95	04/16/2014	101-1820-424.32-21	INSPECTIONS	1,320.00	
14-1194		PI4846 275380	95	04/17/2014	101-1820-424.32-21	INSPECTIONS	240.00	
14-1210		PI4847 275380	95	04/22/2014	101-1820-424.32-22	INSPECTIONS	75.00	
14-1211		PI4848 275380	95	04/22/2014	101-1820-424.32-22	INSPECTIONS	75.00	
14-1246		PI4849 275380	95	04/23/2014	101-1820-424.32-22	INSPECTIONS	75.00	
14-1276		PI4850 275380	95	04/23/2014	101-1820-424.32-21	INSPECTIONS	2,905.00	
14-1295		PI4851 275380	95	04/24/2014	101-1820-424.32-22	INSPECTIONS	75.00	
						VENDOR TOTAL *	7,240.00	
0002423 54196	00	KOPY KAT COPIER PI5274 276751	95	02/28/2014	101-1820-424.38-15	MAINTENANCE CONTRACTS	15.82	
						VENDOR TOTAL *	15.82	
0002848 6692	00	A. LINDOO BUILDING MAINTENANCE PI5001 275246	95	05/05/2014	101-1820-424.36-03	CLEANING SERVICES	865.00	
						VENDOR TOTAL *	865.00	
0006102 15669157	00	ARAMARK (WEARGUARD) PI4582 276057	95	03/11/2014	101-1820-424.20-20	UNIFORMS	28.99	
						VENDOR TOTAL *	28.99	
0007555 3469	00	REICHART CONSULTING GROUP PI4717 275872	95	04/06/2014	101-1820-424.32-20	PROFESSIONAL CONSULTING	2,325.00	
						VENDOR TOTAL *	2,325.00	
9995999 REFUND	00	MONICA CASTANEDA 005036	95	04/28/2014	101-1820-322.01-01	PERMIT 14-215/CANCELLED	158.00	
						VENDOR TOTAL *	158.00	
						DEPARTMENT TOTAL **	12,256.81	

BANK: 95

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

0008367 00 AURORA REGIONAL CHAMBER OF COMMERCE  
 230926 PI4914 275280 95 05/01/2014 101-1830-465.39-20 LEASE AGREEMENTS 1,970.69

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

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
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DEPT 18	DEVELOPMENT SERVICES		DIV 40		PLANNING & ZONING					
0000140	00	BEACON NEWS								
100109704/414	PI5260	276547	95	04/30/2014	101-1840-463.45-12	ADVERTISING	91.58			
							VENDOR TOTAL *	91.58		
0000336	00	CRAINS CHICAGO BUSINESS,CK GRP-M								
STEPHANE PHIFER	005940		95	05/07/2014	101-1840-463.45-02	2014 SUBSCRIPTION RENEWAL	119.00			
							VENDOR TOTAL *	119.00		
0007561	00	PURITY PLUS								
1063829	PI4800	275678	95	04/21/2014	101-1840-463.39-50	EQUIPMENT RENTAL	138.75			
							VENDOR TOTAL *	138.75		
0009099	00	KRISCH LAND SURVEYING LLC								
44915	PI4612	276545	95	04/03/2014	101-1840-463.32-07	PUBLIC WORKS/RELATED SERV	450.00			
							VENDOR TOTAL *	450.00		
9995999	00	PERIOD HOMES								
STEPHANE PHIFER	005940		95	05/07/2014	101-1840-463.45-02	2014 SUBSCRIPTION RENEWAL	24.95			
							VENDOR TOTAL *	24.95		
							DEPARTMENT TOTAL **	824.28		

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	EFT, EPAY OR	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	HAND-ISSUED	
-----										
DEPT 25	FINANCE		DIV 02 FINANCE ADMINISTRATION							
0000547	00	SPEER FINANCIAL INC,CK GRP-O								
SERV4-14	006039		95	05/07/2014	101-2502-415.32-99	FINANCIAL ADVISORY SVCS		1,000.00		
						VENDOR TOTAL *		1,000.00		
0005280	00	NORTHERN ILLINOIS UNIVERSITY								
4214	PI4788	271868	95	04/21/2014	101-2502-415.32-99	JAN - MAY INTERN		3,740.00		
						VENDOR TOTAL *		3,740.00		
0007852	00	TITAN IMAGE GROUP INC								
47578	PI4728	276284	95	04/22/2014	101-2502-415.61-09	PRINTING & SILK SCREENING		4,288.00		
						VENDOR TOTAL *		4,288.00		
						DEPARTMENT TOTAL **		9,028.00		

BANK: 95

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

DEPT 25 FINANCE DIV 21 ACCOUNTING

0002423	00	KOPY KAT COPIER								
54196		PI5275 276751	95	02/28/2014	101-2521-415.38-15	MAINTENANCE CONTRACTS		114.94		
						VENDOR TOTAL *		114.94		
						DEPARTMENT TOTAL **		114.94		

BANK: 95

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

DEPT 25 FINANCE DIV 26 PURCHASING

0009106 00 SIGN A RAMA  
 7404 PI4805 276663 95 04/29/2014 101-2526-415.61-01 SIGNAGE 186.75

VENDOR TOTAL \* 186.75  
 DEPARTMENT TOTAL \*\* 186.75

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 25	FINANCE			DIV 43	MAILROOM				
0000197	00	CAPITAL PRINTING							
18821		PI4979 276637	95	05/02/2014	101-2543-415.61-01	ENVELOPES, PLAIN, PRINTED		538.79	
						VENDOR TOTAL *		538.79	
0000616	00	ILLINOIS PAPER COMPANY							
IN104531		PI5363 275301	95	04/29/2014	101-2543-415.61-04	PAPER		3,745.00	
						VENDOR TOTAL *		3,745.00	
0005934	00	CHICAGO OFFICE TECHNOLOGY GROUP							
308913		PI4995 276523	95	04/25/2014	101-2543-415.38-15	MAINTENANCE CONTRACTS		1,092.96	
						VENDOR TOTAL *		1,092.96	
0008206	00	PNC EQUIPMENT FINANCE							
4823320		PI4791 275188	95	04/29/2014	101-2543-415.39-10	LEASE AGREEMENTS		1,106.29	
						VENDOR TOTAL *		1,106.29	
						DEPARTMENT TOTAL **		6,483.04	

BANK: 95

FUND NO	GENERAL FUND	VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 30	FIRE												
				DIV 33							FIRE		
0000024	00			AAREN PEST CONTROL INC									
20417		PI5150		275187	95	04/28/2014				101-3033-422.38-40	MAINTENANCE CONTRACTS	300.00	
											VENDOR TOTAL *	300.00	
0000027	00			ACE HARDWARE-LAKE OR GALENA									
193417		PI5313		275213	95	12/18/2013				101-3033-422.65-05	BUILDING MAINTENANCE/REPR	12.58	
193572		PI5314		275213	95	12/30/2013				101-3033-422.65-05	BUILDING MAINTENANCE/REPR	9.44	
352795		PI5315		275213	95	01/25/2014				101-3033-422.65-05	BUILDING MAINTENANCE/REPR	7.62	
353174		PI5316		275213	95	02/25/2014				101-3033-422.65-05	BUILDING MAINTENANCE/REPR	41.38	
353302		PI5318		275213	95	03/06/2014				101-3033-422.65-05	BUILDING MAINTENANCE/REPR	11.50	
353365		PI5319		275213	95	03/11/2014				101-3033-422.65-05	BUILDING MAINTENANCE/REPR	34.13	
353467		PI5320		275213	95	03/20/2014				101-3033-422.65-05	BUILDING MAINTENANCE/REPR	13.48	
353589		PI5321		275213	95	03/29/2014				101-3033-422.65-05	BUILDING MAINTENANCE/REPR	8.96	
195133		PI5322		275213	95	03/31/2014				101-3033-422.65-05	BUILDING MAINTENANCE/REPR	27.72	
195385		PI5340		275213	95	04/14/2014				101-3033-422.65-05	BUILDING MAINTENANCE/REPR	14.64	
353868		PI5341		275213	95	04/15/2014				101-3033-422.65-05	BUILDING MAINTENANCE/REPR	18.87	
353869		PI5342		275213	95	04/15/2014				101-3033-422.65-05	BUILDING MAINTENANCE/REPR	35.99	
353877		PI5343		275213	95	04/16/2014				101-3033-422.65-05	BUILDING MAINTENANCE/REPR	15.26	
353882		PI5344		275213	95	04/16/2014				101-3033-422.65-05	BUILDING MAINTENANCE/REPR	3.57	
K95490		PI5345		275213	95	04/18/2014				101-3033-422.65-05	BUILDING MAINTENANCE/REPR	85.05	
195498		PI5346		275213	95	04/18/2014				101-3033-422.65-05	BUILDING MAINTENANCE/REPR	8.08	
353916		PI5347		275213	95	04/18/2014				101-3033-422.65-05	BUILDING MAINTENANCE/REPR	13.49	
195524		PI5348		275213	95	04/21/2014				101-3033-422.65-05	BUILDING MAINTENANCE/REPR	8.99	
195529		PI5349		275213	95	04/21/2014				101-3033-422.65-05	BUILDING MAINTENANCE/REPR	21.54	
353934		PI5350		275213	95	04/21/2014				101-3033-422.65-05	BUILDING MAINTENANCE/REPR	14.38	
195534		PI5351		275213	95	04/22/2014				101-3033-422.65-05	BUILDING MAINTENANCE/REPR	20.11	
195542		PI5352		275213	95	04/22/2014				101-3033-422.65-05	BUILDING MAINTENANCE/REPR	6.80	
353987		PI5353		275213	95	04/23/2014				101-3033-422.65-05	BUILDING MAINTENANCE/REPR	16.18	
195586		PI5354		275213	95	04/24/2014				101-3033-422.65-05	BUILDING MAINTENANCE/REPR	16.16	
K95605		PI5355		275213	95	04/25/2014				101-3033-422.65-05	BUILDING MAINTENANCE/REPR	1.25	
195614		PI5356		275213	95	04/25/2014				101-3033-422.65-05	BUILDING MAINTENANCE/REPR	.89-	
354029		PI5357		275213	95	04/26/2014				101-3033-422.65-05	BUILDING MAINTENANCE/REPR	25.23	
K95637		PI5358		275213	95	04/28/2014				101-3033-422.65-05	BUILDING MAINTENANCE/REPR	21.49	
354041		PI5359		275213	95	04/28/2014				101-3033-422.65-05	BUILDING MAINTENANCE/REPR	14.53	
354069		PI5360		275213	95	04/29/2014				101-3033-422.65-05	BUILDING MAINTENANCE/REPR	14.39	
195686		PI5361		275213	95	04/30/2014				101-3033-422.65-05	BUILDING MAINTENANCE/REPR	11.18	
354084		PI5362		275213	95	04/30/2014				101-3033-422.65-05	BUILDING MAINTENANCE/REPR	4.40	
354119		PI5395		275213	95	05/01/2014				101-3033-422.65-05	BUILDING MAINTENANCE/REPR	40.77	
195743		PI5396		275213	95	05/02/2014				101-3033-422.65-05	BUILDING MAINTENANCE/REPR	15.06	
354138		PI5397		275213	95	05/03/2014				101-3033-422.65-05	BUILDING MAINTENANCE/REPR	9.99	
354139		PI5398		275213	95	05/03/2014				101-3033-422.65-05	BUILDING MAINTENANCE/REPR	14.90	
354143		PI5399		275213	95	05/04/2014				101-3033-422.65-05	BUILDING MAINTENANCE/REPR	33.72	
											VENDOR TOTAL *	671.94	
0000140	00			BEACON NEWS									
100109708/414		PI5259		276453	95	04/30/2014				101-3033-422.45-12	ADVERTISING	298.84	

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 30	FIRE			DIV 33	FIRE					
0000140	00	BEACON NEWS								
						VENDOR TOTAL *		298.84		
0000416	00	FEECE OIL COMPANY								
3295474		PI5192 275216 95	04/14/2014		101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES		1,389.07		
3295797		PI5193 275216 95	04/16/2014		101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES		1,868.53		
3297714		PI5194 275216 95	04/29/2014		101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES		2,105.34		
						VENDOR TOTAL *		5,362.94		
0000454	00	O'HERRON, RAY INC								
1422311-IN		PI5039 275307 95	04/22/2014		101-3033-422.20-20	KG CONTRACT FOR GOODS		439.67		
1422963-IN		PI5040 275307 95	04/24/2014		101-3033-422.20-20	KG CONTRACT FOR GOODS		80.20		
						VENDOR TOTAL *		519.87		
0000634	00	JANCO SUPPLY, INC								
260743		PI4824 275121 95	04/28/2014		101-3033-422.61-50	JANITORIAL SUPPLIES		1,301.44		
						VENDOR TOTAL *		1,301.44		
0000777	00	MICHELS PLUMBING, INC								
37458		PI4729 276316 95	04/03/2014		101-3033-422.38-05	PLUMBING EQUIPMENT		950.00		
						VENDOR TOTAL *		950.00		
0000877	00	WELDSTAR COMPANY								
01406735		PI4702 275518 95	04/22/2014		101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		156.72		
01407292		PI4703 275518 95	04/24/2014		101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		61.38		
01407294		PI4704 275518 95	04/24/2014		101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		116.38		
01407296		PI4705 275518 95	04/24/2014		101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		54.56		
01407297		PI4706 275518 95	04/24/2014		101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		61.38		
01407298		PI4707 275518 95	04/24/2014		101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		109.12		
						VENDOR TOTAL *		559.54		
0000956	00	SHERWIN WILLIAMS								
8048-6		PI4836 275356 95	04/10/2014		101-3033-422.65-05	JANITORIAL SUPPLIES		62.84		
3058-9		PI4837 275356 95	04/12/2014		101-3033-422.65-05	JANITORIAL SUPPLIES		106.30		
8139-3		PI4838 275356 95	04/12/2014		101-3033-422.65-05	JANITORIAL SUPPLIES		214.55		
8436-3		PI4839 275356 95	04/18/2014		101-3033-422.65-05	JANITORIAL SUPPLIES		33.17		
8611-1		PI4840 275356 95	04/22/2014		101-3033-422.65-05	JANITORIAL SUPPLIES		156.66		
						VENDOR TOTAL *		573.52		
0001649	00	O'NEIL, R.J. INC								
61168		PI5299 275308 95	04/23/2014		101-3033-422.38-05	REPAIR SERVICE		788.00		
						VENDOR TOTAL *		788.00		
0002423	00	KOPY KAT COPIER								
54196		PI5276 276751 95	02/28/2014		101-3033-422.38-15	MAINTENANCE CONTRACTS		11.73		
						VENDOR TOTAL *		11.73		

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FUND NO	GENERAL FUND	VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 30	FIRE									
				DIV 33				FIRE		
0003251	00			MUNICIPAL EMERGENCY SERVICES						
00516096_SNV		PI4834	275306	95 04/24/2014	95	04/24/2014	101-3033-422.20-21	KG CONTRACT FOR GOODS	177.22	
00516452_SNV		PI4835	275306	95 04/25/2014	95	04/25/2014	101-3033-422.20-20	KG CONTRACT FOR GOODS	13.93	
								VENDOR TOTAL *	191.15	
0004769	00			VERIZON WIRELESS						
342043212-00001005732				95 05/06/2014	95	05/06/2014	101-3033-422.44-04	04/09-04/10	7.49	
								VENDOR TOTAL *	7.49	
0006515	00			MEDINA JANITORIAL MAINTENANCE						
APR 2014		PI4912	275278	95 05/01/2014	95	05/01/2014	101-3033-422.36-03	CLEANING SERVICES	300.00	
								VENDOR TOTAL *	300.00	
0007839	00			COMCAST CABLE						
877120060071670		PI4615	275795	95 04/15/2014	95	04/15/2014	101-3033-422.45-76	INTERNET SERVICES	4.27	
								VENDOR TOTAL *	4.27	
0008182	00			ILLINOIS FIRE STORE						
31211		PI4588	275218	95 04/15/2014	95	04/15/2014	101-3033-422.20-21	KG CONTRACT FOR GOODS	2,957.40	
31234		PI4780	276201	95 04/17/2014	95	04/17/2014	101-3033-422.38-01	FIRE PROTECTION EQUIP/SUP	2,083.45	
								VENDOR TOTAL *	5,040.85	
0008367	00			AURORA REGIONAL CHAMBER OF COMMERCE,CK GRP-C						
230918		004960		95 04/28/2014	95	04/28/2014	101-3033-422.42-03	STATE OF THE CITY LUNCH	210.00	
								VENDOR TOTAL *	210.00	
0008389	00			CINTAS FIRE PROTECTION						
F9400074718		PI4652	275214	95 04/10/2014	95	04/10/2014	101-3033-422.38-01	EQUIPMENT MAINT & REPAIR	36.45	
								VENDOR TOTAL *	36.45	
0008973	00			KIDDE SAFETY						
3677496		PI5103	276463	95 04/24/2014	95	04/24/2014	101-3033-422.61-80	FURNITURE, OFFICE	1,611.88	
								VENDOR TOTAL *	1,611.88	
0009001	00			VILLAGE OF ROMEOVILLE,CK GRP-M						
2014-123		005940		95 05/07/2014	95	05/07/2014	101-3033-422.42-01	REGST/ALICIA PEDRIE	505.00	
								VENDOR TOTAL *	505.00	
9999995	00			HEALTH CARE SERVICES CORP						
REFUND		005541		95 05/01/2014	95	05/01/2014	101-3033-342.02-02	AMBULANCE-J POOLER	384.78	
								VENDOR TOTAL *	384.78	
9999995	00			GOVERNMENT EMPLOYEES INS						
REFUND		005542		95 05/01/2014	95	05/01/2014	101-3033-342.02-02	AMBULANCE-J GENTRY	385.49	
								VENDOR TOTAL *	385.49	

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 30	FIRE			DIV 33	FIRE				
9999995	00	DAVID ADKINS							
REFUND		005543	95	05/01/2014	101-3033-342.02-02	AMBULANCE-GLEN ADKINS	100.00		
						VENDOR TOTAL *	100.00		
9999995	00	UNITED BEHAVIORAL HEALTH							
REFUND		006043	95	05/07/2014	101-3033-342.02-02	AMBULANCE-MULTIPLE	1,689.12		
						VENDOR TOTAL *	1,689.12		
						DEPARTMENT TOTAL **	21,804.30		

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
-----										
DEPT 30	FIRE			DIV 38	EMERGENCY MANAGMENT SVCS					
0006562	00	DIRECTV, INC								
037881425		PI5212 275863	95	04/30/2014	101-3038-429.38-01	TELEVISION EQUIPMENT		64.99		
						VENDOR TOTAL *		64.99		
0008199	00	TELVENT DTN LLC								
4285516		PI4611 276541	95	04/04/2014	101-3038-429.45-77	MAINTENANCE CONTRACTS		3,120.00		
						VENDOR TOTAL *		3,120.00		
0008368	00	USA MOBILITY WIRELESS INC								
X1601561D		PI5243 275822	95	04/24/2014	101-3038-429.39-11	LEASE AGREEMENTS		711.19		
						VENDOR TOTAL *		711.19		
						DEPARTMENT TOTAL **		3,896.18		

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 35	POLICE			DIV 36	POLICE SERVICES				
0000069	00	ARAMARK UNIFORM SERVICES							
2078505838		PI4589 275310 95 04/14/2014	95	04/14/2014	101-3536-421.36-99	CLEANING SERVICES	122.64		
2078524029		PI4872 275310 95 04/28/2014	95	04/28/2014	101-3536-421.36-99	CLEANING SERVICES	122.64		
						VENDOR TOTAL *	245.28		
0000197	00	CAPITAL PRINTING							
18828		PI5219 275312 95 05/02/2014	95	05/02/2014	101-3536-421.61-09	PRINTING & SILK SCREENING	307.32		
						VENDOR TOTAL *	307.32		
0000454	00	O'HERRON, RAY INC							
1423042-IN		PI4735 276479 95 04/24/2014	95	04/24/2014	101-3536-421.61-17	POLICE EQUIPMENT & SUPPLY	1,940.00		
1424450-IN		PI5134 276638 95 05/01/2014	95	05/01/2014	101-3536-421.61-17	POLICE EQUIPMENT & SUPPLY	1,440.00		
						VENDOR TOTAL *	3,380.00		
0000531	00	SIRCHIE FINGER PRINT LABS							
0162339-IN		PI4736 276533 95 04/22/2014	95	04/22/2014	101-3536-421.61-29	POLICE EQUIPMENT & SUPPLY	918.63		
						VENDOR TOTAL *	918.63		
0000603	00	IBM CORPORATION							
9896321		PI4973 276471 95 04/10/2014	95	04/10/2014	101-3536-421.64-10	COMPUTERS,DP & WORD PROC.	918.00		
						VENDOR TOTAL *	918.00		
0000842	00	PARK VENDING, INC							
42964		PI4853 275446 95 04/28/2014	95	04/28/2014	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY	1,323.98		
42993		PI4935 275446 95 04/29/2014	95	04/29/2014	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY	598.80		
						VENDOR TOTAL *	1,922.78		
0000847	00	PAUL & BILL'S SERVICE CENTER							
04302014		PI4919 275157 95 04/30/2014	95	04/30/2014	101-3536-421.38-01	TRUCK/CAR MAIN. & REPAIR	234.00		
						VENDOR TOTAL *	234.00		
0001070	00	NEDROW DECORATING, INC							
14036		PI4565 276180 95 04/11/2014	95	04/11/2014	101-3536-421.38-05	BUILDING MAINTENANCE/REPR	975.00		
						VENDOR TOTAL *	975.00		
0001191	00	STATE OF IL -SECRETARY OF STATE							
PLATE RENEWAL		006039 95 05/07/2014	95	05/07/2014	101-3536-421.45-32	2010 FORD CROWN VICTORIA	242.00		
						VENDOR TOTAL *	242.00		
0001204	00	ROTARY CLUB OF AURORA,CK GRP-C							
KRISTEN ZIMAN		004960 95 04/28/2014	95	04/28/2014	101-3536-421.45-01	QUARTERLY DUES 1/14-3/14	432.00		
						VENDOR TOTAL *	432.00		
0001363	00	ILLINOIS JUVENILE OFFICER'S ASSN,CK GRP-C							
LEE CATAVU		004960 95 04/28/2014	95	04/28/2014	101-3536-421.42-01	JUVENILE CONF. 6/11-13/14	100.00		
						VENDOR TOTAL *	100.00		

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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 35	POLICE			DIV 36	POLICE SERVICES				
0001822	00	KIESLER POLICE SUPPLY, INC							
0703774A		PI4668 275926 95 04/23/2014	95	04/23/2014	101-3536-421.61-17	POLICE EQUIPMENT & SUPPLY		5,326.56	
						VENDOR TOTAL *		5,326.56	
0001964	00	SERVICEMASTER OF AURORA							
119241		PI4854 275448 95 04/24/2014	95	04/24/2014	101-3536-421.36-03	CLEANING SERVICES		240.00	
119254		PI4855 275448 95 04/25/2014	95	04/25/2014	101-3536-421.36-03	CLEANING SERVICES		192.00	
						VENDOR TOTAL *		432.00	
0001970	00	MENDOZA TOWING SERVICE							
5788		PI4934 275436 95 04/25/2014	95	04/25/2014	101-3536-421.50-01	TOWING SERVICES		140.00	
						VENDOR TOTAL *		140.00	
0002532	00	KENDALL COUNTY CLERK & RECORDER,CK GRP-C							
ROBERT DASE		004960 95 04/28/2014	95	04/28/2014	101-3536-421.45-22	NOTARY COMMISSION REGST		10.00	
						VENDOR TOTAL *		10.00	
0002964	00	KIRHOFER'S SPORTS, INC							
39064		PI4563 276151 95 04/11/2014	95	04/11/2014	101-3536-421.20-20	UNIFORMS		558.00	
						VENDOR TOTAL *		558.00	
0003033	00	COLLEGE OF DUPAGE,CK GRP-C							
4694		004960 95 04/28/2014	95	04/28/2014	101-3536-421.42-48	ANDREW DERRY-BASIC		3,047.00	
						VENDOR TOTAL *		3,047.00	
0003221	00	INTERLATE SYSTEMS, INC							
7584		PI4580 275320 95 03/31/2014	95	03/31/2014	101-3536-421.32-43	PROFESSIONAL CONSULTING		139.00	
7601		PI4970 275320 95 04/23/2014	95	04/23/2014	101-3536-421.32-43	PROFESSIONAL CONSULTING		139.00	
						VENDOR TOTAL *		278.00	
0003427	00	ULINE							
58243189		PI4737 276557 95 04/21/2014	95	04/21/2014	101-3536-421.61-29	POLICE EQUIPMENT & SUPPLY		965.78	
						VENDOR TOTAL *		965.78	
0003755	00	PUSCAS JR, VICTOR E							
114		PI4676 275108 95 04/17/2014	95	04/17/2014	101-3536-421.32-19	APRIL RED LIGHT HRG SVS		500.00	
						VENDOR TOTAL *		500.00	
0004011	00	STERICYCLE							
4004830267		PI4886 275567 95 04/30/2014	95	04/30/2014	101-3536-421.36-09	MISCELLANEOUS SERVICES		972.72	
						VENDOR TOTAL *		972.72	
0004333	00	PETER TROOST MONUMENT CO							
234353		PI5102 276358 95 04/16/2014	95	04/16/2014	101-3536-421.32-99	REPAIR SERVICE		285.00	
						VENDOR TOTAL *		285.00	

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 35	POLICE			DIV 36	POLICE SERVICES				
0004640	00	HOME DEPOT							
4152392		PI5382 275949	95	04/15/2014	101-3536-421.65-01	BUILDING MAINTENANCE/REPR	17.94		
						VENDOR TOTAL *	17.94		
0004769	00	VERIZON WIRELESS							
742011560-00001005733			95	05/06/2014	101-3536-421.44-04	03/17-04/16	956.18		
						VENDOR TOTAL *	956.18		
0005307	00	BEST TECHNOLOGY SYSTEMS, INC.							
BTL-14031-1		PI5148 276702	95	03/17/2014	101-3536-421.36-99	PROFESSIONAL CONSULTING	12,400.00		
BTL-14031-2		PI5149 276702	95	03/17/2014	101-3536-421.36-99	PROFESSIONAL CONSULTING	865.00		
						VENDOR TOTAL *	13,265.00		
0005830	00	WAREHOUSE DIRECT							
2294949-0		PI5106 276535	95	04/17/2014	101-3536-421.61-01	OFFICE SUPPLIES	559.97		
2297783-0		PI5107 276535	95	04/22/2014	101-3536-421.61-01	OFFICE SUPPLIES	72.36		
C2294949-0		PI5108 276535	95	04/23/2014	101-3536-421.61-01	OFFICE SUPPLIES	107.82		
2301575-0		PI5309 276601	95	04/24/2014	101-3536-421.61-01	OFFICE SUPPLIES	326.70		
						VENDOR TOTAL *	851.21		
0006461	00	SCR TOWING & RECOVERY LLC							
21846		PI4936 275447	95	04/17/2014	101-3536-421.50-01	TOWING SERVICES	125.00		
						VENDOR TOTAL *	125.00		
0006550	00	FULLER'S CAR WASH & OIL CHANGE							
1988		PI5202 275315	95	04/30/2014	101-3536-421.38-01	VEHICLES	270.00		
						VENDOR TOTAL *	270.00		
0006562	00	DIRECTV, INC							
070804753		PI4761 275712	95	04/15/2014	101-3536-421.45-76	TELEVISION EQUIPMENT	102.99		
						VENDOR TOTAL *	102.99		
0006583	00	EXPERIAN INFORMATION SOLUTIONS							
CD1501031457		PI5201 275314	95	04/25/2014	101-3536-421.32-32	PROFESSIONAL CONSULTING	116.66		
						VENDOR TOTAL *	116.66		
0007471	00	MARBERRY CLEANERS							
04282014		PI4852 275435	95	04/28/2014	101-3536-421.36-99	CLEANING SERVICES	1,068.00		
						VENDOR TOTAL *	1,068.00		
0007817	00	CINTAS DOCUMENT MANAGEMENT							
8400960023		PI4746 275178	95	04/18/2014	101-3536-421.32-99	PROFESSIONAL CONSULTING	83.16		
						VENDOR TOTAL *	83.16		
0008002	00	DELTA GLOVES							
INV136622		PI4655 276529	95	04/17/2014	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY	2,292.30		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 35	POLICE				DIV 36	POLICE SERVICES			
0008002	00	DELTA GLOVES							
						VENDOR TOTAL *		2,292.30	
0008227	00	SAFARILAND GROUP,CK GRP-O							
GEORGE LILL	006039		95	05/07/2014	101-3536-421.42-01	LESS LETHAL TRNG		725.00	
						VENDOR TOTAL *		725.00	
0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE,CK GRP-M							
230917	005940		95	05/07/2014	101-3536-421.42-03	STATE OF THE CITY LUNCH		385.00	
						VENDOR TOTAL *		385.00	
0008371	00	SMITH, JULIE							
05012014JS	PI5000	275113	95	05/01/2014	101-3536-421.32-20	KS CONTRACT FOR SERVICES		2,812.50	
						VENDOR TOTAL *		2,812.50	
0008372	00	MINETTI, GINA							
04282014GM	PI4885	275112	95	04/28/2014	101-3536-421.32-20	LATENT PRINT EXMR SVS		3,125.00	
						VENDOR TOTAL *		3,125.00	
0008465	00	JET BRITE CAR WASH INC							
2654	PI4628	275428	95	04/19/2014	101-3536-421.38-01	VEHICLES		486.00	
2667	PI4933	275428	95	04/30/2014	101-3536-421.38-01	VEHICLES		558.00	
						VENDOR TOTAL *		1,044.00	
0008652	00	H M WITT CO							
68357	PI4972	275838	95	04/29/2014	101-3536-421.65-34	SIGNAGE		175.00	
						VENDOR TOTAL *		175.00	
0008653	00	HERTZ CORPORATION							
998974093	PI5006	275589	95	05/05/2014	101-3536-421.39-03	EQUIPMENT RENTAL		900.00	
						VENDOR TOTAL *		900.00	
0008913	00	CLEAN EARTH TREATMENT SOLUTIONS							
10274	PI4656	276561	95	04/10/2014	101-3536-421.61-29	ENVIRONMENTAL REMEDIATION		315.00	
						VENDOR TOTAL *		315.00	
9995992	00	CHRIS CERINO TRAINING GROUP							
240	006039		95	05/07/2014	101-3536-421.42-01	REGST FOR HESTER & LILL		990.00	
						VENDOR TOTAL *		990.00	
						DEPARTMENT TOTAL **		51,810.01	

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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 40	PUBLIC WORKS			DIV 20	ELECTRICAL MAINTENANCE				
0000024	00	AAREN PEST CONTROL INC							
20417		PI5151 275187	95	04/28/2014	101-4020-418.38-40	MAINTENANCE CONTRACTS	40.00		
						VENDOR TOTAL *	40.00		
0000256	00	COMMONWEALTH EDISON							
0984013014		005856	95	05/06/2014	101-4020-418.62-05	MASTER RT 25 09840-13014	30,400.39		
						VENDOR TOTAL *	30,400.39		
0000257	00	COMMONWEALTH EDISON							
4203171086		005856	95	05/06/2014	101-4020-418.62-04	4234 CENTRAL PARK LN	62.75		
7597149004		005856	95	05/06/2014	101-4020-418.62-05	8 E GALENA BLVD UNIT RVWK	291.85		
4291107012		005856	95	05/06/2014	101-4020-418.62-05	0 W OHIO LITE XMAS	22.68		
6169427003		005856	95	05/06/2014	101-4020-418.62-05	157 N ROOT ST UNIT LTS	83.47		
						VENDOR TOTAL *	460.75		
0000339	00	CRESCENT ELECTRIC SUPPLY							
09-644976-00		PI5154 275191	95	04/08/2014	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	149.46		
095-644999-00		PI5155 275191	95	04/09/2014	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	77.47		
095-645013-00		PI5156 275191	95	04/09/2014	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	21.67		
095-645021-00		PI5157 275191	95	04/09/2014	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	24.74		
095-645064-00		PI5158 275191	95	04/10/2014	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	123.46		
095-645046-00		PI5159 275191	95	04/11/2014	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	10.66		
095-645064-01		PI5160 275191	95	04/11/2014	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	18.50		
095-645089-00		PI5161 275191	95	04/11/2014	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	119.97		
095-645104-00		PI5162 275191	95	04/11/2014	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	231.55		
095-645151-00		PI5163 275191	95	04/15/2014	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	22.96		
095-645162-00		PI5164 275191	95	04/15/2014	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	33.33		
095-645182-00		PI5165 275191	95	04/16/2014	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	262.86		
095-645237-00		PI5166 275191	95	04/17/2014	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	36.37		
095-645251-00		PI5167 275191	95	04/17/2014	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	6.05		
095-645202-00		PI5168 275191	95	04/18/2014	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	145.25		
095-645321-00		PI5169 275191	95	04/21/2014	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	54.60		
095-645251-01		PI5170 275191	95	04/22/2014	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	13.23		
095-645354-00		PI5171 275191	95	04/22/2014	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	19.92		
095-645391-00		PI5172 275191	95	04/23/2014	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	100.06		
095-645465-00		PI5173 275191	95	04/25/2014	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	6.24		
						VENDOR TOTAL *	1,478.35		
0000836	00	OXIE VALLEY ELECTRIC SUPPLY							
1270		PI5033 275281	95	04/01/2014	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	428.99		
1435		PI5034 275281	95	04/28/2014	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	19.51		
						VENDOR TOTAL *	448.50		
0002016	00	STEINER ELECTRIC COMPANY							
S004608072.001		PI4550 276510	95	02/21/2014	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	69.50		
S004608072.002		PI4551 276510	95	02/22/2014	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	333.79		

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 40		PUBLIC WORKS			DIV 20	ELECTRICAL MAINTENANCE					
0002016	00	STEINER ELECTRIC COMPANY									
						VENDOR TOTAL *	403.29				
0002423	00	KOPY KAT COPIER									
54196		PI5277 276751	95	02/28/2014	101-4020-418.38-15	MAINTENANCE CONTRACTS	.47				
						VENDOR TOTAL *	.47				
0002434	00	UTILITY DYNAMICS CORPORATION									
0416-1804		PI4574 276478	95	04/14/2014	101-4020-418.38-09	ELECTRICAL EQUIP & SUPPLY	2,320.00				
0416-1807		PI4575 276478	95	04/16/2014	101-4020-418.38-09	ELECTRICAL EQUIP & SUPPLY	2,540.00				
1023-1580		PI4685 276592	95	10/23/2012	101-4020-418.38-22	ELECTRICAL EQUIP & SUPPLY	3,430.00				
						VENDOR TOTAL *	8,290.00				
0004067	00	IMSA									
1415		PI4613 276543	95	03/17/2014	101-4020-418.32-20	COMPUTERS,DP & WORD PROC.	1,125.00				
						VENDOR TOTAL *	1,125.00				
0005479	00	MEADE ELECTRIC CO INC									
664703		PI4983 274213	95	04/30/2014	101-4020-418.38-23	KS CONTRACT FOR SERVICES	5,338.00				
						VENDOR TOTAL *	5,338.00				
0008368	00	USA MOBILITY WIRELESS INC									
X1601561D		PI5244 275822	95	04/24/2014	101-4020-418.39-11	LEASE AGREEMENTS	7.15				
						VENDOR TOTAL *	7.15				
0008787	00	ANSWER UNITED									
494232		PI4595 275854	95	04/14/2014	101-4020-418.45-79	PROFESSIONAL CONSULTING	229.08				
						VENDOR TOTAL *	229.08				
						DEPARTMENT TOTAL **	48,220.98				

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 40	PUBLIC WORKS				DIV 40	ENGINEERING				
0000140	00	BEACON NEWS								
100109707/43014	PI5390	276443	95	04/30/2014	101-4040-431.45-12	ADVERTISING		250.64		
						VENDOR TOTAL *		250.64		
0000337	00	CRAWFORD, MURPHY, & TILLY								
100270	PI5253	276216	95	04/17/2014	101-4040-431.32-09	KS CONTRACT FOR SERVICES		10,801.59		
100283	PI5254	276216	95	04/17/2014	101-4040-431.32-09	KS CONTRACT FOR SERVICES		3,617.75		
100284	PI5255	276216	95	04/17/2014	101-4040-431.32-09	KS CONTRACT FOR SERVICES		983.23		
100285	PI5256	276216	95	04/17/2014	101-4040-431.32-09	KS CONTRACT FOR SERVICES		155.06		
						VENDOR TOTAL *		15,557.63		
0002423	00	KOPY KAT COPIER								
54196	PI5278	276751	95	02/28/2014	101-4040-431.38-15	MAINTENANCE CONTRACTS		22.16		
						VENDOR TOTAL *		22.16		
0005830	00	WAREHOUSE DIRECT								
2309102-0	PI5136	276668	95	05/01/2014	101-4040-431.61-01	JANITORIAL SUPPLIES		18.40		
2309102-0	PI5137	276668	95	05/01/2014	101-4040-431.61-01	OFFICE SUPPLIES		408.37		
2309102-0	PI5138	276668	95	05/01/2014	101-4040-431.61-01	OFFICE SUPPLY, INKS, LEADS		88.25		
						VENDOR TOTAL *		515.02		
0009003	00	GLOBAL DATA SOLUTIONS INC								
3541	PI4887	275656	95	04/21/2014	101-4040-431.32-20	KS CONTRACT FOR SERVICES		437.39		
3542	PI4891	275656	95	04/21/2014	101-4040-431.32-20	KS CONTRACT FOR SERVICES		437.39		
3567	PI4895	275656	95	04/30/2014	101-4040-431.32-20	KS CONTRACT FOR SERVICES		437.39		
						VENDOR TOTAL *		1,312.17		
						DEPARTMENT TOTAL **		17,657.62		

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 30	MAINTENANCE SERVICES				
0000027	00	ACE HARDWARE-LAKE OR GALENA							
195074	PI5323	275725	95	03/27/2014	101-4430-418.65-05	BUILDING MAINTENANCE/REPR	8.24		
195278	PI5367	275725	95	04/08/2014	101-4430-418.65-05	BUILDING MAINTENANCE/REPR	13.45		
195300	PI5368	275725	95	04/09/2014	101-4430-418.65-05	BUILDING MAINTENANCE/REPR	26.52		
195312	PI5369	275725	95	04/10/2014	101-4430-418.65-05	BUILDING MAINTENANCE/REPR	2.50		
195380	PI5370	275725	95	04/14/2014	101-4430-418.65-05	BUILDING MAINTENANCE/REPR	14.82		
195406	PI5371	275725	95	04/15/2014	101-4430-418.65-05	BUILDING MAINTENANCE/REPR	25.57		
195439	PI5372	275725	95	04/16/2014	101-4430-418.65-05	BUILDING MAINTENANCE/REPR	22.48		
195460	PI5373	275725	95	04/17/2014	101-4430-418.65-05	BUILDING MAINTENANCE/REPR	14.38		
195476	PI5374	275725	95	04/17/2014	101-4430-418.65-05	BUILDING MAINTENANCE/REPR	8.99		
195526	PI5375	275725	95	04/21/2014	101-4430-418.65-05	BUILDING MAINTENANCE/REPR	8.09		
K95599	PI5376	275725	95	04/25/2014	101-4430-418.65-05	BUILDING MAINTENANCE/REPR	19.96		
						VENDOR TOTAL *	165.00		
0000325	00	WAUBONSEE COMMUNITY COLLEGE,CK GRP-M							
106612	005940		95	05/07/2014	101-4430-418.42-01	SPRING TRACK REGSTS FOR	695.00		
						VENDOR TOTAL *	695.00		
0004640	00	HOME DEPOT							
1021481	PI5377	275726	95	04/08/2014	101-4430-418.65-05	BUILDING MAINTENANCE/REPR	95.24		
0021820	PI5378	275726	95	04/09/2014	101-4430-418.65-05	BUILDING MAINTENANCE/REPR	125.89		
2023322	PI5379	275726	95	04/17/2014	101-4430-418.65-05	BUILDING MAINTENANCE/REPR	229.00		
1012592	PI5380	275726	95	04/18/2014	101-4430-418.65-05	BUILDING MAINTENANCE/REPR	75.46		
						VENDOR TOTAL *	525.59		
0005355	00	KRAMER TREE SPECIALISTS, INC							
36896	PI5132	275874	95	05/02/2014	101-4430-418.38-05	FERTILIZERS & SOIL CONDTN	1,517.00		
						VENDOR TOTAL *	1,517.00		
0007561	00	PURITY PLUS							
1063828	PI4799	275678	95	04/21/2014	101-4430-418.39-50	EQUIPMENT RENTAL	138.75		
						VENDOR TOTAL *	138.75		
0009009	00	ROSS MECHANICAL GROUP INC							
140427	PI4576	276504	95	04/11/2014	101-4430-418.38-05	EQUIPMENT MAINT & REPAIR	1,107.50		
						VENDOR TOTAL *	1,107.50		
						DEPARTMENT TOTAL **	4,148.84		

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			
0000138	00	SERVICE SANITATION INC							
6852681	PI5295	275271	95	04/11/2014	101-4440-451.39-30	EQUIPMENT RENTAL		294.00	
6852682	PI5296	275271	95	04/11/2014	101-4440-451.39-30	EQUIPMENT RENTAL		152.00	
6852693	PI5297	275271	95	04/11/2014	101-4440-451.39-30	EQUIPMENT RENTAL		214.00	
6854423	PI5298	275271	95	04/11/2014	101-4440-451.39-30	EQUIPMENT RENTAL		70.00	
						VENDOR TOTAL *		730.00	
0000257	00	COMMONWEALTH EDISON							
5255114003	005856		95	05/06/2014	101-4440-451.62-04	PARKER AND PLEASANT PL		29.80	
6255086005	005856		95	05/06/2014	101-4440-451.62-04	WS TITSWORTH 3S N.A.		48.16	
						VENDOR TOTAL *		77.96	
0003908	00	POSSIBILITY PLACE							
00110938	PI4607	276517	95	04/17/2014	101-4440-451.65-40	PARK, PLAYGROUND, SWIMMING		645.00	
						VENDOR TOTAL *		645.00	
0005873	00	CARLIN HORTICULTURAL SUPPLIES							
570911-00	PI5143	275256	95	03/19/2014	101-4440-451.65-21	SEED, SOD, SOIL&TREES		1,000.00	
571401-00	PI5200	275256	95	04/09/2014	101-4440-451.65-21	SEED, SOD, SOIL&TREES		1,000.00	
						VENDOR TOTAL *		2,000.00	
0006158	00	BUCK SERVICES INC							
32938	PI4578	276355	95	02/28/2014	101-4440-451.38-05	CLEANING SERVICES		2,110.00	
						VENDOR TOTAL *		2,110.00	
0006194	00	CRYSTAL MGMT & MAINTENANCE SERVICES							
22004	PI4803	275815	95	04/14/2014	101-4440-451.36-03	MAINTENANCE CONTRACTS		1,090.00	
						VENDOR TOTAL *		1,090.00	
0006223	00	GERMANIA SEED COMPANY							
227243	PI4581	275941	95	03/26/2014	101-4440-451.65-39	SEED, SOD, SOIL&TREES		3,225.32	
227717	PI4597	275941	95	04/04/2014	101-4440-451.65-39	SEED, SOD, SOIL&TREES		405.37	
						VENDOR TOTAL *		3,630.69	
0006775	00	ALLIED WASTE SERVICES							
0551-010806070	PI5142	275253	95	03/31/2014	101-4440-451.36-13	WASTE SERVICES		417.72	
						VENDOR TOTAL *		417.72	
0007962	00	LABOR TEMPS II LLC							
5188427	PI4699	275422	95	04/16/2014	101-4440-451.32-50	TEMPORARY STAFFING		340.73	
						VENDOR TOTAL *		340.73	
0008629	00	WINZER CORP							
5019896	PI5057	275425	95	04/14/2014	101-4440-451.65-05	JANITORIAL SUPPLIES		132.75	
						VENDOR TOTAL *		132.75	

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 44	PUBLIC PROPERTIES			DIV 40	PARKS & RECREATION					
0008842	00	ADVANCED DISPOSAL SERVICES								
TB0000012219	PI4579	275259	95	03/15/2014	101-4440-451.36-13	ENVIRONMENTAL REMEDIATION	279.21			
						VENDOR TOTAL *	279.21			
0009066	00	MICHIGAN TURF EQUIPMENT LLC								
1374	PI4599	276176	95	03/10/2014	101-4440-451.63-33	LAWN EQUIPMENT	8,540.00			
						VENDOR TOTAL *	8,540.00			
9995999	00	GINGER INGRAM								
REFUND	005036		95	04/28/2014	101-4440-363.80-44	PARK PAVILION-LEBANON IS	50.00			
						VENDOR TOTAL *	50.00			
						DEPARTMENT TOTAL **	20,044.06			

BANK: 95

FUND NO	GENERAL FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 44	PUBLIC PROPERTIES					DIV 41	PHILLIPS PARK ZOO		
0000138	00		SERVICE SANITATION INC						
6852890		PI4832	275277	95	04/11/2014	101-4441-451.39-30	EQUIPMENT RENTAL	582.00	
							VENDOR TOTAL *	582.00	
0000626	00		INDIAN PRAIRIE ANIMAL HOSPITAL						
108038		PI4865	275260	95	04/30/2014	101-4441-451.32-40	ANIMAL SUPPLIES	301.95	
108039		PI4866	275260	95	04/30/2014	101-4441-451.32-40	ANIMAL SUPPLIES	258.20	
108040		PI4867	275260	95	04/30/2014	101-4441-451.32-40	ANIMAL SUPPLIES	1,065.65	
108041		PI4868	275260	95	04/30/2014	101-4441-451.32-40	ANIMAL SUPPLIES	147.01	
108042		PI4869	275260	95	04/30/2014	101-4441-451.32-40	ANIMAL SUPPLIES	405.86	
108043		PI4870	275260	95	04/30/2014	101-4441-451.32-40	ANIMAL SUPPLIES	104.10	
							VENDOR TOTAL *	2,282.77	
0004398	00		ILLINOIS DIVISION IAI,CK GRP-C						
MARIA LEE		004969		95	04/28/2014	101-4441-451.45-01	2014 MEMBERSHIP DUES	25.00	
							VENDOR TOTAL *	25.00	
0006392	00		REFLECTIVE IMAGES, INC						
20296		PI4980	275275	95	02/19/2014	101-4441-451.38-05	MAINTENANCE CONTRACTS	75.00	
20348		PI4981	275275	95	03/01/2014	101-4441-451.38-05	MAINTENANCE CONTRACTS	75.00	
20467		PI4986	275275	95	04/07/2014	101-4441-451.38-05	MAINTENANCE CONTRACTS	125.00	
							VENDOR TOTAL *	275.00	
0009092	00		ATLAS TOYOTA MATERIAL HANDLING LLC						
T81501		PI4974	276495	95	04/30/2014	101-4441-451.63-99	ROAD/HGWY HEAVY EQUIPMENT	10,150.00	
							VENDOR TOTAL *	10,150.00	
9995999	00		INTERNATIONAL WILDLIFE						
RANDY JOHNSON		004960		95	04/28/2014	101-4441-451.45-01	2014 MEMBERSHIP DUES	37.50	
							VENDOR TOTAL *	37.50	
							DEPARTMENT TOTAL **	13,352.27	

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			
0000138 6852657	00	SERVICE SANITATION INC PI4831 275276	95	04/11/2014	101-4460-431.39-30	EQUIPMENT RENTAL	70.00		
							VENDOR TOTAL *	70.00	
0000237 6346862	00	CLARKE ENVIRONMENTAL MOSQUITO MGMT PI4966 275128	95	04/25/2014	101-4460-431.38-40	KS CONTRACT FOR SERVICES	24,985.00		
							VENDOR TOTAL *	24,985.00	
0000257 5989311001	00	COMMONWEALTH EDISON 005856	95	05/06/2014	101-4460-431.62-04	ES RT 25 1S METTEL	104.92		
							VENDOR TOTAL *	104.92	
0000529 54541	00	GENEVA CONSTRUCTION COMPANY PI5242 275136	95	04/22/2014	101-4460-431.36-01	KS CONTRACT FOR SERVICES	31,947.00		
							VENDOR TOTAL *	31,947.00	
0000568 9289	00	GRISWOLD FEED & SEED STORE PI4977 275137	95	05/01/2014	101-4460-431.65-05	SEED,SOD,SOIL&TREES	115.00		
							VENDOR TOTAL *	115.00	
0000638 62482 62517 62462	00	JOHNO'S MAIN SURPLUS PI4573 276475 PI4669 275972 PI4951 275970	95	04/15/2014 04/23/2014 04/10/2014	101-4460-431.20-20 101-4460-431.20-20 101-4460-431.20-20	UNIFORMS UNIFORMS UNIFORMS	161.50 204.30 373.70		
							VENDOR TOTAL *	739.50	
0000694 SS61517	00	3M CORP PI4700 275475	95	04/15/2014	101-4460-431.65-34	SIGNAGE	2,214.75		
							VENDOR TOTAL *	2,214.75	
0002163 227666	00	MAT MASTERS PI4678 275238	95	04/23/2014	101-4460-431.38-05	BUILDING MAINTENANCE/REPR	60.40		
							VENDOR TOTAL *	60.40	
0002423 54196	00	KOPY KAT COPIER PI5279 276751	95	02/28/2014	101-4460-431.38-15	MAINTENANCE CONTRACTS	.59		
							VENDOR TOTAL *	.59	
0003428 13122546	00	ROCHELLE WASTE DISPOSAL PI4857 275483	95	04/15/2014	101-4460-431.36-13	MISCELLANEOUS SERVICES	3,933.25		
							VENDOR TOTAL *	3,933.25	
0003651 24084-01	00	POWER EQUIPMENT LEASING PI4606 276487	95	04/15/2014	101-4460-431.39-50	RENTALS	2,400.00		
							VENDOR TOTAL *	2,400.00	

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 44		PUBLIC PROPERTIES			DIV 60	STREET MAINTENANCE			
0004640	00	HOME DEPOT							
4024896		PI5381 275945	95	04/25/2014	101-4460-431.65-01	BUILDING MAINTENANCE/REPR		36.09	
						VENDOR TOTAL *		36.09	
0006357	00	JUST SAFETY LTD							
21801		PI4942 275544	95	04/28/2014	101-4460-431.61-13	FIRST AID & SAFETY EQUIP.		86.50	
						VENDOR TOTAL *		86.50	
0006586	00	SUPERIOR ASPHALT MATERIALS LLC							
20140230		PI4701 275487	95	04/16/2014	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		920.03	
						VENDOR TOTAL *		920.03	
0007561	00	PURITY PLUS							
1063827		PI4798 275678	95	04/21/2014	101-4460-431.39-50	EQUIPMENT RENTAL		138.75	
						VENDOR TOTAL *		138.75	
0008378	00	P & M TREE SERVICE							
05012014		PI4959 276558	95	05/01/2014	101-4460-431.38-34	LANDSCAPING SERVICES		4,850.00	
						VENDOR TOTAL *		4,850.00	
0008576	00	SISLER'S ICE, INC							
125238		PI4661 275485	95	04/25/2014	101-4460-431.61-80	FOOD AND BEVERAGE		180.00	
						VENDOR TOTAL *		180.00	
0008708	00	TUBELITE COMPANY INC							
8123400-00		PI4950 275609	95	04/29/2014	101-4460-431.65-34	SIGNAGE		629.30	
						VENDOR TOTAL *		629.30	
0008787	00	ANSWER UNITED							
493774		PI4583 275127	95	04/14/2014	101-4460-431.45-79	PROFESSIONAL CONSULTING		190.43	
						VENDOR TOTAL *		190.43	
						DEPARTMENT TOTAL **		73,601.51	
101	GENERAL FUND				CASH ON HAND	.00		FUND TOTAL ***	545,868.01

PROGRAM: GM339L

AS OF: 05/07/2014 CHECK DATE: 05/15/2014

CITY OF AURORA, ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND	VEND NO	SEQ#	VENDOR NAME	FUND	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 44	PUBLIC PROPERTIES				DIV 31							EQUIPMENT SERVICES		
0000024	00	AAREN PEST CONTROL INC				20417		PI5152 275187	95	04/28/2014	120-4431-418.38-40	MAINTENANCE CONTRACTS	50.00	
												VENDOR TOTAL *	50.00	
0000027	00	ACE HARDWARE-LAKE OR GALENA				195731		PI5400 275650	95	05/02/2014	120-4431-418.65-01	BUILDING MAINTENANCE/REPR	13.48	
												VENDOR TOTAL *	13.48	
0000084	00	AURORA AREA SPRING				052201		PI4585 275199	95	04/15/2014	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	145.00	
												VENDOR TOTAL *	145.00	
0000246	00	COFFMAN TRUCK SALES, INC				1000866779		PI4644 275203	95	03/31/2014	120-4431-418.38-01	REPAIR SERVICE	21.50	
						1000867200		PI4646 275203	95	04/02/2014	120-4431-418.38-01	REPAIR SERVICE	21.00	
						1000870109		PI4647 275203	95	04/15/2014	120-4431-418.38-01	REPAIR SERVICE	32.00	
						1000870195		PI4648 275203	95	04/15/2014	120-4431-418.38-01	REPAIR SERVICE	32.00	
						1000870203		PI4649 275203	95	04/15/2014	120-4431-418.38-01	REPAIR SERVICE	21.50	
						1000870296		PI4650 275203	95	04/15/2014	120-4431-418.38-01	REPAIR SERVICE	32.00	
						1000870528		PI4651 275203	95	04/16/2014	120-4431-418.38-01	REPAIR SERVICE	21.00	
						1000871719		PI4747 275203	95	04/22/2014	120-4431-418.38-01	REPAIR SERVICE	42.50	
						1000871725		PI4748 275203	95	04/22/2014	120-4431-418.38-01	REPAIR SERVICE	21.50	
						1000871794		PI4749 275203	95	04/22/2014	120-4431-418.38-01	REPAIR SERVICE	21.50	
						1000872688		PI4750 275203	95	04/25/2014	120-4431-418.38-01	REPAIR SERVICE	21.50	
						1000872413		PI4751 275203	95	04/30/2014	120-4431-418.38-01	REPAIR SERVICE	22.00	
						1000867371		PI5174 275203	95	04/02/2014	120-4431-418.38-01	REPAIR SERVICE	146.97	
						1000872405		PI5175 275203	95	04/24/2014	120-4431-418.38-01	REPAIR SERVICE	21.00	
						1000872683		PI5176 275203	95	04/25/2014	120-4431-418.38-01	REPAIR SERVICE	21.00	
						1000873061		PI5177 275203	95	04/28/2014	120-4431-418.38-01	REPAIR SERVICE	21.50	
						1000873083		PI5178 275203	95	04/28/2014	120-4431-418.38-01	REPAIR SERVICE	21.50	
						1000873137		PI5179 275203	95	04/28/2014	120-4431-418.38-01	REPAIR SERVICE	42.00	
						1000873138		PI5180 275203	95	04/28/2014	120-4431-418.38-01	REPAIR SERVICE	21.50	
						1000873142		PI5181 275203	95	04/28/2014	120-4431-418.38-01	REPAIR SERVICE	21.50	
						1000873146		PI5182 275203	95	04/28/2014	120-4431-418.38-01	REPAIR SERVICE	21.50	
						1000873157		PI5183 275203	95	04/28/2014	120-4431-418.38-01	REPAIR SERVICE	21.50	
						1000873246		PI5184 275203	95	04/29/2014	120-4431-418.38-01	REPAIR SERVICE	21.00	
						1000873254		PI5185 275203	95	04/29/2014	120-4431-418.38-01	REPAIR SERVICE	42.50	
						1000873257		PI5186 275203	95	04/29/2014	120-4431-418.38-01	REPAIR SERVICE	21.00	
						1000873267		PI5187 275203	95	04/29/2014	120-4431-418.38-01	REPAIR SERVICE	42.50	
						1000873289		PI5188 275203	95	04/29/2014	120-4431-418.38-01	REPAIR SERVICE	21.50	
						1000873802		PI5189 275203	95	04/30/2014	120-4431-418.38-01	REPAIR SERVICE	21.50	
												VENDOR TOTAL *	839.97	
0000300	00	VAN'S LOCK & KEY				43854		PI4659 275295	95	04/23/2014	120-4431-418.38-01	LOCKS	250.00	
												VENDOR TOTAL *	250.00	

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND	VENDOR NAME		FUND	CHECK/DUE		ACCOUNT	ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VOUCHER NO	P.O. NO	BNK	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE NO									AMOUNT	
DEPT 44	PUBLIC PROPERTIES		DIV 31		EQUIPMENT SERVICES					
0000325	00	WAUBONSEE COMMUNITY COLLEGE,CK GRP-M								
106612		005940		95	05/07/2014	120-4431-418.42-01	SPRING TRACK REGSTS FOR	695.00		
							VENDOR TOTAL *	695.00		
0000416	00	FEECE OIL COMPANY								
3296583		PI5190	275215	95	04/22/2014	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	3,832.08		
3296584		PI5191	275215	95	04/22/2014	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	10,704.49		
							VENDOR TOTAL *	14,536.57		
0000431	00	FOX VALLEY FORD								
66899		PI4598	276489	95	04/08/2014	120-4431-418.38-01	REPAIR SERVICE	1,509.53		
67341		PI4976	276630	95	04/18/2014	120-4431-418.38-01	REPAIR SERVICE	2,332.86		
							VENDOR TOTAL *	3,842.39		
0000490	00	SAFETY KLEEN CORP								
63618551		PI5038	275294	95	04/15/2014	120-4431-418.36-10	ENVIRONMENTAL REMEDIATION	359.16		
							VENDOR TOTAL *	359.16		
0000634	00	JANCO SUPPLY, INC								
260564		PI4823	275120	95	04/10/2014	120-4431-418.65-05	JANITORIAL SUPPLIES	491.37		
260786		PI5031	275120	95	04/29/2014	120-4431-418.65-05	JANITORIAL SUPPLIES	373.10		
							VENDOR TOTAL *	864.47		
0000877	00	WELDSTAR COMPANY								
01407293		PI4691	275296	95	04/24/2014	120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK	206.46		
							VENDOR TOTAL *	206.46		
0000881	00	WESTPHAL CHEVROLET INC								
380576		PI4660	275297	95	04/17/2014	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	1,274.16		
							VENDOR TOTAL *	1,274.16		
0002423	00	KOPY KAT COPIER								
54196		PI5280	276751	95	02/28/2014	120-4431-418.38-15	MAINTENANCE CONTRACTS	21.58		
							VENDOR TOTAL *	21.58		
0002808	00	METRO TANK & PUMP CO								
11687		PI4812	275286	95	03/31/2014	120-4431-418.38-05	EQUIPMENT MAINT & REPAIR	710.00		
11692		PI4833	275286	95	04/16/2014	120-4431-418.38-05	EQUIPMENT MAINT & REPAIR	430.00		
11723		PI5104	276503	95	04/14/2014	120-4431-418.65-01	BADGES & OTHER ID EQUIP.	2,115.00		
							VENDOR TOTAL *	3,255.00		
0004259	00	PRAIRIE HAND CAR WASH								
8086		PI4957	276644	95	04/29/2014	120-4431-418.38-01	AUTO & TRUCK MAINT. ITEMS	65.00		
							VENDOR TOTAL *	65.00		
0004634	00	PETROLEUM TRADERS								

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND								EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME							
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT	
DEPT 44 PUBLIC PROPERTIES DIV 31 EQUIPMENT SERVICES									
0004634	00	PETROLEUM TRADERS							
769164		PI4572 276444	95	04/07/2014	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES		26,420.06	
771691		PI4577 276505	95	04/15/2014	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES		26,276.25	
773589		PI4742 276571	95	04/22/2014	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES		23,626.32	
775675		PI4961 276639	95	04/29/2014	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES		26,073.68	
								VENDOR TOTAL *	102,396.31
0004642	00	C & J AUTO CARE							
30867		PI4586 275202	95	04/15/2014	120-4431-418.38-01	VEHICLES		135.00	
								VENDOR TOTAL *	135.00
0004858	00	SIEVERT ELECTRIC SERVICE &							
62650R		PI4687 276506	95	03/20/2014	120-4431-418.38-05	INSPECTIONS		647.00	
								VENDOR TOTAL *	647.00
0005434	00	G & K SERVICES							
102885982		PI4987 275543	95	04/18/2014	120-4431-418.36-99	CLEANING SERVICES		332.64	
1028857942		PI4988 275543	95	04/25/2014	120-4431-418.36-99	CLEANING SERVICES		332.64	
1028859907		PI5002 275543	95	05/02/2014	120-4431-418.36-99	CLEANING SERVICES		332.64	
								VENDOR TOTAL *	997.92
0005804	00	POMP'S TIRE SERVICE INC							
330025365/B		PI4616 275292	95	09/26/2013	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		1,377.24	
330026543/B		PI4617 275292	95	10/16/2013	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		544.93	
330034162		PI4619 275292	95	04/07/2014	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		73.00	
330034328		PI4620 275292	95	04/10/2014	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		268.36	
330034468		PI4621 275292	95	04/11/2014	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		80.00	
330034702		PI4622 275292	95	04/17/2014	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		586.14	
330034810		PI4688 275292	95	04/18/2014	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		77.00	
330034878		PI4689 275292	95	04/21/2014	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		1,281.02	
330034927		PI4690 275292	95	04/21/2014	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		356.36	
330035327		PI5035 275292	95	04/29/2014	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		118.00	
330035329		PI5036 275292	95	04/29/2014	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		1,352.64	
330035369		PI5037 275292	95	04/30/2014	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		188.68	
330035577		PI5111 275292	95	05/02/2014	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		385.92	
								VENDOR TOTAL *	6,689.29
0006227	00	NAPA AUTO PARTS							
220/2257-033114		PI4657 275289	95	03/31/2014	120-4431-418.32-81	PROFESSIONAL CONSULTING		14,940.00	
03152014COA/B		PI5027 275496	95	03/15/2014	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		30,223.03	
03312014COA/B		PI5028 275496	95	03/31/2014	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		48,873.65	
03152014COA		PI5029 275497	95	03/15/2014	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		7,403.20	
03312014COA		PI5030 275497	95	03/31/2014	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		9,229.37	
04152014COA/B		PI5088 275496	95	04/15/2014	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		38,537.67	
04152014COA		PI5089 275497	95	04/15/2014	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		10,174.45	
								VENDOR TOTAL *	159,381.37



BANK: 95

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FUND 203	MOTOR FUEL TAX FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 40	PUBLIC WORKS	DIV 20		ELECTRICAL MAINTENANCE						
0008431	00	H R GREEN CO INC								
91839	PI5234	272899	95	04/18/2014	203-4020-418.76-38	KS CONTRACT FOR SERVICES	2,193.30			
4-91376B	PI5240	274620	95	04/18/2014	203-4020-418.76-38	KS CONTRACT FOR SERVICES	10,851.36			
VENDOR TOTAL *							13,044.66			
DEPARTMENT TOTAL **							13,044.66			

BANK: 95

FUND 203		MOTOR FUEL TAX FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT		
INVOICE NO	VOUCHER NO	P.O. NO									
DEPT 44		PUBLIC PROPERTIES				DIV 60	STREET MAINTENANCE				
0008431	00	H R GREEN CO INC									
3-91830		PI5246	276059	95	04/18/2014	203-4460-431.76-48	KS CONTRACT FOR SERVICES	31,852.41			
							VENDOR TOTAL *	31,852.41			
0008942	00	THOMAS ENGINEERING GROUP LLC									
8(14-052)		PI5261	274372	95	05/01/2014	203-4460-431.79-51	KS CONTRACT FOR SERVICES	36,830.25			
							VENDOR TOTAL *	36,830.25			
							DEPARTMENT TOTAL **	68,682.66			
203		MOTOR FUEL TAX FUND				CASH ON HAND	.00	FUND TOTAL ***	81,727.32		

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 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 05/07/2014 CHECK DATE: 05/15/2014

BANK: 95

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 FUND 208 SANITATION FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
 -----

DEPT 17 NEIGHBORHOOD STANDARDS DIV 27 PROPERTY STANDARDS

0006775 00 ALLIED WASTE SERVICES  
 0551-010861937 PI5210 275850 95 04/30/2014 208-1727-424.45-62 ENVIRONMENTAL REMEDIATION 158,275.65

VENDOR TOTAL \* 158,275.65  
 DEPARTMENT TOTAL \*\* 158,275.65  
 FUND TOTAL \*\*\* 158,275.65

208 SANITATION FUND CASH ON HAND .00

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PROGRAM: GM339L  
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ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 05/07/2014 CHECK DATE: 05/15/2014

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 13 COMMUNITY SERVICES DIV 02 COMMUNITY SERVICES-ADMIN

0000138 00 SERVICE SANITATION INC  
6852658 PI4826 275269 95 04/11/2014 215-1302-419.50-50 EQUIPMENT RENTAL 712.00

VENDOR TOTAL \* 712.00  
DEPARTMENT TOTAL \*\* 712.00

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

EXPENDITURE APPROVAL LIST  
 AS OF: 05/07/2014 CHECK DATE: 05/15/2014

BANK: 95

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FUND 215	GAMING TAX FUND										
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT	
-----											
DEPT 13	COMMUNITY SERVICES			DIV 30	NEIGHBORHOOD REDEVELOPMNT						
7770244	00	LYZUN, PAUL									
DRAW # 1	PI4881	276576	95	04/15/2014	215-1330-463.50-13	DNR GRANT PROGRAM		2,500.00			
DRAW 2	PI4882	276576	95	04/30/2014	215-1330-463.50-13	DNR GRANT PROGRAM		4,137.40			
						VENDOR TOTAL *		6,637.40			
						DEPARTMENT TOTAL **		6,637.40			

BANK: 95

FUND 215		GAMING TAX FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 13		COMMUNITY SERVICES			DIV 41	SPECIAL EVENTS					
0000138	00	SERVICE SANITATION INC									
6831585		PI4830 275274	95	04/28/2014	215-1341-450.50-57	EQUIPMENT RENTAL	652.00				
						VENDOR TOTAL *	652.00				
0006775	00	ALLIED WASTE SERVICES									
0551-010850728		API5217 276634	95	04/29/2014	215-1341-450.50-57	EQUIPMENT RENTAL	450.00				
						VENDOR TOTAL *	450.00				
9995999	00	A POSITIVE IMAGE									
DJ SERVICES		005940	95	05/07/2014	215-1341-450.50-57	EL DIA DE LOS NINOS	400.00				
						VENDOR TOTAL *	400.00				
9995999	00	DALILA ALEGRIA									
REIMB		005940	95	05/07/2014	215-1341-450.50-57	SUPPLIES FOR EL DIA DE	62.97				
						VENDOR TOTAL *	62.97				
						DEPARTMENT TOTAL **	1,564.97				

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ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 05/07/2014 CHECK DATE: 05/15/2014

BANK: 95

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FUND 215 GAMING TAX FUND  
VEND NO SEQ# VENDOR NAME  
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
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DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0000501 00 SCITECH HANDS ON MUSEUM,CK GRP-B  
GRANT 005036 95 04/28/2014 215-1830-465.53-30 2ND INSTALLMENT OF 2014 16,250.00

VENDOR TOTAL \* 16,250.00  
DEPARTMENT TOTAL \*\* 16,250.00

BANK: 95

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FUND 215	GAMING TAX FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO							AMOUNT	
-----										
DEPT 44	PUBLIC PROPERTIES					DIV 40	PARKS & RECREATION			
0000796	00	MUNDY LANDSCAPING								
15390		PI5110	276746	95	04/30/2014	215-4440-451.65-40	TREES	30,909.40		
							VENDOR TOTAL *	30,909.40		
							DEPARTMENT TOTAL **	30,909.40		
215	GAMING TAX FUND				CASH ON HAND	.00	FUND TOTAL ***	56,073.77		

BANK: 95

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 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

0008653 00 HERTZ CORPORATION  
 998451101 PI5005 275589 95 05/05/2014 217-3536-421.39-03 EQUIPMENT RENTAL 750.00

VENDOR TOTAL \* 750.00  
 DEPARTMENT TOTAL \*\* 750.00  
 FUND TOTAL \*\*\* 750.00

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				
0000353	00	W.S. DARLEY & COMPANY							
17133737		PI5304 276233 95 04/25/2014			219-3033-422.61-40	TOOLS, HAND	603.07		
						VENDOR TOTAL *	603.07		
0000777	00	MICHELS PLUMBING, INC							
37639		PI4730 276393 95 04/23/2014			219-3033-422.38-05	BUILDING MAINT, MISC	685.00		
						VENDOR TOTAL *	685.00		
0007618	00	COOPER HOME FURNISHINGS INC							
78957		PI5146 276226 95 03/12/2014			219-3033-422.61-41	FURNITURE, NON OFFICE	5,500.00		
78956		PI5147 276227 95 03/12/2014			219-3033-422.61-41	FURNITURE, NON OFFICE	4,950.00		
						VENDOR TOTAL *	10,450.00		
0008460	00	RICHARDS CARPET SERVICE							
04082014		PI4571 276437 95 04/08/2014			219-3033-422.38-05	BUILDING MAINTENANCE/REPR	2,275.00		
						VENDOR TOTAL *	2,275.00		
						DEPARTMENT TOTAL **	14,013.07		
219	FOREIGN FIRE INS TAX			CASH ON HAND	.00	FUND TOTAL ***	14,013.07		

BANK: 95

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FUND 221	BLOCK GRANT FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
-----										
DEPT 13	COMMUNITY SERVICES			DIV 30	NEIGHBORHOOD REDEVELOPMNT					
0000325	00	WAUBONSEE COMMUNITY COLLEGE								
PAYMENT 1	PI4864	274487	95	04/29/2014	221-1330-801.43-55	DNR GRANT PROGRAM		11,000.00		
						VENDOR TOTAL *		11,000.00		
0001540	00	MUTUAL GROUND INC								
PAYOUT 1	PI4883	276686	95	04/29/2014	221-1330-801.43-55	DNR GRANT PROGRAM		5,848.10		
						VENDOR TOTAL *		5,848.10		
						DEPARTMENT TOTAL **		16,848.10		
221	BLOCK GRANT FUND			CASH ON HAND	.00	FUND TOTAL ***		16,848.10		

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PROGRAM: GM339L  
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AS OF: 05/07/2014 CHECK DATE: 05/15/2014

BANK: 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

0000040 00 ALARM DETECTION SYSTEMS OF IL  
SI-397910 PI4804 276494 95 04/14/2014 231-1361-465.73-42 SECURITY, FIRE/SAFETY SERV 650.00

VENDOR TOTAL \* 650.00  
DEPARTMENT TOTAL \*\* 650.00

BANK: 95

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	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 18		DEVELOPMENT SERVICES			DIV 30	ECONOMIC DEVELOPMENT			
0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-M							
169169	005940		95	05/07/2014	231-1830-465.32-01	SVCS REGARDING TIF DIST.	6,395.75		
						VENDOR TOTAL *	6,395.75		
0008173	00	HINSDALE BANK & TRUST CO,CK GRP-P							
R08-50	006041		95	05/07/2014	231-1830-465.55-57	REDEVELOPMENT INCENTIVE	200,000.00		
						VENDOR TOTAL *	200,000.00		
						DEPARTMENT TOTAL **	206,395.75		

BANK: 95

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FUND 231	TIF #1	FUND-CBD AREA								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 44	PUBLIC PROPERTIES			DIV 60	STREET MAINTENANCE					
0008431	00	H R GREEN CO INC								
90100	PI5225	274963	95	12/27/2013	231-4460-431.79-55	KS CONTRACT FOR SERVICES	5,696.00			
91117	PI5228	274963	95	03/03/2014	231-4460-431.79-55	KS CONTRACT FOR SERVICES	3,940.00			
91854	PI5241	274963	95	04/21/2014	231-4460-431.79-55	KS CONTRACT FOR SERVICES	15,699.86			
							VENDOR TOTAL *	25,335.86		
							DEPARTMENT TOTAL **	25,335.86		
231	TIF #1	FUND-CBD AREA		CASH ON HAND	.00	FUND TOTAL ***	232,381.61			

BANK: 95

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FUND 237	TIF #7 W FARNSWORTH AREA									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 18	DEVELOPMENT SERVICES			DIV 30	ECONOMIC DEVELOPMENT					
0003160	00	V3 COMPANIES OF ILLINOIS LTD								
314137		PI4683	276065	95	04/14/2014	237-1830-465.71-01	KS CONTRACT FOR SERVICES	900.00		
							VENDOR TOTAL	*	900.00	
							DEPARTMENT TOTAL	**	900.00	
237	TIF #7 W FARNSWORTH AREA			CASH ON HAND	.00	FUND TOTAL	***	900.00		

BANK: 95

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 FUND 255 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  
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DEPT 35 POLICE DIV 36 POLICE SERVICES

0008856 00 CURRIE MOTORS  
 E2701 PI4901 275817 95 04/25/2014 255-3536-421.66-02 VEHICLES 406,518.00

VENDOR TOTAL \* 406,518.00  
 DEPARTMENT TOTAL \*\* 406,518.00  
 FUND TOTAL \*\*\* 406,518.00

255 TIF #1 FUND-CBD AREA CASH ON HAND .00

BANK: 95

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FUND 280	STORMWATER MGMT FEE FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
-----										
DEPT 18	DEVELOPMENT SERVICES			DIV 52	STORMWATER MGMT					
0000812	00	NEENAH FOUNDRY COMPANY								
792605	PI4733	276466	95	04/11/2014	280-1852-512.81-90	WATER & SEWER EQUIPMENT		6,316.00		
						VENDOR TOTAL *		6,316.00		
0002754	00	WELCH BROTHERS INC								
1473458	PI4666	275647	95	04/11/2014	280-1852-512.81-90	WATER & SEWER EQUIPMENT		1,332.00		
1473459	PI4667	275647	95	04/11/2014	280-1852-512.81-90	WATER & SEWER EQUIPMENT		1,341.65		
						VENDOR TOTAL *		2,673.65		
0002858	00	ENGINEERING ENTERPRISES, INC								
54243	PI4903	276064	95	04/28/2014	280-1852-512.81-23	KS CONTRACT FOR SERVICES		8,530.50		
						VENDOR TOTAL *		8,530.50		
0008027	00	WILLS BURKE KELSEY ASSOCIATES LTD								
13852	PI5252	276148	95	04/21/2014	280-1852-512.81-23	KS CONTRACT FOR SERVICES		5,576.77		
13851	PI5257	276299	95	04/21/2014	280-1852-512.81-23	KS CONTRACT FOR SERVICES		1,712.00		
						VENDOR TOTAL *		7,288.77		
9995999	00	EVA SERRANO								
324 S. WESTLAWN	005036		95	04/28/2014	280-1852-512.45-39	REIMB FOR SANITARY SEWER		2,725.50		
						VENDOR TOTAL *		2,725.50		
						DEPARTMENT TOTAL **		27,534.42		
280	STORMWATER MGMT FEE FUND			CASH ON HAND	.00	FUND TOTAL ***		27,534.42		

BANK: 95

FUND 281	LTCP FEE	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 18		DEVELOPMENT SERVICES				DIV 52	STORMWATER MGMT		
0001401	00	FOX METRO WATER RECLAMATION							
3/2014 R12-244	PI5232	271250	95	04/28/2014	281-1852-512.81-31		KM CONTRACT GOODS & SERV	306.26	
							VENDOR TOTAL *	306.26	
0007509	00	COPENHAVER CONSTRUCTION INC							
PAY#1 R13-246	PI5237	274593	95	04/16/2014	281-1852-512.81-31		KM CONTRACT GOODS & SERV	48,862.16	
							VENDOR TOTAL *	48,862.16	
0008027	00	WILLS BURKE KELSEY ASSOCIATES LTD							
13811	PI5236	274508	95	04/09/2014	281-1852-512.81-31		KS CONTRACT FOR SERVICES	11,350.36	
							VENDOR TOTAL *	11,350.36	
							DEPARTMENT TOTAL **	60,518.78	

BANK: 95

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FUND 281	LTCP FEE									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
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DEPT 18	DEVELOPMENT SERVICES		DIV 56		LTCP FEES					
0000370	00	DEUCHLER ASSOCIATES, INC W.E.								
28237		PI5229 275075 95 03/31/2014	281-1856-512.73-09			KS CONTRACT FOR SERVICES	25,534.32			
							VENDOR TOTAL *	25,534.32		
0007509	00	COPENHAVER CONSTRUCTION INC								
PAY#1 R13-246		PI5238 274593 95 04/16/2014	281-1856-512.73-09			KM CONTRACT GOODS & SERV	13,043.53			
							VENDOR TOTAL *	13,043.53		
							DEPARTMENT TOTAL **	38,577.85		
281	LTCP FEE		CASH ON HAND		.00	FUND TOTAL ***	99,096.63			

BANK: 95

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FUND 311	WARD #1	PROJECTS	FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 44	PUBLIC PROPERTIES				DIV 60	STREET MAINTENANCE				
0000796	00	MUNDY LANDSCAPING								
15380		PI5235	274373	95	04/24/2014	311-4460-431.38-34	KM CONTRACT GOODS & SERV	8,302.00		
							VENDOR TOTAL *	8,302.00		
							DEPARTMENT TOTAL **	8,302.00		
311	WARD #1	PROJECTS	FUND		CASH ON HAND	.00	FUND TOTAL ***	8,302.00		

BANK: 95

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 FUND 312 WARD #2 PROJECTS FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
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DEPT 17 NEIGHBORHOOD STANDARDS DIV 27 PROPERTY STANDARDS

0006775 00 ALLIED WASTE SERVICES  
 0551-0101083849PI5214 276400 95 04/22/2014 312-1727-424.36-10 WASTE SERVICES 7,410.10

VENDOR TOTAL \* 7,410.10  
 DEPARTMENT TOTAL \*\* 7,410.10  
 FUND TOTAL \*\*\* 7,410.10

312 WARD #2 PROJECTS FUND CASH ON HAND .00

BANK: 95

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FUND 313	WARD #3	PROJECTS	FUND							
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 44	PUBLIC PROPERTIES			DIV 60		STREET MAINTENANCE				
0000104	00	AURORA FASTPRINT, INC								
8899	PI4782	276254	95	04/18/2014	313-4460-431.61-09	PRINTING & SILK SCREENING	2,783.15			
							VENDOR TOTAL *	2,783.15		
							DEPARTMENT TOTAL **	2,783.15		
313	WARD #3	PROJECTS	FUND	CASH ON HAND	.00	FUND TOTAL ***	2,783.15			

BANK: 95

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FUND 317	WARD #7	PROJECTS	FUND							
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 13	COMMUNITY SERVICES			DIV 50	HEALTH & WELFARE					
0002783	00	PARAMOUNT THEATRE								
R140419		PI5105	276519	95	04/19/2014	317-1350-419.50-50	RENTALS	1,750.00		
							VENDOR TOTAL *	1,750.00		
9995999	00	NANCY YOUNG PTA								
SPONSORSHIP		005036		95	04/28/2014	317-1350-419.50-50	7TH ANNUAL DOLPHIN DASH	100.00		
							VENDOR TOTAL *	100.00		
							DEPARTMENT TOTAL **	1,850.00		
317	WARD #7	PROJECTS	FUND	CASH ON HAND	.00	FUND TOTAL ***	1,850.00			

BANK: 95

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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					
0005653	00	AFRICAN AMERICAN MEN OF UNITY,CK GRP-B								
DONATION		005036	95	04/28/2014	319-1350-419.50-50	PROJ.SAFE BASKETBALL PRGM	250.00			
DONATION		005036	95	04/28/2014	319-1350-419.50-50	JUNETEENTH COMM.FESTIVAL	250.00			
						VENDOR TOTAL *	500.00			
9995999	00	ROOSEVELT-AURORA AMERICAN LEGION								
DONATION		005036	95	04/28/2014	319-1350-419.50-50	INDEPENDENCE DAY PARADE	250.00			
						VENDOR TOTAL *	250.00			
						DEPARTMENT TOTAL **	750.00			
319	WARD #9	PROJECTS FUND			CASH ON HAND	.00	FUND TOTAL ***	750.00		

PREPARED 05/07/2014, 16:54:32  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 05/07/2014 CHECK DATE: 05/15/2014

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 10 CENTRAL SERVICES

0008640 00 KLUBER, INC  
5125 PI4684 276070 95 04/15/2014 340-1710-417.74-99 KS CONTRACT FOR SERVICES 1,131.53

VENDOR TOTAL \* 1,131.53  
DEPARTMENT TOTAL \*\* 1,131.53

BANK: 95

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FUND 340	CAPITAL IMPROVE FUND A									EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT	
-----											
DEPT 40	PUBLIC WORKS			DIV 20		ELECTRICAL MAINTENANCE					
0008431	00	H R GREEN CO INC									
88658	PI5224	274570	95	10/02/2013	340-4020-418.76-39	KS CONTRACT FOR SERVICES		2,308.00			
91099	PI5226	276126	95	02/28/2014	340-4020-418.76-39	KS CONTRACT FOR SERVICES		34,944.00			
91116	PI5227	274570	95	03/03/2014	340-4020-418.76-39	KS CONTRACT FOR SERVICES		6,557.50			
91853	PI5251	276126	95	04/21/2014	340-4020-418.76-39	KS CONTRACT FOR SERVICES		25,492.93			
87097	PI5265	274570	95	07/05/2013	340-4020-418.76-39	KS CONTRACT FOR SERVICES		23,798.09			
								VENDOR TOTAL *		93,100.52	
0009003	00	GLOBAL DATA SOLUTIONS INC									
3541	PI4888	275656	95	04/21/2014	340-4020-418.76-39	KS CONTRACT FOR SERVICES		492.00			
3541	PI4889	275656	95	04/21/2014	340-4020-418.76-39	KS CONTRACT FOR SERVICES		492.00			
3542	PI4892	275656	95	04/21/2014	340-4020-418.76-39	KS CONTRACT FOR SERVICES		492.00			
3542	PI4893	275656	95	04/21/2014	340-4020-418.76-39	KS CONTRACT FOR SERVICES		492.00			
3567	PI4896	275656	95	04/30/2014	340-4020-418.76-39	KS CONTRACT FOR SERVICES		492.00			
3567	PI4897	275656	95	04/30/2014	340-4020-418.76-39	KS CONTRACT FOR SERVICES		492.00			
								VENDOR TOTAL *		2,952.00	
								DEPARTMENT TOTAL **		96,052.52	

BANK: 95

FUND 340 CAPITAL IMPROVE FUND A									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
INVOICE NO	VOUCHER NO	P.O. NO							
DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE									
0007260	00	D'LAND CONSTRUCTION LLC							
PAY#1 R14-059	PI5263	276340	95	05/05/2014	340-4460-431.38-61	KM CONTRACT GOODS & SERV		79,000.00	
								VENDOR TOTAL *	79,000.00
0008431	00	H R GREEN CO INC							
91863	PI4904	276387	95	04/21/2014	340-4460-431.73-80	KS CONTRACT FOR SERVICES		7,726.00	
								VENDOR TOTAL *	7,726.00
0009003	00	GLOBAL DATA SOLUTIONS INC							
3541	PI4890	275656	95	04/21/2014	340-4460-431.73-91	KS CONTRACT FOR SERVICES		218.61	
3542	PI4894	275656	95	04/21/2014	340-4460-431.73-91	KS CONTRACT FOR SERVICES		218.61	
3567	PI4898	275656	95	04/30/2014	340-4460-431.73-91	KS CONTRACT FOR SERVICES		218.61	
								VENDOR TOTAL *	655.83
								DEPARTMENT TOTAL **	87,381.83
340	CAPITAL IMPROVE FUND A			CASH ON HAND	.00			FUND TOTAL ***	184,565.88

BANK: 95

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 FUND 401 DEBT SERVICE 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 00 DIV 00

9995999 00 PEDRO MALCA  
 REFUND 004960 95 04/28/2014 401-0000-314.10-10 TRANSFER STAMP/RETURNED 315.00

VENDOR TOTAL \* 315.00  
 DEPARTMENT TOTAL \*\* 315.00  
 FUND TOTAL \*\*\* 315.00

401 DEBT SERVICE FUND CASH ON HAND .00

BANK: 95

FUND 504 AIRPORT FUND		VEND NO SEQ# VENDOR NAME		INVOICE VOUCHER P.O.		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 18	DEVELOPMENT SERVICES		DIV 10		AIRPORT						
0000257	00	COMMONWEALTH EDISON									
6650306000		005856		95	05/06/2014		504-1810-433.62-04	43W636 RT 30 SUG GRV TWP	1,484.68		
6650445011		005856		95	05/06/2014		504-1810-433.62-04	5S790 DUGAN RD SUG GRV	80.67		
								VENDOR TOTAL *	1,565.35		
0000337	00	CRAWFORD, MURPHY, & TILLY									
100261		PI4994	276127	95	04/17/2014		504-1810-433.32-07	KS CONTRACT FOR SERVICES	4,130.00		
								VENDOR TOTAL *	4,130.00		
0000522	00	SIKICH LLP									
183480A		PI4789	274575	95	04/23/2014		504-1810-433.32-99	KS CONTRACT FOR SERVICES	5,000.00		
183480B		PI4790	274576	95	04/23/2014		504-1810-433.32-99	KS CONTRACT FOR SERVICES	5,000.00		
								VENDOR TOTAL *	10,000.00		
0000805	00	NATIONAL BUSINESS AVIATION ASSN,CK GRP-C									
4824		004960		95	04/28/2014		504-1810-433.45-01	MEMBERSHIP DUES 6/14-6/15	485.00		
								VENDOR TOTAL *	485.00		
0001193	00	VILLAGE OF SUGAR GROVE,CK GRP-M									
024000049000		005940		95	05/07/2014		504-1810-433.34-01	AIRPORT WATER BILL	31.01		
024000050000		005940		95	05/07/2014		504-1810-433.34-01	AIRPORT WATER BILL	21.61		
								VENDOR TOTAL *	52.62		
0001194	00	DAN WOLF, INC									
PAY#4 2014		MAINPI4806	275167	95	05/01/2014		504-1810-433.38-25	APRIL AIRPORT MAINT SVS	26,324.39		
								VENDOR TOTAL *	26,324.39		
0001453	00	STATE OF ILLINOIS-TREASURER									
CITYSHARE14-083		PI5230	276628	95	03/03/2014		504-1810-433.73-25	KM CONTRACT GOODS & SERV	141,570.00		
								VENDOR TOTAL *	141,570.00		
0005348	00	PERIMETER ACCESS SYSTEM SERVICES									
1402058-IN		PI4568	276416	95	04/03/2014		504-1810-433.65-05	EQUIPMENT MAINT & REPAIR	721.23		
1402286-IN		PI4569	276416	95	04/14/2014		504-1810-433.65-05	EQUIPMENT MAINT & REPAIR	250.52		
1402481-IN		PI4743	276593	95	04/23/2014		504-1810-433.65-05	SECURITY SYSTEM SUPPLIES	438.02		
								VENDOR TOTAL *	1,409.77		
0008778	00	BLUEGLOBES LLC									
AAR-18276		PI5391	276461	95	04/09/2014		504-1810-433.65-17	EQUIPMENT MAINT & REPAIR	97.50		
ARR-18324		PI5402	276461	95	04/17/2014		504-1810-433.65-17	EQUIPMENT MAINT & REPAIR	2,264.50		
								VENDOR TOTAL *	2,362.00		
								DEPARTMENT TOTAL **	187,899.13		
504 AIRPORT FUND							CASH ON HAND	.00	FUND TOTAL ***	187,899.13	

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 25	FINANCE				DIV 60	METER READING/BILLING					
0002423	00	KOPY KAT COPIER									
54196		PI5281	276751	95	02/28/2014	510-2560-511.38-15	MAINTENANCE CONTRACTS	55.94			
							VENDOR TOTAL *	55.94			
0008510	00	INFOSEND INC									
78631		PI5220	276027	95	05/06/2014	510-2560-511.45-03	SHIPPING AND HANDLING	9,698.10			
78631		PI5221	276027	95	05/06/2014	510-2560-511.61-09	PRINTING & SILK SCREENING	2,622.22			
							VENDOR TOTAL *	12,320.32			
0009071	00	UNITED METERS INC									
1842		PI4564	276152	95	04/14/2014	510-2560-511.38-53	WATER METERS	5,250.00			
1848		PI4670	276152	95	04/25/2014	510-2560-511.38-53	WATER METERS	4,200.00			
1847		PI5096	276152	95	04/21/2014	510-2560-511.38-53	WATER METERS	5,250.00			
							VENDOR TOTAL *	14,700.00			
							DEPARTMENT TOTAL **	27,076.26			

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 40	PUBLIC WORKS			DIV 58	WATER PRODUCTION				
0000027	00	ACE HARDWARE-LAKE OR GALENA							
193500		PI5312 275210 95 12/23/2013	95	12/23/2013	510-4058-511.65-01	TOOLS, HAND	23.39		
K94627		PI5317 275210 95 03/03/2014	95	03/03/2014	510-4058-511.65-01	TOOLS, HAND	118.72		
195417		PI5328 275210 95 04/15/2014	95	04/15/2014	510-4058-511.65-01	TOOLS, HAND	1.16		
195429		PI5329 275210 95 04/16/2014	95	04/16/2014	510-4058-511.65-01	TOOLS, HAND	25.18		
195438		PI5330 275210 95 04/16/2014	95	04/16/2014	510-4058-511.65-01	TOOLS, HAND	76.13		
195507		PI5331 275210 95 04/19/2014	95	04/19/2014	510-4058-511.65-01	TOOLS, HAND	22.92		
195584		PI5332 275210 95 04/24/2014	95	04/24/2014	510-4058-511.65-01	TOOLS, HAND	8.98		
K95595		PI5333 275210 95 04/25/2014	95	04/25/2014	510-4058-511.65-01	TOOLS, HAND	27.61		
K95596		PI5334 275210 95 04/25/2014	95	04/25/2014	510-4058-511.65-01	TOOLS, HAND	2.97		
K95640		PI5335 275210 95 04/28/2014	95	04/28/2014	510-4058-511.65-01	TOOLS, HAND	16.18		
195667		PI5336 275210 95 04/29/2014	95	04/29/2014	510-4058-511.65-01	TOOLS, HAND	6.27		
195680		PI5337 275210 95 04/30/2014	95	04/30/2014	510-4058-511.65-01	TOOLS, HAND	39.40		
195684		PI5338 275210 95 04/30/2014	95	04/30/2014	510-4058-511.65-01	TOOLS, HAND	124.79		
195697		PI5339 275210 95 04/30/2014	95	04/30/2014	510-4058-511.65-01	TOOLS, HAND	5.39		
195736		PI5394 275210 95 05/02/2014	95	05/02/2014	510-4058-511.65-01	TOOLS, HAND	26.43		
195644		PI5401 275210 95 04/28/2014	95	04/28/2014	510-4058-511.65-01	TOOLS, HAND	28.76		
						VENDOR TOTAL *	554.28		
0000195	00	CALCO, LTD							
D156461		PI4753 275262 95 04/22/2014	95	04/22/2014	510-4058-511.38-01	MAINTENANCE CONTRACTS	128.00		
						VENDOR TOTAL *	128.00		
0000257	00	COMMONWEALTH EDISON							
1523036090		005856 95 05/06/2014	95	05/06/2014	510-4058-511.62-04	3244 RICHLAND CT AURORA	2,513.24		
1438044011		005856 95 05/06/2014	95	05/06/2014	510-4058-511.62-04	1010 S LOUCKS ST AURORA	432.10		
0010126020		005856 95 05/06/2014	95	05/06/2014	510-4058-511.62-04	225 S BARNES RD BOOSTER	435.78		
8087637007		005856 95 05/06/2014	95	05/06/2014	510-4058-511.62-04	NS INDIAN TR 1E RANDALL	131.64		
						VENDOR TOTAL *	3,512.76		
0000310	00	VWR SCIENTIFIC							
8057353553		PI4662 275603 95 04/11/2014	95	04/11/2014	510-4058-511.61-30	LABORATORY EQUIP & ACCESS	479.35		
8057440341		PI4663 275603 95 04/21/2014	95	04/21/2014	510-4058-511.61-30	LABORATORY EQUIP & ACCESS	451.27		
8057440342		PI4664 275603 95 04/21/2014	95	04/21/2014	510-4058-511.61-30	LABORATORY EQUIP & ACCESS	125.46		
8057543602		PI4947 275603 95 04/30/2014	95	04/30/2014	510-4058-511.61-30	LABORATORY EQUIP & ACCESS	218.93		
						VENDOR TOTAL *	1,275.01		
0000337	00	CRAWFORD, MURPHY, & TILLY							
100286		PI5247 276067 95 04/17/2014	95	04/17/2014	510-4058-511.73-02	KS CONTRACT FOR SERVICES	4,663.99		
						VENDOR TOTAL *	4,663.99		
0000339	00	CRESCENT ELECTRIC SUPPLY							
095-644868-00		PI5197 275249 95 04/14/2014	95	04/14/2014	510-4058-511.65-01	ELECTRICAL EQUIP & SUPPLY	189.57		
						VENDOR TOTAL *	189.57		
0000415	00	FEDERAL EXPRESS CORPORATION							

BANK: 95

FUND 510	WATER & SEWER FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 40	PUBLIC WORKS			DIV 58	WATER PRODUCTION				
0000415	00	FEDERAL EXPRESS CORPORATION							
2-564-40380	PI5140	275467 95	02/19/2014	510-4058-511.45-04	SHIPPING AND HANDLING		108.52		
2-571-91128	PI5141	275467 95	02/26/2014	510-4058-511.45-04	SHIPPING AND HANDLING		12.55		
2-579-36253	PI5144	275467 95	03/05/2014	510-4058-511.45-04	SHIPPING AND HANDLING		10.48		
2-601-79241	PI5145	275467 95	03/26/2014	510-4058-511.45-04	SHIPPING AND HANDLING		96.47		
2-624-11920	PI5203	275467 95	04/16/2014	510-4058-511.45-04	SHIPPING AND HANDLING		19.54		
					VENDOR TOTAL *		247.56		
0000539	00	GERARDI SEWER & WATER							
PAY#1 R14-069	PI5264	276392 95	05/02/2014	510-4058-511.73-02	KM CONTRACT GOODS & SERV		130,257.90		
					VENDOR TOTAL *		130,257.90		
0000574	00	HACH COMPANY							
8731938	PI4863	276195 95	03/10/2014	510-4058-511.39-50	EQUIPMENT RENTAL		1,865.35		
					VENDOR TOTAL *		1,865.35		
0000638	00	JOHNO'S MAIN SURPLUS							
62476	PI4727	276278 95	04/13/2014	510-4058-511.20-20	UNIFORMS		241.30		
62528	PI4952	276279 95	04/25/2014	510-4058-511.20-20	UNIFORMS		202.30		
					VENDOR TOTAL *		443.60		
0000836	00	OXIE VALLEY ELECTRIC SUPPLY							
1269	PI4618	275491 95	03/31/2014	510-4058-511.65-01	ELECTRICAL EQUIP & SUPPLY		574.23		
1405	PI5087	275491 95	04/21/2014	510-4058-511.65-01	ELECTRICAL EQUIP & SUPPLY		261.54		
					VENDOR TOTAL *		835.77		
0000967	00	YOUNGRENS, INC							
M1287	PI4810	275490 95	07/19/2013	510-4058-511.38-05	MAINTENANCE CONTRACTS		375.00		
M1306	PI4811	275490 95	10/14/2013	510-4058-511.38-05	MAINTENANCE CONTRACTS		375.00		
					VENDOR TOTAL *		750.00		
0001265	00	LAYNE CHRISTENSEN COMPANY							
89060651	PI5250	276120 95	04/24/2014	510-4058-511.38-31	KM CONTRACT GOODS & SERV		39,720.97		
					VENDOR TOTAL *		39,720.97		
0001920	00	TANNER INDUSTRIES							
249495	PI4624	275403 95	04/14/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS		2,206.65		
					VENDOR TOTAL *		2,206.65		
0001928	00	MISSISSIPPI LIME COMPANY							
1135319	PI4916	275417 95	03/17/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS		4,036.55		
1140578	PI4925	275417 95	04/16/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS		4,246.03		
1140857	PI4926	275417 95	04/17/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS		4,231.06		
1140989	PI4927	275417 95	04/18/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS		4,229.40		
1141361	PI4928	275417 95	04/21/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS		4,272.63		
1141713	PI4929	275417 95	04/23/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS		4,239.38		

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME				DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT			AMOUNT	
NO	NO	NO		DATE	NO				
DEPT 40	PUBLIC WORKS			DIV 58	WATER PRODUCTION				
0001928	00	MISSISSIPPI LIME COMPANY							
1142004	PI4930	275417 95	04/25/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS		4,247.69		
1142250	PI4931	275417 95	04/28/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS		4,232.73		
1142806	PI4932	275417 95	04/29/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS		4,227.74		
1143163	PI4958	275417 95	05/01/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS		4,189.50		
1143581	PI5129	275417 95	05/03/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS		4,226.08		
1143629	PI5130	275417 95	05/04/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS		4,260.99		
					VENDOR TOTAL *		50,639.78		
0002053	00	R.J. KECK PIPE AND SUPPLY CO.							
IN49392	PI4561	275605 95	04/15/2014	510-4058-511.65-01	WATER TREATMENT PLANT		188.51		
IN49417	PI4562	275605 95	04/16/2014	510-4058-511.65-01	WATER TREATMENT PLANT		102.31		
					VENDOR TOTAL *		290.82		
0002423	00	KOPY KAT COPIER							
54196	PI5282	276751 95	02/28/2014	510-4058-511.38-15	MAINTENANCE CONTRACTS		39.72		
					VENDOR TOTAL *		39.72		
0002728	00	CALGON CARBON CORPORATION							
21360751	PI4871	275263 95	04/17/2014	510-4058-511.38-28	WATER TREATMENT CHEMICALS		25,379.98		
					VENDOR TOTAL *		25,379.98		
0002858	00	ENGINEERING ENTERPRISES, INC							
54244	PI4902	276062 95	04/28/2014	510-4058-511.73-02	KS CONTRACT FOR SERVICES		2,038.75		
54241	PI5231	266823 95	04/28/2014	510-4058-511.73-05	KS CONTRACT FOR SERVICES		142.00		
					VENDOR TOTAL *		2,180.75		
0002974	00	KRESL POWER INC							
557981000	PI4718	275942 95	04/22/2014	510-4058-511.32-21	INSPECTIONS		410.40		
					VENDOR TOTAL *		410.40		
0003019	00	NALCO COMPANY							
98564656	PI4698	275408 95	04/21/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS		4,879.68		
					VENDOR TOTAL *		4,879.68		
0003071	00	METTLER-TOLEDO LLC							
634065945	PI4600	276252 95	03/24/2014	510-4058-511.65-01	WATER TREATMENT PLANT		6.52		
641084986	PI4601	276252 95	03/27/2014	510-4058-511.65-01	WATER TREATMENT PLANT		650.01		
					VENDOR TOTAL *		656.53		
0003072	00	BNSF RAILWAY CO,CK GRP-M							
40580083	005940	95	05/07/2014	510-4058-511.39-60	LEASE-36 IN LONGITUDINAL		2,014.66		
					VENDOR TOTAL *		2,014.66		
0003458	00	HARRINGTON INDUSTRIAL PLASTICS LLC							
023B1066	PI4744	276338 95	03/21/2014	510-4058-511.65-01	AUTO & TRUCK MAINT. ITEMS		5,052.61		

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME				DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT			AMOUNT	
NO	NO	NO		DATE	NO				
DEPT 40	PUBLIC WORKS			DIV 58	WATER PRODUCTION				
0003458	00	HARRINGTON INDUSTRIAL PLASTICS LLC							
						VENDOR TOTAL *	5,052.61		
0004016	00	CITY OF MILWAUKEE HEALTH DEPT EE							
3810003350	PI4752	275248	95	04/11/2014	510-4058-511.32-06	TESTING SERVICES	520.00		
						VENDOR TOTAL *	520.00		
0004640	00	HOME DEPOT							
2023449	PI5364	275489	95	04/17/2014	510-4058-511.65-05	BUILDING MAINTENANCE/REPR	52.67		
5013094	PI5365	275489	95	04/24/2014	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	79.03		
4024994	PI5366	275489	95	04/25/2014	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	39.21		
						VENDOR TOTAL *	170.91		
0005451	00	KA STEEL CHEMICALS INC							
1807867	PI4626	275406	95	04/15/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS	2,971.73		
1810665	PI4627	275406	95	04/21/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS	2,784.35		
						VENDOR TOTAL *	5,756.08		
0005884	00	SCHINDLER ELEVATOR CORP							
8103723041	PI4909	275171	95	05/01/2014	510-4058-511.38-14	MAINTENANCE CONTRACTS	384.89		
						VENDOR TOTAL *	384.89		
0005965	00	CONTINENTAL CARBONIC PRODUCTS INC							
2882352	PI4590	275445	95	04/12/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS	1,489.02		
2885903	PI4759	275445	95	04/19/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS	1,488.24		
2890211	PI4971	275445	95	04/26/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS	1,585.74		
						VENDOR TOTAL *	4,563.00		
0006276	00	UNDERWRITERS LABORATORIES INC							
215389	PI4858	275563	95	04/23/2014	510-4058-511.32-06	TESTING SERVICES	150.00		
214819	PI5291	273480	95	04/15/2014	510-4058-511.32-06	TESTING SERVICES	350.00		
215046	PI5292	273480	95	04/18/2014	510-4058-511.32-06	TESTING SERVICES	78.00		
215546	PI5293	273480	95	04/27/2014	510-4058-511.32-06	TESTING SERVICES	816.00		
215602	PI5294	273480	95	04/28/2014	510-4058-511.32-06	TESTING SERVICES	25.00		
						VENDOR TOTAL *	1,419.00		
0006482	00	KEMIRA WATER SOLUTIONS, INC							
9017386012	PI4625	275404	95	04/07/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,521.40		
						VENDOR TOTAL *	4,521.40		
0008177	00	STANDARD PURIFICATION							
2014-068	PI4552	275439	95	03/02/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS	22,371.18		
						VENDOR TOTAL *	22,371.18		
0008754	00	CONSTELLATION NEW ENERGY INC							
1-FF-3980	005734		95	05/06/2014	510-4058-511.62-04	2026 NOTTINGHAM DR #26	219.70		

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 40		PUBLIC WORKS			DIV 58	WATER PRODUCTION					
0008754	00	CONSTELLATION NEW ENERGY INC									
1-T18BTO	005735		95	05/06/2014	510-4058-511.62-04	1910 BILTER RD	267.53				
1-T18C1X	005736		95	05/06/2014	510-4058-511.62-04	1690 NORMANTOWN RD	296.70				
1-T18BO6	005737		95	05/06/2014	510-4058-511.62-04	811 N HIGHLAND AVE	100.51				
1-T18BY9	005738		95	05/06/2014	510-4058-511.62-01	1325 W INDIAN TRAIL	11,501.30				
1-T18BRU	005739		95	05/06/2014	510-4058-511.62-04	218 HILLSIDE AVE	675.78				
1-T18C65	005740		95	05/06/2014	510-4058-511.62-04	4 E BENTON ST	1,208.19				
1-T18BQ0	005741		95	05/06/2014	510-4058-511.62-04	3000 W GALENA BLVD	755.04				
1-T18C41	005742		95	05/06/2014	510-4058-511.62-04	2201 PRAIRIE ST	228.42				
1-EL-1602	005743		95	05/06/2014	510-4058-511.62-04	2680 CHURCH RD WTR TWR	241.38				
1-T18BP3	005744		95	05/06/2014	510-4058-511.62-04	371 PARKER AVE	1,261.51				
1-T18C10	005745		95	05/06/2014	510-4058-511.62-04	2680 CHURCH RD	119.38				
1-T18BN9	005746		95	05/06/2014	510-4058-511.62-04	3290 JERICHO RD	157.30				
1-T18BXC	005855		95	05/06/2014	510-4058-511.62-04	3244 RICHLAND CT	3,434.75				
						VENDOR TOTAL *	20,467.49				
0008972	00	SWANSON FLO CO									
1123882	PI4570	276434	95	04/10/2014	510-4058-511.65-01	WATER TREATMENT PLANT	1,559.02				
						VENDOR TOTAL *	1,559.02				
0009045	00	XYLEM WATER SOLUTIONS USA INC									
3556782312	PI4731	276433	95	04/07/2014	510-4058-511.65-01	WATER TREATMENT PLANT	827.42				
						VENDOR TOTAL *	827.42				
						DEPARTMENT TOTAL **	340,756.73				

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
-----											
DEPT 40	PUBLIC WORKS			DIV 62	WATER METER MAINTENANCE						
0002408	00	MID AMERICAN WATER									
101376A		PI4602 276499	95	03/24/2014	510-4062-511.65-50	WATER METERS		996.65			
101376A-1		PI4917 276607	95	03/24/2014	510-4062-511.65-50	WATER & SEWER EQUIPMENT		1,423.50			
101376A-2		PI4954 276607	95	04/02/2014	510-4062-511.65-50	WATER & SEWER EQUIPMENT		375.00			
								VENDOR TOTAL *	2,795.15		
0007342	00	HD SUPPLY WATERWORKS LTD									
C266565		PI5205 275738	95	04/17/2014	510-4062-511.65-50	WATER & SEWER EQUIPMENT		13,200.00			
C271456		PI5206 275738	95	04/17/2014	510-4062-511.65-50	WATER & SEWER EQUIPMENT		10,464.00			
C277053		PI5207 275738	95	04/18/2014	510-4062-511.65-50	WATER & SEWER EQUIPMENT		23,100.00			
								VENDOR TOTAL *	46,764.00		
0008368	00	USA MOBILITY WIRELESS INC									
X1601561D		PI5245 275822	95	04/24/2014	510-4062-511.39-11	LEASE AGREEMENTS		158.10			
								VENDOR TOTAL *	158.10		
								DEPARTMENT TOTAL **	49,717.25		

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				
0000117	00	FOX METRO WATER RECLAMATION							
3/2014 R14-025	PI5248	276100	95	04/28/2014	510-4063-511.73-13	KM CONTRACT GOODS & SERV	6,050.18		
3/2014 R13-343	PI5266	275396	95	04/28/2014	510-4063-511.32-24	CONSTRUCTION PROJECTS	11,181.09		
						VENDOR TOTAL *	17,231.27		
0000180	00	PAUL BUDDY PLUMBING & HEATING INC							
24627	PI4879	275908	95	04/23/2014	510-4063-511.38-45	REPAIR SERVICE	291.74		
						VENDOR TOTAL *	291.74		
0000257	00	COMMONWEALTH EDISON							
2064171028	005856		95	05/06/2014	510-4063-511.62-04	2550 FRIEDER LN LIFT STN	171.20		
1443131076	005856		95	05/06/2014	510-4063-511.62-04	1610 MOLITOR RD	66.55		
3443051039	005856		95	05/06/2014	510-4063-511.62-04	155 BAJE INDUSTRIAL DR	59.35		
						VENDOR TOTAL *	297.10		
0000270	00	LAFARGE AGGREGATES ILLINOIS INC							
30014554	PI4859	275624	95	04/14/2014	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	77.09		
30026160	PI4860	275624	95	04/15/2014	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	351.27		
30055274	PI4861	275624	95	04/18/2014	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	380.71		
30109776	PI5094	275624	95	04/28/2014	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	1,172.65		
						VENDOR TOTAL *	1,981.72		
0000321	00	WATER PRODUCTS COMPANY							
0247283	PI4814	275646	95	03/27/2014	510-4063-511.65-60	WATER & SEWER EQUIPMENT	3,798.82		
0247833	PI4856	275478	95	04/16/2014	510-4063-511.65-60	WATER & SEWER EQUIPMENT	213.00		
						VENDOR TOTAL *	4,011.82		
0000337	00	CRAWFORD, MURPHY, & TILLY							
100287	PI5249	276117	95	04/17/2014	510-4063-511.38-99	KS CONTRACT FOR SERVICES	4,806.14		
						VENDOR TOTAL *	4,806.14		
0000667	00	SWANSON PLUMBING SERVICE							
63791	PI4665	275644	95	04/17/2014	510-4063-511.38-45	REPAIR SERVICE	404.00		
63809	PI5131	275644	95	05/01/2014	510-4063-511.38-45	REPAIR SERVICE	605.00		
						VENDOR TOTAL *	1,009.00		
0000744	00	H LINDEN & SONS SEWER & WATER							
PAY#1 R13-283	PI5239	274605	95	04/22/2014	510-4063-511.73-14	KM CONTRACT GOODS & SERV	192,672.35		
						VENDOR TOTAL *	192,672.35		
0000777	00	MICHELS PLUMBING, INC							
37523	PI4629	275628	95	04/10/2014	510-4063-511.38-45	REPAIR SERVICE	241.78		
37524	PI4630	275628	95	04/10/2014	510-4063-511.38-45	REPAIR SERVICE	220.32		
37525	PI4631	275628	95	04/10/2014	510-4063-511.38-45	REPAIR SERVICE	182.57		
37571	PI4632	275628	95	04/16/2014	510-4063-511.38-45	REPAIR SERVICE	167.31		
37572	PI4633	275628	95	04/16/2014	510-4063-511.38-45	REPAIR SERVICE	779.88		

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				
0000777	00	MICHELS PLUMBING, INC								
37591		PI4634 275628	95	04/17/2014	510-4063-511.38-45	REPAIR SERVICE		744.34		
37598		PI4711 275628	95	04/18/2014	510-4063-511.38-45	REPAIR SERVICE		249.02		
37621		PI4712 275628	95	04/23/2014	510-4063-511.38-45	REPAIR SERVICE		741.10		
37622		PI4713 275628	95	04/23/2014	510-4063-511.38-45	REPAIR SERVICE		577.27		
37623		PI4714 275628	95	04/23/2014	510-4063-511.38-45	REPAIR SERVICE		637.98		
37624		PI4715 275628	95	04/23/2014	510-4063-511.38-45	REPAIR SERVICE		511.44		
						VENDOR TOTAL *		5,053.01		
0000812	00	NEENAH FOUNDRY COMPANY								
792605		PI4734 276466	95	04/11/2014	510-4063-511.65-65	WATER & SEWER EQUIPMENT		2,380.00		
						VENDOR TOTAL *		2,380.00		
0001401	00	FOX METRO WATER RECLAMATION								
3/2014 R12-229		PI5233 272075	95	04/28/2014	510-4063-511.73-14	KS CONTRACT FOR SERVICES		93,248.62		
						VENDOR TOTAL *		93,248.62		
0001649	00	O'NEIL, R.J. INC								
61133		PI4815 275669	95	03/31/2014	510-4063-511.38-45	REPAIR SERVICE		330.00		
						VENDOR TOTAL *		330.00		
0002016	00	STEINER ELECTRIC COMPANY								
S004599925.001		PI4542 275640	95	02/13/2014	510-4063-511.38-67	MAINTENANCE CONTRACTS		215.00		
S004599943.001		PI4543 275640	95	02/13/2014	510-4063-511.38-67	MAINTENANCE CONTRACTS		215.00		
S004599965.001		PI4544 275640	95	02/13/2014	510-4063-511.38-67	MAINTENANCE CONTRACTS		215.00		
S004599987.001		PI4545 275640	95	02/13/2014	510-4063-511.38-67	MAINTENANCE CONTRACTS		215.00		
S004600002.001		PI4546 275640	95	02/13/2014	510-4063-511.38-67	MAINTENANCE CONTRACTS		215.00		
S004600009.001		PI4547 275640	95	02/13/2014	510-4063-511.38-67	MAINTENANCE CONTRACTS		215.00		
S004600011.001		PI4548 275640	95	02/13/2014	510-4063-511.38-67	MAINTENANCE CONTRACTS		215.00		
S004600013.001		PI4549 275640	95	02/13/2014	510-4063-511.38-67	MAINTENANCE CONTRACTS		215.00		
S004611076.001		PI4635 275640	95	04/21/2014	510-4063-511.38-67	MAINTENANCE CONTRACTS		16.35		
S004657548.001		PI4636 275640	95	04/21/2014	510-4063-511.38-67	MAINTENANCE CONTRACTS		218.93		
S004664711.001		PI4637 275640	95	04/21/2014	510-4063-511.38-67	MAINTENANCE CONTRACTS		215.00		
S004664746.001		PI4638 275640	95	04/21/2014	510-4063-511.38-67	MAINTENANCE CONTRACTS		215.00		
S004664750.001		PI4639 275640	95	04/21/2014	510-4063-511.38-67	MAINTENANCE CONTRACTS		215.00		
S004664758.001		PI4640 275640	95	04/21/2014	510-4063-511.38-67	MAINTENANCE CONTRACTS		215.00		
S004664782.001		PI4641 275640	95	04/21/2014	510-4063-511.38-67	MAINTENANCE CONTRACTS		215.00		
S004664784.001		PI4642 275640	95	04/21/2014	510-4063-511.38-67	MAINTENANCE CONTRACTS		215.00		
						VENDOR TOTAL *		3,245.28		
0002408	00	MID AMERICAN WATER								
101377A		PI4603 276500	95	03/24/2014	510-4063-511.65-60	WATER & SEWER EQUIPMENT		18,522.00		
101371A		PI4604 276501	95	03/24/2014	510-4063-511.65-60	WATER & SEWER EQUIPMENT		4,146.00		
101377A-1		PI4605 276502	95	03/24/2014	510-4063-511.65-60	WATER & SEWER EQUIPMENT		6,084.00		
094448A		PI5302 275631	95	04/07/2014	510-4063-511.65-60	WATER & SEWER EQUIPMENT		75.00		
102153A		PI5303 275631	95	04/23/2014	510-4063-511.65-60	WATER & SEWER EQUIPMENT		224.00		

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				
0002408	00	MID AMERICAN WATER							
						VENDOR TOTAL *	29,051.00		
0002423	00	KOPY KAT COPIER							
54196		PI5283 276751	95	02/28/2014	510-4063-511.38-15	MAINTENANCE CONTRACTS	41.33		
						VENDOR TOTAL *	41.33		
0003235	00	UNITED SEPTIC INC.							
22320		PI5095 275645	95	04/25/2014	510-4063-511.38-37	REPAIR SERVICE	1,800.00		
						VENDOR TOTAL *	1,800.00		
0004612	00	UNITED RENTALS,CK GRP-C							
118934849-001		004958	95	04/28/2014	510-4063-511.42-01	CONFINED SPACE TRNG	750.00		
118934785-001		004960	95	04/28/2014	510-4063-511.42-01	CONFINED SPACE TRNG	700.00		
						VENDOR TOTAL *	1,450.00		
0004640	00	HOME DEPOT							
1012642		PI5383 275951	95	04/18/2014	510-4063-511.61-40	BUILDING MAINTENANCE/REPR	128.72		
8024089		PI5384 275951	95	04/21/2014	510-4063-511.61-40	BUILDING MAINTENANCE/REPR	71.94		
8024089		PI5385 275951	95	04/21/2014	510-4063-511.65-01	BUILDING MAINTENANCE/REPR	299.70		
4024928		PI5386 275951	95	04/25/2014	510-4063-511.61-40	BUILDING MAINTENANCE/REPR	152.36		
						VENDOR TOTAL *	652.72		
0004693	00	M L & L EXCAVATING INC							
1260		PI4953 276603	95	04/23/2014	510-4063-511.38-30	WATER & SEWER MAINTENANCE	8,525.00		
						VENDOR TOTAL *	8,525.00		
0005434	00	G & K SERVICES							
1028854870		PI4989 275632	95	04/15/2014	510-4063-511.36-99	CLEANING SERVICES	87.12		
1028856825		PI4990 275632	95	04/22/2014	510-4063-511.36-99	CLEANING SERVICES	87.12		
1028858792		PI4991 275632	95	04/29/2014	510-4063-511.36-99	CLEANING SERVICES	87.12		
						VENDOR TOTAL *	261.36		
0005931	00	MIDAMERICAN TECHNOLOGY							
09866		PI4955 276608	95	04/24/2014	510-4063-511.65-01	WATER SEWAGE TREATMENT EQ	4,350.00		
						VENDOR TOTAL *	4,350.00		
0006899	00	MVP PLUMBING CORP							
1262186		PI4716 275633	95	04/21/2014	510-4063-511.38-45	REPAIR SERVICE	524.40		
						VENDOR TOTAL *	524.40		
0008027	00	WILLS BURKE KELSEY ASSOCIATES LTD							
13853		PI5258 276300	95	04/21/2014	510-4063-511.73-14	KS CONTRACT FOR SERVICES	762.30		
						VENDOR TOTAL *	762.30		
0008787	00	ANSWER UNITED							

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 63	WATER & SEWER MAINTENANCE					
0008787	00	ANSWER UNITED									
493773		PI4594	275731	95	04/14/2014	510-4063-511.45-79	MISCELLANEOUS SERVICES	860.71			
							VENDOR TOTAL *	860.71			
0008845	00	HUFF & HUFF INC									
1404030		PI4982	274027	95	04/29/2014	510-4063-511.73-14	KS CONTRACT FOR SERVICES	27.50			
1404029		PI4984	274538	95	04/29/2014	510-4063-511.73-14	KS CONTRACT FOR SERVICES	2,393.80			
1404028		PI4996	276549	95	04/29/2014	510-4063-511.73-02	KS CONTRACT FOR SERVICES	961.21			
1404028		PI4997	276549	95	04/29/2014	510-4063-511.73-02	KS CONTRACT FOR SERVICES	961.21			
							VENDOR TOTAL *	4,343.72			
							DEPARTMENT TOTAL **	379,180.59			
510		WATER & SEWER FUND				CASH ON HAND	.00	FUND TOTAL ***	796,730.83		

PREPARED 05/07/2014, 16:54:32  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 05/07/2014 CHECK DATE: 05/15/2014

BANK: 95

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FUND 520 MOTOR VEHICLE PARKNG FUND  
VEND NO SEQ# VENDOR NAME  
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
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DEPT 17 NEIGHBORHOOD STANDARDS DIV 65 MVPS-ENFORCEMENT

0006616 00 WEST SUBURBAN BANK  
JUNE 2014 PI4808 275810 95 05/01/2014 520-1765-431.39-17 JUNE PARKING LOT LEASE 1,000.00

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

BANK: 95

FUND 520		MOTOR VEHICLE PARKNG FUND							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 25	FINANCE			DIV 33	MVPS REV AND COLLECTION				
0001858	00	RYDIN DECAL							
293152		PI4566 276202	95	04/10/2014	520-2533-415.61-09	PRINTING & SILK SCREENING	1,006.89		
						VENDOR TOTAL *	1,006.89		
0003234	00	STATE OF ILLINOIS							
07082013		PI4809 275471	95	07/08/2013	520-2533-415.45-75	LICENSE'S	10.00		
65-1314		PI4813 275471	95	03/06/2014	520-2533-415.45-75	LICENSE'S	50.00		
						VENDOR TOTAL *	60.00		
						DEPARTMENT TOTAL **	1,066.89		

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				
0000257	00	COMMONWEALTH EDISON								
3783163023		005856	95	05/06/2014	520-4432-437.62-04	70 N BROADWAY LITE	42.63			
7597507006		005856	95	05/06/2014	520-4432-437.62-04	WS LASALLE ST 1N GALENA	321.09			
7597105002		005856	95	05/06/2014	520-4432-437.62-04	5 E DOWNER PL 03 AURORA	2,079.79			
VENDOR TOTAL *							2,443.51			
0005884	00	SCHINDLER ELEVATOR CORP								
7100264100		PI4900 275675	95	04/29/2014	520-4432-437.38-05	BUILDING MAINTENANCE/REPR	2,731.00			
8103723044		PI4907 275169	95	05/01/2014	520-4432-437.38-14	MAINTENANCE CONTRACTS	435.86			
VENDOR TOTAL *							3,166.86			
0008027	00	WILLS BURKE KELSEY ASSOCIATES LTD								
13877		PI4992 275832	95	04/30/2014	520-4432-437.32-20	KS CONTRACT FOR SERVICES	2,090.00			
VENDOR TOTAL *							2,090.00			
0008389	00	CINTAS FIRE PROTECTION								
F9400076090		PI5204 275629	95	04/25/2014	520-4432-437.38-05	INSPECTIONS	813.00			
VENDOR TOTAL *							813.00			
0008787	00	ANSWER UNITED								
494121		PI4596 275855	95	04/14/2014	520-4432-437.45-79	PROFESSIONAL CONSULTING	50.27			
VENDOR TOTAL *							50.27			
DEPARTMENT TOTAL **							8,563.64			
520	MOTOR VEHICLE PARKNG FUND	CASH ON HAND				.00	FUND TOTAL ***	10,630.53		

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				
0000257	00	COMMONWEALTH EDISON							
2531109012		005856	95	05/06/2014	530-4433-437.62-04	0 NW LINCOLN AVE LITE	318.43		
6162300009		005856	95	05/06/2014	530-4433-437.62-04	233 N BROADWAY AURORA	2,859.28		
						VENDOR TOTAL *	3,177.71		
0000496	00	SCHAEFER GREENHOUSES, INC							
382306/1		PI5090 275523	95	04/20/2014	530-4433-437.38-05	MAINTENANCE CONTRACTS	512.00		
						VENDOR TOTAL *	512.00		
0000634	00	JANCO SUPPLY, INC							
260708		PI4825 275123	95	04/23/2014	530-4433-437.65-05	JANITORIAL SUPPLIES	859.55		
						VENDOR TOTAL *	859.55		
0001103	00	WALKER PARKING CONSULTANTS							
31762410001		PI4787 276188	95	03/31/2014	530-4433-437.32-20	KS CONTRACT FOR SERVICES	9,242.68		
						VENDOR TOTAL *	9,242.68		
0002163	00	MAT MASTERS							
227667		PI4680 275240	95	04/23/2014	530-4433-437.38-05	BUILDING MAINTENANCE/REPR	123.00		
						VENDOR TOTAL *	123.00		
0003144	00	R.A. UBERT CONSTRUCTION							
09-892		PI4674 276556	95	04/23/2014	530-4433-437.38-05	BUILDING MAINTENANCE/REPR	800.00		
						VENDOR TOTAL *	800.00		
0008447	00	CLAUSS BROTHERS, INC							
23833		PI4875 275556	95	04/30/2014	530-4433-437.36-15	LANDSCAPING SERVICES	1,425.00		
						VENDOR TOTAL *	1,425.00		
9995999	00	JOHN WHITE							
REFUND		004958	95	04/28/2014	530-4433-374.01-01	OVERPAYMENT AT RT 25	18.50		
						VENDOR TOTAL *	18.50		
9995999	00	GRACE BARR							
REFUND		004958	95	04/28/2014	530-4433-374.01-01	OVERPAYMENT AT RT 25	18.50		
						VENDOR TOTAL *	18.50		
9995999	00	JONATHAN SEGER							
REFUND		004958	95	04/28/2014	530-4433-374.01-01	OVERPAYMENT AT RT 25	18.50		
						VENDOR TOTAL *	18.50		
						DEPARTMENT TOTAL **	16,195.44		

BANK: 95

FUND 530		TRANSIT CENTER FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		AMOUNT
DEPT 44		PUBLIC PROPERTIES		DIV 34		TRANSIT CENTER-ROUTE 59				
0000024	00	AAREN PEST CONTROL INC								
20417		PI5153 275187	95	04/28/2014	530-4434-437.38-40	MAINTENANCE CONTRACTS		20.00		
								VENDOR TOTAL *		20.00
0000257	00	COMMONWEALTH EDISON								
7424010003		005856	95	05/06/2014	530-4434-437.62-04	6S376 N STATE ROUTE 59		835.21		
7424009000		005856	95	05/06/2014	530-4434-437.62-04	6S376 N STATE RT 59		1,291.96		
								VENDOR TOTAL *		2,127.17
0000835	00	ORKIN PEST CONTROL								
92693314		PI4623 275392	95	04/01/2014	530-4434-437.38-40	MAINTENANCE CONTRACTS		49.68		
								VENDOR TOTAL *		49.68
0002163	00	MAT MASTERS								
227669		PI4681 275240	95	04/23/2014	530-4434-437.38-05	BUILDING MAINTENANCE/REPR		69.00		
								VENDOR TOTAL *		69.00
0007423	00	AUTO CLUB SERVICES INC								
JUNE 2014		PI4807 275186	95	05/01/2014	530-4434-437.39-17	JUNE PARKING LOT LEASE		3,309.08		
								VENDOR TOTAL *		3,309.08
0008447	00	CLAUSS BROTHERS, INC								
23834		PI4876 275556	95	04/30/2014	530-4434-437.36-15	LANDSCAPING SERVICES		1,225.00		
								VENDOR TOTAL *		1,225.00
								DEPARTMENT TOTAL **		6,799.93
530	TRANSIT CENTER FUND			CASH ON HAND	.00			FUND TOTAL ***		22,995.37

BANK: 95

FUND 550	GOLF FUND	VENDOR NAME	BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	P.O. NO						
INVOICE NO		VOUCHER NO						
DEPT 44		PUBLIC PROPERTIES		DIV 42		PHILLIPS PARK GOLF COURSE		
0000138	00	SERVICE SANITATION INC						
6852683		PI4828 275272 95 04/11/2014			550-4442-451.39-30	EQUIPMENT RENTAL	70.00	
6851762		PI4829 275272 95 04/16/2014			550-4442-451.39-30	EQUIPMENT RENTAL	284.00	
						VENDOR TOTAL *	354.00	
0000416	00	FEECE OIL COMPANY						
3297166		PI5198 275251 95 04/25/2014			550-4442-451.62-40	FUEL,OIL,GREASE, & LUBES	903.10	
3297167		PI5199 275251 95 04/25/2014			550-4442-451.62-40	FUEL,OIL,GREASE, & LUBES	257.18	
						VENDOR TOTAL *	1,160.28	
0000801	00	NADLER GOLF CAR SALES INC						
3855206		PI5003 275547 95 05/06/2014			550-4442-451.39-03	EQUIPMENT RENTAL	7,442.00	
						VENDOR TOTAL *	7,442.00	
0003460	00	ALPHA BAKING COMPANY						
4011107008		PI4614 275232 95 04/17/2014			550-4442-451.61-61	FOOD AND BEVERAGE	46.26	
						VENDOR TOTAL *	46.26	
0003464	00	COCA-COLA BOTTLING COMPANY						
2278013811		PI4653 275231 95 04/10/2014			550-4442-451.61-61	FOOD AND BEVERAGE	295.20	
2278014803		PI5196 275231 95 04/24/2014			550-4442-451.61-61	FOOD AND BEVERAGE	1,887.25	
						VENDOR TOTAL *	2,182.45	
0004560	00	MORGAN SERVICES INC						
1183784		PI4841 275376 95 04/29/2014			550-4442-451.61-61	JANITORIAL SUPPLIES	82.77	
						VENDOR TOTAL *	82.77	
0005189	00	REINDERS INC						
1482092-00		PI4945 275598 95 04/15/2014			550-4442-451.65-01	LAWN EQUIPMENT	225.57	
1482150-00		PI4946 275598 95 04/15/2014			550-4442-451.65-01	LAWN EQUIPMENT	318.29	
1484248-00		PI4960 275598 95 04/30/2014			550-4442-451.65-01	LAWN EQUIPMENT	1,523.98	
						VENDOR TOTAL *	2,067.84	
0005238	00	DISH NETWORK						
825570708195766		PI4762 275723 95 04/18/2014			550-4442-451.45-76	TELEVISION EQUIPMENT	109.00	
						VENDOR TOTAL *	109.00	
0005511	00	STA-KLEEN INC						
394869		PI4709 275587 95 04/07/2014			550-4442-451.38-05	CLEANING SERVICES	28.00	
						VENDOR TOTAL *	28.00	
0008452	00	SYSCO FOOD SRVCS - CHICAGO INC						
404160730		PI4710 275593 95 04/16/2014			550-4442-451.61-61	FOOD AND BEVERAGE	900.24	
404231946		PI5093 275593 95 04/23/2014			550-4442-451.61-61	FOOD AND BEVERAGE	55.40	
						VENDOR TOTAL *	955.64	

BANK: 95

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FUND 550	GOLF FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 44	PUBLIC PROPERTIES			DIV 42 PHILLIPS PARK GOLF COURSE						
0008660	00	CLEVELAND GOLF/SRIXON								
4149362N7	PI5310	276319	95	11/15/2013	550-4442-451.61-63	PARK, PLAYGROUND, SWIMMING	259.00-			
4155864NO	PI5311	276319	95	11/27/2013	550-4442-451.61-63	PARK, PLAYGROUND, SWIMMING	414.20-			
4220495SO	PI5324	276319	95	03/31/2014	550-4442-451.61-63	PARK, PLAYGROUND, SWIMMING	1,179.52			
4220496SO	PI5326	276319	95	03/31/2014	550-4442-451.61-63	PARK, PLAYGROUND, SWIMMING	98.94			
423515SO	PI5387	276319	95	04/17/2014	550-4442-451.61-63	PARK, PLAYGROUND, SWIMMING	65.73			
							VENDOR TOTAL *	670.99		
0008809	00	REDLINE CONSTRUCTION INC								
6551	PI4658	276468	95	03/26/2014	550-4442-451.65-21	GOLF COURSE SUPPLIES	2,040.00			
							VENDOR TOTAL *	2,040.00		
0009066	00	MICHIGAN TURF EQUIPMENT LLC								
1413	PI4738	276564	95	04/18/2014	550-4442-451.63-33	LAWN EQUIPMENT	1,495.00			
1413	PI4740	276564	95	04/18/2014	550-4442-451.63-33	VEHICLES	705.00			
							VENDOR TOTAL *	2,200.00		
							DEPARTMENT TOTAL **	19,339.23		

BANK: 95

FUND 550	GOLF FUND	VENDOR NAME	BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	P.O. NO						
INVOICE NO								
DEPT 44		PUBLIC PROPERTIES			DIV 43	FOX VALLEY GOLF CLUB		
0000138	00	SERVICE SANITATION INC						
6851760		PI4827 275270	95	04/16/2014	550-4443-451.39-30	EQUIPMENT RENTAL	142.00	
						VENDOR TOTAL *	142.00	
0000257	00	COMMONWEALTH EDISON						
7417459009		005856	95	05/06/2014	550-4443-451.62-04	WS RT 25 1N CNTRY CLUB	570.52	
7417332003		005856	95	05/06/2014	550-4443-451.62-04	ES RT 25 3N LONG N.A.	536.46	
						VENDOR TOTAL *	1,106.98	
0000416	00	FEECE OIL COMPANY						
3294887		PI5195 275224	95	04/11/2014	550-4443-451.62-40	FUEL,OIL,GREASE, & LUBES	1,494.57	
						VENDOR TOTAL *	1,494.57	
0000436	00	FOX VALLEY SEWER SERVICES INC						
2003-12498		PI4587 275211	95	04/10/2014	550-4443-451.38-05	REPAIR SERVICE	185.00	
						VENDOR TOTAL *	185.00	
0000801	00	NADLER GOLF CAR SALES INC						
3853724		PI4948 275607	95	04/09/2014	550-4443-451.38-01	EQUIPMENT MAINT & REPAIR	276.17	
3853954		PI4949 275607	95	04/15/2014	550-4443-451.38-01	EQUIPMENT MAINT & REPAIR	320.51	
3855206		PI5004 275547	95	05/06/2014	550-4443-451.39-03	EQUIPMENT RENTAL	5,500.00	
						VENDOR TOTAL *	6,096.68	
0003464	00	COCA-COLA BOTTLING COMPANY						
2218312810		PI5218 275220	95	05/02/2014	550-4443-451.61-61	FOOD AND BEVERAGE	629.13	
						VENDOR TOTAL *	629.13	
0004560	00	MORGAN SERVICES INC						
1183790		PI4842 275376	95	04/29/2014	550-4443-451.61-61	JANITORIAL SUPPLIES	75.35	
						VENDOR TOTAL *	75.35	
0005189	00	REINDERS INC						
1483712-00		PI4943 275580	95	04/25/2014	550-4443-451.65-01	LAWN EQUIPMENT	154.76	
1483712-01		PI4944 275580	95	04/28/2014	550-4443-451.65-01	LAWN EQUIPMENT	6.87	
						VENDOR TOTAL *	161.63	
0005238	00	DISH NETWORK						
825570751225428		PI4593 275709	95	04/12/2014	550-4443-451.45-76	TELEVISION EQUIPMENT	112.00	
						VENDOR TOTAL *	112.00	
0005511	00	STA-KLEEN INC						
395756		PI4708 275581	95	04/21/2014	550-4443-451.38-05	CLEANING SERVICES	26.00	
						VENDOR TOTAL *	26.00	
0008452	00	SYSCO FOOD SRVCS - CHICAGO INC						
404231348		PI5091 275582	95	04/23/2014	550-4443-451.61-61	FOOD AND BEVERAGE	966.14	

BANK: 95

FUND 550	GOLF FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 44	PUBLIC PROPERTIES			DIV 43	FOX VALLEY GOLF CLUB				
0008452	00	SYSCO FOOD SRVCS - CHICAGO INC							
404301948		PI5092 275582 95 04/30/2014	95	04/30/2014	550-4443-451.61-61	FOOD AND BEVERAGE	53.30		
						VENDOR TOTAL *	1,019.44		
0008660	00	CLEVELAND GOLF/SRIXON							
4220495SO		PI5325 276319 95 03/31/2014	95	03/31/2014	550-4443-451.61-63	PARK, PLAYGROUND, SWIMMING	290.72		
4220496SO		PI5327 276319 95 03/31/2014	95	03/31/2014	550-4443-451.61-63	PARK, PLAYGROUND, SWIMMING	98.94		
423515SO		PI5388 276319 95 04/17/2014	95	04/17/2014	550-4443-451.61-63	PARK, PLAYGROUND, SWIMMING	152.71		
						VENDOR TOTAL *	542.37		
0009066	00	MICHIGAN TURF EQUIPMENT LLC							
1413		PI4739 276564 95 04/18/2014	95	04/18/2014	550-4443-451.63-33	LAWN EQUIPMENT	1,495.00		
1413		PI4741 276564 95 04/18/2014	95	04/18/2014	550-4443-451.63-33	VEHICLES	605.00		
						VENDOR TOTAL *	2,100.00		
						DEPARTMENT TOTAL **	13,691.15		
550	GOLF FUND			CASH ON HAND	.00	FUND TOTAL ***	33,030.38		
						TOTAL EXPENDITURES ****	3,201,958.10		
						GRAND TOTAL *****		3,201,958.10	

EAL DESCRIPTION: EAL: 05092014 EFT

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 05/09/2014  
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 . . . . . 2014/05  
Check date . . . . . 05/15/2014

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 18	DEVELOPMENT SERVICES		DIV 30 ECONOMIC DEVELOPMENT							
0007281	00	SEIZE THE FUTURE								
1011	PI4962	276407 98	05/01/2014	101-1830-465.32-20	KS CONTRACT FOR SERVICES		EFT:	500.00		
							VENDOR TOTAL *	.00	500.00	
							DEPARTMENT TOTAL **	.00	500.00	
101	GENERAL FUND		CASH ON HAND		.00	FUND TOTAL ***	.00	500.00		
							EFT/EPAY TOTAL ***		500.00	
							TOTAL EXPENDITURES ****	.00	500.00	
GRAND TOTAL *****							*****		500.00	

EAL DESCRIPTION: EAL: LORETTA  
VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 05/07/2014  
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 . . . . . 2014/05  
Check date . . . . . 05/15/2014

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					
0008617	00	TREASURER OF THE STATE OF IL,CK GRP-H							
REGST. FEES	004658		95	04/24/2014	101-0000-207.30-07	MGMT BOARD FUND FOR 2013	CHECK #:	365378	1,050.00-
REGST. FEES	004658		95	05/07/2014	101-0000-207.30-07	MGMT BOARD FUND FOR 2013		525.00	
						VENDOR TOTAL *		525.00	1,050.00-
8809252	00	QURESHI, ABDUL							
2148 SUNRISE	004367		95	04/25/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	CHECK #:	350284	25.00-
2148 SUNRISE	004367		95	04/29/2014	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00	
2148 SUNRISE	004368		95	04/25/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	CHECK #:	350284	25.00-
2148 SUNRISE	004368		95	04/29/2014	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	50.00-
9994066	00	PIZZA BY MARCELLONI							
REFUND	004656		95	04/24/2014	101-0000-229.02-00	PIZZA BY MARCELLONI FOOD	CHECK #:	365305	1,000.33-
REFUND	004656		95	05/07/2014	101-0000-229.02-00	FOOD & BEVERAGE		1,000.33	
						VENDOR TOTAL *		1,000.33	1,000.33-
						DEPARTMENT TOTAL **		1,575.33	2,100.33-

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 10	EXECUTIVE		DIV 02 MAYOR'S OFFICE							
0000406	00	EXCHANGE CLUB OF AURORA,CK	GRP-K							
MAYOR'S OFFICE	005864		95	05/06/2014	101-1002-413.42-03	POLICE OFFICER OF THE YR	40.00			
							VENDOR TOTAL *	40.00		
9991621	00	GUZMAN, RICHARD,CK	GRP-L							
REIMB	005872		95	05/07/2014	101-1002-413.42-03	MISC. EXPENSES	41.00			
							VENDOR TOTAL *	41.00		
9995024	00	CITY OF AURORA - PETTY CASH,CK	GRP-N							
1/30/14-5/15/14006034			95	05/07/2014	101-1002-413.42-03	REPLENISH PETTY CASH	107.38			
1/30/14-5/15/14006034			95	05/07/2014	101-1002-413.45-03	REPLENISH PETTY CASH	19.99			
1/30/14-5/15/14006034			95	05/07/2014	101-1002-413.42-07	REPLENISH PETTY CASH	49.74			
							VENDOR TOTAL *	177.11		
							DEPARTMENT TOTAL **	258.11		

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 10	EXECUTIVE			DIV 04	ALDERMEN						
0000406	00	EXCHANGE CLUB OF AURORA,CK		GRP-L							
TINA BOHMAN	005890		95	05/07/2014	101-1004-411.42-03	POLICE OFFICE OF THE YR		20.00			
EDWARD BUGG	005890		95	05/07/2014	101-1004-411.42-03	POLICE OFFICE OF THE YR		20.00			
BILL DONNELL	005890		95	05/07/2014	101-1004-411.42-03	POLICE OFFICE OF THE YR		20.00			
LYNNE JOHNSON	005890		95	05/07/2014	101-1004-411.42-03	POLICE OFFICE OF THE YR		20.00			
						VENDOR TOTAL *		80.00			
0008424	00	STIVERS STAFFING SERVICES,CK		GRP-A							
9647078	004778		95	04/23/2014	101-1004-411.32-50	TEMP STAFF-D. DARDANO		958.00			
						VENDOR TOTAL *		958.00			
0008424	00	STIVERS STAFFING SERVICES,CK		GRP-L							
9647037	005890		95	05/07/2014	101-1004-411.32-50	TEMP STAFF-D. DARDANO		958.00			
9647194	005890		95	05/07/2014	101-1004-411.32-50	TEMP STAFF-D. DARDANO		958.00			
9647116	005890		95	05/07/2014	101-1004-411.32-50	TEMP STAFF-JANET LANCE		958.00			
9647155	005890		95	05/07/2014	101-1004-411.32-50	TEMP STAFF-JANET LANCE		958.00			
9647195	005890		95	05/07/2014	101-1004-411.32-50	TEMP STAFF-JANET LANCE		383.20			
						VENDOR TOTAL *		4,215.20			
9990087	00	HART-BURNS, SCHEKETA,CK		GRP-E							
EXPENSE REIMB	005038		95	04/29/2014	101-1004-411.20-38	PHONE & MILEAGE FOR 12/13		68.94			
EXPENSE REIMB	005038		95	04/29/2014	101-1004-411.42-07	PHONE & MILEAGE FOR 12/13		29.38			
EXPENSE REIMB	005038		95	04/29/2014	101-1004-411.20-38	PHONE & MILEAGE FOR 1/14		69.94			
EXPENSE REIMB	005038		95	04/29/2014	101-1004-411.42-07	PHONE & MILEAGE FOR 1/14		10.64			
EXPENSE REIMB	005038		95	04/29/2014	101-1004-411.20-38	PHONE & MILEAGE FOR 2/14		69.94			
EXPENSE REIMB	005038		95	04/29/2014	101-1004-411.42-07	PHONE & MILEAGE FOR 2/14		50.96			
EXPENSE REIMB	005038		95	04/29/2014	101-1004-411.20-38	PHONE & MILEAGE FOR 3/14		69.94			
EXPENSE REIMB	005038		95	04/29/2014	101-1004-411.42-07	PHONE & MILEAGE FOR 3/14		8.40			
						VENDOR TOTAL *		378.14			
						DEPARTMENT TOTAL **		5,631.34			

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 12	ADMINISTRATIVE SERVICES		DIV 20		HUMAN RESOURCES					
0000406	00	EXCHANGE CLUB OF AURORA,CK	GRP-N							
LADONNA CARR	006033	95 05/07/2014	101-1220-419.32-99		POLICE OFFICER OF THE YR		20.00			
							VENDOR TOTAL *	20.00		
0000509	00	SEYFARTH SHAW LLP,CK	GRP-A							
2240068	004778	95 04/23/2014	101-1220-419.32-99		SVCS. REGARDING MISC HR		2,180.00			
2256372	004778	95 04/23/2014	101-1220-419.32-99		SVCS. REGARDING AFSCME		2,012.50			
2240069	004778	95 04/23/2014	101-1220-419.32-99		SVCS. REGARDING AFSCME		431.25			
							VENDOR TOTAL *	4,623.75		
0006849	00	BOXWOOD TECHNOLOGY, INC,CK	GRP-F							
2015883	003104	95 03/27/2014	101-1220-419.45-12		TWO WEEK POSTING	CHECK #:	364511	125.00-		
							VENDOR TOTAL *	.00	125.00-	
9991034	00	ALEXANDROU, ALEXANDER,CK	GRP-N							
REIMB	006033	95 05/07/2014	101-1220-419.42-03		MISC EXPENSES		67.68			
							VENDOR TOTAL *	67.68		
9991467	00	CARR, LADONNA,CK	GRP-A							
REIMB	004778	95 04/23/2014	101-1220-419.32-99		LUNCH/STAFF-CADET TESTING		26.50			
							VENDOR TOTAL *	26.50		
							DEPARTMENT TOTAL **	4,737.93	125.00-	

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
-----											
DEPT 12	ADMINISTRATIVE SERVICES				DIV 33	POLICE TECHNICAL SERVICES					
9990590	00	FEUERBORN, ANDREW D,CK GRP-F									
ADV EXPENSE	005250			95	04/30/2014	101-1233-419.42-01	LEIM CONF.5/20-22/14		113.00		
								VENDOR TOTAL *	113.00		
9991342	00	NELSON, KENNETH,CK GRP-L									
ADV EXPENSE	005890			95	05/07/2014	101-1233-419.42-01	LEIM CONF. 5/20-22/14		113.00		
								VENDOR TOTAL *	113.00		
								DEPARTMENT TOTAL **	226.00		

PREPARED 05/07/2014, 14:50:23  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 05/07/2014 CHECK DATE: 05/15/2014

BANK: 95

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FUND 101 GENERAL FUND  
VEND NO SEQ# VENDOR NAME  
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
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DEPT 12 ADMINISTRATIVE SERVICES DIV 40 CITY CLERK

9991337 00 KODRON, ISABEL,CK GRP-F  
REIMB 005250 95 04/30/2014 101-1240-419.42-01 MUNICIPAL CLERK CONF 475.00

VENDOR TOTAL \* 475.00  
DEPARTMENT TOTAL \*\* 475.00

BANK: 95

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 FUND 101 GENERAL FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
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DEPT 13 COMMUNITY SERVICES DIV 02 COMMUNITY SERVICES-ADMIN

9991578 00 HAKALA, DENISE,CK GRP-L  
 MILEAGE REIMB 005872 95 05/07/2014 101-1302-419.42-07 MILEAGE REIMB 4/10-14/14 14.62

VENDOR TOTAL \* 14.62  
 DEPARTMENT TOTAL \*\* 14.62

PREPARED 05/07/2014, 14:50:23  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 05/07/2014 CHECK DATE: 05/15/2014

BANK: 95

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FUND 101 GENERAL FUND  
VEND NO SEQ# VENDOR NAME  
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
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DEPT 17 NEIGHBORHOOD STANDARDS DIV 45 ANIMAL CONTROL

9995999 00 ILLINOIS ANIMAL WELFARE FEDERATION  
DUES 004972 95 04/28/2014 101-1745-440.45-01 2014 MEMBERSHIP DUES 75.00

VENDOR TOTAL \* 75.00  
DEPARTMENT TOTAL \*\* 75.00

PREPARED 05/07/2014, 14:50:23  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 05/07/2014 CHECK DATE: 05/15/2014

BANK: 95

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 FUND 101 GENERAL FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
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DEPT 18 DEVELOPMENT SERVICES DIV 02 DEVELOPMENT SVCS ADMIN

9990882	00	WIET, WILLIAM,CK GRP-D								
MILEAGE REIMB	004971		95	04/28/2014	101-1802-463.42-07	VARIOUS MTGS. & LUNCHES		44.22		
EXPENSE REIMB	004971		95	04/28/2014	101-1802-463.42-03	TRAIN TICKETS & EARTHDAY		213.50		
						VENDOR TOTAL *		257.72		
						DEPARTMENT TOTAL **		257.72		

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 18		DEVELOPMENT SERVICES				DIV 40	PLANNING & ZONING				
9990837	00	PHIFER, STEPHANE,CK GRP-A									
REIMB		004779		95	04/23/2014	101-1840-463.45-12	ADVERTISING FOR PLANNING		150.00		
							VENDOR TOTAL *		150.00		
9990837	00	PHIFER, STEPHANE,CK GRP-L									
EXPENSE REIMB		005890		95	05/07/2014	101-1840-463.42-01	APA CONF. 4/25-30/14		2,398.00		
							VENDOR TOTAL *		2,398.00		
							DEPARTMENT TOTAL **		2,548.00		

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 25	FINANCE		DIV 02 FINANCE ADMINISTRATION							
0001215	00	GREATBANC TRUST COMPANY,CK	GRP-D							
4/15/14	004972		95	04/28/2014	101-2502-415.45-83	INVESTMENT CUSTODIAL SVCS	2,642.54			
							VENDOR TOTAL *	2,642.54		
0008589	00	AM AUDIT,CK	GRP-L							
1193	005872		95	05/07/2014	101-2502-415.32-65	UTILITY AUDITING FEES	12,123.56			
1191	005872		95	05/07/2014	101-2502-415.32-65	UTILITY AUDITING FEES	2,704.53			
1217	005872		95	05/07/2014	101-2502-415.32-65	UTILITY AUDITING FEES	12,123.56			
							VENDOR TOTAL *	26,951.65		
9990845	00	CAPUTO, BRIAN,CK	GRP-D							
MILEAGE REIMB	004971		95	04/28/2014	101-2502-415.42-07	CHICAGO METRO IGFOA	58.24			
							VENDOR TOTAL *	58.24		
							DEPARTMENT TOTAL **	29,652.43		

PREPARED 05/07/2014, 14:50:23  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 05/07/2014 CHECK DATE: 05/15/2014

BANK: 95

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

DEPT 25 FINANCE DIV 21 ACCOUNTING

9990962 00 BARRY, TRACY,CK GRP-F  
 REIMB 005250 95 04/30/2014 101-2521-415.20-22 HEALTH CLUB-OSWEGO YMCA 200.00

VENDOR TOTAL \* 200.00  
 DEPARTMENT TOTAL \*\* 200.00

BANK: 95

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

DEPT 25 FINANCE DIV 43 MAILROOM

0005122 00 U S POSTAL SERVICE-POSTAGE BY PHONE,CK GRP-K  
 35924588 005864 95 05/06/2014 101-2543-415.45-03 POSTAGE FOR CITY HALL 9,000.00

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

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 30	FIRE			DIV 33	FIRE				
0000406	00	EXCHANGE CLUB OF AURORA,CK	GRP-D						
APD STAFF		004972	95	04/28/2014	101-3033-422.42-03	POLICE OFFICER OF THE YR	200.00		
						VENDOR TOTAL *	200.00		
9990724	00	MAYNARD, JAMES E,CK	GRP-A						
REIMB		004778	95	04/23/2014	101-3033-422.42-01	REGST FEE FOR FDIC	75.00		
						VENDOR TOTAL *	75.00		
9991163	00	SMITH, PAUL,CK	GRP-F						
REIMB		005250	95	04/30/2014	101-3033-422.20-22	HEALTH CLUB-CROSS FIT	450.00		
						VENDOR TOTAL *	450.00		
9991539	00	MURRAY, JOSHUA,CK	GRP-K						
MILEAGE		005864	95	05/06/2014	101-3033-422.42-07	PARAMEDIC SCHL FOR 4/14	183.68		
						VENDOR TOTAL *	183.68		
9991686	00	DIXON, JOHN,CK	GRP-K						
REIMB		005864	95	05/06/2014	101-3033-422.42-01	GOING TO THE REAR TRNG	70.00		
						VENDOR TOTAL *	70.00		
9991691	00	WEBER, MICHAEL,CK	GRP-K						
MILEAGE		005864	95	05/06/2014	101-3033-422.42-07	PARAMEDIC SCHL FOR 4/14	169.34		
						VENDOR TOTAL *	169.34		
9991696	00	BURDUE, ROBERT,CK	GRP-K						
MILEAGE		005864	95	05/06/2014	101-3033-422.42-07	PARAMEDIC SCHL FOR 4/14	93.74		
						VENDOR TOTAL *	93.74		
9991701	00	ERDMANIS, JACOB,CK	GRP-N						
REIMB		006027	95	05/07/2014	101-3033-422.20-22	HEALTH CLUB-RIVER WEST	299.00		
						VENDOR TOTAL *	299.00		
						DEPARTMENT TOTAL **	1,540.76		

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR			
VEND NO	SEQ#	VENDOR NAME	INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO	NO	NO	NO	NO	DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
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DEPT 35	POLICE	DIV 36 POLICE SERVICES										
0000406	00	EXCHANGE CLUB OF AURORA,CK GRP-K										
POLICE DEPT.	005864		95	05/06/2014	101-3536-421.42-03				POLICE OFFICER OF THE YR	560.00		
										VENDOR TOTAL *	560.00	
0000663	00	KANE COUNTY CHIEFS OF POLICE ASSN,CK GRP-K										
POLICE DEPT.	005864		95	05/06/2014	101-3536-421.42-03				KANE CO LAW ENFORCEMENT	735.00		
										VENDOR TOTAL *	735.00	
0001191	00	STATE OF IL. - SECRETARY OF STATE RP-A										
PLATES & TITLE	004778		95	04/23/2014	101-3536-421.45-32				PLATES&TITLE -UNIT 36-501	196.00		
										VENDOR TOTAL *	196.00	
0008415	00	CRICKET COMMUNICATIONS INC,CK GRP-D										
C0367947-01	004972		95	04/28/2014	101-3536-421.50-01				SUBPOENA PHONE RECORDS	69.50		
										VENDOR TOTAL *	69.50	
0008650	00	SWANSON, MARTIN & BELL LLP,CK GRP-D										
304208	004972		95	04/28/2014	101-3536-421.50-50				INJUNCTION AGAINST GANG	2,840.83		
										VENDOR TOTAL *	2,840.83	
0008766	00	JPMORGAN CHASE BANK N A,CK GRP-A										
SB541109-I1	004778		95	04/23/2014	101-3536-421.50-01				SUBPOENA RECORDS	84.33		
										VENDOR TOTAL *	84.33	
0009114	00	NOTARY PUBLIC ASSOCIATION,CK GRP-N										
LINDA CONARD	006028		95	05/07/2014	101-3536-421.45-22				NOTARY RENEWAL	49.00		
M.DEVALDIVIELSO	006029		95	05/07/2014	101-3536-421.45-22				NOTARY RENEWAL	49.00		
GEORGE LILL	006030		95	05/07/2014	101-3536-421.45-22				NOTARY RENEWAL	49.00		
ROBERT TABER	006031		95	05/07/2014	101-3536-421.45-22				NOTARY RENEWAL	49.00		
G. TRUJILLO	006032		95	05/07/2014	101-3536-421.45-22				NOTARY RENEWAL	49.00		
R.WALLERS	006033		95	05/07/2014	101-3536-421.45-22				NOTARY RENEWAL	49.00		
J. WIENCEK	006033		95	05/07/2014	101-3536-421.45-22				NOTARY RENEWAL	49.00		
										VENDOR TOTAL *	343.00	
9990301	00	GROOM, KIMBERLY L,CK GRP-A										
MILEAGE REIMB	004778		95	04/23/2014	101-3536-421.42-07				EVALUATION/SUPERVISORS	124.32		
										VENDOR TOTAL *	124.32	
9990317	00	ZEGAR, JAMES J,CK GRP-K										
EXPENSE REIMB	005864		95	05/06/2014	101-3536-421.42-01				IL PEACE OFFICERS MEMORIA	46.00		
										VENDOR TOTAL *	46.00	
9990394	00	OROSCO, JOSEPH G,CK GRP-A										
ADV EXPENSE	004778		95	04/23/2014	101-3536-421.42-01				NLPOA CONF. 5/22-24/14	366.12		
										VENDOR TOTAL *	366.12	

BANK: 95

FUND NO	GENERAL FUND	VENDOR NAME	INVOICE NO	SEQ#	P.O. NO	BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 35	POLICE							DIV 36	POLICE SERVICES		
9990423	00	WIENCEK, JEFFREY,CK GRP-A	ADV EXPENSE	004778		95	04/23/2014	101-3536-421.42-01	HOMICIDE INVEST.	54.00	
									VENDOR TOTAL *	54.00	
9990424	00	CROSS, KEITH M,CK GRP-K	EXPENSE REIMB	005864		95	05/06/2014	101-3536-421.42-01	IL PEACE OFFICERS MEMORIA	46.00	
									VENDOR TOTAL *	46.00	
9990492	00	MARRERO, GERALD,CK GRP-K	EXPENSE REIMB	005864		95	05/06/2014	101-3536-421.42-01	DWI & SFST TRNG.	36.00	
									VENDOR TOTAL *	36.00	
9990529	00	DE VALDIVIELSO, MICHAEL M,CK GRP-F	REIMB	005250		95	04/30/2014	101-3536-421.20-22	HEALTH CLUB-LA FITNESS	299.00	
									VENDOR TOTAL *	299.00	
9990562	00	DEAN, ALFREDO,CK GRP-A	ADV EXPENSE	004778		95	04/23/2014	101-3536-421.42-01	NLPOA CONF. 5/22-24/14	366.12	
									VENDOR TOTAL *	366.12	
9990725	00	AHLGREN, RICKEY,CK GRP-K	EXPENSE REIMB	005864		95	05/06/2014	101-3536-421.42-01	IL PEACE OFFICERS MEMORIA	46.00	
									VENDOR TOTAL *	46.00	
9990826	00	POWELL, RANDY,CK GRP-A	ADV EXPENSE	003633		95	04/24/2014	101-3536-421.42-01	BASIC TRUCK WEIGHT TRNG	CHECK #: 365357	90.00-
									VENDOR TOTAL *	.00	90.00-
9990923	00	KOENINGS, JEFFREY,CK GRP-K	REIMB	005864		95	05/06/2014	101-3536-421.20-22	HEALTH CLUB-BOLINGBROOK	300.00	
									VENDOR TOTAL *	300.00	
9990989	00	FLOWERS, DONALD,CK GRP-A	ADV EXPENSE	004778		95	04/23/2014	101-3536-421.42-01	HOMICIDE INVEST.	54.00	
									VENDOR TOTAL *	54.00	
9991235	00	CONVERSE, CHRISTOPHER,CK GRP-F	REIMB	005250		95	04/30/2014	101-3536-421.20-22	HEALTH CLUB-FV YMCA	264.00	
									VENDOR TOTAL *	264.00	
9991251	00	HAHN, JEFFREY,CK GRP-K	EXPENSE REIMB	005864		95	05/06/2014	101-3536-421.42-01	GANG INVEST.5/5-7/14	266.25	
									VENDOR TOTAL *	266.25	
9991266	00	NIEVES, ANGEL,CK GRP-A	ADV EXPENSE	004778		95	04/23/2014	101-3536-421.42-01	FIREARMS TRNG 5/19-23/14	230.00	

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 35	POLICE			DIV 36	POLICE SERVICES				
9991266	00	NIEVES, ANGEL,CK GRP-A							
						VENDOR TOTAL *		230.00	
9991301	00	SHUFELT, JEREMIAH,CK GRP-D							
ADV EXPENSE	004972		95	04/28/2014	101-3536-421.42-01	FIRE & ARSON INVEST TRNG		60.00	
						VENDOR TOTAL *		60.00	
9991328	00	THOMPSON, JOSEPH,CK GRP-A							
ADV EXPENSE	004778		95	04/23/2014	101-3536-421.42-01	FIREARMS TRNG 5/19-23/14		230.00	
						VENDOR TOTAL *		230.00	
9991381	00	MAGUIRE, THOMAS,CK GRP-A							
FUEL REIMB	004778		95	04/23/2014	101-3536-421.62-40	FUEL REIMB		67.47	
						VENDOR TOTAL *		67.47	
9991388	00	LILL, GEORGE,CK GRP-K							
EXPENSE REIMB	005864		95	05/06/2014	101-3536-421.42-01	LESS LETHAL TRNG.		36.00	
						VENDOR TOTAL *		36.00	
9991471	00	OLSEN, JONATHAN,CK GRP-K							
REIMB	005864		95	05/06/2014	101-3536-421.20-22	HEALTH CLUB-XSPORT		271.40	
						VENDOR TOTAL *		271.40	
9991487	00	HANDELL, BRYAN,CK GRP-A							
ADV EXPENSE	004778		95	04/23/2014	101-3536-421.42-01	FINANCIAL CRIME INVEST.		30.00	
						VENDOR TOTAL *		30.00	
9991506	00	ISAAK, NATHANIEL,CK GRP-D							
EXPENSE REIMB	004972		95	04/28/2014	101-3536-421.42-01	DWI & SFST TRNG.		33.00	
						VENDOR TOTAL *		33.00	
9991518	00	WRIGHT, ANDREW,CK GRP-K							
EXPENSE REIMB	005864		95	05/06/2014	101-3536-421.42-01	IL PEACE OFFICERS MEMORIA		46.00	
						VENDOR TOTAL *		46.00	
9991537	00	HUBER, MATTHEW,CK GRP-K							
ADV EXPENSE	005864		95	05/06/2014	101-3536-421.42-01	MCIO CONF.5/21-22/14		78.00	
						VENDOR TOTAL *		78.00	
9991573	00	MORRIS, RAYMOND,CK GRP-F							
REIMB	005250		95	04/30/2014	101-3536-421.20-22	HEALTH CLUB-PLANET FIT.		130.00	
						VENDOR TOTAL *		130.00	
9995992	00	FIRST MIDWEST BANK							
4/4/14	004778		95	04/23/2014	101-3536-421.50-01	SUBPOENA RECORDS		103.25	
						VENDOR TOTAL *		103.25	

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

EXPENDITURE APPROVAL LIST  
AS OF: 05/07/2014 CHECK DATE: 05/15/2014

BANK: 95

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

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DEPT 35	POLICE				DIV 36	POLICE SERVICES			
						DEPARTMENT TOTAL **	8,411.59		90.00-

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 35		POLICE			DIV 37	E911 CENTER					
9991413	00	MURCIO, ANTHONY,CK GRP-K									
REIMB		005864	95	05/06/2014	101-3537-421.20-22	HEALTH CLUB-USA ATHLETIC	200.00				
						VENDOR TOTAL *	200.00				
9991604	00	TOUSIGNANT, DIANA,CK GRP-D									
REIMB		004972	95	04/28/2014	101-3537-421.45-24	MISC SUPPLIES FOR TELECOM	194.57				
						VENDOR TOTAL *	194.57				
						DEPARTMENT TOTAL **	394.57				

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

0001399 00 STATE OF ILLINOIS-TREASURER,CK GRP-D  
 41197 004972 95 04/28/2014 101-4020-418.38-23 MAINT.COSTS OF TRAFFIC 7,115.49

VENDOR TOTAL \* 7,115.49  
 DEPARTMENT TOTAL \*\* 7,115.49

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 40		PUBLIC WORKS				DIV 40	ENGINEERING				
9990647	00	MATLOCK, ROSE,CK GRP-F									
REIMB		005250		95	04/30/2014	101-4040-431.20-22	HEALTH CLUB-VAUGHAN		200.00		
							VENDOR TOTAL *		200.00		
9991513	00	GALLT, ERIC,CK GRP-F									
REIMB		005248		95	04/30/2014	101-4040-431.42-03	REGST/STATE BIKE SUMMIT		80.02		
							VENDOR TOTAL *		80.02		
							DEPARTMENT TOTAL **		280.02		

BANK: 95

-----										
FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
-----										
DEPT 44	PUBLIC PROPERTIES				DIV 60	STREET MAINTENANCE				
9990689	00	NEAL, LACY C,CK	95	04/30/2014	101-4460-431.20-22	HEALTH CLUB-FV PARK DIST		140.00		
REIMB		005250								
						VENDOR TOTAL *		140.00		
						DEPARTMENT TOTAL **		140.00		
101	GENERAL FUND			CASH ON HAND	.00	FUND TOTAL ***		72,533.91		2,315.33-

BANK: 95

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FUND 120	EQUIPMENT SERVICES FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
-----										
DEPT 44	PUBLIC PROPERTIES				DIV 31	EQUIPMENT SERVICES				
9990024	00	HERNANDEZ, DAVID,CK GRP-F								
REIMB	005250		95	04/30/2014	120-4431-418.20-22	HEALTH CLUB-USA ATHLETIC		200.00		
						VENDOR TOTAL *		200.00		
9990929	00	WONDERLING, WALTER,CK GRP-F								
REIMB/BOOTS	005250		95	04/30/2014	120-4431-418.20-20	REIMB FOR WORK BOOTS		100.00		
						VENDOR TOTAL *		100.00		
						DEPARTMENT TOTAL **		300.00		
120	EQUIPMENT SERVICES FUND				CASH ON HAND	.00		FUND TOTAL ***		300.00

BANK: 95

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

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DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE

9995999 00 BRYANT FOWLER &  
PARCEL 0009 005038 95 04/29/2014 203-4460-431.76-49 OHIO ST BRIDGE PROJ. 3,500.00

VENDOR TOTAL \* 3,500.00  
DEPARTMENT TOTAL \*\* 3,500.00  
FUND TOTAL \*\*\* 3,500.00

203 MOTOR FUEL TAX FUND CASH ON HAND .00

BANK: 95

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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 10	EXECUTIVE		DIV 04 ALDERMEN							
0008950	00	GEORGETOWN RELIEF EFFORTS,CK	GRP-H							
DONATION	005860	95 05/06/2014	215-1004-411.50-50	NEIGHBORHOOD ORGANIZATION					750.00	
							VENDOR TOTAL *	750.00		
0009097	00	WEST AURORA CEMETERY ASSOCIATION,CK	GRP-H							
DONATION	005860	95 05/06/2014	215-1004-411.50-50	MAINTENANCE FOR THE					1,000.00	
							VENDOR TOTAL *	1,000.00		
							DEPARTMENT TOTAL **	1,750.00		
215	GAMING TAX FUND		CASH ON HAND		.00	FUND TOTAL ***	1,750.00			

BANK: 95

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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			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 18	DEVELOPMENT SERVICES		DIV 30		ECONOMIC DEVELOPMENT					
0001038	00	KANE COUNTY TREASURER,CK GRP-L								
15-02-200-044	005890	95	05/07/2014	237-1830-465.45-34	2013	REAL ESTATE TAXES	19,567.24			
						VENDOR TOTAL *	19,567.24			
						DEPARTMENT TOTAL **	19,567.24			
237	TIF #7	W FARNSWORTH AREA		CASH ON HAND	.00	FUND TOTAL ***	19,567.24			

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FUND 255		TIF #1 FUND-CBD AREA									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 35		POLICE		DIV 36		POLICE SERVICES					
9991332	00	BONNIE, MATTHEW,CK GRP-K									
EXPENSE REIMB	005864		95	05/06/2014	255-3536-421.42-01	FUEL/BASIC CANINE TRNG	603.38				
							VENDOR TOTAL *	603.38			
9991535	00	SPOONER, AARON,CK GRP-K									
EXPENSE REIMB	005864		95	05/06/2014	255-3536-421.42-01	FUEL/BASIC CANINE TRNG	547.52				
							VENDOR TOTAL *	547.52			
9991562	00	CAREY, MARK,CK GRP-K									
EXPENSE REIMB	005864		95	05/06/2014	255-3536-421.42-01	FUEL/BASIC CANINE TRNG	518.64				
							VENDOR TOTAL *	518.64			
							DEPARTMENT TOTAL **	1,669.54			
255	TIF #1	FUND-CBD AREA				CASH ON HAND	.00	FUND TOTAL ***	1,669.54		

BANK: 95

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FUND 280	STORMWATER MGMT FEE FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 18	DEVELOPMENT SERVICES			DIV 52		STORMWATER MGMT				
0005330	00	IL ENVIRONMENTAL PROTECTION AGENCY,CK GRP-1								
LOAN #	L17-1394005248		95	04/30/2014	280-1852-890.01-01	DEBT SERVICE PAYMENT	74,045.54			
LOAN #	L17-1394005249		95	04/30/2014	280-1852-890.01-02	DEBT SERVICE PAYMENT	15,398.26			
						VENDOR TOTAL *	89,443.80			
						DEPARTMENT TOTAL **	89,443.80			
280	STORMWATER MGMT FEE FUND			CASH ON HAND	.00	FUND TOTAL ***	89,443.80			

BANK: 95

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FUND 504	AIRPORT FUND										
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT	
-----											
DEPT 18	DEVELOPMENT SERVICES			DIV 10	AIRPORT						
9990853	00	ANDRAS, STEPHEN,CK GRP-L									
REIMB	005890		95	05/07/2014	504-1810-433.42-03	LUNCH MTG/STATE OF IL &		156.63			
						VENDOR TOTAL *		156.63			
						DEPARTMENT TOTAL **		156.63			
504	AIRPORT FUND			CASH ON HAND	.00	FUND TOTAL ***		156.63			

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AS OF: 05/07/2014 CHECK DATE: 05/15/2014

BANK: 95

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

DEPT 00 DIV 00

9994066 00 CITY OF AURORA  
ACCT 64195 005872 95 05/07/2014 510-0000-207.60-01 REFUND/UNCLAIMED PROPERTY 115.00

VENDOR TOTAL \* 115.00  
DEPARTMENT TOTAL \*\* 115.00

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 40		PUBLIC WORKS				DIV 58	WATER PRODUCTION				
9990471	00	OLSON, CHRISTOPHER J,CK GRP-L									
REIMB		005872		95	05/07/2014	510-4058-511.20-22	HEALTH CLUB-VAUGHAN		200.00		
							VENDOR TOTAL *		200.00		
9991006	00	VOELKER, ROBERT,CK GRP-F									
REIMB		005250		95	04/30/2014	510-4058-511.20-24	2014 TOOL REIMBURSEMENT		215.36		
							VENDOR TOTAL *		215.36		
							DEPARTMENT TOTAL **		415.36		

BANK: 95

FUND 510 WATER & SEWER FUND		VEND NO SEQ# VENDOR NAME		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
INVOICE NO	VOUCHER NO	P.O. NO							
DEPT 40 PUBLIC WORKS DIV 63 WATER & SEWER MAINTENANCE									
0000645	00	JULIE INC,CK	GRP-H	95	05/06/2014	510-4063-511.44-07	LOCATING/MARKING AURORA	21,329.96	
2014-0086		005860							
								VENDOR TOTAL *	21,329.96
0003072	00	BNSF RAILWAY CO,CK	GRP-L	95	05/07/2014	510-4063-511.73-14	BNSF RAILROAD PERMIT TO	3,000.00	
CONTRACT FEES		005890							
								VENDOR TOTAL *	3,000.00
0005330	00	IL ENVIRONMENTAL PROTECTION AGENCY,CK	GRP-F	95	04/30/2014	510-4063-820.09-01	DEBT SERVICE PAYMENT 2010	1,335.33	
LOAN # L17-4554005248									
								VENDOR TOTAL *	1,335.33
9990946	00	BURGESS, DAVID,CK	GRP-F	95	04/30/2014	510-4063-511.20-20	REIMB FOR WORK BOOTS	100.00	
REIMB/BOOTS		005250							
								VENDOR TOTAL *	100.00
9991035	00	DELGADO, RUBEN,CK	GRP-F	95	04/30/2014	510-4063-511.20-20	REIMB FOR WORK BOOTS	100.00	
REIMB/BOOTS		005250							
								VENDOR TOTAL *	100.00
9991555	00	NAVARRO, MARIO,CK	GRP-F	95	04/30/2014	510-4063-511.20-20	REIMB FOR WORK BOOTS	100.00	
REIMB/BOOTS		005250							
REIMB/CDL LIC		005250		95	04/30/2014	510-4063-511.45-32	REIMB FOR CDL LICENSE	30.00	
								VENDOR TOTAL *	130.00
								DEPARTMENT TOTAL **	25,995.29
510	WATER & SEWER FUND		CASH ON HAND			.00	FUND TOTAL ***	26,525.65	

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AS OF: 05/07/2014 CHECK DATE: 05/15/2014

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 65 MVPS-ENFORCEMENT

0001038 00 KANE COUNTY TREASURER,CK GRP-L  
15-22-315-001 005890 95 05/07/2014 520-1765-431.45-34 2013 REAL ESTATE TAXES 21.66

VENDOR TOTAL \* 21.66  
DEPARTMENT TOTAL \*\* 21.66

BANK: 95

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FUND 520	MOTOR VEHICLE PARKNG FUND								
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
-----									
DEPT 25	FINANCE			DIV 33	MVPS REV AND COLLECTION				
9991017	00	KOCH, CHARLES,CK GRP-D							
REIMB	004971		95	04/28/2014	520-2533-415.61-80	CHARGE CARD CHG IN ERROR	5.00		
						VENDOR TOTAL *	5.00		
						DEPARTMENT TOTAL **	5.00		
520	MOTOR VEHICLE PARKNG FUND			CASH ON HAND	.00	FUND TOTAL ***	26.66		

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FUND 601	PROP & CASUALTY INSURANCE							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				
0000073	00	ARTLIP AND SONS, INC,CK GRP-L						
24641		005872	95	05/07/2014	601-0000-410.40-84	REPAIRS TO COOLER	499.56	
						VENDOR TOTAL *	499.56	
0000180	00	PAUL BUDDY PLUMBING & HEATING INC,CK GRP-L						
24641		005872	95	05/07/2014	601-0000-410.40-84	REPLACE HOT WATER HEATER	927.01	
						VENDOR TOTAL *	927.01	
0006050	00	ALL SEASONS RESTORATION INC.,CK GRP-H						
JOB 1627		005858	95	05/06/2014	601-0000-410.40-84	EMERGENCY CLEAN UP-WATER	2,893.22	
JOB 1628		005858	95	05/06/2014	601-0000-410.40-84	EMERGENCY CLEAN UP-WATER	1,301.73	
JOB 1626		005858	95	05/06/2014	601-0000-410.40-84	EMERGENCY CLEAN UP-WATER	1,792.05	
JOB 1629		005858	95	05/06/2014	601-0000-410.40-84	EMERGENCY CLEAN UP-WATER	1,425.56	
JOB 1630		005858	95	05/06/2014	601-0000-410.40-84	EMERGENCY CLEAN UP-WATER	1,577.33	
JOB 1631		005859	95	05/06/2014	601-0000-410.40-84	EMERGENCY CLEAN UP-WATER	393.00	
						VENDOR TOTAL *	9,382.89	
9995997	00	PROVENA MERCY MEDICAL CENTER						
SETTLEMENT		005860	95	05/06/2014	601-0000-410.40-76	PROPERTY DAMAGED-LIGHT	7,203.84	
						VENDOR TOTAL *	7,203.84	
9995997	00	DEBRA JOHNSON						
SETTLEMENT		005872	95	05/07/2014	601-0000-410.40-84	LOSS OF BUSINESS-WATER	535.00	
						VENDOR TOTAL *	535.00	
						DEPARTMENT TOTAL **	18,548.30	
601	PROP & CASUALTY INSURANCE			CASH ON HAND	.00	FUND TOTAL ***	18,548.30	
						HAND ISSUED TOTAL ***		2,315.33-
						TOTAL EXPENDITURES ****	234,021.73	2,315.33-
					GRAND TOTAL *****			231,706.40

EAL DESCRIPTION: EAL: REBATES  
VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 05/07/2014  
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 . . . . . 2014/05  
Check date . . . . . 05/15/2014

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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						
8800004	00	RIVERA, NOEL								
917 E BENTON	005563		95	05/01/2014	101-0000-316.02-90	2013 UT TAX REBATE - E			25.00	
917 E BENTON	005563		95	05/01/2014	101-0000-316.03-90	2013 UT TAX REBATE - G			25.00	
						VENDOR TOTAL *			50.00	
8800017	00	SEYMOUR, ROBERT								
370 SANS SOUCI	004800		95	04/24/2014	101-0000-316.02-90	2013 UT TAX REBATE -E			25.00	
370 SANS SOUCI	004801		95	04/24/2014	101-0000-316.03-90	2013 UT TAX REBATE -G			25.00	
						VENDOR TOTAL *			50.00	
8800028	00	WEBER, ELEANOR H								
740 N ROOT	005254		95	04/30/2014	101-0000-316.02-90	2013 UT TAX REBATE - E			25.00	
740 N ROOT	005254		95	04/30/2014	101-0000-316.03-90	2013 UT TAX REBATE - G			25.00	
						VENDOR TOTAL *			50.00	
8800039	00	MINALGA, LAURETTE								
484 N LAKE	005254		95	04/30/2014	101-0000-316.02-90	2013 UT TAX REBATE - E			25.00	
484 N LAKE	005254		95	04/30/2014	101-0000-316.03-90	2013 UT TAX REBATE - G			25.00	
						VENDOR TOTAL *			50.00	
8800048	00	BOYLE, KATHLEEN								
1060 N FARNSWOR	005614		95	05/02/2014	101-0000-316.02-90	2013 UT TAX REBATE - E			25.00	
						VENDOR TOTAL *			25.00	
8800064	00	HAUER, WILMA A								
1015 SPRUCE ST	005092		95	04/29/2014	101-0000-316.02-90	2013 UT TAX REBATE-E			25.00	
1015 SPRUCE ST	005092		95	04/29/2014	101-0000-316.03-90	2013 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8800069	00	PETERS, EUGENE								
348 MARION	004847		95	04/24/2014	101-0000-316.02-90	2013 UT TAX REBATE-E			25.00	
348 MARION	004847		95	04/24/2014	101-0000-316.03-90	2013 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8800073	00	RUSCITTI, FRANCIS L								
3130 EUGENE	005913		95	05/07/2014	101-0000-316.02-90	2013 UT TAX REBATE-E			25.00	
3130 EUGENE	005913		95	05/07/2014	101-0000-316.03-90	2013 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8800093	00	JOHNSON, JOSEPHINE M								
1682 BRIGHTWOOD	005031		95	04/29/2014	101-0000-316.02-90	2013 UT TAX REBATE - E			25.00	
1682 BRIGHTWOOD	005031		95	04/29/2014	101-0000-316.03-90	2013 UT TAX REBATE - G			25.00	
						VENDOR TOTAL *			50.00	
8800096	00	ZEMEK, THEODORA								
73 S HIGHLAND	005617		95	05/02/2014	101-0000-316.02-90	2013 UT TAX REBATE - E			25.00	

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FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
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DEPT 00				DIV 00						
8800096	00	ZEMEK, THEODORA								
73 S HIGHLAND	005617		95	05/02/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8800108	00	SORG, MARJORIE								
535 FOREST AVE	005455		95	04/30/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
535 FOREST AVE	005456		95	04/30/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800116	00	WAITE, RALPH								
777 HIGH	005195		95	04/30/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
777 HIGH	005196		95	04/30/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8800120	00	BUTLER, FRANKIE								
1030 ELLIOTT AV	005473		95	04/30/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
1030 ELLIOTT AV	005473		95	04/30/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800122	00	BAUER, RICHARD								
731 LAFAYETTE	004834		95	04/24/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
731 LAFAYETTE	004835		95	04/24/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800126	00	AHERN, CAROLYN								
2140 BAKER	005764		95	05/06/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
2140 BAKER	005765		95	05/06/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8800143	00	ALBERT, EDWIN M								
1590 BURTON	005031		95	04/29/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
1590 BURTON	005031		95	04/29/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8800144	00	HENNEN, NICHOLAS D								
663 WOOD	005017		95	04/28/2014	101-0000-316.02-90	2013 UT TAX REBATE -E		25.00		
663 WOOD	005017		95	04/28/2014	101-0000-316.03-90	2013 UT TAX REBATE -G		25.00		
						VENDOR TOTAL *		50.00		
8800150	00	LANGSTON, EMMETT								
2074 RICHARD	ST004986		95	04/28/2014	101-0000-316.02-90	2013 UT TAX REBATE -E		25.00		
2074 RICHARD	ST004987		95	04/28/2014	101-0000-316.03-90	2013 UT TAX REBATE -G		25.00		
						VENDOR TOTAL *		50.00		
8800156	00	STADLER, ELEANORE								
715 MOUNTAIN	005231		95	04/30/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		

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FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
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DEPT 00				DIV 00							
8800156	00	STADLER, ELEANORE									
715 MOUNTAIN	005232		95	04/30/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00			
						VENDOR TOTAL *		50.00			
8800169	00	ABEL, ROSEMARY									
904 FULTON	005115		95	04/30/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00			
904 FULTON	005116		95	04/30/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00			
						VENDOR TOTAL *		50.00			
8800192	00	JOHNSON, EVERETT C									
257 VERMONT	005021		95	04/29/2014	101-0000-316.02-90	2013 UT TAX REBATE -E		25.00			
257 VERMONT	005022		95	04/29/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00			
						VENDOR TOTAL *		50.00			
8800200	00	RICHARDSON, CHARLES									
611 OAK AV	004974		95	04/28/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		28.42			
611 OAK AV	004975		95	04/28/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00			
						VENDOR TOTAL *		53.42			
8800233	00	PETERSON, DONNA L									
33 CANTERBURY	005473		95	04/30/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00			
33 CANTERBURY	005473		95	04/30/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8800237	00	MICHAUD, FERNANDE									
10 S WESTLAWN	005915		95	05/07/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00			
10 S WESTLAWN	005915		95	05/07/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00			
						VENDOR TOTAL *		50.00			
8800240	00	SILAGI, GUS									
961 NORTHFIELD	005242		95	04/30/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00			
961 NORTHFIELD	005242		95	04/30/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00			
						VENDOR TOTAL *		50.00			
8800261	00	MUSICH, RICHARD M.									
539 COLORADO	004847		95	04/24/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00			
539 COLORADO	004847		95	04/24/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8800270	00	PUKLIN, RICHARD A.									
811 W DOWNER	005610		95	05/01/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00			
811 W DOWNER	005610		95	05/01/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8800275	00	KENDALL, CONSUELA									
1528 HEATHER	005473		95	04/30/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00			

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FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
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DEPT 00				DIV 00						
8800275	00	KENDALL, CONSUELA								
1528 HEATHER	005473		95	04/30/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800281	00	DHOM, CHARLES								
1330 MERRIMAC	005092		95	04/29/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
1330 MERRIMAC	005092		95	04/29/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800282	00	MANGINA, JEANETTE								
831 BOWDITCH	005253		95	04/30/2014	101-0000-316.03-90	2013 UT TAX REBATE - g		25.00		
831 BOWDITCH	005254		95	04/30/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
						VENDOR TOTAL *		50.00		
8800292	00	WALLACE, EUGENE								
615 GARFIELD	005031		95	04/29/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
615 GARFIELD	005031		95	04/29/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8800294	00	MATYAS, LENA								
628 RURAL	004847		95	04/24/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
628 RURAL	004847		95	04/24/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800307	00	FASSIG, DOUGLAS A.								
930 W GALENA	005101		95	04/30/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
930 W GALENA	005102		95	04/30/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8800316	00	DRURY, PHILLIP G.								
438 N PARK AVE	005941		95	05/07/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
438 N PARK AVE	005941		95	05/07/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800318	00	SILAGI, JOHN								
1021 NORTHFIELD	005447		95	04/30/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
1021 NORTHFIELD	005448		95	04/30/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800322	00	SPLEHA, EDWARD A								
2262 BROOKSIDE	005435		95	04/30/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
2262 BROOKSIDE	005435		95	04/30/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800327	00	RAKOW, ROSE								
725 CEDARDALE	005610		95	05/01/2014	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					
8800327	00	RAKOW, ROSE							
725 CEDARDALE	005610		95	05/01/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800345	00	VERBIC, ARNOLD							
61 S RUSSELL	005117		95	04/30/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00	
61 S RUSSELL	005118		95	04/30/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00	
						VENDOR TOTAL *		50.00	
8800346	00	LORENZ, MERLE							
323 WOODLAWN	005563		95	05/01/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00	
323 WOODLAWN	005563		95	05/01/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00	
						VENDOR TOTAL *		50.00	
8800348	00	NORVAISAS, RAY A.							
514 OLD INDIAN	005565		95	05/01/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00	
514 OLD INDIAN	005565		95	05/01/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00	
						VENDOR TOTAL *		50.00	
8800362	00	BREYNE, DONALD							
627 PINE AV	005565		95	05/01/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00	
627 PINE AV	005565		95	05/01/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00	
						VENDOR TOTAL *		50.00	
8800374	00	WUBKER, ROY							
119 LEGRANDE	005901		95	05/07/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00	
119 LEGRANDE	005902		95	05/07/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800385	00	ELIZONDO, JESUS							
104 VINE	005142		95	04/30/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00	
104 VINE	005143		95	04/30/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00	
						VENDOR TOTAL *		50.00	
8800459	00	WHITE, LORETTA M							
1610 KENMORE	005463		95	04/30/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00	
1610 KENMORE	005464		95	04/30/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800477	00	WASHFORD, NORMA JEAN							
233 BERWICK	005617		95	05/02/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00	
233 BERWICK	005617		95	05/02/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00	
						VENDOR TOTAL *		50.00	
8800485	00	BROM, WILBUR							
136 S WESTERN	005048		95	04/29/2014	101-0000-316.02-90	2013 UT TAX REGATE - E		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					
8800485	00	BROM, WILBUR							
136 S WESTERN	005049		95	04/29/2014	101-0000-316.03-90	2013 UT TAX REGATE - G		25.00	
						VENDOR TOTAL *		50.00	
8800487	00	THILL, WILLIAM A							
1645 MARGARET	005031		95	04/29/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00	
1645 MARGARET	005031		95	04/29/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00	
						VENDOR TOTAL *		50.00	
8800503	00	DEITER, PRISCILLA A							
435 S ELMWOOD	005162		95	04/30/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00	
435 S ELMWOOD	005163		95	04/30/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00	
						VENDOR TOTAL *		50.00	
8800533	00	HOUSTON, JEANETTE M							
1001 NORTHFIELD	005219		95	04/30/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00	
1001 NORTHFIELD	005220		95	04/30/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00	
						VENDOR TOTAL *		50.00	
8800568	00	GREGG, HELEN							
307 PLUM ST	004821		95	04/24/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00	
307 PLUM ST	004822		95	04/24/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800598	00	DOZARK, FRANK J							
2403 FOX DRIVE	005287		95	04/30/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00	
2403 FOX DRIVE	005287		95	04/30/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00	
						VENDOR TOTAL *		50.00	
8800601	00	SPURGEON, MARY							
1028 FIFTH	005566		95	05/01/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00	
1028 FIFTH	005566		95	05/01/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00	
						VENDOR TOTAL *		50.00	
8800633	00	IDERAN, JOSEPH							
644 ADAMS	004847		95	04/24/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00	
644 ADAMS	004847		95	04/24/2014	101-0000-316.03-90	2013 UT TAX REBATE-GE		25.00	
						VENDOR TOTAL *		50.00	
8800648	00	HORN, RICHARD S							
542 SENECA DR	005913		95	05/07/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00	
542 SENECA DR	005913		95	05/07/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800653	00	FLAMMANG, FRANCIS F							
813 W PARK	005031		95	04/29/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00	

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FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 00				DIV 00							
8800653	00	FLAMMANG, FRANCIS F									
813 W PARK	005031		95	04/29/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00			
								VENDOR TOTAL *	50.00		
8800659	00	PINNOW, MAXINE									
900 KENSINGTON	005016		95	04/28/2014	101-0000-316.02-90	2013 UT TAX REBATE -E		25.00			
900 KENSINGTON	005016		95	04/28/2014	101-0000-316.03-90	2013 UT TAX REBATE -G		25.00			
								VENDOR TOTAL *	50.00		
8800668	00	MILLER, JACK R									
203 S LINCOLN	005030		95	04/29/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00			
203 S LINCOLN	005030		95	04/29/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00			
								VENDOR TOTAL *	50.00		
8800670	00	KOPANSKI, LOTTIE C									
3795 FAIRMONT	005538		95	05/01/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00			
3795 FAIRMONT	005538		95	05/01/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8800724	00	VEACH, VIRGIL									
817 W GALENA	BL004806		95	04/24/2014	101-0000-316.02-90	2013 UT TAX REBATE -E		25.00			
817 W GALENA	BL004807		95	04/24/2014	101-0000-316.03-90	2013 UT TAX REBATE -G		25.00			
								VENDOR TOTAL *	50.00		
8800752	00	LONG, LOREN E									
961 TRASK ST	005435		95	04/30/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00			
961 TRASK ST	005435		95	04/30/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8800761	00	THEESFELD, CAROL									
2581 OAK TRAIL	005435		95	04/30/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00			
2581 OAK TRAIL	005435		95	04/30/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8800765	00	FEZEKAS, NICHOLAS									
1039 CYPRESS	005092		95	04/29/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00			
1039 CYPRESS	005092		95	04/29/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8800770	00	LEDGER, KENNETH									
2107 W DOWNER	005205		95	04/30/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00			
2107 W DOWNER	005206		95	04/30/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00			
								VENDOR TOTAL *	50.00		
8800775	00	CLEMEN, CAROLYN									
711 LEHNERTZ	004845		95	04/24/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00			

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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 00							DIV 00				
8800775	00	CLEMEN, CAROLYN	711	004845		95	04/24/2014	101-0000-316.03-90	2013 UT TAX REBATE-G	25.00	
									VENDOR TOTAL *	50.00	
8800837	00	WALTRIP, CAROL J	592	005242		95	04/30/2014	101-0000-316.02-90	2013 UT TAX REBATE - E	25.00	
592			NORTH	005242		95	00/00/0000	101-0000-316.03-90	2013 UT TAX REBATE - G	25.00	
									VENDOR TOTAL *	50.00	
8800847	00	DENELL, MARIE M	908	005504		95	05/01/2014	101-0000-316.02-90	2013 UT TAX REBATE-E	25.00	
908			SOLFISBURG	005505		95	05/01/2014	101-0000-316.03-90	2013 UT TAX REBATE-G	25.00	
									VENDOR TOTAL *	50.00	
8800874	00	BRUMMEL, JAMES C	812	005610		95	05/01/2014	101-0000-316.02-90	2013 UT TAX REBATE-E	25.00	
812			KENMORE	005610		95	05/01/2014	101-0000-316.03-90	2013 UT TAX REBATE-G	25.00	
									VENDOR TOTAL *	50.00	
8800875	00	BUCHNER, JOHN M	1511	005434		95	04/30/2014	101-0000-316.02-90	2013 UT TAX REBATE-E	25.00	
1511			HEATHER	005434		95	04/30/2014	101-0000-316.03-90	2013 UT TAX REBATE-G	25.00	
									VENDOR TOTAL *	50.00	
8800895	00	KAHLE, VIRGIL	1215	005092		95	04/29/2014	101-0000-316.02-90	2013 UT TAX REBATE-E	25.00	
1215			OTTAWA	005092		95	04/29/2014	101-0000-316.03-90	2013 UT TAX REBATE-G	25.00	
									VENDOR TOTAL *	50.00	
8800900	00	KIRHOFER, WALTER	2545	SU004817		95	04/24/2014	101-0000-316.02-90	2013 UT TAX REBATE-E	25.00	
2545			COACH &	SU004818		95	04/24/2014	101-0000-316.03-90	2013 UT TAX REBATE-G	25.00	
									VENDOR TOTAL *	50.00	
8800936	00	PETERS, JANE ANN	730	005615		95	05/02/2014	101-0000-316.02-90	2013 UT TAX REBATE - E	25.00	
730			DONNA	005616		95	05/02/2014	101-0000-316.03-90	2013 UT TAX REBATE - G	25.00	
									VENDOR TOTAL *	50.00	
8800939	00	SYNOWIEC, JERZY	2461	GOLF TRAIL005252		95	04/30/2014	101-0000-316.02-90	2013 UT TAX REBATE - E	25.00	
2461			GOLF TRAIL	005252		95	04/30/2014	101-0000-316.03-90	2013 UT TAX REBATE - G	25.00	
									VENDOR TOTAL *	50.00	
8800940	00	SCHOEBERLEIN, ALLAN	235	ASHLAND AVE005434		95	04/30/2014	101-0000-316.02-90	2013 UT TAX REBATE-E	25.00	

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FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 00				DIV 00						
8800940	00	SCHOEBERLEIN, ALLAN								
235 ASHLAND AVE	005434		95	04/30/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800970	00	CIGELNIK, SUSAN								
315 CENTRAL	005012		95	04/28/2014	101-0000-316.02-90	2013 UT TAX REBATE -E		25.00		
315 CENTRAL	005013		95	04/28/2014	101-0000-316.03-90	2013 UT TAX REBATE -G		25.00		
						VENDOR TOTAL *		50.00		
8800972	00	OLAH, LEO R								
1091 TRASK	005897		95	05/07/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
1091 TRASK	005898		95	05/07/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800973	00	COWHERD, HENRY W								
1234 GRAND BL	004982		95	04/28/2014	101-0000-316.02-90	2013 UT TAX REBATE -E		25.00		
1234 GRAND BL	004983		95	04/28/2014	101-0000-316.03-90	2013 UT TAX REBATE -G		25.00		
						VENDOR TOTAL *		50.00		
8800977	00	AMONI, RICHARD								
2409 BRADFORD	005832		95	05/06/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
2409 BRADFORD	005833		95	05/06/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8800982	00	KITTOE, DONALD E								
1625 MARGARET	005510		95	05/01/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
1625 MARGARET	005511		95	05/01/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801003	00	PHILLIPS, CARYL I								
910 PEARL ST	005941		95	05/07/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
910 PEARL ST	005941		95	05/07/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801043	00	BERTOLOTTI, ADELINE								
843 S LAKE	005617		95	05/02/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
843 S LAKE	005617		95	05/02/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8801134	00	SILAGI JR, DANIEL								
855 MEADOW TERR	005610		95	05/01/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
855 MEADOW TERR	005610		95	05/01/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801151	00	PURIFOY, JAMES								
2160 W INDIAN T	005246		95	04/30/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		

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FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 00				DIV 00							
8801151	00	PURIFOY, JAMES									
2160 W INDIAN	T005246		95	04/30/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00			
						VENDOR TOTAL *		50.00			
8801152	00	BRUCH, ELSE									
15 S RANDALL	005566		95	05/01/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00			
15 S RANDALL	005566		95	05/01/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00			
						VENDOR TOTAL *		50.00			
8801153	00	LUNDQUIST, RODNEY									
615 N ROSEDALE	005029		95	04/29/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00			
615 N ROSEDALE	005029		95	04/29/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00			
						VENDOR TOTAL *		50.00			
8801174	00	THOMPSON, RUSSEL									
1219 E GALENA	005017		95	04/28/2014	101-0000-316.02-90	2013 UT TAX REBATE -E		25.00			
1219 E GALENA	005017		95	04/28/2014	101-0000-316.03-90	2013 UT TAX REBATE -G		25.00			
						VENDOR TOTAL *		50.00			
8801187	00	WOODWARD, RONALD									
915 JUNGELS	004829		95	04/24/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00			
915 JUNGELS	004830		95	04/24/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8801209	00	BECK, JAMES M									
930 BURNHAM	005923		95	05/07/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		41.47			
930 BURNHAM	005924		95	05/07/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		66.47			
8801212	00	SULLIVAN, GEORGE J									
1121 LAUREL	005768		95	05/06/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00			
1121 LAUREL	005769		95	05/06/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00			
						VENDOR TOTAL *		50.00			
8801233	00	GAUL, JAMES J									
1034 CYPRESS	005089		95	04/29/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00			
1034 CYPRESS	005089		95	04/29/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8801245	00	RICHARDS, MARLENE									
801 PRAIRIE	004827		95	04/24/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00			
801 PRAIRIE	004828		95	04/24/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8801250	00	MILLER, WILMA									
548 5TH	005254		95	04/30/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00			

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FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 00				DIV 00						
8801250	00	MILLER, WILMA								
548 5TH		005254	95	04/30/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8801285	00	BORJON, CONCEPCION								
607 REDWOOD		005473	95	04/30/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
607 REDWOOD		005473	95	04/30/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801287	00	MCWETHY, MARGARET								
245 ROSEDALE		005822	95	05/06/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
245 ROSEDALE		005823	95	05/06/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8801295	00	SCHAFFNER, ROBERT A								
1050 N FARNSWOR		005569	95	05/01/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8801301	00	HOBART, VERA B								
401 CONSTITUTIO		005031	95	04/29/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
401 CONSTITUTIO		005031	95	04/29/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8801316	00	FLYNN, ARLENE								
1500 CRESTWOOD		005435	95	04/30/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
1500 CRESTWOOD		005435	95	04/30/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801317	00	ZELENSEK, GLENN								
1911 SCHOMER		005030	95	04/29/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
1911 SCHOMER		005030	95	04/29/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8801322	00	ANDERSON, RONALD D								
171 S BUELL AVE		005092	95	04/29/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
171 S BUELL AVE		005092	95	04/29/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801336	00	JACYNO, WALTER								
2341 SANS SOUCI		005617	95	05/02/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
2341 SANS SOUCI		005617	95	05/02/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8801341	00	SCHMIDT, PETER P								
741 CONCORD		005434	95	04/30/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
741 CONCORD		005434	95	04/30/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		

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FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 00				DIV 00						
8801341	00	SCHMIDT, PETER P								
						VENDOR TOTAL *		50.00		
8801371	00	NEITZEL, THOMAS R								
1038 HOMER AVE	005941		95	05/07/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
1038 HOMER AVE	005941		95	05/07/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801372	00	AVRAM, CORNELIUS J								
1060 N FARNSWOR	005874		95	05/07/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8801386	00	SCHRAMER, EARL J								
823 LAFAYETTE	005913		95	05/07/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
823 LAFAYETTE	005913		95	05/07/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801467	00	RUDDY, JOAN								
369 KINGSWAY	005774		95	05/06/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
369 KINGSWAY	005775		95	05/06/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8801470	00	THUROW, LEE								
1344 W DOWNER	005610		95	05/01/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
1344 W DOWNER	005610		95	05/01/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801505	00	HASELMAJER, JOSEPH								
1939 OPAL	005158		95	04/30/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
1939 OPAL	005159		95	04/30/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8801508	00	SIVAK, ANNA R.								
1268 OAKLEAF	005538		95	05/01/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
1268 OAKLEAF	005538		95	05/01/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801514	00	HOFFER, MICHAEL								
635 ADAMS	005006		95	04/28/2014	101-0000-316.02-90	2013 UT TAX REBATE -E		25.00		
635 ADAMS	005007		95	04/28/2014	101-0000-316.03-90	2013 UT TAX REBATE -G		25.00		
						VENDOR TOTAL *		50.00		
8801531	00	SINGLETON, ANNISE								
1781 LILY ST	005473		95	04/30/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
1781 LILY ST	005473		95	04/30/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		

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FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
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DEPT 00				DIV 00						
8801548	00	MILLIGAN, DORIS E								
751 SCHOMER	004996		95	04/28/2014	101-0000-316.02-90	2013 UT TAX REBATE -E		25.00		
751 SCHOMER	004997		95	04/28/2014	101-0000-316.03-90	2013 UT TAX REBATE -G		25.00		
						VENDOR TOTAL *		50.00		
8801549	00	REMMERS, GENEVIEVE								
1060 N FARNSWOR	005389		95	04/30/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		36.25		
						VENDOR TOTAL *		36.25		
8801554	00	BEAMON, JOSPHINE								
1485 E MOUNTAIN	005899		95	05/07/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
1485 E MOUNTAIN	005900		95	05/07/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801562	00	WILLIAMS, DORACE								
653 HAMMOND AVE	005473		95	04/30/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
653 HAMMOND AVE	005473		95	04/30/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801564	00	RANGEL, JOHN								
572 PARKER AVE	005929		95	05/07/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
572 PARKER AVE	005930		95	05/07/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801574	00	POZZI, ALBERT								
936 E LAKE	005566		95	05/01/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
936 E LAKE	005566		95	05/01/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8801584	00	HULTING, WORLING								
1920 ALSCHULER	005089		95	04/29/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
1920 ALSCHULER	005089		95	04/29/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801600	00	YOUNGEN, DONALD								
953 SHEFFER	005172		95	04/30/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
953 SHEFFER	005173		95	04/30/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8801609	00	BRYAN, MARGUERITE								
561 GARFIELD	005588		95	05/01/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		29.31		
561 GARFIELD	005589		95	05/01/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		54.31		
8801658	00	DRAY, BARBARA								
1050 N FARNSWOR	005387		95	04/30/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		

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FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 00				DIV 00						
8801658	00	DRAY, BARBARA								
						VENDOR TOTAL *		25.00		
8801664	00	RANSOM, ROBERT D.								
401 N CONSTITUT	005470		95	04/30/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
401 N CONSTITUT	005470		95	04/30/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801669	00	MARION, LAVERNA								
680 LAUREL	005178		95	04/30/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
680 LAUREL	005179		95	04/30/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8801671	00	HOLZWORTH, ROBERT								
2118 BROOKSIDE	005014		95	04/28/2014	101-0000-316.02-90	2013 UT TAX REBATE -E		25.00		
2118 BROOKSIDE	005014		95	04/28/2014	101-0000-316.03-90	2013 UT TAX REBATE -G		25.00		
						VENDOR TOTAL *		50.00		
8801677	00	CRAWFORD, ALFRED W.								
1870 AURORA CR	004990		95	04/28/2014	101-0000-316.02-90	2013 UT TAX REBATE -E		25.00		
1870 AURORA CR	004991		95	04/28/2014	101-0000-316.03-90	2013 UT TAX REBATE -G		25.00		
						VENDOR TOTAL *		50.00		
8801684	00	MOSES, ROBERT T.								
2270 LARKSPUR	005610		95	05/01/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
2270 LARKSPUR	005610		95	05/01/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801700	00	OFFUTT, BELLVA								
450 W DOWNER	005576		95	05/01/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		68.68		
						VENDOR TOTAL *		68.68		
8801701	00	BRANDON, ANTJE								
1235 CUMBERLAND	005538		95	05/01/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
1235 CUMBERLAND	005538		95	05/01/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801709	00	SMITH, BETTY R								
1009 WOOD	005800		95	05/06/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
1009 WOOD	005801		95	05/06/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8801712	00	SOTO, JOSE								
634 CHEYENNE	005031		95	04/29/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
634 CHEYENNE	005031		95	04/29/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		

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FUND NO	GENERAL FUND	VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 00				DIV 00									
8801715	00			HOLMES, ROSE M									
381 N PARK		004847						95	04/24/2014	101-0000-316.02-90	2013 UT TAX REBATE-E	25.00	
381 N PARK		004847						95	04/24/2014	101-0000-316.03-90	2013 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8801716	00			MILES, HOWARD D									
1160 LEHNERTZ		005435						95	04/30/2014	101-0000-316.02-90	2013 UT TAX REBATE-E	25.00	
1160 LEHNERTZ		005435						95	04/30/2014	101-0000-316.03-90	2013 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8801720	00			ROBINSON, RALPH									
1020 N PLEASURE		005617						95	05/02/2014	101-0000-316.02-90	2013 UT TAX REBATE - E	25.00	
1020 N PLEASURE		005617						95	05/02/2014	101-0000-316.03-90	2013 UT TAX REBATE - G	25.00	
											VENDOR TOTAL *	50.00	
8801721	00			KAUFMAN, CHARLES E									
800 N ELMWOOD		005617						95	05/02/2014	101-0000-316.02-90	2013 UT TAX REBATE - E	25.00	
800 N ELMWOOD		005617						95	05/02/2014	101-0000-316.03-90	2013 UT TAX REBATE - G	25.00	
											VENDOR TOTAL *	50.00	
8801729	00			SHERWOOD, IRVIN W									
2490 FOX DR		005434						95	04/30/2014	101-0000-316.02-90	2013 UT TAX REBATE-E	25.00	
2490 FOX DR		005434						95	04/30/2014	101-0000-316.03-90	2013 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8801734	00			BEDARD, RONALD L.									
2443 COURTYARD		005092						95	04/29/2014	101-0000-316.02-90	2013 UT TAX REBATE-E	25.00	
2443 COURTYARD		005092						95	04/29/2014	101-0000-316.03-90	2013 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8801778	00			GARESKI, STANLEY W									
629 N LINCOLN		005254						95	04/30/2014	101-0000-316.02-90	2013 UT TAX REBATE - E	25.00	
629 N LINCOLN		005254						95	04/30/2014	101-0000-316.03-90	2013 UT TAX REBATE - G	25.00	
											VENDOR TOTAL *	50.00	
8801786	00			NORCROSS, EVELYN R.									
681 LAUREL DR		005875						95	05/07/2014	101-0000-316.02-90	2013 UT TAX REBATE-E	25.00	
											VENDOR TOTAL *	25.00	
8801794	00			HOBBS, NELDA									
926 PARK HILL		005802						95	05/06/2014	101-0000-316.02-90	2013 UT TAX REBATE - E	25.00	
926 PARK HILL		005803						95	05/06/2014	101-0000-316.03-90	2013 UT TAX REBATE - G	25.00	
											VENDOR TOTAL *	50.00	
8801815	00			LYNN, JANE P									
160 S RIVER ST		005472						95	04/30/2014	101-0000-316.02-90	2013 UT TAX REBATE-E	25.00	

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FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 00				DIV 00						
8801815	00	LYNN, JANE P								
160 S RIVER ST	005472		95	04/30/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801818	00	PARK, TSCHANG-ZIN								
1381 BURNETT	005472		95	04/30/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
1381 BURNETT	005472		95	04/30/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801823	00	ADAM, DONALD N								
632 RURAL	005227		95	04/30/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
632 RURAL	005228		95	04/30/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8801835	00	MCCARTHY, BEATRICE								
1450 CRESTWOOD	005144		95	04/30/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
1450 CRESTWOOD	005145		95	04/30/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8801848	00	MILLER, SAMMY L								
510 HARTFORD	005574		95	05/01/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		43.43		
						VENDOR TOTAL *		43.43		
8801860	00	CURRY, JUANITA								
112 N EVANSLAWN	005254		95	04/30/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
112 N EVANSLAWN	005254		95	04/30/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8801863	00	PROPERNICK, JOAN M								
605 BANGS ST	005610		95	05/01/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
605 BANGS ST	005610		95	05/01/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801874	00	SCHOPP, RICKY L								
1407 DEERPATH	005617		95	05/02/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
1407 DEERPATH	005617		95	05/02/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8801877	00	WRIGHT, LOIS								
17 BLACKHAWK	005193		95	04/30/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
17 BLACKHAWK	005194		95	04/30/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8801879	00	CUEVAS, MARIA								
401 N CONTSTITU	005915		95	05/07/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
401 N CONTSTITU	005915		95	05/07/2014	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						
8801879	00	CUEVAS, MARIA								
						VENDOR TOTAL *			50.00	
8801896	00	CUTTER, ROBERT B								
231 S FORDHAM	005530		95	05/01/2014	101-0000-316.02-90	2013 UT TAX REBATE-E			25.00	
231 S FORDHAM	005531		95	05/01/2014	101-0000-316.03-90	2013 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8801901	00	AVERY, PAUL								
1102 SHORELINE	005880		95	05/07/2014	101-0000-316.02-90	2013 UT TAX REBATE-E			25.00	
1102 SHORELINE	005881		95	05/07/2014	101-0000-316.03-90	2013 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8801917	00	KLAKK, LOUIS								
711 JACKSON ST	005445		95	04/30/2014	101-0000-316.02-90	2013 UT TAX REBATE-E			25.00	
711 JACKSON ST	005446		95	04/30/2014	101-0000-316.03-90	2013 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8801918	00	OCHSENSCHLAGER, TYCKA								
13 S CALUMET	005016		95	04/28/2014	101-0000-316.02-90	2013 UT TAX REBATE -E			25.00	
13 S CALUMET	005016		95	04/28/2014	101-0000-316.03-90	2013 UT TAX REBATE -G			25.00	
						VENDOR TOTAL *			50.00	
8801921	00	CROSBY, IDA A								
501 N BUELL AVE	005435		95	04/30/2014	101-0000-316.02-90	2013 UT TAX REBATE-E			25.00	
501 N BUELL AVE	005435		95	04/30/2014	101-0000-316.03-90	2013 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8801938	00	BERGERON, WILLIAM E								
909 S FOURTH	005563		95	05/01/2014	101-0000-316.02-90	2013 UT TAX REBATE - E			25.00	
909 S FOURTH	005563		95	05/01/2014	101-0000-316.03-90	2013 UT TAX REBATE - G			25.00	
						VENDOR TOTAL *			50.00	
8801941	00	HUMMELL JR, HARVEY A								
967 S RIVER ST	005386		95	04/30/2014	101-0000-316.02-90	2013 UT TAX REBATE-E			25.00	
						VENDOR TOTAL *			25.00	
8801946	00	KONEN, BERNICE								
640 WILDER ST	005941		95	05/07/2014	101-0000-316.02-90	2013 UT TAX REBATE-E			25.00	
640 WILDER ST	005941		95	05/07/2014	101-0000-316.03-90	2013 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8801989	00	MEINERT, WALTER F								
2438 COURTYARD	005434		95	04/30/2014	101-0000-316.02-90	2013 UT TAX REBATE-E			25.00	
2438 COURTYARD	005434		95	04/30/2014	101-0000-316.03-90	2013 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	

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FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION			CHECK AMOUNT	
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DEPT 00										DIV 00
8801996	00	BERRIOS, EMILIO								
321 SUPERIOR	005610		95	05/01/2014	101-0000-316.02-90	2013 UT TAX REBATE-E			25.00	
321 SUPERIOR	005610		95	05/01/2014	101-0000-316.03-90	2013 UT TAX REBATE-G			25.00	
									VENDOR TOTAL *	50.00
8802006	00	WALTON, ROWENA								
501 N WESTLAWN	004844		95	04/24/2014	101-0000-316.02-90	2013 UT TAX REBATE-E			30.83	
501 N WESTLAWN	004844		95	04/24/2014	101-0000-316.03-90	2013 UT TAX REBATE-G			25.00	
									VENDOR TOTAL *	55.83
8802014	00	LAMBERTON, MARGARET								
269 CARRIAGE HI	005092		95	04/29/2014	101-0000-316.02-90	2013 UT TAX REBATE-E			25.00	
269 CARRIAGE HI	005092		95	04/29/2014	101-0000-316.03-90	2013 UT TAX REBATE-G			25.00	
									VENDOR TOTAL *	50.00
8802022	00	BARRY, JAMES E								
1060 FARNSWORTH	005753		95	05/06/2014	101-0000-316.02-90	2013 UT TAX REBATE - E			47.95	
									VENDOR TOTAL *	47.95
8802060	00	MARTIN, RONALD L								
1247 BIRCHDALE	005941		95	05/07/2014	101-0000-316.02-90	2013 UT TAX REBATE-E			25.00	
1247 BIRCHDALE	005941		95	05/07/2014	101-0000-316.03-90	2013 UT TAX REBATE-G			25.00	
									VENDOR TOTAL *	50.00
8802089	00	SPIELER, GEORGE								
21 S BUELL	005029		95	04/29/2014	101-0000-316.02-90	2013 UT TAX REBATE - E			25.00	
21 S BUELL	005029		95	04/29/2014	101-0000-316.03-90	2013 UT TAX REBATE - G			25.00	
									VENDOR TOTAL *	50.00
8802101	00	MOEDERNDORFER, HERBERT								
697 N OHIO ST	005913		95	05/07/2014	101-0000-316.02-90	2013 UT TAX REBATE-E			25.00	
697 N OHIO ST	005913		95	05/07/2014	101-0000-316.03-90	2013 UT TAX REBATE-G			25.00	
									VENDOR TOTAL *	50.00
8802107	00	ROESCH, JOHN								
2445 W DOWNER	005566		95	05/01/2014	101-0000-316.02-90	2013 UT TAX REBATE - E			25.00	
2445 W DOWNER	005566		95	05/01/2014	101-0000-316.03-90	2013 UT TAX REBATE - G			25.00	
									VENDOR TOTAL *	50.00
8802127	00	BENNETT, ROSEMARY								
2331 COPLEY	005915		95	05/07/2014	101-0000-316.02-90	2013 UT TAX REBATE - E			25.00	
2331 COPLEY	005915		95	05/07/2014	101-0000-316.03-90	2013 UT TAX REBATE - G			25.00	
									VENDOR TOTAL *	50.00
8802128	00	PATTERSON, JAMES F								
919 W GALENA	005217		95	04/30/2014	101-0000-316.02-90	2013 UT TAX REBATE - E			25.00	

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FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 00				DIV 00						
8802128	00	PATTERSON, JAMES F								
919 W GALENA	005218		95	04/30/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8802132	00	SCHULER, ALAN H.								
1141 TRASK ST	005403		95	04/30/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		28.85		
1141 TRASK ST	005405		95	04/30/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		53.85		
8802135	00	RAY, HAROLD								
909 BOWDITCH	005539		95	05/01/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
909 BOWDITCH	005539		95	05/01/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802136	00	PARKER, HARRY								
315 W ILL AV	004819		95	04/24/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
315 W ILL AV	004820		95	04/24/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802151	00	WEST, CLARENCE								
1505 CATALINA	005245		95	04/30/2014	101-0000-316.02-90	2013 UT TAX REBATE - F		25.00		
1505 CATALINA	005245		95	04/30/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8802169	00	FICHTEL, ALBERT F.								
600 ALYCE LAYNE	005610		95	05/01/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
600 ALYCE LAYNE	005610		95	05/01/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802172	00	RIEDER, G. THOMAS								
1455 CRESTWOOD	005494		95	05/01/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
1455 CRESTWOOD	005495		95	05/01/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802177	00	GRAHAM, EUGENE A.								
2513 CAMBRIDGE	004790		95	04/24/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		36.18		
2513 CAMBRIDGE	004791		95	04/24/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		61.18		
8802181	00	YOUNG, RICHARD L.								
1732 ROANOKE	005617		95	05/02/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
1732 ROANOKE	005617		95	05/02/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8802183	00	DUVICK, MARCIA								
868 NORTHFIELD	005435		95	04/30/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		

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FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 00				DIV 00							
8802183	00	DUVICK, MARCIA									
868	NORTHFIELD	005435	95	04/30/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8802184	00	KRAMER, MELVIN									
523	GLENVIEW	AV005093	95	04/29/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00			
523	GLENVIEW	AV005093	95	04/29/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8802185	00	ALVIAR, MATIAS SR.									
963	RURAL	004988	95	04/28/2014	101-0000-316.02-90	2013 UT TAX REBATE -E		25.00			
963	RURAL	004989	95	04/28/2014	101-0000-316.03-90	2013 UT TAX REBATE -G		25.00			
								VENDOR TOTAL *	50.00		
8802236	00	SPOONER, CHARLES J									
871	N ELMWOOD	005113	95	04/30/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00			
871	N ELMWOOD	005114	95	04/30/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00			
								VENDOR TOTAL *	50.00		
8802254	00	TAYLOR, DOLORES									
1743	W ILLINOIS	005092	95	04/29/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00			
1743	W ILLINOIS	005092	95	04/29/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8802257	00	GOMEZ, LEON									
101	COLD SPRING	005244	95	04/30/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00			
101	COLD SPRING	005244	95	04/30/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00			
								VENDOR TOTAL *	50.00		
8802261	00	CIMINO, RICHARD									
233	GOLDENWOOD	005941	95	05/07/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00			
233	GOLDENWOOD	005941	95	05/07/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8802269	00	GIESE, MARILYN									
2572	WESTMINSTE	005617	95	05/02/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00			
2572	WESTMINSTE	005617	95	05/02/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00			
								VENDOR TOTAL *	50.00		
8802300	00	CIESIELSKI, JOSEPH G									
620	GLENVIEW	005563	95	05/01/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00			
620	GLENVIEW	005563	95	05/01/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00			
								VENDOR TOTAL *	50.00		
8802326	00	MYLER, CHARLES J.									
850	GARFIELD	005434	95	04/30/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00			

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FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
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DEPT 00										DIV 00
8802326	00	MYLER, CHARLES J.								
850 GARFIELD	005434		95	04/30/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8802340	00	POIREL, JEAN P								
1060 N FARNSWOR	004795		95	04/24/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		44.92		
								VENDOR TOTAL *	44.92	
8802349	00	WHETTER, DOLORES J.								
1520 MANSFIELD	005092		95	04/29/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
1520 MANSFIELD	005092		95	04/29/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8802377	00	OROS, MARY M								
1060 N FARNSWOR	004794		95	04/24/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
								VENDOR TOTAL *	25.00	
8802389	00	LYE, PHYLLIS								
2440 CAMBRIDGE	005339		95	04/30/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
2440 CAMBRIDGE	005340		95	04/30/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8802393	00	WHITE, TERRANCE								
1045 NEWCASTLE	005439		95	04/30/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
1045 NEWCASTLE	005440		95	04/30/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8802404	00	LAMBERT, SHIRLEY								
401 N CONSTITUT	005776		95	05/06/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
401 N CONSTITUT	005777		95	05/06/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
								VENDOR TOTAL *	50.00	
8802442	00	MULLIN, JOHN V.								
1105 MASTERS PA	005092		95	04/29/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
1105 MASTERS PA	005092		95	04/29/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8802474	00	DREWS, PHYLLIS M								
401 N CONSTITUT	005903		95	05/07/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
401 N CONSTITUT	005904		95	05/07/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8802475	00	LADEW, DOROTHY								
401 N CONSTITUT	005092		95	04/29/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
401 N CONSTITUT	005092		95	04/29/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	

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FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 00				DIV 00					
8802520	00	PHILLIP, EUGENE R.							
738 WILDER	005025		95	04/29/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00	
738 WILDER	005026		95	04/29/2014	101-0000-316.03-90	2013 UT TAX REBATE -G		25.00	
						VENDOR TOTAL *		50.00	
8802523	00	MEYER, RONALD L							
955 CHURCH RD	005470		95	04/30/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00	
955 CHURCH RD	005470		95	04/30/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8802531	00	SCOTT, JOHN R							
888 FORAN	005054		95	04/29/2014	101-0000-316.02-90	2013 UT TAX REGATE - E		25.00	
888 FORAN	005055		95	04/29/2014	101-0000-316.03-90	2013 UT TAX REGATE - G		25.00	
						VENDOR TOTAL *		50.00	
8802554	00	DORN, EMERY							
135 S BUELL	005052		95	04/29/2014	101-0000-316.02-90	2013 UT TAX REGATE - E		25.00	
135 S BUELL	005053		95	04/29/2014	101-0000-316.03-90	2013 UT TAX REGATE - G		25.00	
						VENDOR TOTAL *		50.00	
8802592	00	WALLING, MARVIN J							
1617 SOUTHLAWN	004847		95	04/24/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00	
1617 SOUTHLAWN	004847		95	04/24/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8802593	00	BRYSON, EDWARD H							
28 S HANKES RD	005434		95	04/30/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00	
28 S HANKES RD	005434		95	04/30/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8802597	00	TAYLOR, MILLICENT							
450 W DOWNER	005575		95	05/01/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		30.62	
						VENDOR TOTAL *		30.62	
8802600	00	JONES, GLORIA JEAN							
1515 GARFIELD	005564		95	05/01/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00	
1515 GARFIELD	005564		95	05/01/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00	
						VENDOR TOTAL *		50.00	
8802614	00	COBL, JOSEPH							
3120 ANTON CIR	005473		95	04/30/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00	
3120 ANTON CIR	005473		95	04/30/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8802616	00	THOM, ESTHER							
2265 TANGLEWOOD	005808		95	05/06/2014	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						
8802616	00	THOM, ESTHER								
2265	TANGLEWOOD	005809	95	05/06/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8802621	00	CONNOLLY, MARY E								
300	S BUELL	005778	95	05/06/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
300	S BUELL	005779	95	05/06/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8802628	00	ONDRLA, STEVE								
901	SHADY LN	005246	95	04/30/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
901	SHADY LN	005246	95	04/30/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8802646	00	SCHOOOF, JUNE								
211	RANDALL	005830	95	05/06/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
211	RANDALL	005831	95	05/06/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8802653	00	DICIOLLA, JOSEPH H								
104	CRESTON	005538	95	05/01/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
104	CRESTON	005538	95	05/01/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802691	00	KEARNEY, JOHN L								
601	WATERBURY	005566	95	05/01/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
601	WATERBURY	005566	95	05/01/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8802695	00	BEAN, ANNA M								
3237	PENNSBURY	005092	95	04/29/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
3237	PENNSBURY	005092	95	04/29/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802705	00	TECLAW, GILBERT H.								
1011	AMARANTH	005434	95	04/30/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
1011	AMARANTH	005434	95	04/30/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802706	00	MOREY, KENNETH R								
1526	GRANDVIEW	004965	95	04/28/2014	101-0000-316.03-90	2013 UT TAX REBATE -G		25.00		
						VENDOR TOTAL *		25.00		
8802726	00	WEST, SHIRLEY								
1401	BEAU RIDGE	004998	95	04/28/2014	101-0000-316.02-90	2013 UT TAX REBATE -E		25.00		
1401	BEAU RIDGE	004999	95	04/28/2014	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						
8802726	00	WEST, SHIRLEY								
						VENDOR TOTAL *			50.00	
8802729	00	TITINER, NORMAN								
1971 Highbury	004845		95	04/24/2014	101-0000-316.02-90	2013 UT TAX REBATE-E			25.00	
1971 Highbury	004845		95	04/24/2014	101-0000-316.03-90	2013 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8802748	00	SOUSA, ROBERT A								
1937 MARGARET	005253		95	04/30/2014	101-0000-316.02-90	2013 UT TAX REBATE - E			25.00	
1937 MARGARET	005253		95	04/30/2014	101-0000-316.03-90	2013 UT TAX REBATE - G			25.00	
						VENDOR TOTAL *			50.00	
8802749	00	OCONNELL, WILLIAM J								
2175 OLEANDER	005093		95	04/29/2014	101-0000-316.02-90	2013 UT TAX REBATE-E			25.00	
2175 OLEANDER	005093		95	04/29/2014	101-0000-316.03-90	2013 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8802782	00	OLSON, ROBERT T								
1024 CYPRESS	005484		95	05/01/2014	101-0000-316.02-90	2013 UT TAX REBATE-E			25.00	
1024 CYPRESS	005485		95	05/01/2014	101-0000-316.03-90	2013 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8802808	00	LEASK, KENNETH J								
233 S RANDALL	005526		95	05/01/2014	101-0000-316.02-90	2013 UT TAX REBATE-E			25.00	
233 S RANDALL	005527		95	05/01/2014	101-0000-316.03-90	2013 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8802809	00	SPRINGSTROH, ROBERT W								
1979 DUNHILL	005254		95	04/30/2014	101-0000-316.02-90	2013 UT TAX REBATE - E			25.00	
1979 DUNHILL	005254		95	04/30/2014	101-0000-316.03-90	2013 UT TAX REBATE - G			25.00	
						VENDOR TOTAL *			50.00	
8802810	00	BENNETT, MARILYN A								
117 N SMITH	005252		95	04/30/2014	101-0000-316.02-90	2013 UT TAX REBATE - E			25.00	
117 N SMITH	005252		95	04/30/2014	101-0000-316.03-90	2013 UT TAX REBATE - G			25.00	
						VENDOR TOTAL *			50.00	
8802811	00	COOPER, KATHLEEN M								
451 CALIFORNIA	005031		95	04/29/2014	101-0000-316.02-90	2013 UT TAX REBATE - E			25.00	
451 CALIFORNIA	005031		95	04/29/2014	101-0000-316.03-90	2013 UT TAX REBATE - G			25.00	
						VENDOR TOTAL *			50.00	
8802814	00	FUJII, TORU								
2695 TIFFANY	005092		95	04/29/2014	101-0000-316.02-90	2013 UT TAX REBATE-E			25.00	
2695 TIFFANY	005092		95	04/29/2014	101-0000-316.03-90	2013 UT TAX REBATE-G			25.00	

BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 00				DIV 00						
8802814	00	FUJII, TORU								
						VENDOR TOTAL *		50.00		
8802816	00	SMITH, ALLAN W								
460 CANTERBURY	005435		95	04/30/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
460 CANTERBURY	005435		95	04/30/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802826	00	POHLMAN, PATRICIA A								
425 SOMERSET	005538		95	05/01/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
425 SOMERSET	005538		95	05/01/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802853	00	FIEFER, TOMIKO								
681 LAUREL DR	004961		95	04/28/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
						VENDOR TOTAL *		25.00		
8802859	00	BALOG, MARLENE								
824 S SPENCER	005539		95	05/01/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
824 S SPENCER	005539		95	05/01/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802869	00	PAYNE, CHARLES C								
2545 RIDGE RD	005430		95	04/30/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		41.78		
2545 RIDGE RD	005431		95	04/30/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		66.78		
8802886	00	GINGREY, MAX								
845 E LAKE	004847		95	04/24/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
845 E LAKE	004847		95	04/24/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802890	00	GLOVER, LILLIAN								
430 ECHO LN	005160		95	04/30/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
430 ECHO LN	005161		95	04/30/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8802896	00	MILLER, MERLE E								
1020 SOLFISBURG	005941		95	05/07/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
1020 SOLFISBURG	005941		95	05/07/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802902	00	DREYER, GWEN								
707 TALMA	004847		95	04/24/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
707 TALMA	004847		95	04/24/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		



BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 00				DIV 00					
8803054	00	USRY, THOMAS N							
1315 W GALENA	005836		95	05/06/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00	
1315 W GALENA	005837		95	05/06/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00	
						VENDOR TOTAL *		50.00	
8803056	00	CARPENTIER, JANICE R							
720 N ROOT ST	005610		95	05/01/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00	
720 N ROOT ST	005610		95	05/01/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8803057	00	GUSMAN, FELIPE C							
208 N FARNS	004980		95	04/28/2014	101-0000-316.02-90	2013 UT TAX REBATE -E		25.00	
208 N FARNS	004981		95	04/28/2014	101-0000-316.03-90	2013 UT TAX REBATE -G		25.00	
						VENDOR TOTAL *		50.00	
8803059	00	OLSON, MARTIN E							
1343 PARK MANOR	005392		95	04/30/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		39.87	
1343 PARK MANOR	005393		95	04/30/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		64.87	
8803072	00	SAHARA, TOM							
1807 SILVEROAKS	005500		95	05/01/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00	
1807 SILVEROAKS	005501		95	05/01/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8803078	00	STANKOV, VALERY							
347 GREGORY ST	005563		95	05/01/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00	
347 GREGORY ST	005563		95	05/01/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00	
						VENDOR TOTAL *		50.00	
8803083	00	MYERS, GORDON							
976 FRONT	005121		95	04/30/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00	
976 FRONT	005122		95	04/30/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00	
						VENDOR TOTAL *		50.00	
8803086	00	BONIFAS, RICHARD J							
1060 N FARNSWOR	005390		95	04/30/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		33.00	
						VENDOR TOTAL *		33.00	
8803090	00	DUMAS, MARY A							
717 N MAY ST	004798		95	04/24/2014	101-0000-316.02-90	2013 UT TAX REBATE -E		25.00	
717 N MAY ST	004799		95	04/24/2014	101-0000-316.03-90	2013 UT TAX REBATE -G		25.00	
						VENDOR TOTAL *		50.00	
8803092	00	MOSHER, BARBARA							
469 WATSON	005031		95	04/29/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		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		VOUCHER NO							
DEPT 00					DIV 00				
8803092	00	MOSHER, BARBARA							
469 WATSON		005031	95	04/29/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00	
						VENDOR TOTAL *		50.00	
8803100	00	NEGRON, RAFAEL							
1101 GRENADA		005449	95	04/30/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00	
1101 GRENADA		005450	95	04/30/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8803105	00	BROWN JR, JOSEPH							
179 N ROOT ST		004804	95	04/24/2014	101-0000-316.02-90	2013 UT TAX REBATE -E		25.00	
179 N ROOT ST		004805	95	04/24/2014	101-0000-316.03-90	2013 UT TAX REBATE -G		25.00	
						VENDOR TOTAL *		50.00	
8803107	00	WEILER, ROBERT L							
408 FOREST		005255	95	04/30/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00	
408 FOREST		005255	95	04/30/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00	
						VENDOR TOTAL *		50.00	
8803121	00	BOZIS, DONALD E							
2101 LILAC LN		005612	95	05/02/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00	
						VENDOR TOTAL *		25.00	
8803137	00	PEDERSEN, LUDVIG H							
330 S BUELL		005473	95	04/30/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00	
330 S BUELL		005473	95	04/30/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8803138	00	WULLBRANDT, JON R							
611 SEXTON ST		005538	95	05/01/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00	
611 SEXTON ST		005538	95	05/01/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8803139	00	HEGSTROM, CHESTER E							
1751 HEATHER		005029	95	04/29/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00	
1751 HEATHER		005029	95	04/29/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00	
						VENDOR TOTAL *		50.00	
8803140	00	COBY, JOSEPH R							
826 KENSINGTON		005176	95	04/30/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00	
826 KENSINGTON		005177	95	04/30/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00	
						VENDOR TOTAL *		50.00	
8803141	00	SAUER, ROBERT J							
1124 LIBERTY		005255	95	04/30/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00	
1124 LIBERTY		005255	95	04/30/2014	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						
8803141	00	SAUER, ROBERT J								
						VENDOR TOTAL *			50.00	
8803145	00	COSTELLO, VINCENZA								
2000 RANDI DR	005539		95	05/01/2014	101-0000-316.02-90	2013 UT TAX REBATE-E			25.00	
2000 RANDI DR	005539		95	05/01/2014	101-0000-316.03-90	2013 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8803149	00	BROWN, PATRICIA A								
215 N OHIO	005915		95	05/07/2014	101-0000-316.02-90	2013 UT TAX REBATE - E			25.00	
215 N OHIO	005915		95	05/07/2014	101-0000-316.03-90	2013 UT TAX REBATE - G			25.00	
						VENDOR TOTAL *			50.00	
8803150	00	WEIS, HERBERT								
413 S UNION	005255		95	04/30/2014	101-0000-316.02-90	2013 UT TAX REBATE - E			25.00	
413 S UNION	005255		95	04/30/2014	101-0000-316.03-90	2013 UT TAX REBATE - G			25.00	
						VENDOR TOTAL *			50.00	
8803175	00	ANDERSON, LUCILLE								
1034 LEHNERTZ	005435		95	04/30/2014	101-0000-316.02-90	2013 UT TAX REBATE-E			25.00	
1034 LEHNERTZ	005435		95	04/30/2014	101-0000-316.03-90	2013 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8803189	00	SHARNOPOLSKY, ROZA								
2293 REFLECTION	005915		95	05/07/2014	101-0000-316.02-90	2013 UT TAX REBATE - E			25.00	
2293 REFLECTION	005915		95	05/07/2014	101-0000-316.03-90	2013 UT TAX REBATE - G			25.00	
						VENDOR TOTAL *			50.00	
8803190	00	FRIESEMA JR, JACOB								
452 OLD INDIAN	005071		95	04/29/2014	101-0000-316.02-90	2013 UT TAX REBATE - E			25.00	
452 OLD INDIAN	005073		95	04/29/2014	101-0000-316.03-90	2013 UT TAX REBATE - G			25.00	
						VENDOR TOTAL *			50.00	
8803193	00	MALONE, MARGARITA								
611 PIERCE	005056		95	04/29/2014	101-0000-316.02-90	2013 UT TAX REGATE - E			25.00	
611 PIERCE	005057		95	04/29/2014	101-0000-316.03-90	2013 UT TAX REGATE - G			25.00	
						VENDOR TOTAL *			50.00	
8803198	00	VANETTEN, RANDALL								
943 WALTER	005031		95	04/29/2014	101-0000-316.02-90	2013 UT TAX REBATE - E			25.00	
943 WALTER	005031		95	04/29/2014	101-0000-316.03-90	2013 UT TAX REBATE - G			25.00	
						VENDOR TOTAL *			50.00	
8803203	00	HENDERSON, CLAUDETTE								
1695 DAISY	005030		95	04/29/2014	101-0000-316.02-90	2013 UT TAX REBATE - E			25.00	
1695 DAISY	005031		95	04/29/2014	101-0000-316.03-90	2013 UT TAX REBATE - G			25.00	

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FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 00				DIV 00						
8803203	00	HENDERSON, CLAUDETTE								
						VENDOR TOTAL *		50.00		
8803212	00	SANCHEZ, JAVIER								
1130 SUPERIOR	005470		95	04/30/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
1130 SUPERIOR	005470		95	04/30/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803221	00	SONEJI, HANSA M								
1895 CATTAIL	005002		95	04/28/2014	101-0000-316.02-90	2013 UT TAX REBATE -E		25.00		
1895 CATTAIL	005003		95	04/28/2014	101-0000-316.03-90	2013 UT TAX REBATE -G		25.00		
						VENDOR TOTAL *		50.00		
8803242	00	CALAMARAS, MARIANNE								
2420 AMY LN	005245		95	04/30/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
2420 AMY LN	005245		95	04/30/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8803245	00	DEMICHAEL, THERESA								
1843 SILVER OAK	005095		95	04/30/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
1843 SILVER OAK	005096		95	04/30/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8803268	00	PENNINGTON, SYLVIA D								
1515 HOYT AV	005919		95	05/07/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		27.00		
1515 HOYT AV	005920		95	05/07/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		52.00		
8803271	00	PULLA, LURLA B								
325 WINDSTREAM	005617		95	05/02/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
325 WINDSTREAM	005617		95	05/02/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8803278	00	GRIFFIN, WILLIE B								
1837 SILVER OAK	005156		95	04/30/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
1837 SILVER OAK	005157		95	04/30/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8803288	00	STEINER, JEANNETTE E								
808 COUNTY LINE	005617		95	05/02/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
808 COUNTY LINE	005617		95	05/02/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8803291	00	GLYNN, FLORENCE V								
1980 W RICHARD	005180		95	04/30/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
1980 W RICHARD	005181		95	04/30/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		

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FUND 101	GENERAL FUND									EFT, EPAY OR
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						
8803291	00	GLYNN, FLORENCE V								
						VENDOR TOTAL *		50.00		
8803297	00	PEINADO, MATIAS								
118 N SPENCER	005245		95	04/30/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
118 N SPENCER	005246		95	04/30/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8803301	00	LANHAM, THOMAS G								
941 N ELMWOOD	005518		95	05/01/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
941 N ELMWOOD	005519		95	05/01/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803304	00	FARINELLI, JOYCE L								
3132 CAMBRIA	005538		95	05/01/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
3132 CAMBRIA	005538		95	05/01/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803315	00	VICKERS, JAMES E								
2756 LEYLAND	004815		95	04/24/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
2756 LEYLAND	004816		95	04/24/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803323	00	DEMOS, ANNA								
315 NORTH	005066		95	04/29/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
315 NORTH	005067		95	04/29/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8803336	00	BOOTH, JAMES G								
1050 N FARNSWOR	005577		95	05/01/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		28.82		
						VENDOR TOTAL *		28.82		
8803350	00	SOMOGYI, JOHN F								
2254 SCOTT LN	005127		95	04/30/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
2254 SCOTT LN	005128		95	04/30/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8803363	00	WHITE, SHIRLEY								
1142 LAFAYETTE	005137		95	04/30/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
1142 LAFAYETTE	005110		95	04/30/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8803366	00	STEWART, LOU EMMA								
734 HAMMOND	005017		95	04/28/2014	101-0000-316.02-90	2013 UT TAX REBATE -E		25.00		
734 HAMMOND	005017		95	04/28/2014	101-0000-316.03-90	2013 UT TAX REBATE -G		25.00		
						VENDOR TOTAL *		50.00		





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FUND 101	GENERAL FUND	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				
8803566	00	GROOM, JAMES E		95	04/28/2014	101-0000-316.02-90	2013 UP TAX REBATE -E	35.51	
427 E BENTON		004966		95	04/28/2014	101-0000-316.03-90	2013 UP TAX REBATE -G	25.00	
427 E BENTON		004966		95	04/28/2014				
							VENDOR TOTAL *	60.51	
8803571	00	KUEKER, EDITH E		95	05/01/2014	101-0000-316.02-90	2013 UT TAX REBATE-E	25.00	
2000 RANDI DR		005538		95	05/01/2014	101-0000-316.03-90	2013 UT TAX REBATE-G	25.00	
2000 RANDI DR		005538		95	05/01/2014				
							VENDOR TOTAL *	50.00	
8803577	00	ARNOLD, GERALDINE P		95	05/06/2014	101-0000-316.02-90	2013 UT TAX REBATE - E	25.00	
401 CONSTITUTIO		005814		95	05/06/2014	101-0000-316.03-90	2013 UT TAX REBATE - G	25.00	
401 CONSTITUTIO		005815		95	05/06/2014				
							VENDOR TOTAL *	50.00	
8803602	00	WASHINGTON, MELVIN		95	05/07/2014	101-0000-316.02-90	2013 UT TAX REBATE-E	25.00	
107 N FARNSWORT		005913		95	05/07/2014	101-0000-316.03-90	2013 UT TAX REBATE-G	25.00	
107 N FARNSWORT		005913		95	05/07/2014				
							VENDOR TOTAL *	50.00	
8803611	00	STREIT, NANCY B		95	04/30/2014	101-0000-316.02-90	2013 UT TAX REBATE-E	25.00	
1165 KENMORE AV		005434		95	04/30/2014	101-0000-316.03-90	2013 UT TAX REBATE-G	25.00	
1165 KENMORE AV		005434		95	04/30/2014				
							VENDOR TOTAL *	50.00	
8803614	00	MOORE, FRANCES KAY		95	05/07/2014	101-0000-316.02-90	2013 UT TAX REBATE-E	25.00	
725 BLOOMFIELD		005941		95	05/07/2014	101-0000-316.03-90	2013 UT TAX REBATE-G	25.00	
725 BLOOMFIELD		005941		95	05/07/2014				
							VENDOR TOTAL *	50.00	
8803617	00	HOUCK, MARY H		95	05/07/2014	101-0000-316.02-90	2013 UT TAX REBATE-E	25.00	
843 LAKEWOOD		005913		95	05/07/2014	101-0000-316.03-90	2013 UT TAX REBATE-G	25.00	
843 LAKEWOOD		005913		95	05/07/2014				
							VENDOR TOTAL *	50.00	
8803618	00	REIMANN, GENEVIEVE Y		95	05/02/2014	101-0000-316.02-90	2013 UT TAX REBATE - E	25.00	
1921 STONEHEATH		005617		95	05/02/2014	101-0000-316.03-90	2013 UT TAX REBATE - G	25.00	
1921 STONEHEATH		005617		95	05/02/2014				
							VENDOR TOTAL *	50.00	
8803621	00	WAY, TOWNSEND L		95	04/24/2014	101-0000-316.02-90	2013 UT TAX REBATE - E	69.10	
1419 PRAIRIE ST		004796		95	04/24/2014	101-0000-316.03-90	2013 UT TAX REBATE -G	41.68	
1419 PRAIRIE ST		004797		95	04/24/2014				
							VENDOR TOTAL *	110.78	
8803622	00	TORRES, WILFREDO							









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FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
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DEPT 00				DIV 00						
8803948	00	CECI, RICHARD								
1693	FREDERICKS005818		95	05/06/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
1693	FREDERICKS005819		95	05/06/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8803951	00	RIGGIO, NINA M								
1513	SEDONA 005617		95	05/02/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
1513	SEDONA 005617		95	05/02/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8803953	00	HERLIHY, JOAN								
449	W DOWNER 005572		95	05/01/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8803967	00	KELLER, ARDELLE								
2030	W ILLINOIS004966		95	04/28/2014	101-0000-316.02-90	2013 UP TAX REBATE -E		30.07		
						VENDOR TOTAL *		30.07		
8803973	00	LANGHAM, WILLIAM P								
2043	HIGHBURY 005092		95	04/29/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
2043	HIGHBURY 005092		95	04/29/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803976	00	VANDERGIESSEN, MARVIN C								
250	MAYFAIR 005434		95	04/30/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
250	MAYFAIR 005434		95	04/30/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803982	00	HOLLY, NORMAN D								
2000	RANDI 005617		95	05/02/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
2000	RANDI 005617		95	05/02/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8803985	00	GORSKI JR, JOSEPH J								
1959	HOLLOWAY 005434		95	04/30/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
1959	HOLLOWAY 005434		95	04/30/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803986	00	CIRCO, RUSSELL V								
3137	SAVANNAH 005537		95	05/01/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
3137	SAVANNAH 005537		95	05/01/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803992	00	GALINDO, ANTONIO								
648	WOODLAWN 005030		95	04/29/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
648	WOODLAWN 005030		95	04/29/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		

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FUND 101	GENERAL FUND									EFT, EPAY OR
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						
8803992	00	GALINDO, ANTONIO								
						VENDOR TOTAL *		50.00		
8803994	00	BUNCE, EDWARD A								
1944	SCHOOL	HOU005470	95	04/30/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
1944	SCHOOL	HOU005470	95	04/30/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803997	00	DAHLSTROM, THEODORE A								
1108	BARKSTON	005434	95	04/30/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
1108	BARKSTON	005434	95	04/30/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804005	00	ROZNER, CASIMER								
608	DECLARATION	005514	95	05/01/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
608	DECLARATION	005515	95	05/01/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804008	00	HEGARTY, IRENE M								
2395	BLUE SPRUC	005762	95	05/06/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
2395	BLUE SPRUC	005763	95	05/06/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8804010	00	STEINHOFF, MARJORIE								
2427	WILTON LN	005092	95	04/29/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
2427	WILTON LN	005092	95	04/29/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804011	00	DILLARD, WILBURN L								
739	SHERWOOD	005435	95	04/30/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
739	SHERWOOD	005435	95	04/30/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804014	00	HUWE, EDWIN W								
569	PARKER	005190	95	04/30/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
569	PARKER	005191	95	04/30/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8804015	00	LAURICH, MARY BETH								
1001	GREENVIEW	005031	95	04/29/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
1001	GREENVIEW	005031	95	04/29/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8804017	00	KRAMER, LEONARD								
1818	HIGHBURY	005508	95	05/01/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
1818	HIGHBURY	005509	95	05/01/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		

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FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 00				DIV 00					
8804017	00	KRAMER, LEONARD							
						VENDOR TOTAL *	50.00		
8804037	00	CARICO, BETTY							
2007 W DOWNER	005915		95	05/07/2014	101-0000-316.02-90	2013 UT TAX REBATE - E	25.00		
2007 W DOWNER	005915		95	05/07/2014	101-0000-316.03-90	2013 UT TAX REBATE - G	25.00		
						VENDOR TOTAL *	50.00		
8804042	00	ALVAREZ, DAMIAN							
526 SOUTH	005563		95	05/01/2014	101-0000-316.02-90	2013 UT TAX REBATE - E	25.00		
526 SOUTH	005563		95	05/01/2014	101-0000-316.03-90	2013 UT TAX REBATE - G	25.00		
						VENDOR TOTAL *	50.00		
8804050	00	SARNO, FLORENCE							
3087 CHARTER DR	005539		95	05/01/2014	101-0000-316.02-90	2013 UT TAX REBATE-E	25.00		
3087 CHARTER DR	005539		95	05/01/2014	101-0000-316.03-90	2013 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804054	00	NELSON, GERALD W							
428 LEGRANDE	005459		95	04/30/2014	101-0000-316.02-90	2013 UT TAX REBATE-E	25.00		
428 LEGRANDE	005460		95	04/30/2014	101-0000-316.03-90	2013 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804055	00	RASCHE, JULIE							
108 STONEWOOD	005564		95	05/01/2014	101-0000-316.02-90	2013 UT TAX REBATE - E	25.00		
108 STONEWOOD	005565		95	05/01/2014	101-0000-316.03-90	2013 UT TAX REBATE - G	25.00		
						VENDOR TOTAL *	50.00		
8804057	00	FORSBERG, SYLVIA E							
1121 GROVE ST	005472		95	04/30/2014	101-0000-316.02-90	2013 UT TAX REBATE-E	25.00		
1121 GROVE ST	005472		95	04/30/2014	101-0000-316.03-90	2013 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804058	00	SCHLENBECKER, ROBERT							
880 WHEATLAND	005617		95	05/02/2014	101-0000-316.02-90	2013 UT TAX REBATE - E	25.00		
880 WHEATLAND	005617		95	05/02/2014	101-0000-316.03-90	2013 UT TAX REBATE - G	25.00		
						VENDOR TOTAL *	50.00		
8804070	00	DETIENNE, SHIRLEY							
3186 BROMLEY	005435		95	04/30/2014	101-0000-316.02-90	2013 UT TAX REBATE-E	25.00		
3186 BROMLEY	005435		95	04/30/2014	101-0000-316.03-90	2013 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804085	00	HAMPE, WILLIAM							
3121 VILLAGE GR	005119		95	04/30/2014	101-0000-316.02-90	2013 UT TAX REBATE - E	25.00		
3121 VILLAGE GR	005120		95	04/30/2014	101-0000-316.03-90	2013 UT TAX REBATE - G	25.00		

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FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 00				DIV 00						
8804085	00	HAMPE, WILLIAM								
						VENDOR TOTAL *		50.00		
8804097	00	FORSELL, NANCY								
1541 ROANOKE	005915		95	05/07/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
1541 ROANOKE	005915		95	05/07/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8804107	00	MCDONALD, SHIRLEY								
2447 STOUGHTON	005915		95	05/07/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
2447 STOUGHTON	005915		95	05/07/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8804115	00	VANHAM, ROBERT								
1976 HOLLOWAY	005912		95	05/07/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
1976 HOLLOWAY	005914		95	05/07/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8804120	00	TREJO, PRISCILIANO								
450 COLORADO	005246		95	04/30/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
450 COLORADO	005246		95	04/30/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8804122	00	CHRISTENSEN, LARRY								
181 S BUELL	005150		95	04/30/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
181 S BUELL	005151		95	04/30/2014	101-0000-316.03-90	2013 UT TAX REBATE -G		25.00		
						VENDOR TOTAL *		50.00		
8804123	00	WARRENFELTZ, BERNARD								
554 SUMAC	005617		95	05/02/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
554 SUMAC	005617		95	05/02/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8804131	00	WEIKEL, KATHLEEN								
2081 EDINBURGH	005828		95	05/06/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
2081 EDINBURGH	005829		95	05/06/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8804133	00	MUELLER, WALTER								
1925 PINNACLE	005925		95	05/07/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		55.35		
1925 PINNACLE	005926		95	05/07/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		80.35		
8804147	00	YU, SUSAN								
2107 W DOWNER	005201		95	04/30/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
2107 W DOWNER	005202		95	04/30/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		

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FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 00				DIV 00						
8804147	00	YU, SUSAN								
						VENDOR TOTAL *		50.00		
8804150	00	MORALES, FRANCISCO								
705 CALICO DR	005092		95	04/29/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
705 CALICO DR	005092		95	04/29/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804156	00	VANDEVENTER, HAROLD								
1571 CAMBRIDGE	005562		95	05/01/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
1571 CAMBRIDGE	005562		95	05/01/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8804162	00	KLUBER, BETTE								
2569 COACH &	005252		95	04/30/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
2569 COACH &	005252		95	04/30/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8804173	00	HERNANDEZ, LEONIREZ								
530 MOUNTAIN	005225		95	04/30/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
530 MOUNTAIN	005226		95	04/30/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8804174	00	NEITZEL, WANDA								
2107 W DOWNER	005203		95	04/30/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
2107 W DOWNER	005204		95	04/30/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8804177	00	MEZA, MELECIO								
311 BEACH ST	005610		95	05/01/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
311 BEACH ST	005610		95	05/01/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804181	00	BENSON, EVERETT								
710 CALICO DR	005092		95	04/29/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
710 CALICO DR	005092		95	04/29/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804219	00	BLESSIE, HAROLD								
922 HAMMOND	005016		95	04/28/2014	101-0000-316.02-90	2013 UT TAX REBATE -E		25.00		
922 HAMMOND	005016		95	04/28/2014	101-0000-316.03-90	2013 UT TAX REBATE -G		25.00		
						VENDOR TOTAL *		50.00		
8804221	00	FULLER, SHARON								
541 N EDGELAWN	004848		95	04/24/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
541 N EDGELAWN	004848		95	04/24/2014	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						
8804221	00	FULLER, SHARON								
						VENDOR TOTAL *		50.00		
8804224	00	STEVENS, WILLIAM L								
432 S GLADSTONE	005017		95	04/28/2014	101-0000-316.02-90	2013 UT TAX REBATE -E		25.00		
432 S GLADSTONE	005017		95	04/28/2014	101-0000-316.03-90	2013 UT TAX REBATE -G		25.00		
						VENDOR TOTAL *		50.00		
8804226	00	LEADLEY, LARRY								
2720 DOWNING	005610		95	05/01/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
2720 DOWNING	005610		95	05/01/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804232	00	WEILAND, JAMES								
73 CANTERBURY	005913		95	05/07/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
73 CANTERBURY	005913		95	05/07/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804235	00	PAZOS, ANDREW								
1485 BRIDGEPORT	005844		95	05/06/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
1485 BRIDGEPORT	005845		95	05/06/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8804243	00	TOEPPER, ROBERT								
1612 CATALINA	005538		95	05/01/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
1612 CATALINA	005538		95	05/01/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804245	00	WHITE, THOMAS E								
2186 OLEANDER	005434		95	04/30/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
2186 OLEANDER	005434		95	04/30/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804248	00	WILKIN, HAROLD E								
545 LAKELAWN	005913		95	05/07/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
545 LAKELAWN	005913		95	05/07/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804252	00	MIKHAILOVA, VALENTINA								
395 ECHO LANE	005933		95	05/07/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
395 ECHO LANE	005934		95	05/07/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804254	00	DECELLES, MARILYN J								
922 LEHNERTZ	005046		95	04/29/2014	101-0000-316.02-90	2013 UT TAX REGATE - E		25.00		
922 LEHNERTZ	005047		95	04/29/2014	101-0000-316.03-90	2013 UT TAX REGATE - 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						
8804254	00	DECELLES, MARILYN J								
						VENDOR TOTAL *			50.00	
8804255	00	KUKULKA, JOHN								
3017 SOLITUDE	005008		95	04/28/2014	101-0000-316.02-90	2013 UT TAX REBATE -E			25.00	
3017 SOLITUDE	005009		95	04/28/2014	101-0000-316.03-90	2013 UT TAX REBATE -G			25.00	
						VENDOR TOTAL *			50.00	
8804259	00	KUHNS, PAUL								
537 N WESTLAWN	005913		95	05/07/2014	101-0000-316.02-90	2013 UT TAX REBATE-E			25.00	
537 N WESTLAWN	005913		95	05/07/2014	101-0000-316.03-90	2013 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8804261	00	GLOWATY, LORETTA V								
1975 HOLLOWAY	005092		95	04/29/2014	101-0000-316.02-90	2013 UT TAX REBATE-E			25.00	
1975 HOLLOWAY	005092		95	04/29/2014	101-0000-316.03-90	2013 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8804263	00	BROWN, DONALD								
2359 FORSYTH	004966		95	04/28/2014	101-0000-316.02-90	2013 UP TAX REBATE -E			25.00	
2359 FORSYTH	004966		95	04/28/2014	101-0000-316.03-90	2013 UP TAX REBATE -G			25.00	
						VENDOR TOTAL *			50.00	
8804265	00	PARIKH, BIPIN								
1391 CRANBROOK	005538		95	05/01/2014	101-0000-316.02-90	2013 UT TAX REBATE-E			25.00	
1391 CRANBROOK	005538		95	05/01/2014	101-0000-316.03-90	2013 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8804272	00	WEBBER, ROBERT								
1129 HEATHROW	005215		95	04/30/2014	101-0000-316.02-90	2013 UT TAX REBATE - E			25.00	
1129 HEATHROW	005216		95	04/30/2014	101-0000-316.03-90	2013 UT TAX REBATE - G			25.00	
						VENDOR TOTAL *			50.00	
8804275	00	STARKS, ETHEL L								
643 VIEW	005974		95	05/07/2014	101-0000-316.02-90	2013 UT TAX REBATE - E			25.00	
643 VIEW	005974		95	05/07/2014	101-0000-316.03-90	2013 UT TAX REBATE - G			25.00	
						VENDOR TOTAL *			50.00	
8804281	00	NOLL, RICHARD R								
135 WINIFRED DR	005913		95	05/07/2014	101-0000-316.02-90	2013 UT TAX REBATE-E			25.00	
135 WINIFRED DR	005913		95	05/07/2014	101-0000-316.03-90	2013 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8804282	00	GREEN, JIMMIE								
211 SHADY BROOK	005610		95	05/01/2014	101-0000-316.02-90	2013 UT TAX REBATE-E			25.00	
211 SHADY BROOK	005610		95	05/01/2014	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						
8804282	00	GREEN, JIMMIE								
						VENDOR TOTAL *		50.00		
8804285	00	GOWRAN, MARGARET								
1416		NORMANTOWN005915	95	05/07/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
1416		NORMANTOWN005915	95	05/07/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8804287	00	JOHNSON, CHARLES R								
1986		ROBERT 005617	95	05/02/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
1986		ROBERT 005617	95	05/02/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8804289	00	DOUGHERTY, ELEANER								
1125		VILLAGE 005538	95	05/01/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
1125		VILLAGE 005538	95	05/01/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804305	00	ZIMMERMAN, CAROLYN D								
2026		HIGHBURY 005941	95	05/07/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
2026		HIGHBURY 005941	95	05/07/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804314	00	ADRIANO, ANGEL								
2478		GOLF TRAIL005496	95	05/01/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
2478		GOLF TRAIL005497	95	05/01/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804315	00	YORK, SANDRA								
936		SARD AVE 005470	95	04/30/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
936		SARD AVE 005470	95	04/30/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804320	00	KRAUSE, SANDRA R								
2107		W DOWNER 005209	95	04/30/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
2107		W DOWNER 005210	95	04/30/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8804321	00	SZCZESNY, STANLEY F								
2151		BLOOMSBURY005188	95	04/30/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
2151		BLOOMSBURY005189	95	04/30/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8804334	00	BUTLER, TIFANI								
65		S LINCOLN AV005470	95	04/30/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
65		S LINCOLN AV005470	95	04/30/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		

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FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 00				DIV 00						
8804334	00	BUTLER, TIFANI								
						VENDOR TOTAL *		50.00		
8804348	00	BENSON, JAMES E								
1881		KENSINGTON005539	95	05/01/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
1881		KENSINGTON005539	95	05/01/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804349	00	STAFFELDT, GLEN R								
1586		CATALINA 005097	95	04/30/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
1586		CATALINA 005098	95	04/30/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8804354	00	PASULKA, JOHN								
250		HERITAGE 005915	95	05/07/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
250		HERITAGE 005915	95	05/07/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8804355	00	FRIEDGEN, AUDREY								
1511		W ILLINOIS005915	95	05/07/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
1511		W ILLINOIS005915	95	05/07/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8804357	00	JOHNSON, WHITFIELD								
1813		SILVER OAK005840	95	05/06/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
1813		SILVER OAK005841	95	05/06/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8804358	00	TURNAGE, JAMES LEE								
1432		COOLIDGE 005580	95	05/01/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		36.03		
1432		COOLIDGE 005581	95	05/01/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		61.03		
8804374	00	LODY, ROBERT E								
2536		PINEHURST 005434	95	04/30/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
2536		PINEHURST 005434	95	04/30/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804375	00	ZIDLICKY, JOHN								
412		MICHIGAN 005812	95	05/06/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
412		MICHIGAN 005813	95	05/06/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8804381	00	GOEHLLEN, JEAN A								
2260		TANGLEWOOD004966	95	04/28/2014	101-0000-316.02-90	2013 UP TAX REBATE -E		36.70		
2260		TANGLEWOOD004966	95	04/28/2014	101-0000-316.03-90	2013 UP 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						
8804381	00	GOEHLEN, JEAN A								
						VENDOR TOTAL *		61.70		
8804392	00	BRUNNER, ORRIN ROBERT								
970 WATERSIDE	005915		95	05/07/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
970 WATERSIDE	005915		95	05/07/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8804393	00	WINTER, THERESA								
1938 RANDI DR	005539		95	05/01/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
1938 RANDI DR	005539		95	05/01/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804395	00	NASS, SUSAN								
507 FLORIDA AVE	005435		95	04/30/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
507 FLORIDA AVE	005435		95	04/30/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804403	00	SMITH, ROBERT								
430 N RIVER	005004		95	04/28/2014	101-0000-316.02-90	2013 UT TAX REBATE -E		25.00		
430 N RIVER	005005		95	04/28/2014	101-0000-316.03-90	2013 UT TAX REBATE -G		25.00		
						VENDOR TOTAL *		50.00		
8804417	00	SHOOP, LORRAINE								
401 N CONSTITUT	005941		95	05/07/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
401 N CONSTITUT	005941		95	05/07/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804419	00	SIEWAK, BEVERLY J								
3241 GRESHAM LN	005435		95	04/30/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
3241 GRESHAM LN	005435		95	04/30/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804421	00	HNILO, ROBERT								
1496 MANSFIELD	005534		95	05/01/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
1496 MANSFIELD	005535		95	05/01/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804436	00	LORANCE, PATRICIA A								
1846 SILVER OAK	005221		95	04/30/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
1846 SILVER OAK	005222		95	04/30/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8804442	00	OLIN, SONIA J								
214 S WESTERN	005617		95	05/02/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
214 S WESTERN	005617		95	05/02/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		

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FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 00				DIV 00						
8804442	00	OLIN, SONIA J								
						VENDOR TOTAL *		50.00		
8804494	00	DOUGLAS, AGATHA M								
531 N VIEW ST	005536		95	05/01/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
531 N VIEW ST	005537		95	05/01/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804509	00	FEY, DAVID R								
532 OAK AVE	005604		95	05/01/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
532 OAK AVE	005605		95	05/01/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804534	00	SASS, LOUIS								
2250 LARKSPUR	005522		95	05/01/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
2250 LARKSPUR	005523		95	05/01/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804538	00	OMALLEY, JAMES								
755 DONNA	005561		95	05/01/2014	101-0000-316.03-90	2013 UT TAX REBATE - E		29.79		
755 DONNA	005561		95	05/01/2014	101-0000-316.02-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		54.79		
8804539	00	CORRAL, ALFREDO								
737 DELIUS	005016		95	04/28/2014	101-0000-316.02-90	2013 UT TAX REBATE -E		25.00		
737 DELIUS	005016		95	04/28/2014	101-0000-316.03-90	2013 UT TAX REBATE -G		25.00		
						VENDOR TOTAL *		50.00		
8804540	00	GORD, SYLVIA G								
414 SPRING	005031		95	04/29/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
414 SPRING	005031		95	04/29/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8804542	00	MALLON, LARRY P								
1906 SCHOMER	005602		95	05/01/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
1906 SCHOMER	005603		95	05/01/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804548	00	WARNEY, ELVIN R								
251 STUART	005031		95	04/29/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
251 STUART	005031		95	04/29/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8804551	00	MELLENDEZ, PAULINO								
450 WOODLAWN	005103		95	04/30/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
450 WOODLAWN	005104		95	04/30/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		

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FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 00				DIV 00						
8804551	00	MELLENDEZ, PAULINO								
						VENDOR TOTAL *		50.00		
8804558	00	SINTICH, JUDITH A								
921 WELLINGTON	005434		95	04/30/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
921 WELLINGTON	005434		95	04/30/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804562	00	YARGER, EUGENE M								
445 W CIMARRON	005921		95	05/07/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		29.82		
445 W CIMARRON	005922		95	05/07/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		54.82		
8804571	00	SLONEKER, ROBERT								
307 PLUM ST	004793		95	04/24/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
						VENDOR TOTAL *		25.00		
8804572	00	GATES, WILLIAM								
1597 MERLE DR	005563		95	05/01/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
1597 MERLE DR	005563		95	05/01/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8804577	00	MURAKAMI, HISAMETO								
2100 PADDINGTON	005564		95	05/01/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
2100 PADDINGTON	005564		95	05/01/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8804578	00	HALL, MARY								
344 S BROADWAY	004808		95	04/24/2014	101-0000-316.02-90	2013 UT TAX REBATE -E		25.00		
344 S BROADWAY	004809		95	04/24/2014	101-0000-316.03-90	2013 UT TAX REBATE -G		25.00		
						VENDOR TOTAL *		50.00		
8804581	00	MONTEMURNO, PATRICIA								
1187 ARBORSIDE	005617		95	05/02/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
1187 ARBORSIDE	005617		95	05/02/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8804584	00	SCHMITZ, RICHARD								
1848 CHASE LN	005842		95	05/06/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
1848 CHASE LN	005843		95	05/06/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8804586	00	CODDINGTON, CHARLES								
1250 MONOMOY	005876		95	05/07/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		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		VOUCHER NO							
DEPT 00					DIV 00				
8804621	00	KARAS, RICHARD							
1607 CATALINA		005754		95	05/06/2014	101-0000-316.02-90	2013 UT TAX REBATE - E	25.00	
1607 CATALINA		005755		95	05/06/2014	101-0000-316.03-90	2013 UT TAX REBATE - G	25.00	
							VENDOR TOTAL *	50.00	
8804627	00	CRUZ, EFRAIN							
513 PIERCE		005255		95	04/30/2014	101-0000-316.02-90	2013 UT TAX REBATE - E	25.00	
513 PIERCE		005255		95	04/30/2014	101-0000-316.03-90	2013 UT TAX REBATE - G	25.00	
							VENDOR TOTAL *	50.00	
8804628	00	LARKIN, MARILYN							
1683 FREDERICKS		005617		95	05/02/2014	101-0000-316.02-90	2013 UT TAX REBATE - E	25.00	
1683 FREDERICKS		005617		95	05/02/2014	101-0000-316.03-90	2013 UT TAX REBATE - G	25.00	
							VENDOR TOTAL *	50.00	
8804633	00	STEFANELLI, SHIRLEE							
1116 FOXRIDGE		005092		95	04/29/2014	101-0000-316.02-90	2013 UT TAX REBATE-E	25.00	
1116 FOXRIDGE		005092		95	04/29/2014	101-0000-316.03-90	2013 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8804636	00	ROBINSON, ANNIE B							
241 W PARK AVE		005606		95	05/01/2014	101-0000-316.02-90	2013 UT TAX REBATE-E	25.00	
241 W PARK AVE		005607		95	05/01/2014	101-0000-316.03-90	2013 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8804639	00	PIATZ, BERNARD M							
644 OAK AVE		005469		95	04/30/2014	101-0000-316.02-90	2013 UT TAX REBATE-E	25.00	
644 OAK AVE		005469		95	04/30/2014	101-0000-316.03-90	2013 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8804643	00	FOREMAN, NOLEN V JR							
737 LEBANON		005461		95	04/30/2014	101-0000-316.02-90	2013 UT TAX REBATE-E	25.00	
737 LEBANON		005462		95	04/30/2014	101-0000-316.03-90	2013 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8804656	00	SELF, JEANETTE							
1934 RANDI DR		005537		95	05/01/2014	101-0000-316.02-90	2013 UT TAX REBATE-E	25.00	
1934 RANDI DR		005537		95	05/01/2014	101-0000-316.03-90	2013 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8804659	00	ATWOOD, DORIS							
836 W RICHARD		005610		95	05/01/2014	101-0000-316.02-90	2013 UT TAX REBATE-E	25.00	
836 W RICHARD		005610		95	05/01/2014	101-0000-316.03-90	2013 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8804665	00	ARLISKAS, ANDREW							

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FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 00				DIV 00					
8804665	00	ARLISKAS, ANDREW							
248 HERITAGE	005617		95	05/02/2014	101-0000-316.02-90	2013 UT TAX REBATE - E	25.00		
248 HERITAGE	005617		95	05/02/2014	101-0000-316.03-90	2013 UT TAX REBATE - G	25.00		
						VENDOR TOTAL *	50.00		
8804673	00	EICHHOLZ, VIRGINIA							
1815 AUDRA CIR	005538		95	05/01/2014	101-0000-316.02-90	2013 UT TAX REBATE-E	25.00		
1815 AUDRA CIR	005538		95	05/01/2014	101-0000-316.03-90	2013 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804674	00	SLAUGHTER, WALTER W							
2465 AMY LANE	005941		95	05/07/2014	101-0000-316.02-90	2013 UT TAX REBATE-E	25.00		
2465 AMY LANE	005941		95	05/07/2014	101-0000-316.03-90	2013 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804681	00	THOMPSON, JOHN							
420 S BROADWAY	004840		95	04/24/2014	101-0000-316.02-90	2013 UT TAX REBATE-E	25.00		
420 S BROADWAY	004841		95	04/24/2014	101-0000-316.03-90	2013 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804683	00	ROLFE, MARY							
111 W PARK AVE	005477		95	05/01/2014	101-0000-316.02-90	2013 UT TAX REBATE-E	25.00		
						VENDOR TOTAL *	25.00		
8804687	00	SIMONETTI, RITA							
1860 CHASE LANE	005895		95	05/07/2014	101-0000-316.02-90	2013 UT TAX REBATE-E	25.00		
1860 CHASE LANE	005896		95	05/07/2014	101-0000-316.03-90	2013 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804694	00	CARRAGHER, LOUISE							
1645 SEDONA	005915		95	05/07/2014	101-0000-316.02-90	2013 UT TAX REBATE - E	25.00		
1645 SEDONA	005915		95	05/07/2014	101-0000-316.03-90	2013 UT TAX REBATE - G	25.00		
						VENDOR TOTAL *	50.00		
8804697	00	LUTTRELL, EVERETT L							
2019 CHESWICK	005610		95	05/01/2014	101-0000-316.02-90	2013 UT TAX REBATE-E	25.00		
2019 CHESWICK	005610		95	05/01/2014	101-0000-316.03-90	2013 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804700	00	SALLY, ROBERT R							
1282 EVERWOOD	005435		95	04/30/2014	101-0000-316.02-90	2013 UT TAX REBATE-E	25.00		
1282 EVERWOOD	005435		95	04/30/2014	101-0000-316.03-90	2013 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804714	00	MARINO, FRANK & JOYCE							
2139 OLEANDER	005092		95	04/29/2014	101-0000-316.02-90	2013 UT TAX REBATE-E	25.00		

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FUND 101		GENERAL FUND											
VEND NO	SEQ#	VENDOR NAME										EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT				HAND-ISSUED AMOUNT	
DEPT 00				DIV 00									
8804714	00	MARINO, FRANK & JOYCE											
2139	OLEANDER	005092	95	04/29/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8804720	00	CLARK, PATRICIA											
401	N CONSTITUT	005474	95	04/30/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00					
401	N CONSTITUT	005474	95	04/30/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8804728	00	GRONOWSKI, RAYMOND S											
2120	HIGHBURY	005888	95	05/07/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00					
2120	HIGHBURY	005889	95	05/07/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8804729	00	AZUA, JOSE M											
920	NORTHFIELD	005253	95	04/30/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00					
920	NORTHFIELD	005253	95	04/30/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00					
								VENDOR TOTAL *	50.00				
8804735	00	PUSTULKA, ADAM											
2522	BAINBRIDGE	005253	95	04/30/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00					
2522	BAINBRIDGE	005253	95	04/30/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00					
								VENDOR TOTAL *	50.00				
8804743	00	MCCORMICK, ROBERT J											
1208	LEHNERTZ	005441	95	04/30/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00					
1208	LEHNERTZ	005442	95	04/30/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8804752	00	BRAUN, ROBERT											
2547	WESTMINSTE	005610	95	05/01/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00					
2547	WESTMINSTE	005610	95	05/01/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8804755	00	COLELLA, VITO R											
1890	HIGHBURY	004992	95	04/28/2014	101-0000-316.02-90	2013 UT TAX REBATE -E		25.00					
1890	HIGHBURY	004993	95	04/28/2014	101-0000-316.03-90	2013 UT TAX REBATE -G		25.00					
								VENDOR TOTAL *	50.00				
8804757	00	GROSS, BEVERLY A											
1801	SILVER OAK	005782	95	05/06/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00					
1801	SILVER OAK	005783	95	05/06/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00					
								VENDOR TOTAL *	50.00				
8804758	00	COYLE, ADELAIDE											
1593	MANSFIELD	005434	95	04/30/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00					

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FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 00				DIV 00						
8804758	00	COYLE, ADELAIDE								
1593 MANSFIELD	005434		95	04/30/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804764	00	SAVALIA, PURUSHOTTAM & SAVITA								
2355 LAKESIDE	005539		95	05/01/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
2355 LAKESIDE	005539		95	05/01/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804765	00	CANTRELL, ELEANOR								
573 PARKER AVE	005092		95	04/29/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
573 PARKER AVE	005092		95	04/29/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804794	00	MARSHALL, RICHARD								
2193 OLEANDER	005893		95	05/07/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
2193 OLEANDER	005894		95	05/07/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804796	00	HARMER, THOMAS								
2045 POINTE BL	005237		95	04/30/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
2045 POINTE BL	005238		95	04/30/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8804798	00	LOSITO, VINCENT								
360 COBBLESTONE	005610		95	05/01/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
360 COBBLESTONE	005610		95	05/01/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804800	00	POWELL, ROBERT D								
2089 FOXTAIL	004966		95	04/28/2014	101-0000-316.02-90	2013 UP TAX REBATE -E		25.00		
2089 FOXTAIL	004966		95	04/28/2014	101-0000-316.03-90	2013 UP TAX REBATE -G		25.00		
						VENDOR TOTAL *		50.00		
8804815	00	BIEGEL, ARTHUR								
2142 KEIM DR	005092		95	04/29/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
2142 KEIM DR	005092		95	04/29/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804829	00	JUSINO, ANTURO								
401 N CONSTITUT	005032		95	04/29/2014	101-0000-316.02-90	2013 UT TAX REBATE - G		25.00		
401 N CONSTITUT	005033		95	04/29/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8804835	00	AGUILA, JESUS								
104 SEMINARY	004838		95	04/24/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		

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FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
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DEPT 00				DIV 00						
8804835	00	AGUILA, JESUS								
104 SEMINARY	004839		95	04/24/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804846	00	TENUTE, PATRICIA A								
1874 AUDRA CIR	005941		95	05/07/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
1874 AUDRA CIR	005941		95	05/07/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804852	00	MOSENA, ANNA								
2464 CAMBRIDGE	005772		95	05/06/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
2464 CAMBRIDGE	005773		95	05/06/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8804860	00	FILICE, MARY								
2380 STOUGHTON	005766		95	05/06/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
2380 STOUGHTON	005767		95	05/06/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8804879	00	POOCHIGIAN, ERNEST								
955 DEERPATH	005596		95	05/01/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
955 DEERPATH	005597		95	05/01/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804891	00	KOVARIK, RICHARD & JUDITH								
1663 BRIARHEATH	005044		95	04/29/2014	101-0000-316.02-90	2013 UT TAX REGATE - E		55.46		
1663 BRIARHEATH	005045		95	04/29/2014	101-0000-316.03-90	2013 UT TAX REGATE - G		25.00		
						VENDOR TOTAL *		80.46		
8804900	00	TAYLOR, VIRGINIA								
2002 HIGHBURY	005914		95	05/07/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
2002 HIGHBURY	005914		95	05/07/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8804967	00	NIGMANOV, TURGUN								
2220 SCOTT	005028		95	04/29/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
2220 SCOTT	005029		95	04/29/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8804968	00	JANUS, RAYMOND J								
2454 STOUGHTON	005252		95	04/30/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
2454 STOUGHTON	005252		95	04/30/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8804971	00	HOULNE, JOSEPH L								
143 CENTRAL	005470		95	04/30/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		



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FUND 101		GENERAL FUND										EFT, EPAY OR	
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									
8805000	00	BEYER, CLARENCE H											
3297 FOX HILL	005913		95	05/07/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *		50.00			
8805002	00	PARR, JANICE											
17 S WESTLAWN	005473		95	04/30/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00					
17 S WESTLAWN	005473		95	04/30/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *		50.00			
8805003	00	KOCOUREK, JERRY											
1147 BARKSTON	005470		95	04/30/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00					
1147 BARKSTON	005470		95	04/30/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *		50.00			
8805007	00	NAVOTA, JAMES E											
133 S COMMONWE	004847		95	04/24/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00					
133 S COMMONWE	004847		95	04/24/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *		50.00			
8805008	00	SHEAGREN, PETER											
2131 CHARLESTON	005913		95	05/07/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00					
2131 CHARLESTON	005913		95	05/07/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *		50.00			
8805018	00	CAMPION, THOMAS E											
367 MEADOWVIEW	005850		95	05/06/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00					
367 MEADOWVIEW	005851		95	05/06/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00					
								VENDOR TOTAL *		50.00			
8805019	00	BRUNO, JOSEPH											
3126 EUGENE	005913		95	05/07/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00					
3126 EUGENE	005913		95	05/07/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *		50.00			
8805020	00	HARRINGTON, JOSEPH A											
1155 BARKSTON	005913		95	05/07/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00					
1155 BARKSTON	005913		95	05/07/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *		50.00			
8805022	00	VARDOUNIOTIS, CHRIS											
1432 SOUTHLAWN	005610		95	05/01/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00					
1432 SOUTHLAWN	005610		95	05/01/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *		50.00			
8805025	00	KIES, EDWARD J											
59 RAVEN DRIVE	005538		95	05/01/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00					

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FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 00				DIV 00							
8805025	00	KIES, EDWARD J									
59 RAVEN DRIVE	005538		95	05/01/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8805026	00	BACHER, PENNY M									
2273 STOUGHTON	005848		95	05/06/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00			
2273 STOUGHTON	005849		95	05/06/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00			
								VENDOR TOTAL *	50.00		
8805030	00	KUHLMANN, GEORGE									
1671 BRIARHEATH	005480		95	05/01/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		55.35			
1671 BRIARHEATH	005481		95	05/01/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	80.35		
8805042	00	CERTA, JOHN & NANCY									
1630 CAPTIVA	005016		95	04/28/2014	101-0000-316.02-90	2013 UT TAX REBATE -E		25.00			
1630 CAPTIVA	005016		95	04/28/2014	101-0000-316.03-90	2013 UT TAX REBATE -G		25.00			
								VENDOR TOTAL *	50.00		
8805043	00	HOERR, PAT									
520 ALYCE LANE	005435		95	04/30/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00			
520 ALYCE LANE	005435		95	04/30/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8805050	00	LEE, JANET H									
401 N CONSTITUT	005617		95	05/02/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00			
401 N CONSTITUT	005617		95	05/02/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00			
								VENDOR TOTAL *	50.00		
8805051	00	PURPUR, VERNON									
1912 ALDEN CIR	005538		95	05/01/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00			
1912 ALDEN CIR	005538		95	05/01/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8805057	00	RAMIREZ, EDUARDO									
604 S OHIO ST	005391		95	04/30/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	25.00		
8805062	00	MCGAUGHY, FRANKIE J									
326 N LOUCKS	005255		95	04/30/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00			
326 N LOUCKS	005255		95	04/30/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00			
								VENDOR TOTAL *	50.00		
8805066	00	BURLING, PATRICIA									
80 S 4TH	005000		95	04/28/2014	101-0000-316.02-90	2013 UT TAX REBATE -E		25.00			
80 S 4TH	005001		95	04/28/2014	101-0000-316.03-90	2013 UT TAX REBATE -G		25.00			

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FUND 101	GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
DEPT 00				DIV 00						
8805066	00	BURLING, PATRICIA								
						VENDOR TOTAL *		50.00		
8805078	00	HORNBACK, DOROTHY								
2000 RANDI DR	005941		95	05/07/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
2000 RANDI DR	005941		95	05/07/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805084	00	MILLER, AL								
315 N HARRISON	005610		95	05/01/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
315 N HARRISON	005610		95	05/01/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805089	00	CRAWSHAW, TED								
1265 OAKLEAF	005435		95	04/30/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
1265 OAKLEAF	005435		95	04/30/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805091	00	RODRIGUEZ, ANISITA								
945 SARD AVE	005443		95	04/30/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
945 SARD AVE	005444		95	04/30/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805108	00	ROBINSON, ROBERT								
1923 CHASE LANE	005092		95	04/29/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
1923 CHASE LANE	005092		95	04/29/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805114	00	PETZKE, JOHN A								
1942 CONGROVE	005539		95	05/01/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
1942 CONGROVE	005539		95	05/01/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805119	00	HURTH, WILLIAM								
3037 COASTAL DR	005913		95	05/07/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
3037 COASTAL DR	005913		95	05/07/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805120	00	PALMER BRAD S								
2100 LILAC LN	005613		95	05/02/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
						VENDOR TOTAL *		25.00		
8805133	00	VRUBLE, RONALD								
1945 GARFIELD	005617		95	05/02/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
1945 GARFIELD	005617		95	05/02/2014	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						
8805135	00	ATANASKOVIC, BARBARA								
1904 ALDEN CIR	005538		95	05/01/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
1904 ALDEN CIR	005538		95	05/01/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805138	00	HUBBARD, WILLIAM								
780 LAUREL	004966		95	04/28/2014	101-0000-316.02-90	2013 UP TAX REBATE -E		25.00		
780 LAUREL	004966		95	04/28/2014	101-0000-316.03-90	2013 UP TAX REBATE -G		25.00		
						VENDOR TOTAL *		50.00		
8805150	00	FOOTE, DENNIS J								
226 S ELMWOOD	004966		95	04/28/2014	101-0000-316.02-90	2013 UP TAX REBATE -E		48.86		
226 S ELMWOOD	004966		95	04/28/2014	101-0000-316.03-90	2013 UP TAX REBATE -G		25.00		
						VENDOR TOTAL *		73.86		
8805155	00	MINKEL, ROSE								
401 CONTSTITUTI	005780		95	05/06/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
401 CONTSTITUTI	005781		95	05/06/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8805161	00	KEYS, CORINE								
401 N CONSTITUT	005469		95	04/30/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
401 N CONSTITUT	005469		95	04/30/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805163	00	CRUSE, JOSEPH								
1156 COURTLAND	005804		95	05/06/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
1156 COURTLAND	005805		95	05/06/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8805170	00	JENKINS, MYRTIS								
1836 FESCUE	005610		95	05/01/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
1836 FESCUE	005610		95	05/01/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805173	00	DEPAUL, ROBERT								
1908 ALDEN CIR	005538		95	05/01/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
1908 ALDEN CIR	005538		95	05/01/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805188	00	MILLEN, MARGUERITE								
1110 FARNSWORTH	005798		95	05/06/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
						VENDOR TOTAL *		25.00		
8805190	00	MARSHALL, CENTRICH								
401 CONSTITUTIO	005434		95	04/30/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		

BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME	INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT
NO	NO	NO	NO	NO	NO					
DEPT 00							DIV 00			
8805190	00	MARSHALL, CENTRICH								
401	CONSTITUTIO	0005434				95	04/30/2014	101-0000-316.03-90	2013 UT TAX REBATE-G	25.00
									VENDOR TOTAL *	50.00
8805220	00	FELIX-CRUZ, FRANSCISCO								
802	RURAL	005125				95	04/30/2014	101-0000-316.02-90	2013 UT TAX REBATE - E	25.00
802	RURAL	005126				95	04/30/2014	101-0000-316.03-90	2013 UT TAX REBATE - G	25.00
									VENDOR TOTAL *	50.00
8805224	00	PATEL, JITENDRA								
3129	MEDFORD	005610				95	05/01/2014	101-0000-316.02-90	2013 UT TAX REBATE-E	25.00
3129	MEDFORD	005610				95	05/01/2014	101-0000-316.03-90	2013 UT TAX REBATE-G	25.00
									VENDOR TOTAL *	50.00
8805239	00	BERGER, WILLIAM								
1020	ASSELL	004810				95	04/24/2014	101-0000-316.02-90	2013 UT TAX REBATE -E	25.00
1020	ASSELL	004811				95	04/24/2014	101-0000-316.03-90	2013 UT TAX REBATE -G	25.00
									VENDOR TOTAL *	50.00
8805243	00	WELLS, DONALD								
2516	MEADOW GRE	0005434				95	04/30/2014	101-0000-316.02-90	2013 UT TAX REBATE-E	25.00
2516	MEADOW GRE	0005434				95	04/30/2014	101-0000-316.03-90	2013 UT TAX REBATE-G	25.00
									VENDOR TOTAL *	50.00
8805251	00	DEISHER, ROSEMARY								
621	LAFAYETTE	005253				95	04/30/2014	101-0000-316.02-90	2013 UT TAX REBATE - E	25.00
621	LAFAYETTE	005253				95	04/30/2014	101-0000-316.03-90	2013 UT TAX REBATE - G	25.00
									VENDOR TOTAL *	50.00
8805256	00	BOYD, ELLAR								
558	SPRING ST	005473				95	04/30/2014	101-0000-316.02-90	2013 UT TAX REBATE-E	25.00
558	SPRING ST	005473				95	04/30/2014	101-0000-316.03-90	2013 UT TAX REBATE-G	25.00
									VENDOR TOTAL *	50.00
8805263	00	LIPINSKI, JEROME								
1850	HIGHBURY	005878				95	05/07/2014	101-0000-316.02-90	2013 UT TAX REBATE-E	25.00
1850	HIGHBURY	005879				95	05/07/2014	101-0000-316.03-90	2013 UT TAX REBATE-G	25.00
									VENDOR TOTAL *	50.00
8805324	00	WATSON, BETTY								
401	N CONSTITUT	0005617				95	05/02/2014	101-0000-316.02-90	2013 UT TAX REBATE - E	25.00
401	N CONSTITUT	0005617				95	05/02/2014	101-0000-316.03-90	2013 UT TAX REBATE - G	25.00
									VENDOR TOTAL *	50.00
8805365	00	SMITH, KATHLEEN A								
945	ZENNER	005138				95	04/30/2014	101-0000-316.02-90	2013 UT TAX REBATE -E	25.00

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FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
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DEPT 00				DIV 00						
8805365	00	SMITH, KATHLEEN A								
945 ZENNER	005139		95	04/30/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8805368	00	BOLDEN, ANN								
401 N CONSTITUT	005347		95	04/30/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
401 N CONSTITUT	005348		95	04/30/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805371	00	THOMAS, JUDITH								
724 CEDARDALE	005255		95	04/30/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
724 CEDARDALE	005255		95	04/30/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8805373	00	BLYTHE, MARY L								
129 S RANDALL	005042		95	04/29/2014	101-0000-316.02-90	2013 UT TAX REGATE - E		89.82		
129 S RANDALL	005043		95	04/29/2014	101-0000-316.03-90	2013 UT TAX REGATE - G		25.00		
						VENDOR TOTAL *		114.82		
8805374	00	SELVIDGE, KENNETH								
1447 EASTWOOD	005435		95	04/30/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
1447 EASTWOOD	005435		95	04/30/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805377	00	SHERVY, BETTY ANNE								
2192 EDINBURGH	005109		95	04/30/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
2192 EDINBURGH	005110		95	04/30/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8805378	00	KASTNER, RICHARD								
2483 JAMESTOWN	005610		95	05/01/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
2483 JAMESTOWN	005610		95	05/01/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805379	00	HUMAY, STANLEY								
1131 BARKSTON	005092		95	04/29/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
1131 BARKSTON	005092		95	04/29/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805382	00	MANSON, ROBERT L								
2260 JAMES LEIG	005913		95	05/07/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
2260 JAMES LEIG	005913		95	05/07/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805387	00	BOBB, JOAN								
1866 ASHWOOD	005908		95	05/07/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		

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FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 00				DIV 00							
8805387	00	BOBB, JOAN									
1866	ASHWOOD	005909	95	05/07/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8805391	00	TREBOLO, BEVERLY									
2109	WHITETAIL	005512	95	05/01/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00			
2109	WHITETAIL	005513	95	05/01/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8805392	00	COLEMAN, LOTT									
112	LE GRANDE	005252	95	04/30/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00			
112	LE GRANDE	005252	95	04/30/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00			
								VENDOR TOTAL *	50.00		
8805394	00	BOSCH, JOHN J									
1448	MANSFIELD	005253	95	04/30/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00			
1448	MANSFIELD	005257	95	04/30/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00			
								VENDOR TOTAL *	50.00		
8805396	00	GLASS, CONSTANCE HOPE									
141	S COMMONWEA	005935	95	05/07/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00			
141	S COMMONWEA	005936	95	05/07/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8805398	00	NEU, THOMAS A									
2006	ROBERT ST	005092	95	04/29/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00			
2006	ROBERT ST	005092	95	04/29/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8805401	00	BARRAZA, RAFAEL									
728	DELIUS	005099	95	04/30/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00			
728	DELIUS	005100	95	04/30/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00			
								VENDOR TOTAL *	50.00		
8805408	00	LAROCCO, ROSALIE									
1163	BARKSTON	005434	95	04/30/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00			
1163	BARKSTON	005434	95	04/30/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8805409	00	CHATT, EVELYN									
2139	COLONIAL	005473	95	04/30/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00			
2139	COLONIAL	005473	95	04/30/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8805410	00	MULLER, BERNICE									
2107	W DOWNER	005207	95	04/30/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00			

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FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 00				DIV 00							
8805410	00	MULLER, BERNICE									
2107 W DOWNER	005208		95	04/30/2014	101-0000-316.03-90	2013 UT TAX REBATE - GE		25.00			
						VENDOR TOTAL *		50.00			
8805412	00	DELATORRE, NICOLAS									
211 N LINCOLN	005594		95	05/01/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00			
211 N LINCOLN	005595		95	05/01/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8805413	00	LUNDY, RONALD									
2156 HIGHBURY	005435		95	04/30/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00			
2156 HIGHBURY	005435		95	04/30/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8805418	00	NEUBAUER, FRED L									
566 PARKER	005182		95	04/30/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00			
566 PARKER	005183		95	04/30/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00			
						VENDOR TOTAL *		50.00			
8805422	00	STARE, MICHAEL J									
166 LEGRANDE	005592		95	05/01/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		42.24			
166 LEGRANDE	005593		95	05/01/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		28.27			
						VENDOR TOTAL *		70.51			
8805423	00	MALMBORG, MARY LOU									
401 N CONSTTIT	005252		95	04/30/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00			
401 N CONSTTIT	005252		95	04/30/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00			
						VENDOR TOTAL *		50.00			
8805424	00	WEBER, JAMES C									
1171 BARKSTON	005434		95	04/30/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00			
1171 BARKSTON	005434		95	04/30/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8805428	00	NELSON, LEONARD C									
2016 EDINBURGH	005834		95	05/06/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00			
2016 EDINBURGH	005835		95	05/06/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00			
						VENDOR TOTAL *		50.00			
8805437	00	GARDNER, GEORGE A									
81 N ROSEDALE	005079		95	04/29/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00			
81 N ROSEDALE	005081		95	04/29/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00			
						VENDOR TOTAL *		50.00			
8805438	00	RIVERA, RAFAEL									
576 E GALENA	004825		95	04/24/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00			

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FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 00				DIV 00					
8805438	00	RIVERA, RAFAEL							
576 E GALENA	004826		95	04/24/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8805440	00	HEYING, JOHN R							
115 KINGSLEY	005434		95	04/30/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00	
115 KINGSLEY	005434		95	04/30/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8805441	00	WIEDEMAN, DARREL G							
1463 ANDOVER DR	005092		95	04/29/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00	
1463 ANDOVER DR	005092		95	04/29/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8805448	00	AUER, RALPH E							
1536 MCCLURE	005797		95	05/06/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00	
						VENDOR TOTAL *		25.00	
8805457	00	DENNIS, MARILYN							
2416 WILTON LN	005537		95	05/01/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00	
2416 WILTON LN	005537		95	05/01/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8805459	00	SAMPSON, PATRICIA							
926 WATERFORD	005520		95	05/01/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00	
926 WATERFORD	005521		95	05/01/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8805462	00	MCKNIGHT, ROBERT							
735 REDWOOD	005486		95	05/01/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00	
735 REDWOOD	005487		95	05/01/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8805463	00	WALLS, SAMMY							
1314 W GALENA	005492		95	05/01/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00	
1314 W GALENA	005493		95	05/01/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8805469	00	JOHNSON, DEMARIS							
2357 FOXMOOR	005092		95	04/29/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00	
2357 FOXMOOR	005092		95	04/29/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8805471	00	YI, WESLEY							
3382 RAVINIA	005435		95	04/30/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00	
3382 RAVINIA	005435		95	04/30/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00	

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FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 00				DIV 00						
8805471	00	YI, WESLEY								
						VENDOR TOTAL *		50.00		
8805472	00	HUEN, WING								
2565 CHASEWOOD	005578		95	05/01/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		32.25		
2565 CHASEWOOD	005579		95	05/01/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		57.25		
8805475	00	HERNANDEZ, JESUS								
1127 FRONT ST	005453		95	04/30/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
1127 FRONT ST	005454		95	04/30/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805478	00	GRIESMANN, GEORGE								
902 LEBANON	004836		95	04/24/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
902 LEBANON	004837		95	04/24/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805485	00	WALKER, JOHN N								
510 N HAMMOND	005457		95	04/30/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
510 N HAMMOND	005458		95	04/30/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805486	00	PERRY, JAMES								
1597 SEDONA	005123		95	04/30/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
1597 SEDONA	005124		95	04/30/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8805489	00	KAKOCZKI, JOSEPH								
430 N RIVER ST	004792		95	04/24/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
						VENDOR TOTAL *		25.00		
8805503	00	BUTUSO, RONALD J								
619 KENSINGTON	005213		95	04/30/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
619 KENSINGTON	005214		95	04/30/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8805509	00	GREER, ROGER								
1101 ALAMEDA	005826		95	05/06/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
1101 ALAMEDA	005827		95	05/06/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8805513	00	CAHN, STANLEY								
2730PONTIAC	005974		95	05/07/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
2730PONTIAC	005974		95	05/07/2014	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		
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DEPT 00										DIV 00
8805563	00	CASEY, GEORGIANNA								
1809 DIAMOND	CK005913		95	05/07/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
1809 DIAMOND	CK005913		95	05/07/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8805570	00	LETTIERE, CAROL								
2891 SAVANNAH	005582		95	05/01/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		28.12		
2891 SAVANNAH	005583		95	05/01/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	53.12	
8805577	00	DELTORO, MANUEL								
211 GALE ST	005608		95	05/01/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
211 GALE ST	005609		95	05/01/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8805584	00	NORRIS, DAVID								
338 S ROSEDALE	005017		95	04/28/2014	101-0000-316.02-90	2013 UT TAX REBATE -E		25.00		
338 S ROSEDALE	005017		95	04/28/2014	101-0000-316.03-90	2013 UT TAX REBATE -G		25.00		
								VENDOR TOTAL *	50.00	
8805590	00	DUNLAP, STANLEY E								
321 INDEPENDENC	005233		95	04/30/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
321 INDEPENDENC	005234		95	04/30/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
								VENDOR TOTAL *	50.00	
8805597	00	BENNETT, SHARRON A								
1060 N FARNSWOR	005385		95	04/30/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
								VENDOR TOTAL *	25.00	
8805610	00	COON, ELOISE								
1971 CHARLES	005918		95	05/07/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		72.76		
								VENDOR TOTAL *	72.76	
8805612	00	FORD, LOUIS A								
2583 PINEHURST	005434		95	04/30/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
2583 PINEHURST	005434		95	04/30/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8805629	00	LEVEY, JAMES K								
702 IOWA	005254		95	04/30/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
702 IOWA	005254		95	04/30/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
								VENDOR TOTAL *	50.00	
8805637	00	SIERGEY, WILLIAM J								
2526 CHATHAM	005040		95	04/29/2014	101-0000-316.02-90	2013 UT TAX REGATE - E		48.95		
2526 CHATHAM	005041		95	04/29/2014	101-0000-316.03-90	2013 UT TAX REGATE - 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						
8805637	00	SIERGEY, WILLIAM J								
						VENDOR TOTAL *		73.95		
8805675	00	MOLS, RALPH								
2473 JAMESTOWN	004845		95	04/24/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
2473 JAMESTOWN	004845		95	04/24/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805681	00	SEIFRID, GENE								
3307 ACORN	005617		95	05/02/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
3307 ACORN	005617		95	05/02/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8805687	00	MILLS, VALERIE								
2076 RICHARD	ST005586		95	05/01/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		39.90		
2076 RICHARD	ST005587		95	05/01/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		64.90		
8805709	00	VEGA, ZORAIDA & AUDENCIO								
925 HIGH	005090		95	04/29/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
925 HIGH	005091		95	04/29/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8805735	00	VAN ANDEL, KENNETH								
1303 CALIFORNIA	005770		95	05/06/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
1303 CALIFORNIA	005771		95	05/06/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8805768	00	VILLACORTA, ANTONIO								
3075 LONGWOOD	005252		95	04/30/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
3075 LONGWOOD	005252		95	04/30/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8805786	00	MONGEAU, JOHN								
1872 BLUESTEM	005397		95	04/30/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		27.13		
1872 BLUESTEM	005398		95	04/30/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		52.13		
8805789	00	RIOS, SALVADOR								
2568 WESTMINSTE	005482		95	05/01/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
2568 WESTMINSTE	005483		95	05/01/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805796	00	WEILER, EUGENE K								
503 FOREST	005562		95	05/01/2014	101-0000-316.03-90	2013 UT TAX REBATE - E		25.00		
503 FOREST	005562		95	05/01/2014	101-0000-316.02-90	2013 UT TAX REBATE - G		25.00		

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FUND 101	GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
DEPT 00				DIV 00						
8805796	00	WEILER, EUGENE K								
						VENDOR TOTAL *		50.00		
8805802	00	MOSS, ROBERT								
2411 W DOWNER	005610		95	05/01/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
2411 W DOWNER	005610		95	05/01/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805804	00	HETZLER, RICHARD								
1130 CUMBERLAND	005913		95	05/07/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
1130 CUMBERLAND	005913		95	05/07/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805815	00	OOSTMAN, CARL								
1198 BARKSTON	005434		95	04/30/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
1198 BARKSTON	005434		95	04/30/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805820	00	BLACK, WILLIAM								
1158 BARKSTON	005539		95	05/01/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
1158 BARKSTON	005539		95	05/01/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805826	00	BLEY, JOHN K								
1140 GRENADA	005913		95	05/07/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
1140 GRENADA	005913		95	05/07/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805829	00	JOHNSON, CAROL								
1828 SILVER OAK	004966		95	04/28/2014	101-0000-316.02-90	2013 UP TAX REBATE -E		25.00		
1828 SILVER OAK	004966		95	04/28/2014	101-0000-316.03-90	2013 UP TAX REBATE -G		25.00		
						VENDOR TOTAL *		50.00		
8805833	00	LEWIS, DIANE								
218 BEVIER PL	005470		95	04/30/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
218 BEVIER PL	005470		95	04/30/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805835	00	ROUNDS, BEATRICE								
1650 N MARYWOOD	005571		95	05/01/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8805840	00	BARBOSA, MARIA								
815 E BENTON	005252		95	04/30/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
815 E BENTON	005252		95	04/30/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		



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FUND 101	GENERAL FUND									EFT, EPAY OR 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						
8805882	00	CONNELY, DIANE								
2580 WESTMINSTE	005473		95	04/30/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
2580 WESTMINSTE	005473		95	04/30/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805891	00	SHAMBO, GERALD								
1444 ABERDEEN	005810		95	05/06/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
1444 ABERDEEN	005811		95	05/06/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8805896	00	CORTES, SHERRILL								
825 2ND AV	005016		95	04/28/2014	101-0000-316.02-90	2013 UT TAX REBATE -E		25.00		
825 2ND AV	005016		95	04/28/2014	101-0000-316.03-90	2013 UT TAX REBATE -G		25.00		
						VENDOR TOTAL *		50.00		
8805899	00	CAVANAUGH, KENNY								
390 N KINGSWAY	005784		95	05/06/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
390 N KINGSWAY	005785		95	05/06/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8805900	00	BOLF, DONALD								
1054 LAFAYETTE	004966		95	04/28/2014	101-0000-316.02-90	2013 UP TAX REBATE -E		25.00		
1054 LAFAYETTE	004966		95	04/28/2014	101-0000-316.03-90	2013 UP TAX REBATE -G		25.00		
						VENDOR TOTAL *		50.00		
8805902	00	LARDE, JOSEPHINE								
681 SERENDIPITY	005573		95	05/01/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		25.00		
8805906	00	LARDE, LOUVINA								
681 SERENDIPITY	005570		95	05/01/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8805908	00	TARVER, WILLIAM								
762 FOUR SEASON	005152		95	04/30/2014	101-0000-316.02-90	2013 UT TAX REBATE -E		25.00		
762 FOUR SEASON	005153		95	04/30/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8805909	00	DOYLE, GERALDINE								
3139 EUGUENE	005092		95	04/29/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
3139 EUGUENE	005092		95	04/29/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805910	00	HOPKINS, BENJAMIN								
411 N KINGSWAY	005407		95	04/30/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		31.78		
411 N KINGSWAY	005409		95	04/30/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		

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FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION			CHECK AMOUNT	
DEPT 00				DIV 00						
8805910	00	HOPKINS, BENJAMIN								
										VENDOR TOTAL *
									56.78	
8805918	00	SULLIVAN, ISABELLE								
510 HARTFORD	005428		95	04/30/2014	101-0000-316.02-90	2013 UT TAX REBATE-E			25.00	
										VENDOR TOTAL *
									25.00	
8805919	00	WALSH, DORIS								
2000 RANDI DR	005532		95	05/01/2014	101-0000-316.02-90	2013 UT TAX REBATE-E			25.00	
2000 RANDI DR	005533		95	05/01/2014	101-0000-316.03-90	2013 UT TAX REBATE-G			25.00	
										VENDOR TOTAL *
									50.00	
8805921	00	BACHMAN, RACHEL								
737 N FORDHAM	005490		95	05/01/2014	101-0000-316.02-90	2013 UT TAX REBATE-E			25.00	
737 N FORDHAM	005491		95	05/01/2014	101-0000-316.03-90	2013 UT TAX REBATE-G			25.00	
										VENDOR TOTAL *
									50.00	
8805935	00	SCALETTA, DONNA								
1102 BARKSTON	005474		95	04/30/2014	101-0000-316.02-90	2013 UT TAX REBATE-E			25.00	
1102 BARKSTON	005474		95	04/30/2014	101-0000-316.03-90	2013 UT TAX REBATE-G			25.00	
										VENDOR TOTAL *
									50.00	
8805942	00	BOVIO, FRANK								
401 N CONSTITUT	005474		95	04/30/2014	101-0000-316.02-90	2013 UT TAX REBATE-E			25.00	
401 N CONSTITUT	005474		95	04/30/2014	101-0000-316.03-90	2013 UT TAX REBATE-G			25.00	
										VENDOR TOTAL *
									50.00	
8805944	00	ROHDE, JOANNE								
1896 FESCUE	005914		95	05/07/2014	101-0000-316.02-90	2013 UT TAX REBATE - E			25.00	
1896 FESCUE	005914		95	05/07/2014	101-0000-316.03-90	2013 UT TAX REBATE - G			25.00	
										VENDOR TOTAL *
									50.00	
8805948	00	BREWER, MAUDIE								
2 N STOLP AVE	005473		95	04/30/2014	101-0000-316.02-90	2013 UT TAX REBATE-E			25.00	
2 N STOLP AVE	005473		95	04/30/2014	101-0000-316.03-90	2013 UT TAX REBATE-G			25.00	
										VENDOR TOTAL *
									50.00	
8805959	00	GROMMON, GARY								
2430 PEBBLEWOOD	005891		95	05/07/2014	101-0000-316.02-90	2013 UT TAX REBATE-E			25.00	
2430 PEBBLEWOOD	005892		95	05/07/2014	101-0000-316.03-90	2013 UT TAX REBATE-G			25.00	
										VENDOR TOTAL *
									50.00	
8805963	00	PARKER, LOUIS								
279 CARRIAGE HI	004844		95	04/24/2014	101-0000-316.02-90	2013 UT TAX REBATE E			35.93	
279 CARRIAGE HI	004844		95	04/24/2014	101-0000-316.03-90	2013 UT TAX REBATE G			25.00	
										VENDOR TOTAL *
									60.93	

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FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
INVOICE NO	VOUCHER NO	P.O. NO								
DEPT 00				DIV 00						
8805976	00	DOERR, DEANNA								
2069 ROARING	005538		95	05/01/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
2069 ROARING	005538		95	05/01/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805990	00	KIM, TED								
1155 HULL CT	005610		95	05/01/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
1155 HULL CT	005610		95	05/01/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805998	00	BERG, TERRENCE								
1955 Highbury	005435		95	04/30/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
1955 Highbury	005435		95	04/30/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8806005	00	REPKO, JERRY								
1885 N FARNSWOR	005917		95	05/07/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8806006	00	DIXON, MARY								
2522 BRIARWOOD	005092		95	04/29/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
2522 BRIARWOOD	005092		95	04/29/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8806051	00	DUMAS, BETTY								
401 N CONTSTIT	005235		95	04/30/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
401 N CONTSTIT	005236		95	04/30/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8806063	00	SMITH, LOUIS								
508 MORTON	005031		95	04/29/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
508 MORTON	005031		95	04/29/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8806074	00	SAYOUT, CHAN								
610 S LASALLE	005146		95	04/30/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
610 S LASALLE	005147		95	04/30/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8806083	00	HANSEN, WENDELL								
465 TALMA ST	005931		95	05/07/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
465 TALMA ST	005932		95	05/07/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8806103	00	BIGLER, THERESA								
1485 FARRINGTON	005884		95	05/07/2014	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						
8806103	00	BIGLER, THERESA								
1485	FARRINGTON005885		95	05/07/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8806104	00	WUCHTE, ESTHER								
401	N CONSTITUT005470		95	04/30/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
401	N CONSTITUT005470		95	04/30/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8806111	00	MILLHOUSE, ROBERT								
1685	ORCHID 005566		95	05/01/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
1685	ORCHID 005566		95	05/01/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8806122	00	RUKAS, ANTHONY								
1206	LEHNERTZ 005559		95	05/01/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		39.28		
1206	LEHNERTZ 005560		95	05/01/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		64.28		
8806129	00	HERNANDEZ, MARIO								
689	AURORA 005062		95	04/29/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
689	AURORA 005063		95	04/29/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8806132	00	DUDLICEK, GARY								
1149	DRURY LANE005092		95	04/29/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
1149	DRURY LANE005092		95	04/29/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8808176	00	SISCO, PATSY								
2107	W DOWNER 005252		95	04/30/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
2107	W DOWNER 005252		95	04/30/2014	101-0000-316.03-90	2013 UT TAX REBATE -G		25.00		
						VENDOR TOTAL *		50.00		
8808865	00	FIEDOR, FRANK								
160	S GLADSTONE005253		95	04/30/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
160	S GLADSTONE005253		95	04/30/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8808872	00	ANDERSON, DALE								
1184	BARKSTON 005068		95	04/29/2014	101-0000-316.02-90	2013 UT TAX REBATE -E		25.00		
1184	BARKSTON 005070		95	04/29/2014	101-0000-316.03-90	2013 UT TAX REBATE -G		25.00		
						VENDOR TOTAL *		50.00		
8808873	00	WAGNER, PAULETTE								
3496	ST KITTS 004966		95	04/28/2014	101-0000-316.02-90	2013 UP 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						
8808873	00	WAGNER, PAULETTE								
3496 ST KITTS	004966		95	04/28/2014	101-0000-316.03-90	2013 UP TAX REBATE -G		25.00		
						VENDOR TOTAL *		50.00		
8808879	00	BUCHWALD, ERNA								
724 LOGAN	005243		95	04/30/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
724 LOGAN	005243		95	04/30/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8808886	00	KINNEY, PETER								
2339 FOXMOOR	005913		95	05/07/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
2339 FOXMOOR	005913		95	05/07/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8808888	00	OBRIEN, STEPHAN								
324 BERWICK	005915		95	05/07/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
324 BERWICK	005915		95	05/07/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8808890	00	HOLM, PAUL								
2240 LUNDQUIST	005760		95	05/06/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
2240 LUNDQUIST	005761		95	05/06/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8808891	00	MAURER, RICHARD								
179 S EDGELAWN	005434		95	04/30/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
179 S EDGELAWN	005434		95	04/30/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8808893	00	SANTIAGO, FRANCSICO								
219 N CALHOUN	005031		95	04/29/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
219 N CALHOUN	005031		95	04/29/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8808896	00	DEITZ, JOHN								
1764 PONTARELLI	005087		95	04/29/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
1764 PONTARELLI	005088		95	04/29/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8808899	00	FAIR, ELLA								
1831 SILVER OAK	005915		95	05/07/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
1831 SILVER OAK	005915		95	05/07/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8808901	00	POTE, RAYMOND								
1660 BRIARHEATH	005451		95	04/30/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		

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FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
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DEPT 00				DIV 00						
8808901	00	POTE, RAYMOND								
1660	BRIARHEATH005452		95	04/30/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8808913	00	MOLITOR, KAREN								
2466	DEVONSHIRE005617		95	05/02/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
2466	DEVONSHIRE005617		95	05/02/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8808914	00	LOWDER, SANDRA								
450	VAUGHN CIR 005435		95	04/30/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
450	VAUGHN CIR 005435		95	04/30/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8808916	00	KELLER, ALBERT								
2103	CHESTERFIE005092		95	04/29/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
2103	CHESTERFIE005092		95	04/29/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8808917	00	WALZ, KATHLEEN								
1918	SCHOMER 005092		95	04/29/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
1918	SCHOMER 005092		95	04/29/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8808924	00	ROLLINS, ROBBIE								
78	BRECKENRIDGE005400		95	04/30/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		28.35		
78	BRECKENRIDGE005401		95	04/30/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		53.35		
8808932	00	SALEM, CHARLES								
2703	DOWNING 005941		95	05/07/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
2703	DOWNING 005941		95	05/07/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8808934	00	MILLER, CAROL								
401	N CONTSTUTI005617		95	05/02/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
401	N CONTSTUTI005617		95	05/02/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8808940	00	HERNANDEZ, ROSARIO								
1030	AUSTIN AVE005470		95	04/30/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
1030	AUSTIN AVE005470		95	04/30/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8808941	00	FOXWORTHY, JANET								
257	BECKWITH 005434		95	04/30/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		

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FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
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DEPT 00				DIV 00						
8808941	00	FOXWORTHY, JANET								
257	BECKWITH	005434	95	04/30/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8808942	00	FERRER, BETTY								
556	ASHLAND AVE	005092	95	04/29/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
556	ASHLAND AVE	005092	95	04/29/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8808946	00	VOGT, TERRY								
1321	SUPERIOR	005915	95	05/07/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
1321	SUPERIOR	005915	95	05/07/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8808950	00	MICHAEL, LOUIS								
1202	BARKSTON	005432	95	04/30/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		48.17		
1202	BARKSTON	005433	95	04/30/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		73.17		
8808951	00	HOWARD, VERNON								
226	HILLSIDE AV	004813	95	04/24/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
226	HILLSIDE AV	004814	95	04/24/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8808955	00	RIDLEY JR, GEORGE								
2060	BLUEBERRY	005092	95	04/29/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
2060	BLUEBERRY	005092	95	04/29/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8808956	00	TOYSER, DIANE								
2032	SEDGEGRASS	005758	95	05/06/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
2032	SEDGEGRASS	005759	95	05/06/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8808958	00	PENSYL, CLIFFORD								
1902	KENILWORTH	005566	95	05/01/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
1902	KENILWORTH	005566	95	05/01/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8808960	00	KATICH, DEBORAH								
338	BUNKER HILL	005016	95	04/28/2014	101-0000-316.02-90	2013 UT TAX REBATE -E		25.00		
338	BUNKER HILL	005016	95	04/28/2014	101-0000-316.03-90	2013 UT TAX REBATE -E		25.00		
						VENDOR TOTAL *		50.00		
8808964	00	THOMAS, JOHN								
750	HAMMOND	005566	95	05/01/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		

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FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 00				DIV 00					
8808964	00	THOMAS, JOHN							
750 HAMMOND	005566		95	05/01/2014	101-0000-316.03-90	2013 UT TAX REBATE - G	25.00		
						VENDOR TOTAL *	50.00		
8808965	00	JOHNSON, DAVID							
1570 AVANTI	005031		95	04/29/2014	101-0000-316.02-90	2013 UT TAX REBATE - E	25.00		
1570 AVANTI	005031		95	04/29/2014	101-0000-316.03-90	2013 UT TAX REBATE - G	25.00		
						VENDOR TOTAL *	50.00		
8808973	00	CONLEY, ROBERT							
1646 PARK VISTA	005434		95	04/30/2014	101-0000-316.02-90	2013 UT TAX REBATE-E	25.00		
1646 PARK VISTA	005434		95	04/30/2014	101-0000-316.03-90	2013 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8808978	00	BERMES, ROBERT							
765 SHERIDAN	005429		95	04/30/2014	101-0000-316.02-90	2013 UT TAX REBATE-E	25.00		
						VENDOR TOTAL *	25.00		
8808980	00	PIWOWARCZYK, LYDIA							
1155 KINGSLEY	005434		95	04/30/2014	101-0000-316.02-90	2013 UT TAX REBATE-E	25.00		
1155 KINGSLEY	005434		95	04/30/2014	101-0000-316.03-90	2013 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8808983	00	CHOROMANSKI, VIRGINIA							
1104 HEATHROW	004994		95	04/28/2014	101-0000-316.02-90	2013 UT TAX REBATE -E	25.00		
1104 HEATHROW	004995		95	04/28/2014	101-0000-316.03-90	2013 UT TAX REBATE -G	25.00		
						VENDOR TOTAL *	50.00		
8808988	00	EMERIC, ELADIO							
401 N CONSTITUT	005937		95	05/07/2014	101-0000-316.02-90	2013 UT TAX REBATE-E	25.00		
401 N CONSTITUT	005939		95	05/07/2014	101-0000-316.03-90	2013 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809005	00	STERIO, JOHN							
1013 SYMPHONY	005610		95	05/01/2014	101-0000-316.02-90	2013 UT TAX REBATE-E	25.00		
1013 SYMPHONY	005610		95	05/01/2014	101-0000-316.03-90	2013 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809006	00	ZIEMER, JEFF							
659 HIGH ST	004978		95	04/28/2014	101-0000-316.02-90	2013 UT TAX REBATE -E	25.00		
659 HIGH ST	004979		95	04/28/2014	101-0000-316.03-90	2013 UT TAX REBATE -G	25.00		
						VENDOR TOTAL *	50.00		
8809010	00	DIEHL, MARJORIE							
1561 LINCOLNS	005790		95	05/06/2014	101-0000-316.02-90	2013 UT TAX REBATE - E	25.00		
1561 LINCOLNS	005791		95	05/06/2014	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						
8809010	00	DIEHL, MARJORIE								
						VENDOR TOTAL *		50.00		
8809015	00	STILES, SUSAN								
2107 W DOWNER	005197		95	04/30/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
2107 W DOWNER	005198		95	04/30/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8809051	00	MOORE, ROBERT								
2565 COACH &	SU004976		95	04/28/2014	101-0000-316.02-90	2013 UT TAX REBATE -E		61.06		
2565 COACH &	SU004977		95	04/28/2014	101-0000-316.03-90	2013 UT TAX REBATE -G		25.00		
						VENDOR TOTAL *		86.06		
8809057	00	CABAN, LUIS								
1120 LIBERTY	004984		95	04/28/2014	101-0000-316.02-90	2013 UT TAX REBATE -E		25.00		
1120 LIBERTY	004985		95	04/28/2014	101-0000-316.03-90	2013 UT TAX REBATE -G		25.00		
						VENDOR TOTAL *		50.00		
8809063	00	BLATT, MYRA								
1153 DRUR LANE	005528		95	05/01/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
1153 DRUR LANE	005529		95	05/01/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809064	00	NARDONE, JAMES								
2465 LAKEVIEW	004843		95	04/24/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		54.26		
2465 LAKEVIEW	004844		95	04/24/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		79.26		
8809065	00	FORD, GEORGIAN								
401 CONSTITUTIO	005915		95	05/07/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
401 CONSTITUTIO	005915		95	05/07/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8809066	00	GONZALEZ SR, ANASTACIO								
2107 W DOWNER	005199		95	04/30/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
2107 W DOWNER	005200		95	04/30/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8809067	00	HIGGINS, JO FREDELL								
112 CAMMERON	005030		95	04/29/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
112 CAMMERON	005030		95	04/29/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8809072	00	ALEXANDER, JAMES								
1157 DRURY LN	004966		95	04/28/2014	101-0000-316.02-90	2013 UP TAX REBATE -E		25.00		
1157 DRURY LN	004966		95	04/28/2014	101-0000-316.03-90	2013 UP 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						
8809072	00	ALEXANDER, JAMES								
						VENDOR TOTAL *		50.00		
8809074	00	ZECK, ROBERTA								
2403 WOODGLEN	005467		95	04/30/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
2403 WOODGLEN	005468		95	04/30/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809077	00	CRAVENS, NANCY								
1936 CHASE LANE	005502		95	05/01/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
1936 CHASE LANE	005503		95	05/01/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809079	00	PENNINGTON, LUCILLE								
1834 SILVER OAK	005539		95	05/01/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
1834 SILVER OAK	005539		95	05/01/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809094	00	HARRIS, TOMMY								
2320 LARKSPUR	005566		95	05/01/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
2320 LARKSPUR	005566		95	05/01/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8809095	00	THOMAS, DOROTHY								
227 N SUMNER	004847		95	04/24/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
227 N SUMNER	004847		95	04/24/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809111	00	MCGOWAN, JAMES								
401 CONSTITUTIO	005031		95	04/29/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
401 CONSTITUTIO	005031		95	04/29/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8809113	00	PERSICO, VICTOR								
1828 DIAMOND CR	005092		95	04/29/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
1828 DIAMOND CR	005092		95	04/29/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809114	00	PETERSON, REBECCA								
1828 SILVER OAK	004966		95	04/28/2014	101-0000-316.02-90	2013 UP TAX REBATE - E		25.00		
1828 SILVER OAK	004966		95	04/28/2014	101-0000-316.03-90	2013 UP TAX REBATE -G		25.00		
						VENDOR TOTAL *		50.00		
8809125	00	MORIN, EMILE								
1804 EDGELAWN	005910		95	05/07/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
1804 EDGELAWN	005911		95	05/07/2014	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						
8809125	00	MORIN, EMILE								
						VENDOR TOTAL *			50.00	
8809158	00	ARDISSONE, KATHLEEN								
920 PARK HILL	005229		95	04/30/2014	101-0000-316.02-90	2013 UT TAX REBATE - E			25.00	
920 PARK HILL	005230		95	04/30/2014	101-0000-316.03-90	2013 UT TAX REBATE - G			25.00	
						VENDOR TOTAL *			50.00	
8809167	00	PIERCE, ALLEN & DIANE								
1473 MANSFIELD	005617		95	05/02/2014	101-0000-316.02-90	2013 UT TAX REBATE - E			25.00	
1473 MANSFIELD	005617		95	05/02/2014	101-0000-316.03-90	2013 UT TAX REBATE - G			25.00	
						VENDOR TOTAL *			50.00	
8809171	00	HILL, AUDREY								
401 CONSTITUTIO	005031		95	04/29/2014	101-0000-316.02-90	2013 UT TAX REBATE - E			25.00	
401 CONSTITUTIO	005031		95	04/29/2014	101-0000-316.03-90	2013 UT TAX REBATE - G			25.00	
						VENDOR TOTAL *			50.00	
8809180	00	BRONSON, JANE								
1939 CHASE LN	005434		95	04/30/2014	101-0000-316.02-90	2013 UT TAX REBATE-E			25.00	
1939 CHASE LN	005434		95	04/30/2014	101-0000-316.03-90	2013 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8809182	00	DIXON, SAUNDRA								
1101 SERENDIPIT	005610		95	05/01/2014	101-0000-316.02-90	2013 UT TAX REBATE-E			25.00	
1101 SERENDIPIT	005610		95	05/01/2014	101-0000-316.03-90	2013 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8809183	00	HARDY, PAUL JR								
1438 LIBERTY	005610		95	05/01/2014	101-0000-316.02-90	2013 UT TAX REBATE-E			25.00	
1438 LIBERTY	005610		95	05/01/2014	101-0000-316.03-90	2013 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8809189	00	OLSON, SHELIA								
1021 SILL AVE	005383		95	04/30/2014	101-0000-316.02-90	2013 UT TAX REBATE-E			25.00	
						VENDOR TOTAL *			25.00	
8809217	00	BALDERAS, MARY								
531 HAMMOND	005610		95	05/01/2014	101-0000-316.02-90	2013 UT TAX REBATE-E			25.00	
531 HAMMOND	005610		95	05/01/2014	101-0000-316.03-90	2013 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8809247	00	BENTLEY, ALAN								
1169 FIFTH ST	005435		95	04/30/2014	101-0000-316.02-90	2013 UT TAX REBATE-E			25.00	
1169 FIFTH ST	005435		95	04/30/2014	101-0000-316.03-90	2013 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	



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FUND NO	GENERAL FUND	VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 00									DIV 00				
8809272	00			DURANTE, GEORGE									
2384	WATERSIDE	005435						95	04/30/2014	101-0000-316.02-90	2013 UT TAX REBATE-E	25.00	
2384	WATERSIDE	005435						95	04/30/2014	101-0000-316.03-90	2013 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8809273	00			FERGUSON, ANNA									
3357	RIVINIA	005092						95	04/29/2014	101-0000-316.02-90	2013 UT TAX REBATE-E	25.00	
3357	RIVINIA	005092						95	04/29/2014	101-0000-316.03-90	2013 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8809278	00			SCHENONE, PATRICIA									
2277	COOL CREEK	005617						95	05/02/2014	101-0000-316.02-90	2013 UT TAX REBATE - E	25.00	
2277	COOL CREEK	005617						95	05/02/2014	101-0000-316.03-90	2013 UT TAX REBATE - G	25.00	
											VENDOR TOTAL *	50.00	
8809284	00			BENJAMIN, REX									
1002	N EDGELAWN	005906						95	05/07/2014	101-0000-316.02-90	2013 UT TAX REBATE-E	25.00	
1002	N EDGELAWN	005907						95	05/07/2014	101-0000-316.03-90	2013 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8809290	00			HARDY, MARGARET									
1960	RICHARD ST	005092						95	04/29/2014	101-0000-316.02-90	2013 UT TAX REBATE-E	25.00	
1960	RICHARD ST	005092						95	04/29/2014	101-0000-316.03-90	2013 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8809293	00			ROESNER, JERRY									
1080	COCHRAN	005469						95	04/30/2014	101-0000-316.02-90	2013 UT TAX REBATE-E	25.00	
1080	COCHRAN	005469						95	04/30/2014	101-0000-316.03-90	2013 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8809295	00			PATTERSON, PATSY									
1914	SCHOMER	005255						95	04/30/2014	101-0000-316.02-90	2013 UT TAX REBATE - E	25.00	
1914	SCHOMER	005255						95	04/30/2014	101-0000-316.03-90	2013 UT TAX REBATE - G	25.00	
											VENDOR TOTAL *	50.00	
8809298	00			HARPER, CAROLE									
460	THOMAS PAIN	005882						95	05/07/2014	101-0000-316.02-90	2013 UT TAX REBATE-E	25.00	
460	THOMAS PAIN	005883						95	05/07/2014	101-0000-316.03-90	2013 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8809303	00			PENNINGTON, VICTORINE									
990	N ELMWOOD	005799						95	05/06/2014	101-0000-316.03-90	2013 UT TAX REBATE - G	25.00	
											VENDOR TOTAL *	25.00	
8809310	00			KOCIAN, CHARLES									
2978	RED BARN	005537						95	05/01/2014	101-0000-316.02-90	2013 UT TAX REBATE-E	25.00	

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FUND 101	GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
DEPT 00				DIV 00						
8809310	00	KOCIAN, CHARLES								
2978 RED BARN	005537		95	05/01/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809324	00	KLASINSKI, LARRY								
77 ST CROIX	004966		95	04/28/2014	101-0000-316.02-90	2013 UP TAX REBATE -E		25.00		
77 ST CROIX	004966		95	04/28/2014	101-0000-316.03-90	2013 UP TAX REBATE -G		25.00		
						VENDOR TOTAL *		50.00		
8809332	00	HIGGINS, MICHAEL								
440 VAUGHN CIR	005349		95	04/30/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
440 VAUGHN CIR	005350		95	04/30/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809337	00	FIRSZT, DAVID								
1125 HULL	005252		95	04/30/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
1125 HULL	005252		95	04/30/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8809339	00	ORI, CARL								
1200 HEATHROW	005563		95	05/01/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
1200 HEATHROW	005563		95	05/01/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8809354	00	OCASIO, LUIS								
525 E NEW YORK	005568		95	05/01/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8809357	00	LLOYD, ALLEN								
134 CENTRAL AVE	005395		95	04/30/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		29.27		
134 CENTRAL AVE	005396		95	04/30/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		54.27		
8809367	00	GARCIA, PAULA								
311 E ILLINOIS	005473		95	04/30/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
311 E ILLINOIS	005473		95	04/30/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809368	00	SPITZ, JERRY								
444 GRAND	005255		95	04/30/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
444 GRAND	005255		95	04/30/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8809372	00	MANVILLE, MARGARET								
759 LAUREL	005824		95	05/06/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
759 LAUREL	005825		95	05/06/2014	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						
8809372	00	MANVILLE, MARGARET								
						VENDOR TOTAL *			50.00	
8809376	00	GUZMAN, MANUEL								
252 HIGH ST	005472		95	04/30/2014	101-0000-316.02-90	2013 UT TAX REBATE-E			25.00	
252 HIGH ST	005472		95	04/30/2014	101-0000-316.03-90	2013 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8809389	00	DUNBAR, BARRY								
2044 FOX POINTE	005473		95	04/30/2014	101-0000-316.02-90	2013 UT TAX REBATE-E			25.00	
2044 FOX POINTE	005473		95	04/30/2014	101-0000-316.03-90	2013 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8809398	00	FOWLER, LYNETTE								
637 WARD ST	004802		95	04/24/2014	101-0000-316.02-90	2013 UT TAX REBATE -E			25.00	
637 WARD ST	004803		95	04/24/2014	101-0000-316.03-90	2013 UT TAX REBATE -G			25.00	
						VENDOR TOTAL *			50.00	
8809400	00	ZEFELDT, JOHN								
1186 DRURY LANE	005092		95	04/29/2014	101-0000-316.02-90	2013 UT TAX REBATE-E			25.00	
1186 DRURY LANE	005092		95	04/29/2014	101-0000-316.03-90	2013 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8809407	00	WATERS, JACQUELINE								
311 KIMBERLY	005913		95	05/07/2014	101-0000-316.02-90	2013 UT TAX REBATE-E			25.00	
311 KIMBERLY	005913		95	05/07/2014	101-0000-316.03-90	2013 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8809417	00	GEORGACOPOULOS, ANTHOMY								
310 SANS SOUCI	005246		95	04/30/2014	101-0000-316.02-90	2013 UT TAX REBATE - E			25.00	
310 SANS SOUCI	005246		95	04/30/2014	101-0000-316.03-90	2013 UT TAX REBATE - G			25.00	
						VENDOR TOTAL *			50.00	
8809419	00	GREENAWALT, WAYNE								
3 CANTERBURY	005913		95	05/07/2014	101-0000-316.02-90	2013 UT TAX REBATE-E			25.00	
3 CANTERBURY	005913		95	05/07/2014	101-0000-316.03-90	2013 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8809425	00	SULLIVAN, SANDRA								
443 YORKTOWN	005792		95	05/06/2014	101-0000-316.02-90	2013 UT TAX REBATE - E			25.00	
443 YORKTOWN	005793		95	05/06/2014	101-0000-316.03-90	2013 UT TAX REBATE - G			25.00	
						VENDOR TOTAL *			50.00	
8809427	00	LEWISON, RONALD								
2189 PADDINGTON	005050		95	04/29/2014	101-0000-316.02-90	2013 UT TAX REGATE - E			25.00	
2189 PADDINGTON	005051		95	04/29/2014	101-0000-316.03-90	2013 UT TAX REGATE - 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						
8809427	00	LEWISON, RONALD								
						VENDOR TOTAL *			50.00	
8809432	00	KRUKOWSKI, LIDIA								
561 DONNA		005129	95	04/30/2014	101-0000-316.02-90	2013 UT TAX REBATE - E			25.00	
561 DONNA		005130	95	04/30/2014	101-0000-316.03-90	2013 UT TAX REBATE - G			25.00	
						VENDOR TOTAL *			50.00	
8809433	00	HOLSTROM, BRUCE								
1206 HEATHROW		005376	95	04/30/2014	101-0000-316.02-90	2013 UT TAX REBATE-E			25.00	
1206 HEATHROW		005378	95	04/30/2014	101-0000-316.03-90	2013 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8809434	00	JAKUBOWSKI, JOHN								
1000 NAPA LN		005465	95	04/30/2014	101-0000-316.02-90	2013 UT TAX REBATE-E			25.00	
1000 NAPA LN		005466	95	04/30/2014	101-0000-316.03-90	2013 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8809435	00	RAGEL, JEAN								
404 OLD INDIAN		005473	95	04/30/2014	101-0000-316.02-90	2013 UT TAX REBATE-E			25.00	
404 OLD INDIAN		005473	95	04/30/2014	101-0000-316.03-90	2013 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8809445	00	HATCHER, HAROLD								
1178 BARKSTON		005437	95	04/30/2014	101-0000-316.02-90	2013 UT TAX REBATE-E			25.00	
1178 BARKSTON		005438	95	04/30/2014	101-0000-316.03-90	2013 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8809476	00	BURTON, MARK								
2100 LILAC LN		005476	95	05/01/2014	101-0000-316.02-90	2013 UT TAX REBATE-E			25.00	
						VENDOR TOTAL *			25.00	
8809489	00	DEL BOSQUE, LUIS								
569 E GALENA		005170	95	04/30/2014	101-0000-316.02-90	2013 UT TAX REBATE - E			25.00	
569 E GALENA		005171	95	04/30/2014	101-0000-316.03-90	2013 UT TAX REBATE - G			25.00	
						VENDOR TOTAL *			50.00	
8809490	00	FLAGGS, ROBERT								
1771 FELTEN		004844	95	04/24/2014	101-0000-316.02-90	2013 UT TAX REBATE -E			30.41	
						VENDOR TOTAL *			30.41	
8809491	00	CHAVEZ, ANGEL								
1674 BRIGHTWOOD		005380	95	04/30/2014	101-0000-316.02-90	2013 UT TAX REBATE-E			25.00	
1674 BRIGHTWOOD		005382	95	04/30/2014	101-0000-316.03-90	2013 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	



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FUND 101	GENERAL FUND									EFT, EPAY OR 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						
8809629	00	CLARK, J D								
1925 TALL OAKS	005075		95	04/29/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
								VENDOR TOTAL *	25.00	
8809630	00	RAFLORES, JAIME								
1060 N FARNSWOR	005077		95	04/29/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		27.13		
								VENDOR TOTAL *	27.13	
8809631	00	JOHNSON, CRAIG								
2453 WATERSIDE	005082		95	04/29/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		74.54		
2453 WATERSIDE	005083		95	04/29/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	99.54	
8809632	00	BASS, BUENA								
630 W OLD INDIA	005084		95	04/29/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		49.94		
630 W OLD INDIA	005085		95	04/29/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	74.94	
8809633	00	ALEGRIA, SIRIACO								
949 FULTON ST	005086		95	04/29/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
949 FULTON ST	005089		95	04/29/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8809634	00	KRC, KEITH								
1305 E INDIAN	005072		95	04/29/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
								VENDOR TOTAL *	25.00	
8809635	00	FORD, BONNIE								
150 S FORDHAM	005078		95	04/29/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		48.63		
150 S FORDHAM	005080		95	04/29/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	73.63	
8809636	00	BEYER, ROBERT &								
2735 WILSHIRE	005362		95	04/30/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
2735 WILSHIRE	005363		95	04/30/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8809637	00	SAMUELSON, DALE								
1166 BARKSTON	005364		95	04/30/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
1166 BARKSTON	005365		95	04/30/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8809638	00	FLECHTNER, THOMAS								
2342 FOXMOOR	005368		95	04/30/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
2342 FOXMOOR	005370		95	04/30/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	

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FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 00				DIV 00					
8809639	00	MCINERNEY, THOMAS							
2705 CLARA AVE	005372		95	04/30/2014	101-0000-316.02-90	2013 UT TAX REBATE-E	25.00		
2705 CLARA AVE	005374		95	04/30/2014	101-0000-316.03-90	2013 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809640	00	MAISH, WILLARD J							
562 MANOR PL	005471		95	04/30/2014	101-0000-316.02-90	2013 UT TAX REBATE-E	25.00		
562 MANOR PL	005471		95	04/30/2014	101-0000-316.03-90	2013 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809641	00	NELSON, LESLIE							
208 INGLESIDE	005472		95	04/30/2014	101-0000-316.02-90	2013 UT TAX REBATE-E	25.00		
208 INGLESIDE	005472		95	04/30/2014	101-0000-316.03-90	2013 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809642	00	NEAL, LORENE							
3103 RIVERBIRCH	005356		95	04/30/2014	101-0000-316.02-90	2013 UT TAX REBATE-E	25.00		
3103 RIVERBIRCH	005357		95	04/30/2014	101-0000-316.03-90	2013 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809643	00	SIMMONS, KIM							
530 S AVE	005359		95	04/30/2014	101-0000-316.02-90	2013 UT TAX REBATE-E	25.00		
530 S AVE	005361		95	04/30/2014	101-0000-316.03-90	2013 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809644	00	SWENSON, WILLIAM							
2520 MAY LANE	005472		95	04/30/2014	101-0000-316.02-90	2013 UT TAX REBATE-E	25.00		
2520 MAY LANE	005472		95	04/30/2014	101-0000-316.03-90	2013 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809645	00	SALGADO, LEONOR							
602 SUPERIOR	005472		95	04/30/2014	101-0000-316.02-90	2013 UT TAX REBATE-E	25.00		
602 SUPERIOR	005472		95	04/30/2014	101-0000-316.03-90	2013 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809646	00	HILL, BESSIE							
376 FLORIDA	005471		95	04/30/2014	101-0000-316.02-90	2013 UT TAX REBATE-E	25.00		
376 FLORIDA	005471		95	04/30/2014	101-0000-316.03-90	2013 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809647	00	THEMANSON, JOHN							
155 S ELMWOOD	005423		95	04/30/2014	101-0000-316.02-90	2013 UT TAX REBATE-E	36.70		
155 S ELMWOOD	005424		95	04/30/2014	101-0000-316.03-90	2013 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	61.70		
8809648	00	BIERNACKI, BERNARD							







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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						
8809675	00	ADAMS, LAWERENCE								
1754 MONTROSE	005988		95	05/07/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
1754 MONTROSE	005988		95	05/07/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8809676	00	MCGRAIL, CYNTHIA								
401 CONSTITUTIO	005988		95	05/07/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
401 CONSTITUTIO	005988		95	05/07/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8809677	00	TEWS, DANIEL								
2676 NICOLE CIR	006014		95	05/07/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
2676 NICOLE CIR	006015		95	05/07/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809678	00	ATKIN, EUGENE								
1215 CONSTELLAT	006016		95	05/07/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
1215 CONSTELLAT	006017		95	05/07/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809679	00	MCCLURE, ROBERT								
2280 KUDU DRIVE	006018		95	05/07/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
2280 KUDU DRIVE	006019		95	05/07/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809680	00	IBARRA, GONZALO								
701 JUNGELS	006020		95	05/07/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
701 JUNGELS	006021		95	05/07/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809681	00	HILDERBRAND, PAM								
246 S EVANSLAWN	006012		95	05/07/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		41.44		
246 S EVANSLAWN	006013		95	05/07/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		66.44		
8809682	00	MCCARTY, MICHAEL JOHN								
150 S ROSEDALE	006022		95	05/07/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
150 S ROSEDALE	006023		95	05/07/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809683	00	OFFUTT SCENT-SHERRY								
449 W DOWNER	006011		95	05/07/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		40.07		
						VENDOR TOTAL *		40.07		
8809684	00	MELLENDEZ, NORBERTO								
948 SOLFISBURG	006025		95	05/07/2014	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 NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 00				DIV 00							
8809684	00	MELLENDEZ, NORBERTO									
948	SOLFISBURG	006026	95	05/07/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8889405	00	WATTENBERG, JERRY									
1180	BARKSTON	005756	95	05/06/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00			
1180	BARKSTON	005757	95	05/06/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00			
						VENDOR TOTAL *		50.00			
						DEPARTMENT TOTAL **		43,675.96			
101	GENERAL FUND			CASH ON HAND		.00		FUND TOTAL ***		43,675.96	
						TOTAL EXPENDITURES ****		43,675.96			
					GRAND TOTAL	*****					43,675.96

EAL DESCRIPTION: EAL: REFUNDS  
VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 05/07/2014  
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 . . . . . 2014/05  
Check date . . . . . 05/15/2014

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 00				DIV 00						
9999998	00	PORTILLO, OMAR								
CUST 59821	MR		95	04/25/2014	101-0000-229.60-01	OVERPAY ANIMAL CONTRL TKT	25.00			
						VENDOR TOTAL *	25.00			
9999998	00	ARROYO, VICTORIA								
CUST 64482	MR		95	04/25/2014	101-0000-229.60-01	OVERPAY ANIMAL CONTRL TKT	50.00			
						VENDOR TOTAL *	50.00			
9999998	00	CHOPSTICKS NOODLE CAFE								
CUST 64003	004954		95	04/25/2014	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT	1,600.00			
						VENDOR TOTAL *	1,600.00			
9999998	00	CODILIS & ASSOCIATES PC								
CUST 67242	MR		95	04/25/2014	101-0000-229.60-01	OVERPAY 187 N LOUCKS	65.00			
						VENDOR TOTAL *	65.00			
9999998	00	POE, CURTIS K								
PARKING TICKETS	SMR		95	04/28/2014	101-0000-229.60-01	REFUND OVERPAYMENT	20.16			
						VENDOR TOTAL *	20.16			
						DEPARTMENT TOTAL **	1,760.16			
101	GENERAL FUND			CASH ON HAND	.00	FUND TOTAL ***	1,760.16			



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			OWCA, TIMOTHY									
											VENDOR TOTAL *	32.36	
9995996	00			OSORIO, ALEX									
557 E NEW YORK	UT							95	04/24/2014	510-0000-229.01-09	183483-24616	32.07	
											VENDOR TOTAL *	32.07	
9995996	00			FENTON, MATTHEW J									
434 PLAZA	UT							95	04/24/2014	510-0000-229.01-09	207633-68969	66.47	
											VENDOR TOTAL *	66.47	
9995996	00			RITTER, B DUERRENBERGER & V									
1021 WOODVIEW	UT							95	04/24/2014	510-0000-229.01-09	210957-42842	49.50	
											VENDOR TOTAL *	49.50	
9995996	00			REO PROPERTY CONSULTANTS INC									
1265 ARROWWOOD	UT							95	04/24/2014	510-0000-229.01-09	218895-7537	61.35	
											VENDOR TOTAL *	61.35	
9995996	00			REO PROPERTY CONSULTANTS INC									
3212 BLAINE	UT							95	04/24/2014	510-0000-229.01-09	218895-8715	22.40	
											VENDOR TOTAL *	22.40	
9995996	00			GARCIA, MARINA									
464 GRAND	UT							95	04/24/2014	510-0000-229.01-09	219655-17387	67.13	
											VENDOR TOTAL *	67.13	
9995996	00			ALLEN, TIFFANY									
2412 COURTYARD	UT							95	04/24/2014	510-0000-229.01-09	222217-45257	33.94	
											VENDOR TOTAL *	33.94	
9995996	00			PALMER, ANDREW J									
210 WESTGATE	UT							95	04/24/2014	510-0000-229.01-09	222485-32766	34.90	
											VENDOR TOTAL *	34.90	
9995996	00			MILLER, DAVID & SYNTHIA									
2849 STUART KAPUT								95	04/24/2014	510-0000-229.01-09	223427-39039	54.33	
											VENDOR TOTAL *	54.33	
9995996	00			LI, CUI WEI									
2622 CODY	UT							95	04/24/2014	510-0000-229.01-09	227863-48643	389.86	
											VENDOR TOTAL *	389.86	
9995996	00			MILLER, KANDEE									
172 S EDGELAWN	UT							95	04/24/2014	510-0000-229.01-09	230227-13206	31.51	
											VENDOR TOTAL *	31.51	



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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			TIANI, ROBERT & LYNN									
											VENDOR TOTAL *	5.97	
9995996	00			ANELLO, CARMELLA									
614	SPICEBUSH	UT						95	05/02/2014	510-0000-229.01-09	185517-888892884	24.16	
											VENDOR TOTAL *	24.16	
9995996	00			REGIONS BANK									
1220	GARFIELD	UT						95	05/02/2014	510-0000-229.01-09	209279-16707	380.76	
											VENDOR TOTAL *	380.76	
9995996	00			MADISON, HOMER									
702	PALACE	UT						95	05/02/2014	510-0000-229.01-09	209651-26001	50.06	
											VENDOR TOTAL *	50.06	
9995996	00			KAULEN, PAMELA									
1078	PARK HILL	UT						95	05/02/2014	510-0000-229.01-09	215585-43869	87.65	
											VENDOR TOTAL *	87.65	
9995996	00			PLUMLEY, DANIEL									
1141	LAUREL	UT						95	05/02/2014	510-0000-229.01-09	216617-21972	105.97	
											VENDOR TOTAL *	105.97	
9995996	00			REO PROPERTY CONSULTANTS INC									
603	S LAKE	UT						95	05/02/2014	510-0000-229.01-09	218895-21360	29.05	
											VENDOR TOTAL *	29.05	
9995996	00			SCHOOLHOUSE HLDGS LLC/AURORA 4									
928	DOUGLAS	UT						95	05/02/2014	510-0000-229.01-09	218947-12359	21.31	
											VENDOR TOTAL *	21.31	
9995996	00			US BANK									
1503	ANDOVER	UT						95	05/02/2014	510-0000-229.01-09	221869-7442	265.35	
											VENDOR TOTAL *	265.35	
9995996	00			ORTIZ, CHERRY									
1357	MONOMOY	UT						95	05/02/2014	510-0000-229.01-09	223213-24225	20.35	
											VENDOR TOTAL *	20.35	
9995996	00			BLTREJV3 CHICAGO LLC									
728	WATSON	UT						95	05/02/2014	510-0000-229.01-09	228817-32448	12.30	
											VENDOR TOTAL *	12.30	
9995996	00			BEAL, BRIAN C									
405	GARFIELD	UT						95	05/02/2014	510-0000-229.01-09	230897-16583	106.33	
											VENDOR TOTAL *	106.33	

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FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT		
INVOICE NO	VOUCHER NO	P.O. NO									
DEPT 00					DIV 00						
9995996	00	ROTHMAN, STEVEN & LYND									
632 FULTON		UT		95	05/02/2014	510-0000-229.01-09	234983-16041	49.36			
							VENDOR TOTAL *	49.36			
9995996	00	DOTS INC 298									
1258 N LAKE		UT		95	05/02/2014	510-0000-229.01-09	239975-4849	2.44			
							VENDOR TOTAL *	2.44			
							DEPARTMENT TOTAL **	11,666.05			
510		WATER & SEWER FUND					CASH ON HAND	.00		FUND TOTAL ***	11,666.05

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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	AURORA FINANCE							
CUST 34204	MR		95	04/25/2014	520-0000-229.60-01	CANCELLED PARKING PASS	10.00		
						VENDOR TOTAL *	10.00		
9999998	00	DUNBAR, DONALD E							
TICKET 2123729	MR		95	04/28/2014	520-0000-229.60-01	REFUND OVERPAYMENT	14.00		
						VENDOR TOTAL *	14.00		
9999998	00	RIOS, GABRIEL							
TICKET 2166846	MR		95	04/28/2014	520-0000-229.60-01	REFUND OVERPAYMENT	76.00		
						VENDOR TOTAL *	76.00		
9999998	00	CITY OF AURORA							
TICKET 5026948	MR		95	04/28/2014	520-0000-229.60-01	APPLY TO MR CUST 35557	120.00		
						VENDOR TOTAL *	120.00		
9999998	00	CARRADINE, LAQUISHA C							
TICKET 2141350	MR		95	04/28/2014	520-0000-229.60-01	REFUND OVERPAYMENT	40.64		
						VENDOR TOTAL *	40.64		
9999998	00	ZAMBRANO, ALMA E							
TICKET 3149981	MR		95	04/28/2014	520-0000-229.60-01	REFUND OVERPAYMENT	16.00		
						VENDOR TOTAL *	16.00		
9999998	00	JURADO, SALVADOR O							
TICKET 539207	MR		95	04/29/2014	520-0000-229.60-01	REFUND OVERPAYMENT	25.00		
						VENDOR TOTAL *	25.00		
9999998	00	ALIMASI, MARIE MULASI							
PARKING TICKETS	SMR		95	04/29/2014	520-0000-229.60-01	REFUND OVERPAYMENT	80.00		
						VENDOR TOTAL *	80.00		
9999998	00	JONES, THOMAS L							
TICKET 8001846	MR		95	04/29/2014	520-0000-229.60-01	REFUND OVERPAYMENT	5.00		
						VENDOR TOTAL *	5.00		
9999998	00	JORDAL, JAIME							
TICKET 8003037	MR		95	04/29/2014	520-0000-229.60-01	REFUND OVERPAYMENT	5.00		
						VENDOR TOTAL *	5.00		
9999998	00	JENSEN, MARGARET M							
TICKET 9093347	MR		95	04/29/2014	520-0000-229.60-01	WRONG FINE AMOUNT ON TKT	50.00		
						VENDOR TOTAL *	50.00		
9999998	00	ARNETT, LEVI							
TICKET 8003985	MR		95	04/29/2014	520-0000-229.60-01	REFUND OVERPAYMENT	1.20		

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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	ARNETT, LEVI									
						VENDOR TOTAL *		1.20			
9999998	00	FERNANDEZ, OMAR A									
TICKET 513461	MR		95	04/29/2014	520-0000-229.60-01	REFUND OVERPAYMENT		51.00			
						VENDOR TOTAL *		51.00			
9999998	00	CITY OF AURORA									
TICKET 450404	MR		95	05/01/2014	520-0000-229.60-01	APPLY TO MR CUST 33509		100.00			
						VENDOR TOTAL *		100.00			
9999998	00	CABALLERO, PEDRO									
TICKET 541428`	MR		95	05/01/2014	520-0000-229.60-01	REFUND OVERPAYMENT		50.00			
						VENDOR TOTAL *		50.00			
						DEPARTMENT TOTAL **		643.84			
520		MOTOR VEHICLE PARKNG FUND				FUND TOTAL ***		643.84			
		CASH ON HAND			.00	TOTAL EXPENDITURES ****		14,070.05			
					GRAND TOTAL *****						14,070.05