

EAL DESCRIPTION: EAL: BIG
VOUCHER SELECTION CRITERIA

Voucher/discount due date 05/21/2014
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 05/29/2014

PREPARED 05/21/2014, 13:27:06
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 05/21/2014 CHECK DATE: 05/29/2014

BANK: 95

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

DEPT 00 DIV 00

9995999 00 ORLEANS HOMEBUILDERS, INC.
REFUND 007677 95 05/20/2014 101-0000-202.25-01 OVERPAYMENT OF TEMP. 28.00

VENDOR TOTAL * 28.00
DEPARTMENT TOTAL ** 28.00

BANK: 95

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

DEPT 10 EXECUTIVE DIV 02 MAYOR'S OFFICE

0007123 00 AMERICAN HONDA FINANCE CORPORATION
167663133 6-14PI5529 275106 95 05/10/2014 101-1002-413.39-03 MISCELLANEOUS SERVICES 392.04
VENDOR TOTAL * 392.04
DEPARTMENT TOTAL ** 392.04

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						
0000197	00	CAPITAL PRINTING									
18811		PI5519 276615	95	05/06/2014	101-1004-411.61-01	PRINTING & SILK SCREENING	67.96				
						VENDOR TOTAL *	67.96				
9991295	00	GARZA, JUANY,CK	GRP-E								
EXPENSE REIMB	007674		95	05/20/2014	101-1004-411.20-38	PHONE AND MILEAGE FOR	97.16				
EXPENSE REIMB	007674		95	05/20/2014	101-1004-411.42-07	PHONE AND MILEAGE FOR	23.52				
						VENDOR TOTAL *	120.68				
						DEPARTMENT TOTAL **	188.64				

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 11	LAW			DIV 02	LAW				
0000676	00	KANE COUNTY RECORDERS OFFICE,CK GRP-C							
4/30/14	007229		95	05/19/2014	101-1102-419.45-11	RECORDING & COPY OF	32.00		
						VENDOR TOTAL *	32.00		
0000735	00	LEGAL PROCESS SERVICE INC							
HRSINVESTMENTGRPI5607	275387		95	05/07/2014	101-1102-419.32-02	PROFESSIONAL CONSULTING	25.00		
MARTELLJOSE	PI5608	275387	95	05/07/2014	101-1102-419.32-02	PROFESSIONAL CONSULTING	25.00		
CARRINGTONVICKIPI5609	275387		95	05/09/2014	101-1102-419.32-02	PROFESSIONAL CONSULTING	25.00		
AARONSTRUBER	PI5610	275387	95	05/13/2014	101-1102-419.32-02	PROFESSIONAL CONSULTING	35.00		
ABELGARCIA	PI5611	275387	95	05/13/2014	101-1102-419.32-02	PROFESSIONAL CONSULTING	35.00		
FRANCISGODNIEPI5612	275387		95	05/13/2014	101-1102-419.32-02	PROFESSIONAL CONSULTING	35.00		
JOSEREYES	PI5613	275387	95	05/13/2014	101-1102-419.32-02	PROFESSIONAL CONSULTING	35.00		
YOLANDAGARCIA`	PI5614	275387	95	05/13/2014	101-1102-419.32-02	PROFESSIONAL CONSULTING	35.00		
CONSUELOGARCIAMPI5615	275387		95	05/15/2014	101-1102-419.32-02	PROFESSIONAL CONSULTING	50.00		
SANTOSGARCIAMAYPI5616	275387		95	05/15/2014	101-1102-419.32-02	PROFESSIONAL CONSULTING	50.00		
						VENDOR TOTAL *	350.00		
0002423	00	KOPY KAT COPIER							
54938	PI5760	276752	95	04/25/2014	101-1102-419.38-15	MAINTENANCE CONTRACTS	249.16		
						VENDOR TOTAL *	249.16		
0003683	00	THOMSON REUTERS - WEST							
829493957	PI5812	275391	95	05/01/2014	101-1102-419.61-12	BOOKS & PERIODICALS	1,033.00		
						VENDOR TOTAL *	1,033.00		
0007789	00	RUDDY & KING LLC							
4272	PI5784	275389	95	04/02/2014	101-1102-419.32-01	LEGAL SERVICES	3,839.50		
						VENDOR TOTAL *	3,839.50		
						DEPARTMENT TOTAL **	5,503.66		

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 12		ADMINISTRATIVE SERVICES		DIV 20	HUMAN RESOURCES				
0000509	00	SEYFARTH SHAW LLP,CK GRP-F							
2277371		007742	95	05/20/2014	101-1220-419.32-99	SVCS. REGARDING AFSCME	862.50		
2277373		007742	95	05/20/2014	101-1220-419.32-99	SVCS. REGARDING FIRE	3,881.25		
						VENDOR TOTAL *	4,743.75		
0001607	00	THEODORE POLYGRAPH SERVICE							
4236		PI5617 275397 95 05/07/2014	95	05/07/2014	101-1220-419.32-11	PROFESSIONAL CONSULTING	135.00		
4244		PI5618 275397 95 05/09/2014	95	05/09/2014	101-1220-419.32-11	PROFESSIONAL CONSULTING	405.00		
4231		PI5813 275397 95 05/07/2014	95	05/07/2014	101-1220-419.32-11	PROFESSIONAL CONSULTING	135.00		
4255		PI5814 275397 95 05/15/2014	95	05/15/2014	101-1220-419.32-11	PROFESSIONAL CONSULTING	405.00		
						VENDOR TOTAL *	1,080.00		
0002660	00	PADDOCK PUBLICATION INC							
T4367250		PI5526 276406 95 03/15/2014	95	03/15/2014	101-1220-419.45-12	ADVERTISING	1,999.00		
						VENDOR TOTAL *	1,999.00		
0004839	00	MORNING STAR COMPUTER							
7742		PI5554 275382 95 04/24/2014	95	04/24/2014	101-1220-419.20-54	COMPUTERS,DP & WORD PROC.	115.00		
						VENDOR TOTAL *	115.00		
0005812	00	ERGOMETRICS,CK GRP-C							
118438		007229 95 05/19/2014	95	05/19/2014	101-1220-419.32-10	REACT VIDEO TEST SYSTEM	1,200.00		
						VENDOR TOTAL *	1,200.00		
0006934	00	ROSENTHAL, MURPHEY, COBLENTZ &,CK GRP-C							
1055-0337M		007229 95 05/19/2014	95	05/19/2014	101-1220-419.32-52	SVCS. REGARDING AFD	330.00		
1055-0998M		007229 95 05/19/2014	95	05/19/2014	101-1220-419.32-52	SVCS. REGARDING MISC	88.67		
1055-0224M		007229 95 05/19/2014	95	05/19/2014	101-1220-419.32-52	SVCS. REGARDING GRIEVANCE	82.50		
1055-0215M		007229 95 05/19/2014	95	05/19/2014	101-1220-419.32-52	SVCS. REGARDING APPO	4,362.46		
1055-0217M		007229 95 05/19/2014	95	05/19/2014	101-1220-419.32-52	SVCS. FOR P.ROZSAVOLGYI	573.75		
						VENDOR TOTAL *	5,437.38		
						DEPARTMENT TOTAL **	14,575.13		

BANK: 95

FUND 101 GENERAL FUND
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INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR
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AMOUNT

DEPT 12 ADMINISTRATIVE SERVICES DIV 31 COMMUNICATIONS

0009060 00 CALERO SOFTWARE LLC
96088 PI5506 276228 95 03/13/2014 101-1231-419.38-13 TELECOMMUNICATION SERVICE 1,200.00

VENDOR TOTAL * 1,200.00
DEPARTMENT TOTAL ** 1,200.00

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	007946		95	05/21/2014	101-1232-419.62-04	2680 VCHURCH RD	31.05		
						VENDOR TOTAL *	31.05		
0003866	00	DELL MARKETING LP							
XJDJNW5M8	PI5741	276633	95	05/01/2014	101-1232-419.64-12	COMPUTERS	17,701.71		
						VENDOR TOTAL *	17,701.71		
0004839	00	MORNING STAR COMPUTER							
7743	PI5429	275704	95	05/12/2014	101-1232-419.32-36	PROFESSIONAL CONSULTING	115.00		
						VENDOR TOTAL *	115.00		
0006430	00	TIGER DIRECT INC							
70005491211	PI5777	275401	95	12/17/2013	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.	2,298.00-		
J64061390103	PI5778	275401	95	01/14/2014	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.	600.25		
J66606870101	PI5779	275401	95	02/11/2014	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.	278.84		
J64339860101	PI5780	275401	95	02/28/2014	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.	346.48		
L33625040101	PI5785	275401	95	04/25/2014	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.	501.00		
L33663160105	PI5786	275401	95	04/25/2014	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.	1,857.37		
L33669710101	PI5787	275401	95	04/29/2014	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.	180.87		
L33684880108	PI5788	275401	95	04/29/2014	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.	4,156.40		
L33720620104	PI5789	275401	95	04/30/2014	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.	162.44		
L33826080101	PI5815	275401	95	05/06/2014	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.	189.89		
L33861420102	PI5816	275401	95	05/06/2014	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.	11.32		
L33887800103	PI5817	275401	95	05/08/2014	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.	1,284.86		
L33861420101	PI5818	275401	95	05/09/2014	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.	24.47		
						VENDOR TOTAL *	7,296.19		
0007581	00	MERRIMAC SOLUTIONS INC							
COA040814-J	PI5575	276150	95	04/04/2014	101-1232-419.32-20	KS CONTRACT FOR SERVICES	1,120.00		
COA041114-J	PI5576	276150	95	04/11/2014	101-1232-419.32-20	KS CONTRACT FOR SERVICES	896.00		
COA041814-J	PI5577	276150	95	04/18/2014	101-1232-419.32-20	KS CONTRACT FOR SERVICES	896.00		
COA042514-J	PI5578	276150	95	04/25/2014	101-1232-419.32-20	KS CONTRACT FOR SERVICES	1,120.00		
COA050214-J	PI5656	276150	95	05/02/2014	101-1232-419.32-20	KS CONTRACT FOR SERVICES	1,120.00		
COA050914-J	PI5657	276150	95	05/09/2014	101-1232-419.32-20	KS CONTRACT FOR SERVICES	1,120.00		
						VENDOR TOTAL *	6,272.00		
0008445	00	SENTINEL TECHNOLOGIES INC							
P590854	PI5434	276396	95	05/08/2014	101-1232-419.64-10	KS CONTRACT FOR SERVICES	81.00		
						VENDOR TOTAL *	81.00		
0008613	00	CIPHER TECHNOLOGY SOLUTIONS, INC							
CTS14-091 D	PI5524	276760	95	05/05/2014	101-1232-419.38-05	FIBER OPTIC CABLE	2,185.88		
						VENDOR TOTAL *	2,185.88		
0009108	00	OFFICEDESIGNS							

PREPARED 05/21/2014, 13:27:06
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 05/21/2014 CHECK DATE: 05/29/2014

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 32 MANAGEMENT INFO SYSTEMS

0009108 00 OFFICEDESIGNS
225983 PI5579 276695 95 04/30/2014 101-1232-419.61-41 FURNITURE, OFFICE 8,899.00

VENDOR TOTAL * 8,899.00
DEPARTMENT TOTAL ** 42,581.83

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES			DIV 33	POLICE TECHNICAL SERVICES					
0002511	00	CDW COMPUTER CENTERS, INC								
LF75999		PI5732 276492	95	04/15/2014	101-1233-419.64-10	MAINTENANCE CONTRACTS		10,466.80		
						VENDOR TOTAL *		10,466.80		
0005856	00	GUARDIAN TECHNOLOGIES, INC								
2014051201		PI5745 276789	95	05/12/2014	101-1233-419.64-10	COMPUTERS,DP & WORD PROC.		14,520.00		
						VENDOR TOTAL *		14,520.00		
0008867	00	MORPHOTRUST USA								
80562		PI5432 276347	95	05/01/2014	101-1233-419.38-07	MAINTENANCE CONTRACTS		6,042.00		
80563		PI5433 276347	95	05/01/2014	101-1233-419.38-07	MAINTENANCE CONTRACTS		2,512.00		
						VENDOR TOTAL *		8,554.00		
						DEPARTMENT TOTAL **		33,540.80		

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES			DIV 40	CITY CLERK						
0001742	00	MUNICIPAL CLERKS OF DUPAGE COUNTY,CK GRP-C									
ISABEL KODRON	007272		95	05/19/2014	101-1240-419.45-01	MEMBERSHIP RENEWAL		35.00			
						VENDOR TOTAL *		35.00			
0001742	00	MUNICIPAL CLERKS OF DUPAGE COUNTY,CK GRP-D									
KODRON&TOWNSEND	007374		95	05/19/2014	101-1240-419.45-01	CLERKS OF DUPAGE DINNER		24.00			
						VENDOR TOTAL *		24.00			
						DEPARTMENT TOTAL **		59.00			

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 02 COMMUNITY SERVICES-ADMIN

0000130 00 PREFERRED BUSINESS, INC
24076 PI5661 276573 95 05/12/2014 101-1302-419.50-88 PROMOTIONAL ITEMS 354.92

VENDOR TOTAL * 354.92
DEPARTMENT TOTAL ** 354.92

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 14 CUSTOMER SERVICE

0001366 00 POLK CITY DIRECTORIES
83488685 PI5659 276488 95 05/08/2014 101-1314-419.61-10 BOOKS & PERIODICALS 310.00

VENDOR TOTAL * 310.00
DEPARTMENT TOTAL ** 310.00

BANK: 95

FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								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					
0000676	00	KANE COUNTY RECORDERS OFFICE,CK GRP-C								
4/30/14	007229		95	05/19/2014	101-1330-463.45-11	RECORDING & COPY OF		176.00		
						VENDOR TOTAL *		176.00		
0006302	00	OPTIMUM MANAGEMENT RESOURCES								
SECOND QUARTER	PI5517	276314	95	05/01/2014	101-1330-463.32-99	DNR GRANT PROGRAM		1,800.00		
						VENDOR TOTAL *		1,800.00		
0006303	00	A HAMERNIK & ASSOCIATES INC								
1	PI5715	275895	95	05/09/2014	101-1330-463.32-99	DNR GRANT PROGRAM		650.00		
						VENDOR TOTAL *		650.00		
						DEPARTMENT TOTAL **		2,626.00		

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 40 PUBLIC INFORMATION

0007839 00 COMCAST CABLE
877120060640896PI5475 275845 95 05/04/2014 101-1340-419.45-76 INTERNET SERVICES 99.88

VENDOR TOTAL * 99.88
DEPARTMENT TOTAL ** 99.88

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 13	COMMUNITY SERVICES			DIV 41	SPECIAL EVENTS				
0000138	00	SERVICE SANITATION INC							
6842201		PI5482 276383	95	04/16/2014	101-1341-450.53-88	EQUIPMENT RENTAL		78.00	
						VENDOR TOTAL *		78.00	
0005653	00	AFRICAN AMERICAN MEN OF UNITY,CK GRP-F							
FUNDING		007742	95	05/20/2014	101-1341-450.50-60	JUNETEENTH CELEBRATION		1,000.00	
						VENDOR TOTAL *		1,000.00	
0008001	00	KOLLUM, JASON,CK GRP-F							
PERFORMANCE		007742	95	05/20/2014	101-1341-450.53-21	MEMORIAL DAY PARADE		200.00	
						VENDOR TOTAL *		200.00	
0008243	00	KLEINWACHTER, SUE,CK GRP-D							
PERFORMANCE		007375	95	05/19/2014	101-1341-450.53-21	MEMORIAL DAY PARADE		150.00	
						VENDOR TOTAL *		150.00	
0008466	00	SOUTH SHORE DRILL TEAM,CK GRP-D							
PERFORMANCE		007375	95	05/19/2014	101-1341-450.53-21	MEMORIAL DAY PARADE		2,500.00	
						VENDOR TOTAL *		2,500.00	
0009123	00	AURORA LAMPLIGHTER CHORUS,CK GRP-D							
PERFORMANCE		007375	95	05/19/2014	101-1341-450.53-21	MEMORIAL DAY PARADE		350.00	
						VENDOR TOTAL *		350.00	
0009124	00	AURORA AREA SHRINE CLUB,CK GRP-D							
PERFORMANCE		007375	95	05/19/2014	101-1341-450.53-21	MEMORIAL DAY PARADE		300.00	
						VENDOR TOTAL *		300.00	
0009125	00	CHICAGO HIGHLAND RIFLES,CK GRP-D							
PERFORMANCE		007375	95	05/19/2014	101-1341-450.53-21	MEMORIAL DAY PARADE		350.00	
						VENDOR TOTAL *		350.00	
9995993	00	MEDINAH MOTOR CORP.							
PERFORMANCE		007375	95	05/19/2014	101-1341-450.53-21	MEMORIAL DAY PARADE		750.00	
						VENDOR TOTAL *		750.00	
9995993	00	8TH ILLINOIS CAVALRY							
PERFORMANCE		007375	95	05/19/2014	101-1341-450.53-21	MEMORIAL DAY PARADE		300.00	
						VENDOR TOTAL *		300.00	
9995993	00	MICHAEL NOWAK							
PAYMENT		007375	95	05/19/2014	101-1341-450.53-09	SPEAKER FEE FOR FARMER'S		300.00	
						VENDOR TOTAL *		300.00	
9995993	00	CHARIOTS FOR CHRIST							
STIPEND		007375	95	05/19/2014	101-1341-450.53-21	MEMORIAL DAY PARADE ROUTE		300.00	

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

DEPT 13	COMMUNITY SERVICES			DIV 41	SPECIAL EVENTS					
9995993	00	CHARIOTS FOR CHRIST				-D				
						VENDOR TOTAL *	300.00			
9995993	00	AURORA AMERICAN LEGION BAND				-F				
PERFORMANCE	007742		95	05/20/2014	101-1341-450.53-21	MEMORIAL DAY PARADE	600.00			
						VENDOR TOTAL *	600.00			
9995993	00	HUNTOON STABLES				-F				
PERFORMANCE	007742		95	05/20/2014	101-1341-450.53-21	MEMORIAL DAY PARADE	100.00			
						VENDOR TOTAL *	100.00			
						DEPARTMENT TOTAL **	7,278.00			

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 60 PUBLIC ART

0007149 00 NICHOLSON-TOM, LAURA,CK GRP-J
PAYMENT 007941 95 05/21/2014 101-1360-450.32-20 MUSEUM SHOP HOURS 952.00

VENDOR TOTAL * 952.00
DEPARTMENT TOTAL ** 952.00

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 13	COMMUNITY SERVICES			DIV 70	YOUTH & SENIOR SERVICES				
0000463	00	REULAND FOOD SERVICE							
25937		PI5492 276164	95	05/09/2014	101-1370-440.50-91	FOOD AND BEVERAGE		4,800.00	
						VENDOR TOTAL *		4,800.00	
0000640	00	JOHNO'S / MIDWEST AWARDS							
13777		PI5550 276024	95	03/07/2014	101-1370-440.50-84	PRINTING & SILK SCREENING		660.60	
						VENDOR TOTAL *		660.60	
0005137	00	PARKSIDE LANES							
151556		PI5438 276625	95	05/06/2014	101-1370-440.50-90	YOUTH DEPARTMENT ITEMS		735.00	
151549		PI5502 276776	95	05/05/2014	101-1370-440.50-91	YOUTH DEPARTMENT ITEMS		250.00	
151600		PI5503 276776	95	05/12/2014	101-1370-440.50-91	YOUTH DEPARTMENT ITEMS		100.00	
						VENDOR TOTAL *		1,085.00	
0007454	00	A-AWESOME AMUSEMENTS COMPANY							
42638		PI5726 276230	95	02/27/2014	101-1370-440.50-91	YOUTH DEPARTMENT ITEMS		3,000.00	
						VENDOR TOTAL *		3,000.00	
0008545	00	AURORA ROLLER SKATE CENTER							
194		PI5520 276660	95	05/06/2014	101-1370-440.50-90	YOUTH DEPARTMENT ITEMS		525.00	
193		PI5744 276762	95	05/12/2014	101-1370-440.50-91	YOUTH DEPARTMENT ITEMS		500.00	
						VENDOR TOTAL *		1,025.00	
0009118	00	ULTIMATE SPORTS DOME II							
376033		PI5504 276785	95	05/09/2014	101-1370-440.50-91	YOUTH DEPARTMENT ITEMS		250.00	
						VENDOR TOTAL *		250.00	
9995993	00	AURORA EAST SCHOOLS-DIST. 131							
DONATION		007229	95	05/19/2014	101-1370-440.50-90	BEAUPRE SCHL FAMILY		200.00	
						VENDOR TOTAL *		200.00	
9995993	00	JEFFERSON MIDDLE SCHOOL							
REIMB		007229	95	05/19/2014	101-1370-440.50-84	CITY OF LIGHTS TRACK MEET		300.00	
						VENDOR TOTAL *		300.00	
						DEPARTMENT TOTAL **		11,320.60	

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS			DIV 10	CENTRAL SERVICES						
0000257	00	COMMONWEALTH EDISON									
4867084002		006644	95	05/15/2014	101-1710-417.62-04	77 S STOLP		753.14			
6169452024		006658	95	05/15/2014	101-1710-417.62-04	14 S LA SALLE ST		230.79			
						VENDOR TOTAL *		983.93			
0000280	00	UNITED PARCEL SERVICE,CK GRP-C									
000060X059184		007229	95	05/19/2014	101-1710-417.45-04	U.P.S. & MAILING SVCS.		42.32			
						VENDOR TOTAL *		42.32			
0000280	00	UNITED PARCEL SERVICE,CK GRP-F									
000060X059194		007742	95	05/20/2014	101-1710-417.45-04	U.P.S. & MAILING SVCS		95.99			
						VENDOR TOTAL *		95.99			
0000634	00	JANCO SUPPLY, INC									
260965		PI5581 275117	95	05/12/2014	101-1710-417.65-05	JANITORIAL SUPPLIES		895.90			
						VENDOR TOTAL *		895.90			
0002163	00	MAT MASTERS									
228784		PI5537 275531	95	05/19/2014	101-1710-417.38-05	BUILDING MAINTENANCE/REPR		474.20			
						VENDOR TOTAL *		474.20			
0004640	00	HOME DEPOT									
2027687		PI5952 276165	95	05/07/2014	101-1710-417.65-05	BUILDING MAINTENANCE/REPR		81.59			
						VENDOR TOTAL *		81.59			
0005792	00	LANGUAGE LINE SERVICES									
3363956		PI5415 275158	95	04/30/2014	101-1710-417.44-15	PROFESSIONAL CONSULTING		8.24			
						VENDOR TOTAL *		8.24			
						DEPARTMENT TOTAL **		2,582.17			

BANK: 95

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

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

0002163 00 MAT MASTERS
 228812 PI5531 275236 95 05/19/2014 101-1713-417.38-05 BUILDING MAINTENANCE/REPR 113.00

VENDOR TOTAL * 113.00
 DEPARTMENT TOTAL ** 113.00

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 15 ELMSLIE BUILDING MAINT

0000634 00 JANCO SUPPLY, INC
260964 PI5582 275118 95 05/12/2014 101-1715-417.65-05 JANITORIAL SUPPLIES 1,088.41

VENDOR TOTAL * 1,088.41
DEPARTMENT TOTAL ** 1,088.41

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 17		NEIGHBORHOOD STANDARDS		DIV 16		POLICE HEADQUARTERS MTCE			
0000634	00	JANCO SUPPLY, INC							
260872		PI5583 275119 95		05/05/2014	101-1716-417.65-05	JANITORIAL SUPPLIES	297.00		
260966		PI5584 275119 95		05/12/2014	101-1716-417.65-05	JANITORIAL SUPPLIES	819.47		
						VENDOR TOTAL *		1,116.47	
0001381	00	CHEM-WISE ECOLOGICAL PEST							
280719		PI5679 275177 95		05/15/2014	101-1716-417.38-40	MAINTENANCE CONTRACTS	325.00		
						VENDOR TOTAL *		325.00	
0003521	00	TRANE U S INC							
33390453		PI5423 276595 95		04/30/2014	101-1716-417.38-05	MAINTENANCE CONTRACTS	7,127.00		
						VENDOR TOTAL *		7,127.00	
0007985	00	SUNBELT RENTALS INC							
45596484-001		PI5505 276831 95		05/07/2014	101-1716-417.39-50	EQUIPMENT RENTAL	755.00		
45596484-002		PI5665 276831 95		05/09/2014	101-1716-417.39-50	EQUIPMENT RENTAL	100.00		
45704992-001		PI5666 276831 95		05/12/2014	101-1716-417.39-50	EQUIPMENT RENTAL	100.00		
						VENDOR TOTAL *		955.00	
0008076	00	INJECTION & WATERPROOFING SYSTEM							
051411-A		PI5965 276836 95		05/14/2014	101-1716-417.65-05	BUILDING MAINTENANCE/REPR	235.90		
						VENDOR TOTAL *		235.90	
0008238	00	HILL MECHANICAL SERVICES							
215175		PI5722 276600 95		05/08/2014	101-1716-417.38-05	BUILDING MAINTENANCE/REPR	2,851.29		
						VENDOR TOTAL *		2,851.29	
0008298	00	MIDCO INC							
281848		PI5586 275166 95		05/06/2014	101-1716-417.38-05	REPAIR SERVICE	81.56		
						VENDOR TOTAL *		81.56	
0008327	00	ORR PROTECTION SYSTEMS INC							
0280796-IN		PI5549 276732 95		02/28/2014	101-1716-417.38-05	KS CONTRACT FOR SERVICES	1,316.25		
						VENDOR TOTAL *		1,316.25	
0008951	00	RIVAS LANDSCAPING CORP							
1373		PI5414 276768 95		03/04/2014	101-1716-417.36-01	SNOWPLOWING SERVICES	90.00		
						VENDOR TOTAL *		90.00	
0009109	00	STATE INDUSTRIAL PRODUCTS							
96792188		PI5885 276744 95		05/20/2014	101-1716-417.38-05	JANITORIAL SUPPLIES	494.02		
						VENDOR TOTAL *		494.02	
0009111	00	BURROAK MASONRY, INC							
6632		PI5962 276756 95		05/14/2014	101-1716-417.38-05	REPAIR SERVICE	4,250.00		
						VENDOR TOTAL *		4,250.00	

PREPARED 05/21/2014, 13:27:06
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 05/21/2014 CHECK DATE: 05/29/2014

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 17	NEIGHBORHOOD STANDARDS			DIV 16	POLICE HEADQUARTERS	MTCE			
						DEPARTMENT TOTAL **	18,842.49		

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 17 PUBLIC ARTS BUILDING MCTE

0002163 00 MAT MASTERS
228781 PI5533 275239 95 05/19/2014 101-1717-417.38-05 BUILDING MAINTENANCE/REPR 154.30

VENDOR TOTAL * 154.30
DEPARTMENT TOTAL ** 154.30

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS			DIV 27	PROPERTY STANDARDS						
0000197	00	CAPITAL PRINTING									
18846		PI5477	276707	95	05/09/2014	101-1727-424.61-09	PRINTING & SILK SCREENING		121.15		
							VENDOR TOTAL *		121.15		
0000676	00	KANE COUNTY RECORDERS OFFICE,CK GRP-C									
4/30/14		007229		95	05/19/2014	101-1727-424.45-11	RECORDING & COPY OF		160.00		
							VENDOR TOTAL *		160.00		
0003221	00	INTERLATE SYSTEMS, INC									
7610		PI5470	275695	95	05/06/2014	101-1727-424.32-43	PROFESSIONAL CONSULTING		140.00		
7616		PI5471	275695	95	05/13/2014	101-1727-424.32-43	PROFESSIONAL CONSULTING		140.00		
							VENDOR TOTAL *		280.00		
0006742	00	TAVAREZ & SONS LAWN CARE									
2081/14		PI5556	275460	95	04/14/2014	101-1727-424.36-20	LANDSCAPING SERVICES		130.00		
2122/14		PI5557	275460	95	04/22/2014	101-1727-424.36-20	LANDSCAPING SERVICES		85.00		
2112/14		PI5558	275460	95	04/23/2014	101-1727-424.36-20	LANDSCAPING SERVICES		140.00		
2108/14		PI5559	275460	95	04/29/2014	101-1727-424.36-20	LANDSCAPING SERVICES		160.00		
2111/14		PI5560	275460	95	04/29/2014	101-1727-424.36-20	LANDSCAPING SERVICES		85.00		
2113/14		PI5561	275460	95	04/29/2014	101-1727-424.36-20	LANDSCAPING SERVICES		75.00		
2114/14		PI5562	275460	95	04/29/2014	101-1727-424.36-20	LANDSCAPING SERVICES		385.00		
2103/14		PI5563	275460	95	04/30/2014	101-1727-424.36-20	LANDSCAPING SERVICES		60.00		
2105/14		PI5564	275460	95	04/30/2014	101-1727-424.36-20	LANDSCAPING SERVICES		50.00		
2106/14		PI5565	275460	95	04/30/2014	101-1727-424.36-20	LANDSCAPING SERVICES		100.00		
2109/14		PI5566	275460	95	04/30/2014	101-1727-424.36-20	LANDSCAPING SERVICES		165.00		
2110/13		PI5567	275460	95	04/30/2014	101-1727-424.36-20	LANDSCAPING SERVICES		50.00		
2115/14		PI5636	275460	95	05/02/2014	101-1727-424.36-20	LANDSCAPING SERVICES		120.00		
2099/14		PI5637	275460	95	05/03/2014	101-1727-424.36-20	LANDSCAPING SERVICES		130.00		
2100/14		PI5638	275460	95	05/03/2014	101-1727-424.36-20	LANDSCAPING SERVICES		120.00		
2101/14		PI5639	275460	95	05/03/2014	101-1727-424.36-20	LANDSCAPING SERVICES		120.00		
2102/14		PI5640	275460	95	05/03/2014	101-1727-424.36-20	LANDSCAPING SERVICES		130.00		
2118/14		PI5641	275460	95	05/05/2014	101-1727-424.36-20	LANDSCAPING SERVICES		120.00		
2121/14		PI5642	275460	95	05/05/2014	101-1727-424.36-20	LANDSCAPING SERVICES		200.00		
2119/14		PI5643	275460	95	05/06/2014	101-1727-424.36-20	LANDSCAPING SERVICES		50.00		
2120/14		PI5644	275460	95	05/06/2014	101-1727-424.36-20	LANDSCAPING SERVICES		65.00		
2139/14		PI5826	275460	95	05/07/2014	101-1727-424.36-20	LANDSCAPING SERVICES		140.00		
2133/14		PI5827	275460	95	05/08/2014	101-1727-424.36-15	LANDSCAPING SERVICES		75.00		
2138/14		PI5828	275460	95	05/09/2014	101-1727-424.36-20	LANDSCAPING SERVICES		120.00		
2137/14		PI5829	275460	95	05/10/2014	101-1727-424.36-20	LANDSCAPING SERVICES		85.00		
2123/14		PI5830	275460	95	05/12/2014	101-1727-424.36-15	LANDSCAPING SERVICES		75.00		
2124/14		PI5831	275460	95	05/12/2014	101-1727-424.36-15	LANDSCAPING SERVICES		75.00		
2125/14		PI5832	275460	95	05/12/2014	101-1727-424.36-15	LANDSCAPING SERVICES		75.00		
2126/14		PI5833	275460	95	05/12/2014	101-1727-424.36-15	LANDSCAPING SERVICES		45.00		
2127/14		PI5834	275460	95	05/12/2014	101-1727-424.36-15	LANDSCAPING SERVICES		75.00		
2128/14		PI5835	275460	95	05/12/2014	101-1727-424.36-15	LANDSCAPING SERVICES		65.00		
2129/14		PI5836	275460	95	05/12/2014	101-1727-424.36-15	LANDSCAPING SERVICES		75.00		

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 27 PROPERTY STANDARDS

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							
2130/14	PI5837	275460	95	05/12/2014	101-1727-424.36-15	LANDSCAPING SERVICES	75.00		
2131/14	PI5838	275460	95	05/12/2014	101-1727-424.36-15	LANDSCAPING SERVICES	75.00		
2132/14	PI5839	275460	95	05/12/2014	101-1727-424.36-15	LANDSCAPING SERVICES	85.00		
2134/14	PI5840	275460	95	05/12/2014	101-1727-424.36-15	LANDSCAPING SERVICES	75.00		
2135/14	PI5841	275460	95	05/12/2014	101-1727-424.36-15	LANDSCAPING SERVICES	75.00		
2136/14	PI5842	275460	95	05/12/2014	101-1727-424.36-15	LANDSCAPING SERVICES	75.00		
2149/14	PI5843	275460	95	05/13/2014	101-1727-424.36-15	LANDSCAPING SERVICES	175.00		
2151/14	PI5844	275460	95	05/13/2014	101-1727-424.36-15	LANDSCAPING SERVICES	285.00		
2141/14	PI5845	275460	95	05/14/2014	101-1727-424.36-20	LANDSCAPING SERVICES	85.00		
2142/14	PI5846	275460	95	05/14/2014	101-1727-424.36-15	LANDSCAPING SERVICES	60.00		
2143/14	PI5847	275460	95	05/14/2014	101-1727-424.36-15	LANDSCAPING SERVICES	75.00		
2144/14	PI5848	275460	95	05/14/2014	101-1727-424.36-15	LANDSCAPING SERVICES	50.00		
2145/14	PI5849	275460	95	05/14/2014	101-1727-424.36-15	LANDSCAPING SERVICES	75.00		
2146/14	PI5850	275460	95	05/14/2014	101-1727-424.36-15	LANDSCAPING SERVICES	75.00		
2147/14	PI5851	275460	95	05/14/2014	101-1727-424.36-15	LANDSCAPING SERVICES	75.00		
2148/14	PI5852	275460	95	05/14/2014	101-1727-424.36-15	LANDSCAPING SERVICES	100.00		
2152/14	PI5853	275460	95	05/14/2014	101-1727-424.36-15	LANDSCAPING SERVICES	75.00		
2153/14	PI5854	275460	95	05/14/2014	101-1727-424.36-15	LANDSCAPING SERVICES	75.00		
2154/14	PI5855	275460	95	05/14/2014	101-1727-424.36-15	LANDSCAPING SERVICES	75.00		
2155/14	PI5856	275460	95	05/14/2014	101-1727-424.36-15	LANDSCAPING SERVICES	75.00		
2156/14	PI5857	275460	95	05/14/2014	101-1727-424.36-15	LANDSCAPING SERVICES	75.00		
2166/14	PI5858	275460	95	05/15/2014	101-1727-424.36-15	LANDSCAPING SERVICES	75.00		
2167/14	PI5859	275460	95	05/15/2014	101-1727-424.36-15	LANDSCAPING SERVICES	75.00		
2168/14	PI5860	275460	95	05/15/2014	101-1727-424.36-15	LANDSCAPING SERVICES	75.00		
2169/14	PI5861	275460	95	05/15/2014	101-1727-424.36-15	LANDSCAPING SERVICES	75.00		
2170/14	PI5862	275460	95	05/15/2014	101-1727-424.36-15	LANDSCAPING SERVICES	65.00		
2171/14	PI5863	275460	95	05/15/2014	101-1727-424.36-15	LANDSCAPING SERVICES	85.00		
2172/14	PI5864	275460	95	05/15/2014	101-1727-424.36-15	LANDSCAPING SERVICES	75.00		
2173/14	PI5865	275460	95	05/15/2014	101-1727-424.36-15	LANDSCAPING SERVICES	85.00		
2174/14	PI5866	275460	95	05/15/2014	101-1727-424.36-15	LANDSCAPING SERVICES	85.00		
2175/14	PI5867	275460	95	05/15/2014	101-1727-424.36-15	LANDSCAPING SERVICES	75.00		
2163/14	PI5868	275460	95	05/16/2014	101-1727-424.36-15	LANDSCAPING SERVICES	85.00		
2176/14	PI5869	275460	95	05/16/2014	101-1727-424.36-15	LANDSCAPING SERVICES	75.00		
2178/14	PI5870	275460	95	05/16/2014	101-1727-424.36-15	LANDSCAPING SERVICES	60.00		
2158/14	PI5871	275460	95	05/17/2014	101-1727-424.36-15	LANDSCAPING SERVICES	85.00		
2159/14	PI5872	275460	95	05/17/2014	101-1727-424.36-15	LANDSCAPING SERVICES	60.00		
2160/14	PI5873	275460	95	05/17/2014	101-1727-424.36-15	LANDSCAPING SERVICES	75.00		
2161/14	PI5874	275460	95	05/17/2014	101-1727-424.36-15	LANDSCAPING SERVICES	40.00		

VENDOR TOTAL * 6,585.00

0007475	00	A PLUS AJ LANDSCAPING							
14-100	PI5956	276736	95	05/05/2014	101-1727-424.36-14	LANDSCAPING SERVICES	180.00		
14-101	PI5957	276736	95	05/11/2014	101-1727-424.36-14	LANDSCAPING SERVICES	520.00		
14-102	PI5958	276736	95	05/11/2014	101-1727-424.36-14	LANDSCAPING SERVICES	170.00		
14-103	PI5959	276736	95	05/13/2014	101-1727-424.36-14	LANDSCAPING SERVICES	180.00		

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 17		NEIGHBORHOOD STANDARDS		DIV 27		PROPERTY STANDARDS					
0007475	00	A PLUS AJ LANDSCAPING									
14-104		PI5960 276736	95	05/13/2014	101-1727-424.36-15	LANDSCAPING SERVICES	90.00				
14-108		PI5961 276736	95	05/15/2014	101-1727-424.36-14	LANDSCAPING SERVICES	90.00				
						VENDOR TOTAL *				1,230.00	
0007651	00	MYCASA CONSTRUCTION INC									
13-2299		PI5626 275452	95	05/12/2014	101-1727-424.36-20	LANDSCAPING SERVICES	320.00				
13-2300		PI5627 275452	95	05/13/2014	101-1727-424.36-20	LANDSCAPING SERVICES	320.00				
13-2301		PI5628 275452	95	05/15/2014	101-1727-424.36-20	LANDSCAPING SERVICES	164.00				
13-2303		PI5629 275452	95	05/15/2014	101-1727-424.36-20	LANDSCAPING SERVICES	146.00				
13-2304		PI5630 275452	95	05/15/2014	101-1727-424.36-20	LANDSCAPING SERVICES	146.00				
13-2305		PI5631 275452	95	05/15/2014	101-1727-424.36-20	LANDSCAPING SERVICES	223.00				
13-2306		PI5632 275452	95	05/15/2014	101-1727-424.36-20	LANDSCAPING SERVICES	264.00				
13-2307		PI5633 275452	95	05/15/2014	101-1727-424.36-20	LANDSCAPING SERVICES	146.00				
13-2308		PI5634 275452	95	05/15/2014	101-1727-424.36-20	LANDSCAPING SERVICES	118.00				
13-2309		PI5635 275452	95	05/15/2014	101-1727-424.36-20	LANDSCAPING SERVICES	118.00				
13-2302		PI5825 275452	95	05/15/2014	101-1727-424.36-20	LANDSCAPING SERVICES	174.00				
						VENDOR TOTAL *				2,139.00	
0007981	00	LEXISNEXIS RISK DATA MANAGEMENT INC									
1402865-2014043		PI5419 275451	95	04/30/2014	101-1727-424.45-15	COMPUTERS,DP & WORD PROC.	270.00				
						VENDOR TOTAL *				270.00	
0008547	00	WILLIS, WALTER S									
2014-01		PI5781 276873	95	02/27/2014	101-1727-424.32-99	PROFESSIONAL CONSULTING	1,650.00				
2014-02		PI5803 276873	95	04/14/2014	101-1727-424.32-99	PROFESSIONAL CONSULTING	1,500.00				
						VENDOR TOTAL *				3,150.00	
						DEPARTMENT TOTAL **				13,935.15	

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 17		NEIGHBORHOOD STANDARDS		DIV 45	ANIMAL CONTROL						
0000634	00	JANCO SUPPLY, INC									
260842		PI5580 275116	95	05/02/2014	101-1745-440.65-05	JANITORIAL SUPPLIES	204.47				
						VENDOR TOTAL *	204.47				
0001004	00	F C INDUSTRIES, INC									
25361		PI5908 276840	95	04/29/2014	101-1745-440.65-05	ANIMAL CONTROL	398.85				
						VENDOR TOTAL *	398.85				
0004640	00	HOME DEPOT									
2012551		PI5902 276378	95	04/17/2014	101-1745-440.65-05	BUILDING MAINTENANCE/REPR	388.78				
3013492		PI5953 276378	95	05/06/2014	101-1745-440.65-05	BUILDING MAINTENANCE/REPR	360.92				
0028292		PI5954 276378	95	05/09/2014	101-1745-440.65-05	BUILDING MAINTENANCE/REPR	173.80				
5021088		PI5955 276378	95	05/14/2014	101-1745-440.65-05	BUILDING MAINTENANCE/REPR	13.00				
						VENDOR TOTAL *	936.50				
0006851	00	AAA APPLIANCE SERVICE CENTER									
0000057145		PI5510 276518	95	04/29/2014	101-1745-440.38-05	REPAIR SERVICE	1,455.42				
						VENDOR TOTAL *	1,455.42				
0008607	00	OSWEGO ANIMAL HOSPITAL									
05082014		PI5804 275143	95	05/08/2014	101-1745-440.32-40	ANIMAL SUPPLIES	1,532.14				
05082014		PI5805 275143	95	05/08/2014	101-1745-440.32-44	ANIMAL SUPPLIES	1,300.00				
51077		PI5806 275143	95	05/09/2014	101-1745-440.32-40	ANIMAL SUPPLIES	851.25				
						VENDOR TOTAL *	3,683.39				
0008765	00	ANTECH DIAGNOSTICS INC									
201404-0		PI5454 275146	95	04/30/2014	101-1745-440.32-40	ANIMAL SUPPLIES	293.00				
						VENDOR TOTAL *	293.00				
0008787	00	ANSWER UNITED									
496443		PI5909 275148	95	05/12/2014	101-1745-440.45-79	PROFESSIONAL CONSULTING	662.39				
						VENDOR TOTAL *	662.39				
9995999	00	JUSTIN DAVIS									
REIMB		007229	95	05/19/2014	101-1745-440.32-40	VET BILLS	416.36				
						VENDOR TOTAL *	416.36				
						DEPARTMENT TOTAL **	8,050.38				

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 20		BUILDING & PERMITS				
0000117	00	FOX METRO WATER RECLAMATION								
040114-043014	PI5455	275155	95	04/30/2014	101-1820-424.32-21	INSPECTIONS	320.00			
							VENDOR TOTAL *	320.00		
0000690	00	THOMPSON ELEVATOR INSPECTION								
14-1433	PI5602	275380	95	05/01/2014	101-1820-424.32-21	INSPECTIONS	1,075.00			
14-1442	PI5603	275380	95	05/05/2014	101-1820-424.32-21	INSPECTIONS	1,235.00			
14-1456	PI5604	275380	95	05/06/2014	101-1820-424.32-22	INSPECTIONS	225.00			
14-1468	PI5605	275380	95	05/06/2014	101-1820-424.32-21	INSPECTIONS	995.00			
14-1495	PI5606	275380	95	05/08/2014	101-1820-424.32-22	INSPECTIONS	150.00			
14-1566	PI5811	275380	95	05/14/2014	101-1820-424.32-22	INSPECTIONS	150.00			
							VENDOR TOTAL *	3,830.00		
							DEPARTMENT TOTAL **	4,150.00		

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0008367	00		AURORA REGIONAL CHAMBER OF COMMERCE,CK GRP-J						
231048		007941		95	05/21/2014	101-1830-465.36-03	AEDC EXPENSES TO REIMB	162.84	
231048		007941		95	05/21/2014	101-1830-465.62-01	AEDC EXPENSES TO REIMB	152.66	
231048		007941		95	05/21/2014	101-1830-465.62-04	AEDC EXPENSES TO REIMB	152.90	
231048		007941		95	05/21/2014	101-1830-465.38-41	AEDC EXPENSES TO REIMB	217.60	
231048		007941		95	05/21/2014	101-1830-465.36-10	AEDC EXPENSES TO REIMB	53.01	
231048		007941		95	05/21/2014	101-1830-465.36-05	AEDC EXPENSES TO REIMB	32.24	
							VENDOR TOTAL *	771.25	
							DEPARTMENT TOTAL **	771.25	

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 40 PLANNING & ZONING

0000676 00 KANE COUNTY RECORDERS OFFICE,CK GRP-C
 4/30/14 007229 95 05/19/2014 101-1840-463.45-11 RECORDING & COPY OF 32.00

VENDOR TOTAL * 32.00
 DEPARTMENT TOTAL ** 32.00

PREPARED 05/21/2014, 13:27:06
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 05/21/2014 CHECK DATE: 05/29/2014

BANK: 95

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

DEPT 25 FINANCE DIV 02 FINANCE ADMINISTRATION

0006760 00 WHITT LAW LLC,CK GRP-C
5/2/14 007272 95 05/19/2014 101-2502-415.32-01 LEGAL SVCS.-INTERVENTION 229.96

VENDOR TOTAL * 229.96
DEPARTMENT TOTAL ** 229.96

BANK: 95

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

DEPT 25 FINANCE DIV 21 ACCOUNTING

0000549 00 GOVERNMENT FINANCE OFFICERS ASSN,CK GRP-D
0107182 007375 95 05/19/2014 101-2521-415.45-01 MEMBERSHIP DUES RENEWAL 150.00

VENDOR TOTAL * 150.00
DEPARTMENT TOTAL ** 150.00

BANK: 95

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

DEPT 25	FINANCE		DIV 23 REVENUE & COLLECTION							
0008811	00	BI-STATE BUSINESS SOLUTIONS INC								
INV51263		PI5476 276255 95 05/01/2014			101-2523-415.38-02	MAINTENANCE CONTRACTS	82.50			
							VENDOR TOTAL *	82.50		
0008940	00	MUNICIPAL COLLECTIONS OF AMERICA,CK GRP-E								
4/30/14		007676 95 05/20/2014			101-2523-415.45-85	COMM.OWED FOR COLLECTION	14,219.63			
							VENDOR TOTAL *	14,219.63		
							DEPARTMENT TOTAL **	14,302.13		

BANK: 95

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

DEPT 25 FINANCE DIV 26 PURCHASING

0008835	00	CANON SOLUTIONS AMERICA INC								
4012765876		PI5404 275546	95	05/01/2014	101-2526-415.38-15	MAINTENANCE CONTRACTS		130.94		
						VENDOR TOTAL *		130.94		
						DEPARTMENT TOTAL **		130.94		

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 30	FIRE			DIV 33	FIRE					
0000027	00	ACE HARDWARE-LAKE OR GALENA								
353536		PI5892 275213 95 03/26/2014			101-3033-422.65-05	BUILDING MAINTENANCE/REPR		8.99		
354177		PI5914 275213 95 05/06/2014			101-3033-422.65-05	BUILDING MAINTENANCE/REPR		21.48		
195833		PI5915 275213 95 05/07/2014			101-3033-422.65-05	BUILDING MAINTENANCE/REPR		25.85		
195835		PI5916 275213 95 05/07/2014			101-3033-422.65-05	BUILDING MAINTENANCE/REPR		17.19		
195846		PI5917 275213 95 05/08/2014			101-3033-422.65-05	BUILDING MAINTENANCE/REPR		16.65		
195873		PI5918 275213 95 05/09/2014			101-3033-422.65-05	BUILDING MAINTENANCE/REPR		14.98		
195881		PI5919 275213 95 05/10/2014			101-3033-422.65-05	BUILDING MAINTENANCE/REPR		36.36		
354243		PI5920 275213 95 05/10/2014			101-3033-422.65-05	BUILDING MAINTENANCE/REPR		32.39		
354244		PI5921 275213 95 05/10/2014			101-3033-422.65-05	BUILDING MAINTENANCE/REPR		142.23		
195951		PI5922 275213 95 05/14/2014			101-3033-422.65-05	BUILDING MAINTENANCE/REPR		2.24		
354284		PI5923 275213 95 05/14/2014			101-3033-422.65-05	BUILDING MAINTENANCE/REPR		14.36		
195960		PI5924 275213 95 05/15/2014			101-3033-422.65-05	BUILDING MAINTENANCE/REPR		37.84		
354298		PI5925 275213 95 05/15/2014			101-3033-422.65-05	BUILDING MAINTENANCE/REPR		13.49		
354299		PI5926 275213 95 05/15/2014			101-3033-422.65-05	BUILDING MAINTENANCE/REPR		11.01		
196001		PI5927 275213 95 05/17/2014			101-3033-422.65-05	BUILDING MAINTENANCE/REPR		8.41		
						VENDOR TOTAL *		403.47		
0000325	00	WAUBONSEE COMMUNITY COLLEGE								
106637		PI5446 276725 95 05/09/2014			101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		800.00		
						VENDOR TOTAL *		800.00		
0000353	00	W.S. DARLEY & COMPANY								
17135097		PI5435 276458 95 05/01/2014			101-3033-422.65-01	SAFETY EQUIPMENT		1,235.62		
						VENDOR TOTAL *		1,235.62		
0000416	00	FEECE OIL COMPANY								
3298414		PI5702 275216 95 05/03/2014			101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES		1,800.33		
						VENDOR TOTAL *		1,800.33		
0000610	00	ILLINOIS FIRE CHIEF'S ASSN,CK GRP-F								
FO-130902		007742 95 05/20/2014			101-3033-422.42-01	BALANCE DUE		300.00		
FO-131027		007742 95 05/20/2014			101-3033-422.42-01	LEADERSHIP III & IV TRNG		900.00		
						VENDOR TOTAL *		1,200.00		
0000634	00	JANCO SUPPLY, INC								
260873		PI5585 275121 95 05/05/2014			101-3033-422.61-50	JANITORIAL SUPPLIES		198.00		
						VENDOR TOTAL *		198.00		
0000877	00	WELDSTAR COMPANY								
01410374		PI5646 275518 95 05/13/2014			101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		646.90		
						VENDOR TOTAL *		646.90		
0000956	00	SHERWIN WILLIAMS								
9205-1		PI5809 275356 95 05/04/2014			101-3033-422.65-05	JANITORIAL SUPPLIES		58.78		
9321-6		PI5810 275356 95 05/06/2014			101-3033-422.65-05	JANITORIAL SUPPLIES		64.66		

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						
0000956	00	SHERWIN WILLIAMS									
						VENDOR TOTAL *		123.44			
0001649	00	O'NEIL, R.J. INC									
61181		PI5551 275308	95	04/30/2014	101-3033-422.38-05	REPAIR SERVICE		145.00			
61240		PI5552 275308	95	04/30/2014	101-3033-422.38-05	REPAIR SERVICE		110.00			
61259		PI5553 275308	95	04/30/2014	101-3033-422.38-05	REPAIR SERVICE		211.00			
						VENDOR TOTAL *		466.00			
0003251	00	MUNICIPAL EMERGENCY SERVICES									
520962_SNV		PI5600 275306	95	05/12/2014	101-3033-422.20-21	KG CONTRACT FOR GOODS		122.03			
520964_SNV		PI5601 275306	95	05/12/2014	101-3033-422.20-21	KG CONTRACT FOR GOODS		125.08			
						VENDOR TOTAL *		247.11			
0004070	00	EMSAR CHICAGO									
SI-40453		PI5906 276823	95	04/26/2014	101-3033-422.65-26	REPAIR SERVICE		139.24			
						VENDOR TOTAL *		139.24			
0004298	00	LIPKE-KENTEX CORPORATION									
460186		PI5883 276621	95	05/02/2014	101-3033-422.61-50	JANITORIAL SUPPLIES		211.55			
						VENDOR TOTAL *		211.55			
0008389	00	CINTAS FIRE PROTECTION									
F9400077866		PI5701 275214	95	05/14/2014	101-3033-422.38-01	EQUIPMENT MAINT & REPAIR		13.85			
						VENDOR TOTAL *		13.85			
9999995	00	NATIONAL GOV SERVICES INC									
REFUND		006677	95	05/15/2014	101-3033-342.02-02	AMBULANCE-A JANICENE		421.58			
						VENDOR TOTAL *		421.58			
9999995	00	HEALTHCARE & FAMILY SERVICES									
REFUND		006678	95	05/15/2014	101-3033-342.02-02	AMBULANCE-C GONZALEZ		99.56			
						VENDOR TOTAL *		99.56			
9999995	00	BERNADETTE COLBY									
REFUND		006680	95	05/15/2014	101-3033-342.02-02	AMBULANCE-B COLBY		536.10			
						VENDOR TOTAL *		536.10			
						DEPARTMENT TOTAL **		8,542.75			

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 30	FIRE			DIV 38	EMERGENCY MANAGMENT SVCS					
0000986	00	COMMUNICATION DIRECT								
IN125436		PI5740 276619 95	05/13/2014	101-3038-429.65-03	RADIO & TELECOMMUNICATION		665.05			
					VENDOR TOTAL *		665.05			
0007254	00	GLOBALSTAR, LLC								
100000005524330		PI5459 276003 95	04/16/2014	101-3038-429.44-04	PROFESSIONAL CONSULTING		121.45			
					VENDOR TOTAL *		121.45			
0007702	00	EMBROIDERY BY CINDI								
CW321		PI5678 276734 95	04/14/2014	101-3038-429.20-20	UNIFORMS		287.00			
					VENDOR TOTAL *		287.00			
					DEPARTMENT TOTAL **		1,073.50			

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 35	POLICE			DIV 36	POLICE SERVICES				
0000069	00	ARAMARK UNIFORM SERVICES							
2078542709	PI5466	275310	95	05/12/2014	101-3536-421.36-99	CLEANING SERVICES		122.64	
						VENDOR TOTAL *		122.64	
0000197	00	CAPITAL PRINTING							
18833	PI5704	275312	95	05/05/2014	101-3536-421.61-09	PRINTING & SILK SCREENING		272.84	
						VENDOR TOTAL *		272.84	
0000616	00	ILLINOIS PAPER COMPANY							
IN107498	PI5705	275319	95	05/16/2014	101-3536-421.61-04	PAPER		62.00	
						VENDOR TOTAL *		62.00	
0000800	00	N E MULTI REGIONAL TRAINING,CK GRP-C							
181639	007229		95	05/19/2014	101-3536-421.42-01	REGST/C.DAVIS&J.LOGAN		200.00	
						VENDOR TOTAL *		200.00	
0000800	00	N E MULTI REGIONAL TRAINING,CK GRP-D							
182189	007375		95	05/19/2014	101-3536-421.42-01	REGST/CHRIS GRANDCHAMP		50.00	
182127	007375		95	05/19/2014	101-3536-421.42-01	REGST/S.MARTINEZ&K.SOYK		150.00	
						VENDOR TOTAL *		200.00	
0000918	00	HARNER'S BAKERY RESTAURANT							
3520	PI5456	275317	95	04/30/2014	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY		576.00	
						VENDOR TOTAL *		576.00	
0001191	00	STATE OF IL-SECRETARY OF STATE							
PLATES REPLACE	007229		95	05/19/2014	101-3536-421.45-32	UNIT 36-500 & 36-503		209.00	
						VENDOR TOTAL *		209.00	
0001366	00	POLK CITY DIRECTORIES							
83488685	PI5660	276488	95	05/08/2014	101-3536-421.61-10	BOOKS & PERIODICALS		310.00	
						VENDOR TOTAL *		310.00	
0001421	00	DOJE'S FORENSIC SUPPLIES							
19082	PI5903	276528	95	04/16/2014	101-3536-421.61-29	POLICE EQUIPMENT & SUPPLY		478.67	
						VENDOR TOTAL *		478.67	
0001964	00	SERVICEMASTER OF AURORA							
119296	PI5625	275448	95	05/12/2014	101-3536-421.36-03	CLEANING SERVICES		192.00	
						VENDOR TOTAL *		192.00	
0002423	00	KOPY KAT COPIER							
54826	PI5753	275596	95	04/17/2014	101-3536-421.38-15	MAINTENANCE CONTRACTS		438.78	
54830	PI5754	275596	95	04/17/2014	101-3536-421.38-15	MAINTENANCE CONTRACTS		421.85	
54831	PI5755	275596	95	04/17/2014	101-3536-421.38-15	MAINTENANCE CONTRACTS		1,053.30	
54838	PI5756	275596	95	04/18/2014	101-3536-421.38-15	MAINTENANCE CONTRACTS		328.95	

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				
0002423	00	KOPY KAT COPIER							
54839		PI5757 275596	95	04/18/2014	101-3536-421.38-15	MAINTENANCE CONTRACTS		611.80	
54912		PI5758 275596	95	04/24/2014	101-3536-421.38-15	MAINTENANCE CONTRACTS		169.79	
54913		PI5759 275596	95	04/24/2014	101-3536-421.38-15	MAINTENANCE CONTRACTS		1,082.12	
						VENDOR TOTAL *		4,106.59	
0003033	00	COLLEGE OF DUPAGE,CK GRP-C							
4734		007229	95	05/19/2014	101-3536-421.42-01	REGST/J.HILTON&T.MCNAMARA		549.00	
						VENDOR TOTAL *		549.00	
0003755	00	PUSCAS JR, VICTOR E							
115		PI5408 275108	95	05/15/2014	101-3536-421.32-19	LEGAL SERVICES		500.00	
						VENDOR TOTAL *		500.00	
0004640	00	HOME DEPOT							
0152533		PI5946 275949	95	05/09/2014	101-3536-421.65-01	BUILDING MAINTENANCE/REPR		24.99	
						VENDOR TOTAL *		24.99	
0005175	00	MICRO SURVEY SOFTWARE INC							
112010		PI5411 275897	95	02/11/2014	101-3536-421.64-10	MAINTENANCE CONTRACTS		290.00	
						VENDOR TOTAL *		290.00	
0006461	00	SCR TOWING & RECOVERY LLC							
21919		PI5478 275447	95	04/20/2014	101-3536-421.50-01	TOWING SERVICES		500.00	
						VENDOR TOTAL *		500.00	
0006562	00	DIRECTV, INC							
024328940		PI5472 275708	95	05/02/2014	101-3536-421.45-76	INTERNET SERVICES		60.99	
070804753		PI5937 275712	95	05/15/2014	101-3536-421.45-76	TELEVISION EQUIPMENT		102.99	
						VENDOR TOTAL *		163.98	
0007817	00	CINTAS DOCUMENT MANAGEMENT							
8401050816		PI5680 275178	95	05/09/2014	101-3536-421.32-99	PROFESSIONAL CONSULTING		87.48	
						VENDOR TOTAL *		87.48	
0007981	00	LEXISNEXIS RISK DATA MANAGEMENT INC							
1025049-2014043		PI5418 275434	95	04/30/2014	101-3536-421.50-01	LEGAL SERVICES		119.15	
						VENDOR TOTAL *		119.15	
0008002	00	DELTA GLOVES							
INV136925		PI5743 276713	95	05/06/2014	101-3536-421.61-29	POLICE EQUIPMENT & SUPPLY		777.60	
						VENDOR TOTAL *		777.60	
0008069	00	NORTH AMERICAN RESCUE INC							
IN152246		PI5439 276669	95	05/05/2014	101-3536-421.61-13	POLICE EQUIPMENT & SUPPLY		233.10	
IN152965		PI5662 276780	95	05/12/2014	101-3536-421.61-40	POLICE EQUIPMENT & SUPPLY		276.00	

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			
0008069	00	NORTH AMERICAN RESCUE INC							
						VENDOR TOTAL *		509.10	
0008401	00	SPRINT SOLUTIONS INC							
902109762-038	PI5486	275449	95	05/06/2014	101-3536-421.44-09	INTERNET SERVICES		59.99	
						VENDOR TOTAL *		59.99	
0008653	00	HERTZ CORPORATION							
998181450	PI5746	275589	95	03/04/2014	101-3536-421.39-03	EQUIPMENT RENTAL		750.00	
584551026	PI5749	275589	95	04/03/2014	101-3536-421.39-03	EQUIPMENT RENTAL		1,500.00	
998181461	PI5750	275589	95	04/03/2014	101-3536-421.39-03	EQUIPMENT RENTAL		750.00	
111712532	PI5766	275589	95	05/05/2014	101-3536-421.39-03	EQUIPMENT RENTAL		750.00	
998181472	PI5767	275589	95	05/05/2014	101-3536-421.39-03	EQUIPMENT RENTAL		750.00	
						VENDOR TOTAL *		4,500.00	
9995992	00	HETHERINGTON GROUP							
0911694	007229		95	05/19/2014	101-3536-421.42-01	REGST/J.CUDEBEC&J.HILTON		598.00	
						VENDOR TOTAL *		598.00	
9995992	00	CHILD CARE RESOURCE &							
ROBERT DANIELE	007272		95	05/19/2014	101-3536-421.42-01	TECH.SKILL BUILDERS TRNG		20.00	
						VENDOR TOTAL *		20.00	
9995992	00	IATAI							
ROBERT DANIELE	007742		95	05/20/2014	101-3536-421.42-01	ENERGY METHODS & DAMAGE		595.00	
						VENDOR TOTAL *		595.00	
						DEPARTMENT TOTAL **		16,024.03	

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE

0000256 00 COMMONWEALTH EDISON
 3443029028 006662 95 05/15/2014 101-4020-418.62-05 34430-29028 MASTER RT 23 32,854.22
 0057087135 007239 95 05/19/2014 101-4020-418.62-05 260 S HIGHLAND AVE 85.65
 8082078017 007252 95 05/19/2014 101-4020-418.62-05 339 MIDDLE AVE LGT EQUIP 10.40

VENDOR TOTAL * 32,950.27

0000257 00 COMMONWEALTH EDISON
 2447109044 006660 95 05/15/2014 101-4020-418.62-04 0 N LAKESIDE DR WS RT 59 370.29
 7597107006 007237 95 05/19/2014 101-4020-418.62-04 5 E DOWNER PL UNIT LTS 487.11
 4143074019 007240 95 05/19/2014 101-4020-418.62-05 31 W NEW YORK ST 78.93
 8166462002 007248 95 05/19/2014 101-4020-418.62-05 351 E ELM ST AURORA 31.31
 8082447003 007249 95 05/19/2014 101-4020-418.62-05 4 W NEW YORK ST 73.13
 8082048000 007250 95 05/19/2014 101-4020-418.62-05 49 W GALENA BLVD 253.97
 8082445009 007251 95 05/19/2014 101-4020-418.62-04 635 N LAKE ST AURORA 95.26

VENDOR TOTAL * 1,390.00

0000339 00 CRESCENT ELECTRIC SUPPLY
 095-645507-00 PI5667 275191 95 04/28/2014 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 43.75
 095-645569-00 PI5668 275191 95 04/29/2014 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 72.00
 095-645286-00 PI5669 275191 95 04/30/2014 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 468.00
 095-645569-01 PI5670 275191 95 04/30/2014 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 47.82
 095-645593-00 PI5671 275191 95 04/30/2014 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 239.13
 095-645606-00 PI5672 275191 95 04/30/2014 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 85.91
 095-645638-00 PI5681 275191 95 05/01/2014 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 27.85
 095-644518-00 PI5716 276349 95 05/01/2014 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 2,010.00

VENDOR TOTAL * 2,994.46

0008190 00 DECRLAITE INC.
 2014US018 PI5523 276705 95 05/14/2014 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 4,990.00

VENDOR TOTAL * 4,990.00
 DEPARTMENT TOTAL ** 42,324.73

BANK: 95

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

DEPT 40	PUBLIC WORKS									
				DIV 40	ENGINEERING					
0008903	00	FULL SOURCE LLC								
FS3927037-IN	PI5733	276653	95	04/30/2014	101-4040-431.61-40	PAINTS, COATINGS, WALLPAPER	1,376.99			
							VENDOR TOTAL *	1,376.99		
0009003	00	GLOBAL DATA SOLUTIONS INC								
3577	PI5539	275656	95	05/05/2014	101-4040-431.32-20	KS CONTRACT FOR SERVICES	437.39			
3593	PI5543	275656	95	05/12/2014	101-4040-431.32-20	KS CONTRACT FOR SERVICES	437.39			
							VENDOR TOTAL *	874.78		
							DEPARTMENT TOTAL **	2,251.77		

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES			DIV 30 MAINTENANCE SERVICES						
0000027	00	ACE HARDWARE-LAKE OR GALENA								
195463	PI5897	275725	95	04/17/2014	101-4430-418.65-05	BUILDING MAINTENANCE/REPR		17.53		
K95601	PI5898	275725	95	04/25/2014	101-4430-418.65-05	BUILDING MAINTENANCE/REPR		32.34		
195665	PI5899	275725	95	04/29/2014	101-4430-418.65-05	BUILDING MAINTENANCE/REPR		6.21		
195710	PI5938	275725	95	05/01/2014	101-4430-418.65-05	BUILDING MAINTENANCE/REPR		13.45		
195719	PI5939	275725	95	05/01/2014	101-4430-418.65-05	BUILDING MAINTENANCE/REPR		28.31		
195857	PI5940	275725	95	05/09/2014	101-4430-418.65-05	BUILDING MAINTENANCE/REPR		13.45		
								VENDOR TOTAL *		111.29
0004640	00	HOME DEPOT								
8013352	PI5941	275726	95	05/01/2014	101-4430-418.65-05	BUILDING MAINTENANCE/REPR		14.19		
8026257	PI5942	275726	95	05/01/2014	101-4430-418.65-05	BUILDING MAINTENANCE/REPR		89.65		
8026275	PI5943	275726	95	05/01/2014	101-4430-418.65-05	BUILDING MAINTENANCE/REPR		10.29		
								VENDOR TOTAL *		114.13
0008629	00	WINZER CORP								
5034455	PI5792	276542	95	04/28/2014	101-4430-418.65-36	FERTILIZERS & SOIL CONDTN		1,955.00		
								VENDOR TOTAL *		1,955.00
								DEPARTMENT TOTAL **		2,180.42

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 40	PARKS & RECREATION				
0000416	00	FEECE OIL COMPANY							
3298563		PI5703 275258 95	05/05/2014	101-4440-451.62-40	FUEL,OIL,GREASE, & LUBES		2,006.23		
					VENDOR TOTAL *		2,006.23		
0000435	00	FOX VALLEY PARK DISTRICT							
523		PI5773 276515 95	05/20/2014	101-4440-451.32-25	SECURITY,FIRE/SAFETY SERV		45,400.00		
					VENDOR TOTAL *		45,400.00		
0000638	00	JOHNO'S MAIN SURPLUS							
62591		PI5493 276580 95	05/08/2014	101-4440-451.20-20	UNIFORMS		184.30		
62590		PI5494 276582 95	05/08/2014	101-4440-451.20-20	UNIFORMS		224.30		
62589		PI5495 276584 95	05/08/2014	101-4440-451.20-20	UNIFORMS		184.30		
62606		PI5496 276586 95	05/12/2014	101-4440-451.20-20	UNIFORMS		204.30		
62587		PI5497 276587 95	05/08/2014	101-4440-451.20-20	UNIFORMS		221.30		
62588		PI5498 276591 95	05/08/2014	101-4440-451.20-20	UNIFORMS		204.30		
					VENDOR TOTAL *		1,222.80		
0002519	00	NATIONAL SEED COMPANY							
545170SI		PI5499 276709 95	05/06/2014	101-4440-451.65-36	FERTILIZERS & SOIL CONDTN		185.00		
545170SI		PI5500 276709 95	05/06/2014	101-4440-451.65-37	FERTILIZERS & SOIL CONDTN		405.60		
					VENDOR TOTAL *		590.60		
0005873	00	CARLIN HORTICULTURAL SUPPLIES							
571941-00		PI5465 275256 95	05/07/2014	101-4440-451.65-21	SEED,SOD,SOIL&TREES		1,000.00		
					VENDOR TOTAL *		1,000.00		
0007598	00	RON CLESEN'S ORNAMENTAL PLANTS INC							
45401		PI5491 275940 95	05/13/2014	101-4440-451.65-39	NURSERY STOCK & SUPPLIES		2,366.00		
					VENDOR TOTAL *		2,366.00		
0008161	00	TRI-COUNTY EXCAVATION &							
14-05-3747		PI5622 275427 95	05/08/2014	101-4440-451.36-15	LANDSCAPING SERVICES		1,539.85		
14-05-3748		PI5623 275427 95	05/08/2014	101-4440-451.36-15	LANDSCAPING SERVICES		1,539.85		
					VENDOR TOTAL *		3,079.70		
0008582	00	ILLINOIS PADDLING COUNCIL,CK	GRP-C						
IPF2014-1		007229	95	05/19/2014	101-4440-451.50-72	PADDLESPORT FESTIVAL PRGM	2,000.00		
					VENDOR TOTAL *		2,000.00		
0008754	00	CONSTELLATION NEW ENERGY INC							
1-EL-4077		006638	95	05/15/2014	101-4440-451.62-04	1001 HILL AVE	2,341.68		
					VENDOR TOTAL *		2,341.68		
0008810	00	HERNANDEZ TREE SERVICES LLC							
14-050614		PI5736 275719 95	05/03/2014	101-4440-451.38-34	LANDSCAPING SERVICES		2,015.00		
					VENDOR TOTAL *		2,015.00		

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 44		PUBLIC PROPERTIES		DIV 40		PARKS & RECREATION					
0008842	00	ADVANCED DISPOSAL SERVICES									
TB0000012312	PI5508	275259	95	04/30/2014	101-4440-451.36-13	ENVIRONMENTAL REMEDIATION	267.01				
							VENDOR TOTAL *	267.01			
0009048	00	VARMINT SHERIFF									
1410	PI5574	275934	95	04/22/2014	101-4440-451.38-05	BUILDING MAINTENANCE/REPR	150.00				
							VENDOR TOTAL *	150.00			
0009098	00	PREMIER POTTERY PRODUCTS,LLC									
2028	PI5483	276567	95	04/28/2014	101-4440-451.65-05	NURSERY STOCK & SUPPLIES	1,402.28				
							VENDOR TOTAL *	1,402.28			
9995999	00	GINGER INGRAM									
REFUND	007229		95	05/19/2014	101-4440-363.80-44	PARK PAVILION-LEBANON	50.00				
							VENDOR TOTAL *	50.00			
							DEPARTMENT TOTAL **	63,891.30			

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 41	PHILLIPS PARK ZOO					
0000104 9325	00	AURORA FASTPRINT, INC PI5724 276764	95	05/06/2014	101-4441-451.61-09	PRINTING & SILK SCREENING		1,379.75			
						VENDOR TOTAL *		1,379.75			
0000138 6862519	00	SERVICE SANITATION INC PI5808 275277	95	05/09/2014	101-4441-451.39-30	EQUIPMENT RENTAL		582.00			
						VENDOR TOTAL *		582.00			
0002163 227664 228780	00	MAT MASTERS PI5527 275235	95	04/23/2014	101-4441-451.38-05	BUILDING MAINTENANCE/REPR		147.00			
		PI5530 275235	95	05/19/2014	101-4441-451.38-05	BUILDING MAINTENANCE/REPR		147.00			
						VENDOR TOTAL *		294.00			
0006392 20635	00	REFLECTIVE IMAGES, INC PI5536 275275	95	05/06/2014	101-4441-451.38-05	MAINTENANCE CONTRACTS		125.00			
						VENDOR TOTAL *		125.00			
						DEPARTMENT TOTAL **		2,380.75			

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 44		PUBLIC PROPERTIES		DIV 60		STREET MAINTENANCE					
0000138	00	SERVICE SANITATION INC									
6862257		PI5807 275276	95	05/09/2014	101-4460-431.39-30	EQUIPMENT RENTAL		70.00			
						VENDOR TOTAL *		70.00			
0000568	00	GRISWOLD FEED & SEED STORE									
8350		PI5462 275137	95	05/06/2014	101-4460-431.65-05	SEED,SOD,SOIL&TREES		230.00			
						VENDOR TOTAL *		230.00			
0000638	00	JOHNO'S MAIN SURPLUS									
62531		PI5422 275975	95	04/25/2014	101-4460-431.20-20	UNIFORMS		234.30			
62607		PI5430 275977	95	05/12/2014	101-4460-431.20-20	UNIFORMS		198.30			
62597		PI5451 276754	95	05/08/2014	101-4460-431.20-20	UNIFORMS		119.68			
						VENDOR TOTAL *		552.28			
0002163	00	MAT MASTERS									
228782		PI5532 275238	95	05/19/2014	101-4460-431.38-05	BUILDING MAINTENANCE/REPR		60.40			
						VENDOR TOTAL *		60.40			
0002817	00	TRAFFIC CONTROL & PROTECTION	NC								
80054		PI5645 275488	95	05/14/2014	101-4460-431.65-34	SIGNAGE		111.00			
						VENDOR TOTAL *		111.00			
0005425	00	SIGN OUTLET STORE									
CG-168528		PI5479 275484	95	04/28/2014	101-4460-431.65-34	SIGNAGE		308.80			
						VENDOR TOTAL *		308.80			
0006775	00	ALLIED WASTE SERVICES									
0551-010861917		PI5677 276632	95	04/30/2014	101-4460-431.36-13	EQUIPMENT RENTAL		350.54			
						VENDOR TOTAL *		350.54			
0008025	00	CLARKE MOSQUITO CONTROL									
5060326		PI5461 275130	95	05/13/2014	101-4460-431.38-01	EQUIPMENT MAINT & REPAIR		975.00			
						VENDOR TOTAL *		975.00			
0008161	00	TRI-COUNTY EXCAVATION &									
14-05-3746		PI5501 276766	95	05/08/2014	101-4460-431.36-15	LANDSCAPING SERVICES		2,380.00			
						VENDOR TOTAL *		2,380.00			
0008497	00	CLASSIC LANDSCAPE LTD									
88684		PI5725 276864	95	05/01/2014	101-4460-431.36-15	LANDSCAPING SERVICES		3,551.16			
						VENDOR TOTAL *		3,551.16			
0008629	00	WINZER CORP									
5034455		PI5793 276542	95	04/28/2014	101-4460-431.65-36	FERTILIZERS & SOIL CONDTN		1,955.00			
						VENDOR TOTAL *		1,955.00			

PREPARED 05/21/2014, 13:27:06
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 05/21/2014 CHECK DATE: 05/29/2014

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 44	PUBLIC PROPERTIES				DIV 60	STREET MAINTENANCE				
101	GENERAL FUND					CASH ON HAND	.00			
						DEPARTMENT TOTAL **		10,544.18		
						FUND TOTAL ***		334,756.11		

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			
0000027 195863	00	ACE HARDWARE-LAKE OR GALENA PI5936 275650	95	05/09/2014	120-4431-418.65-01	BUILDING MAINTENANCE/REPR		7.64	
						VENDOR TOTAL *		7.64	
0000084 052321	00	AURORA AREA SPRING PI5511 276720	95	04/30/2014	120-4431-418.38-01	REPAIR SERVICE		4,292.36	
						VENDOR TOTAL *		4,292.36	
0000246	00	COFFMAN TRUCK SALES, INC							
1000874053		PI5682 275203	95	05/01/2014	120-4431-418.38-01	REPAIR SERVICE		22.00	
10008754253		PI5683 275203	95	05/02/2014	120-4431-418.38-01	REPAIR SERVICE		21.00	
1000874615		PI5684 275203	95	05/05/2014	120-4431-418.38-01	REPAIR SERVICE		.93	
1000874616		PI5685 275203	95	05/05/2014	120-4431-418.38-01	REPAIR SERVICE		21.50	
1000875235		PI5686 275203	95	05/07/2014	120-4431-418.38-01	REPAIR SERVICE		21.50	
1000875331		PI5687 275203	95	05/07/2014	120-4431-418.38-01	REPAIR SERVICE		42.00	
1000875337		PI5688 275203	95	05/07/2014	120-4431-418.38-01	REPAIR SERVICE		21.50	
1000875513		PI5689 275203	95	05/08/2014	120-4431-418.38-01	REPAIR SERVICE		21.50	
1000875562		PI5690 275203	95	05/08/2014	120-4431-418.38-01	REPAIR SERVICE		21.50	
1000875604		PI5691 275203	95	05/08/2014	120-4431-418.38-01	REPAIR SERVICE		21.50	
1000875781		PI5692 275203	95	05/09/2014	120-4431-418.38-01	REPAIR SERVICE		21.50	
1000875789		PI5693 275203	95	05/09/2014	120-4431-418.38-01	REPAIR SERVICE		21.50	
1000875826		PI5694 275203	95	05/09/2014	120-4431-418.38-01	REPAIR SERVICE		21.50	
1000876473		PI5695 275203	95	05/13/2014	120-4431-418.38-01	REPAIR SERVICE		32.00	
1000876494		PI5696 275203	95	05/13/2014	120-4431-418.38-01	REPAIR SERVICE		20.50	
1000876502		PI5697 275203	95	05/13/2014	120-4431-418.38-01	REPAIR SERVICE		32.00	
1000876551		PI5698 275203	95	05/13/2014	120-4431-418.38-01	REPAIR SERVICE		21.50	
1000876626		PI5699 275203	95	05/13/2014	120-4431-418.38-01	REPAIR SERVICE		32.00	
1000877084		PI5700 275203	95	05/15/2014	120-4431-418.38-01	REPAIR SERVICE		21.50	
						VENDOR TOTAL *		438.93	
0000300	00	VAN'S LOCK & KEY							
43960		PI5593 275295	95	05/08/2014	120-4431-418.38-01	LOCKS		250.00	
43990		PI5594 275295	95	05/08/2014	120-4431-418.38-01	LOCKS		250.00	
43993		PI5595 275295	95	05/09/2014	120-4431-418.38-01	LOCKS		250.00	
32707		PI5596 275295	95	05/14/2014	120-4431-418.38-01	LOCKS		250.00	
32709		PI5597 275295	95	05/14/2014	120-4431-418.38-01	LOCKS		250.00	
32738		PI5598 275295	95	05/15/2014	120-4431-418.38-01	LOCKS		7.00	
						VENDOR TOTAL *		1,257.00	
0000431	00	FOX VALLEY FORD							
68176		PI5516 275642	95	05/08/2014	120-4431-418.38-01	REPAIR SERVICE		386.77	
68243		PI5742 276666	95	05/07/2014	120-4431-418.38-01	REPAIR SERVICE		980.60	
						VENDOR TOTAL *		1,367.37	
0000877 01410716	00	WELDSTAR COMPANY PI5599 275296	95	05/15/2014	120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK		119.00	

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			
0000877	00	WELDSTAR COMPANY							
						VENDOR TOTAL *		119.00	
0000976	00	AUTO PAINT TECHNIQUES							
05092014		PI5518 276511	95	05/09/2014	120-4431-418.38-01	REPAIR SERVICE		1,783.72	
						VENDOR TOTAL *		1,783.72	
0001022	00	HIGH PSI LTD							
42245		PI5514 275207	95	05/07/2014	120-4431-418.38-01	EQUIPMENT MAINT & REPAIR		367.00	
42374		PI5515 275207	95	05/14/2014	120-4431-418.38-01	EQUIPMENT MAINT & REPAIR		401.64	
						VENDOR TOTAL *		768.64	
0001404	00	VERMEER - ILLINOIS							
S18973		PI5424 276642	95	04/30/2014	120-4431-418.38-01	REPAIR SERVICE		1,046.50	
						VENDOR TOTAL *		1,046.50	
0002808	00	METRO TANK & PUMP CO							
11728		PI5426 275286	95	05/05/2014	120-4431-418.38-05	EQUIPMENT MAINT & REPAIR		261.00	
						VENDOR TOTAL *		261.00	
0004634	00	PETROLEUM TRADERS							
778248		PI5450 276748	95	05/07/2014	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES		25,264.83	
						VENDOR TOTAL *		25,264.83	
0004666	00	GRANT'S GLASS							
11524		PI5463 275206	95	05/02/2014	120-4431-418.38-01	AUTO & TRUCK MAINT. ITEMS		40.00	
						VENDOR TOTAL *		40.00	
0005434	00	G & K SERVICES							
1028861868		PI5763 275543	95	05/09/2014	120-4431-418.36-99	CLEANING SERVICES		332.64	
1028863850		PI5764 275543	95	05/16/2014	120-4431-418.36-99	CLEANING SERVICES		332.64	
						VENDOR TOTAL *		665.28	
0005804	00	POMP'S TIRE SERVICE INC							
330035583		PI5587 275292	95	05/02/2014	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		335.00	
330035623		PI5588 275292	95	05/05/2014	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		236.88	
330035752		PI5589 275292	95	05/08/2014	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		773.00	
330035780		PI5590 275292	95	05/08/2014	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		148.87	
330035989		PI5591 275292	95	05/12/2014	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		45.00	
330036022		PI5592 275292	95	05/13/2014	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		22.00	
						VENDOR TOTAL *		1,560.75	
0006227	00	NAPA AUTO PARTS							
220/2257/043014		PI5783 275289	95	04/30/2014	120-4431-418.32-81	PROFESSIONAL CONSULTING		14,675.00	
						VENDOR TOTAL *		14,675.00	

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 31 EQUIPMENT SERVICES

FUND	DEPT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0009042	44	00	ALIGNMENT PROS PLUS						
101		PI5710	275671	95	05/01/2014	120-4431-418.38-01	REPAIR SERVICE	79.00	
104		PI5711	275671	95	05/01/2014	120-4431-418.38-01	REPAIR SERVICE	158.00	
113		PI5712	275671	95	05/07/2014	120-4431-418.38-01	REPAIR SERVICE	79.00	

VENDOR TOTAL * 316.00
 DEPARTMENT TOTAL ** 53,864.02
 FUND TOTAL *** 53,864.02

120 EQUIPMENT SERVICES FUND CASH ON HAND .00

BANK: 95

FUND 203		MOTOR FUEL TAX FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 44		PUBLIC PROPERTIES				DIV 60	STREET MAINTENANCE				
0002858	00	ENGINEERING ENTERPRISES, INC									
54242		PI5730	275821	95	04/28/2014	203-4460-431.76-35	KS CONTRACT FOR SERVICES	12,305.85			
							VENDOR TOTAL *	12,305.85			
0006130	00	CIVILTECH ENGINEERING INC									
41896		PI5737	276302	95	05/02/2014	203-4460-431.76-09	KS CONTRACT FOR SERVICES	9,236.88			
							VENDOR TOTAL *	9,236.88			
							DEPARTMENT TOTAL **	21,542.73			
203		MOTOR FUEL TAX FUND				CASH ON HAND	.00	FUND TOTAL ***	21,542.73		

BANK: 95

FUND 214	NEIGHBORHOOD STABILIZATIO									
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					
9994066	00	CITY OF AURORA								
2789-24984	006637		95	05/15/2014	214-1330-801.77-37	83 NORTH AV	58.10			
						VENDOR TOTAL *	58.10			
						DEPARTMENT TOTAL **	58.10			
214	NEIGHBORHOOD STABILIZATIO	CASH ON HAND			.00	FUND TOTAL ***	58.10			

BANK: 95

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

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

0000406 00 EXCHANGE CLUB OF AURORA,CK GRP-E
 DONATION 007674 95 05/20/2014 215-1004-411.50-50 SCHOLARSHIP PROGRAM 1,000.00

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

BANK: 95

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

DEPT 13	COMMUNITY SERVICES		DIV 41		SPECIAL EVENTS					
0005653	00	AFRICAN AMERICAN MEN OF UNITY,CK GRP-F								
FUNDING	007742		95	05/20/2014	215-1341-450.50-56	JUNETEENTH CELEBRATION	2,000.00			
						VENDOR TOTAL *	2,000.00			
0007454	00	A-AWESOME AMUSEMENTS COMPANY								
42670	PI5507	276325	95	03/18/2014	215-1341-450.50-57	SPECIAL EVENT ITEMS	2,500.00			
						VENDOR TOTAL *	2,500.00			
						DEPARTMENT TOTAL **	4,500.00			

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 10 CENTRAL SERVICES

0007789 00 RUDDY & KING LLC,CK GRP-F
 4234 007742 95 05/20/2014 215-1710-417.71-01 SVCS.REGARDING 33 NORTH 6,833.00

VENDOR TOTAL * 6,833.00
 DEPARTMENT TOTAL ** 6,833.00

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EXPENDITURE APPROVAL LIST
AS OF: 05/21/2014 CHECK DATE: 05/29/2014

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0000501 00 SCITECH HANDS ON MUSEUM,CK GRP-E
GRANT 007674 95 05/20/2014 215-1830-465.53-30 3RD INSTALLMENT FOR 2014 19,500.00

VENDOR TOTAL * 19,500.00
DEPARTMENT TOTAL ** 19,500.00

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 40 PARKS & RECREATION

0000796	00	MUNDY LANDSCAPING								
15391		PI5449 276747	95	05/12/2014	215-4440-451.65-40	TREES		39,934.50		
15398		PI5886 276746	95	05/20/2014	215-4440-451.65-40	TREES		2,859.00		
15397		PI5887 276747	95	05/20/2014	215-4440-451.65-40	TREES		3,268.80		

VENDOR TOTAL * 46,062.30
 DEPARTMENT TOTAL ** 46,062.30
 FUND TOTAL *** 77,895.30

215 GAMING TAX FUND CASH ON HAND .00

BANK: 95

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

DEPT 35 POLICE DIV 36 POLICE SERVICES

0008653	00	HERTZ CORPORATION								
998362363	PI5747	275589	95	03/04/2014	217-3536-421.39-03	EQUIPMENT RENTAL		750.00		
998362654	PI5748	275589	95	03/04/2014	217-3536-421.39-03	EQUIPMENT RENTAL		550.00		
998362374	PI5751	275589	95	04/03/2014	217-3536-421.39-03	EQUIPMENT RENTAL		750.00		
998362665	PI5752	275589	95	04/03/2014	217-3536-421.39-03	EQUIPMENT RENTAL		550.00		
998362385	PI5768	275589	95	05/05/2014	217-3536-421.39-03	EQUIPMENT RENTAL		750.00		
998362676	PI5769	275589	95	05/05/2014	217-3536-421.39-03	EQUIPMENT RENTAL		550.00		

VENDOR TOTAL * 3,900.00
 DEPARTMENT TOTAL ** 3,900.00
 FUND TOTAL *** 3,900.00

217 ASSET FORFEITURES-STATE CASH ON HAND

.00

BANK: 95

FUND 219	FOREIGN FIRE INS TAX						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME				DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT			AMOUNT	
NO	NO	NO		DATE	NO				
DEPT 30	FIRE			DIV 33	FIRE				
0000353	00	W.S. DARLEY & COMPANY							
17135111		PI5431 276233 95 05/01/2014			219-3033-422.61-40	TOOLS, HAND	91.66		
17136645		PI5658 276233 95 05/13/2014			219-3033-422.61-40	FIRE PROTECTION EQUIP/SUP	2,142.25		
						VENDOR TOTAL *	2,233.91		
0000888	00	MEYER, WM. F. COMPANY							
S2758528.001		PI5884 276622 95 05/08/2014			219-3033-422.61-41	PLUMBING EQUIPMENT	536.72		
						VENDOR TOTAL *	536.72		
0006992	00	FITNESS FACTORY OUTLET							
0971022		PI5731 276286 95 04/23/2014			219-3033-422.61-41	EQUIPMENT MAINT & REPAIR	1,263.00		
						VENDOR TOTAL *	1,263.00		
0009122	00	BARMA, ROBERT,CK GRP-D							
0000001		007375 95 05/19/2014			219-3033-422.61-41	CYLINDERS FOR STATION #10	1,200.00		
						VENDOR TOTAL *	1,200.00		
						DEPARTMENT TOTAL **	5,233.63		
219	FOREIGN FIRE INS TAX			CASH ON HAND	.00	FUND TOTAL ***	5,233.63		

BANK: 95

FUND 221	BLOCK GRANT FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO						
INVOICE NO									
DEPT 13	COMMUNITY SERVICES				DIV 30	NEIGHBORHOOD REDEVELOPMNT			
0000325	00	WAUBONSEE COMMUNITY COLLEGE							
PYMT 1	ID2110	PI5720 276426	95	05/14/2014	221-1330-801.43-55	DNR GRANT PROGRAM		5,041.85	
						VENDOR TOTAL *		5,041.85	
0000871	00	QUAD COUNTY URBAN LEAGUE							
PYMNT 1		PI5719 276425	95	05/13/2014	221-1330-801.43-55	DNR GRANT PROGRAM		3,821.31	
						VENDOR TOTAL *		3,821.31	
0001540	00	MUTUAL GROUND INC							
PAYOUT2		PI5723 276686	95	05/14/2014	221-1330-801.43-55	DNR GRANT PROGRAM		10,556.71	
						VENDOR TOTAL *		10,556.71	
0003179	00	PRAIRIE STATE LEGAL SERVICES							
PYMNT 1		PI5718 276423	95	05/06/2014	221-1330-801.43-55	DNR GRANT PROGRAM		293.69	
						VENDOR TOTAL *		293.69	
0008735	00	CONSUMER CREDIT COUNSELING SERVICE							
PAYOUT 2		PI5717 276419	95	05/13/2014	221-1330-801.43-55	DNR GRANT PROGRAM		1,419.83	
						VENDOR TOTAL *		1,419.83	
						DEPARTMENT TOTAL **		21,133.39	
221	BLOCK GRANT FUND				CASH ON HAND	.00		FUND TOTAL ***	21,133.39

BANK: 95

FUND 231	TIF #1	FUND-CBD AREA							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 18		DEVELOPMENT SERVICES			DIV 30	ECONOMIC DEVELOPMENT			
0007789	00	RUDDY & KING LLC,CK GRP-F							
4295		007742	95	05/20/2014	231-1830-465.32-01	SVCS.REGARDING 37 WEST	108.00		
4300		007742	95	05/20/2014	231-1830-465.32-01	SVCS.REGARDING LASALLE ST	837.00		
						VENDOR TOTAL *	945.00		
0008214	00	SCHAIN BANKS, KENNY & SCHWARTZ,CK GRP-F							
20844		007742	95	05/20/2014	231-1830-465.32-01	SVCS.REGARDING 35&37 WEST	350.00		
						VENDOR TOTAL *	350.00		
0009076	00	LAW OFFICES OF THOMAS R BURNEY LLC,CK GRP-F							
17		007742	95	05/20/2014	231-1830-465.32-01	SVCS.REGARDING BALLYDOYLE	1,181.25		
9		007742	95	05/20/2014	231-1830-465.32-01	SVCS.REGARDING 5 WAY	2,625.00		
						VENDOR TOTAL *	3,806.25		
						DEPARTMENT TOTAL **	5,101.25		
231	TIF #1	FUND-CBD AREA			CASH ON HAND	.00	FUND TOTAL ***	5,101.25	

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 30 ECONOMIC DEVELOPMENT						
0004431	00	KANE, MCKENNA & ASSOCIATES INC								
12313		PI5403	273805	95 04/30/2014	238-1830-465.32-99	KS CONTRACT FOR SERVICES	3,187.50			
						VENDOR TOTAL *	3,187.50			
0009076	00	LAW OFFICES OF THOMAS R BURNEY LLC,CK GRP-F								
13		007742		95 05/20/2014	238-1830-465.32-01	SVCS.REGARDING SIMON	7,262.50			
						VENDOR TOTAL *	7,262.50			
						DEPARTMENT TOTAL **	10,450.00			
238	TIF # 8 E	FARNSWORTH AREA			CASH ON HAND	.00	FUND TOTAL ***	10,450.00		

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CITY OF AURORA, ILLINOIS
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EXPENDITURE APPROVAL LIST
AS OF: 05/21/2014 CHECK DATE: 05/29/2014

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 33 POLICE TECHNICAL SERVICES

0008985 00 DYNAMIC IMAGING SYSTEMS INC
0019576-IN PI5729 275689 95 04/30/2014 255-1233-813.73-04 COMPUTERS 2,940.00

VENDOR TOTAL * 2,940.00
DEPARTMENT TOTAL ** 2,940.00

BANK: 95

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

DEPT 30	FIRE		DIV 33		FIRE					
0009084	00	EMERGENCY SERVICES CONSULTING								
14-081	PI5528	276384	95	04/30/2014	255-3033-422.32-80	KS CONTRACT FOR SERVICES		9,177.70		
								VENDOR TOTAL *		9,177.70
								DEPARTMENT TOTAL **		9,177.70
255	SHAPE FUND		CASH ON HAND		.00	FUND TOTAL ***		12,117.70		

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 52	STORMWATER MGMT					
0002754	00	WELCH BROTHERS INC								
1476786		PI5878	275647	95 05/12/2014	280-1852-512.81-90	WATER & SEWER EQUIPMENT		1,722.65		
1476964		PI5879	275647	95 05/13/2014	280-1852-512.81-90	WATER & SEWER EQUIPMENT		1,003.33		
						VENDOR TOTAL *		2,725.98		
0004693	00	M L & L EXCAVATING INC								
1236		PI5412	276782	95 02/26/2014	280-1852-512.81-90	ROAD/HGWY HEAVY EQUIPMENT		4,320.00		
						VENDOR TOTAL *		4,320.00		
0008027	00	WILLS BURKE KELSEY ASSOCIATES LTD								
13933		PI5974	276299	95 05/08/2014	280-1852-512.81-23	KS CONTRACT FOR SERVICES		2,880.78		
						VENDOR TOTAL *		2,880.78		
						DEPARTMENT TOTAL **		9,926.76		
280	STORMWATER MGMT FEE FUND			CASH ON HAND	.00	FUND TOTAL ***		9,926.76		

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES				DIV 52	STORMWATER MGMT			
0007509	00	COPENHAVER CONSTRUCTION INC							
PAY#2 R13-246	PI5971	274593	95	05/16/2014	281-1852-512.81-31	KM CONTRACT GOODS & SERV		110,182.51	
								VENDOR TOTAL *	110,182.51
0007752	00	HEY & ASSOCIATES INC							
12-0191-1749	PI5966	271254	95	12/31/2013	281-1852-512.81-31	KS CONTRACT FOR SERVICES		855.00	
12-0191-2016	PI5967	271254	95	04/17/2014	281-1852-512.81-31	KS CONTRACT FOR SERVICES		848.05	
								VENDOR TOTAL *	1,703.05
0008027	00	WILLS BURKE KELSEY ASSOCIATES LTD							
13892	PI5970	274508	95	05/02/2014	281-1852-512.81-31	KS CONTRACT FOR SERVICES		20,909.28	
								VENDOR TOTAL *	20,909.28
								DEPARTMENT TOTAL **	132,794.84

BANK: 95

FUND 281	LTCP FEE								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 18		DEVELOPMENT SERVICES		DIV 56	LTCP FEES				
0000370	00	DEUHLER ASSOCIATES, INC W.E.							
28332		PI5968 275075 95 04/30/2014	281-1856-512.73-09		KS CONTRACT FOR SERVICES			9,708.78	
					VENDOR TOTAL *			9,708.78	
0007509	00	COPENHAVER CONSTRUCTION INC							
PAY#2 R13-246		PI5972 274593 95 05/16/2014	281-1856-512.73-09		KM CONTRACT GOODS & SERV			29,412.71	
					VENDOR TOTAL *			29,412.71	
0008027	00	WILLS BURKE KELSEY ASSOCIATES LTD							
13930		PI5735 273970 95 05/08/2014	281-1856-512.73-09		KS CONTRACT FOR SERVICES			8,217.72	
					VENDOR TOTAL *			8,217.72	
					DEPARTMENT TOTAL **			47,339.21	
281	LTCP FEE			CASH ON HAND	.00			FUND TOTAL ***	180,134.05

BANK: 95

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

DEPT 13	COMMUNITY SERVICES		DIV 50	HEALTH & WELFARE						
0008914	00	THOSE FUNNY LITTLE PEOPLE INC								
COA081014DEP	PI5447	276737	95	05/05/2014	312-1350-419.50-50	SPECIAL EVENT ITEMS	250.00			
						VENDOR TOTAL *	250.00			
						DEPARTMENT TOTAL **	250.00			
312	WARD #2	PROJECTS	FUND	CASH ON HAND	.00	FUND TOTAL ***	250.00			

BANK: 95

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 13	COMMUNITY SERVICES				DIV 50	HEALTH & WELFARE				
0002379	00	AURORA AREA INTERFAITH FOOD PANTRY,CK GRP-E								
DONATION	007674		95	05/20/2014	313-1350-419.50-50	SUMMER FUNDRAISING PRGM		500.00		
						VENDOR TOTAL *		500.00		
9995999	00	FOX VALLEY BUILDING &								
SPONSORSHIP	007674		95	05/20/2014	313-1350-419.50-50	ANNUAL CHARITABLE GOLF		100.00		
						VENDOR TOTAL *		100.00		
						DEPARTMENT TOTAL **		600.00		
313	WARD #3	PROJECTS	FUND		CASH ON HAND	.00	FUND TOTAL ***	600.00		

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 27 PROPERTY STANDARDS

0006775 00 ALLIED WASTE SERVICES
 0551-010850728 PI5509 276473 95 04/29/2014 315-1727-424.36-10 LANDSCAPING SERVICES 15,886.85

VENDOR TOTAL * 15,886.85
 DEPARTMENT TOTAL ** 15,886.85
 FUND TOTAL *** 15,886.85

315 WARD #5 PROJECTS FUND CASH ON HAND .00

BANK: 95

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

DEPT 13	COMMUNITY SERVICES		DIV 50	HEALTH & WELFARE							
0000435	00	FOX VALLEY PARK DISTRICT,CK	GRP-E								
GRANT	007674	95	05/20/2014	316-1350-419.50-50	ADDITIONAL LAND PURCHASES			9,900.00			
					VENDOR TOTAL *			9,900.00			
0006979	00	REBUILDING TOGETHER AURORA,CK	GRP-E								
DONATION	007674	95	05/20/2014	316-1350-419.50-50	SHARING THE COST FOR FOOD			1,566.56			
					VENDOR TOTAL *			1,566.56			
9995999	00	FOX VALLEY BUILDING &									
SPONSORSHIP	007674	95	05/20/2014	316-1350-419.50-50	ANNUAL CHARITABLE GOLF			100.00			
					VENDOR TOTAL *			100.00			
					DEPARTMENT TOTAL **			11,566.56			
316	WARD #6	PROJECTS FUND		CASH ON HAND	.00	FUND TOTAL ***		11,566.56			

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 50	HEALTH & WELFARE					
0006979	00	REBUILDING TOGETHER AURORA,CK GRP-E								
DONATION	007674			95	05/20/2014	317-1350-419.50-50	SHARING THE COST FOR FOOD	250.00		
							VENDOR TOTAL *	250.00		
9995999	00	N.L.P.O.A.								
SPONSORSHIP	007675			95	05/20/2014	317-1350-419.50-50	BOYS II MEN GOLF OUTING	1,000.00		
							VENDOR TOTAL *	1,000.00		
							DEPARTMENT TOTAL **	1,250.00		
317	WARD #7	PROJECTS	FUND		CASH ON HAND	.00	FUND TOTAL ***	1,250.00		

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE

0000529 00 GENEVA CONSTRUCTION COMPANY
 PAY#1 R14-057 PI5738 276342 95 05/16/2014 319-4460-431.38-55 KM CONTRACT GOODS & SERV 3,000.00

VENDOR TOTAL * 3,000.00
 DEPARTMENT TOTAL ** 3,000.00
 FUND TOTAL *** 3,000.00

319 WARD #9 PROJECTS FUND CASH ON HAND .00

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE

FUND	DEPT	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
0009003	40	00	GLOBAL DATA SOLUTIONS INC									
3577			PI5540 275656 95 05/05/2014	340-4020-418.76-39	KS CONTRACT FOR SERVICES	492.00						
3577			PI5541 275656 95 05/05/2014	340-4020-418.76-39	KS CONTRACT FOR SERVICES	492.00						
3593			PI5544 275656 95 05/12/2014	340-4020-418.76-39	KS CONTRACT FOR SERVICES	492.00						
3593			PI5545 275656 95 05/12/2014	340-4020-418.76-39	KS CONTRACT FOR SERVICES	492.00						
					VENDOR TOTAL *	1,968.00						
					DEPARTMENT TOTAL **	1,968.00						

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES				DIV 60	STREET MAINTENANCE				
0009003	00	GLOBAL DATA SOLUTIONS INC								
3577		PI5542	275656	95	05/05/2014	340-4460-431.73-91	KS CONTRACT FOR SERVICES	218.61		
3593		PI5546	275656	95	05/12/2014	340-4460-431.73-91	KS CONTRACT FOR SERVICES	218.61		
							VENDOR TOTAL *	437.22		
9995995	00	LUIS LUNA								
1602	SYCAMORE	007229		95	05/19/2014	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	440.75		
							VENDOR TOTAL *	440.75		
9995995	00	ROY BYNUM &								
3092	BARNSTABLE	007229		95	05/19/2014	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	639.65		
							VENDOR TOTAL *	639.65		
							DEPARTMENT TOTAL **	1,517.62		
340	CAPITAL IMPROVE FUND A				CASH ON HAND	.00	FUND TOTAL ***	3,485.62		

BANK: 95

FUND 348	2009 GO BOND PROJECT									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		

DEPT 35	POLICE		DIV 36 POLICE SERVICES							
0002090	00	CIPHER, LTD								
C14-030A		PI5405 276731	95	05/05/2014	348-3536-421.74-20	KS CONTRACT FOR SERVICES	4,003.54			
							VENDOR TOTAL *	4,003.54		
0009012	00	FULLERTON ENGINEERING CONSULTANTS								
72167		PI5761 274905	95	05/12/2014	348-3536-421.74-20	KS CONTRACT FOR SERVICES	2,550.00			
72168		PI5762 274905	95	05/12/2014	348-3536-421.74-20	KS CONTRACT FOR SERVICES	2,500.00			
							VENDOR TOTAL *	5,050.00		
							DEPARTMENT TOTAL **	9,053.54		

BANK: 95

 FUND 348 2009 GO BOND PROJECT
 VEND NO SEQ# VENDOR NAME
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE

0000529 00 GENEVA CONSTRUCTION COMPANY
 PAY#1 R14-057 PI5739 276342 95 05/16/2014 348-4460-431.73-91 KM CONTRACT GOODS & SERV 506,968.00

VENDOR TOTAL * 506,968.00
 DEPARTMENT TOTAL ** 506,968.00
 FUND TOTAL *** 516,021.54

348 2009 GO BOND PROJECT CASH ON HAND .00

BANK: 95

FUND 504 AIRPORT FUND		VEND NO SEQ# VENDOR NAME		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 18 DEVELOPMENT SERVICES					DIV 10	AIRPORT			
0000257	00	COMMONWEALTH EDISON							
6650306000		007238		95	05/19/2014	504-1810-433.62-04	43W636 RT 30 SUG GRV	1,049.59	
6650445011		007241		95	05/19/2014	504-1810-433.62-04	5S790 DUGAN RD	70.80	
6650722004		007245		95	05/19/2014	504-1810-433.62-04	43W636 RTE 30 SUG GRV	126.03	
6650723029		007246		95	05/19/2014	504-1810-433.62-04	43W636 RT 30 SUG GRV LGT	74.39	
VENDOR TOTAL *								1,320.81	
0008004	00	EDG CONSULTANTS, LLC							
04152014		PI5460	276370	95	04/15/2014	504-1810-433.38-46	EQUIPMENT MAINT & REPAIR	690.00	
VENDOR TOTAL *								690.00	
DEPARTMENT TOTAL **								2,010.81	
504	AIRPORT FUND	CASH ON HAND				.00		FUND TOTAL ***	2,010.81

PREPARED 05/21/2014, 13:27:06
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 05/21/2014 CHECK DATE: 05/29/2014

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

DEPT 00 DIV 00

0000744 00 H LINDEN & SONS SEWER & WATER
R13-188 007978 273971 95 05/21/2014 510-0000-202.15-00 RETAINAGE 45,207.51

VENDOR TOTAL * 45,207.51
DEPARTMENT TOTAL ** 45,207.51

BANK: 95

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

DEPT 25	FINANCE		DIV 60		METER READING/BILLING					
0005792	00	LANGUAGE LINE SERVICES								
3363956		PI5416	275158	95 04/30/2014	510-2560-511.44-15	PROFESSIONAL CONSULTING	314.48			
							VENDOR TOTAL *	314.48		
0008510	00	INFOSEND INC								
79561		PI5950	276027	95 05/20/2014	510-2560-511.45-03	SHIPPING AND HANDLING	13,679.99			
79561		PI5951	276027	95 05/20/2014	510-2560-511.61-09	PRINTING & SILK SCREENING	3,606.64			
							VENDOR TOTAL *	17,286.63		
							DEPARTMENT TOTAL **	17,601.11		

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 58 WATER PRODUCTION

0000027 00 ACE HARDWARE-LAKE OR GALENA
 195900 PI5910 275210 95 05/12/2014 510-4058-511.65-01 TOOLS, HAND 53.06
 195927 PI5911 275210 95 05/13/2014 510-4058-511.65-01 TOOLS, HAND 16.18
 195935 PI5912 275210 95 05/14/2014 510-4058-511.65-01 TOOLS, HAND 10.46
 195966 PI5913 275210 95 05/15/2014 510-4058-511.65-01 TOOLS, HAND 32.36

VENDOR TOTAL * 112.06

0000041 00 ALEXANDER CHEMICAL CORPORATION
 SLS10018109 PI5521 276667 95 05/08/2014 510-4058-511.65-36 CHEMICAL, COMMERCIAL,BULK 2,109.00
 SCL10004755 PI5522 276667 95 05/12/2014 510-4058-511.65-36 CHEMICAL, COMMERCIAL,BULK 500.00-

VENDOR TOTAL * 1,609.00

0000257 00 COMMONWEALTH EDISON
 2275160017 006649 95 05/15/2014 510-4058-511.62-04 1435 SOUTHLAWN PL 929.59
 6007070015 007235 95 05/19/2014 510-4058-511.62-04 1374 DEERPATH RD 15,155.62

VENDOR TOTAL * 16,085.21

0000539 00 GERARDI SEWER & WATER
 PAY#2 R14-069 PI5975 276392 95 05/20/2014 510-4058-511.73-02 KM CONTRACT GOODS & SERV 211,205.70

VENDOR TOTAL * 211,205.70

0001151 00 ENVIRONMENTAL RESOURCE ASSOC TES
 722769 PI5708 275464 95 05/08/2014 510-4058-511.61-30 TESTING SERVICES 93.11

VENDOR TOTAL * 93.11

0001515 00 STATE OF ILLINOIS
 9515496 PI5664 276820 95 05/05/2014 510-4058-511.32-21 INSPECTIONS 100.00

VENDOR TOTAL * 100.00

0001649 00 O'NEIL, R.J. INC
 61146 PI5484 276670 95 04/30/2014 510-4058-511.38-01 WATER TREATMENT PLANT 2,560.00

VENDOR TOTAL * 2,560.00

0001920 00 TANNER INDUSTRIES
 250023 PI5619 275403 95 05/13/2014 510-4058-511.65-36 WATER TREATMENT CHEMICALS 2,342.01

VENDOR TOTAL * 2,342.01

0001928 00 MISSISSIPPI LIME COMPANY
 1143870 PI5819 275417 95 05/05/2014 510-4058-511.65-36 WATER TREATMENT CHEMICALS 4,260.99
 1144349 PI5820 275417 95 05/08/2014 510-4058-511.65-36 WATER TREATMENT CHEMICALS 4,221.09
 1144854 PI5821 275417 95 05/11/2014 510-4058-511.65-36 WATER TREATMENT CHEMICALS 4,272.63
 1145053 PI5822 275417 95 05/12/2014 510-4058-511.65-36 WATER TREATMENT CHEMICALS 4,227.74
 1145488 PI5823 275417 95 05/14/2014 510-4058-511.65-36 WATER TREATMENT CHEMICALS 4,229.40
 1145706 PI5824 275417 95 05/15/2014 510-4058-511.65-36 WATER TREATMENT CHEMICALS 4,176.20

VENDOR TOTAL * 25,388.05

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				
0002053	00	R.J. KECK PIPE AND SUPPLY CO.							
IN49902		PI5487 275605	95	05/06/2014	510-4058-511.65-01	WATER TREATMENT PLANT	12.73		
IN49954		PI5488 275605	95	05/08/2014	510-4058-511.65-01	WATER TREATMENT PLANT	207.40		
						VENDOR TOTAL *	220.13		
0002230	00	FIRST ENVIRONMENTAL LABS INC							
113234		PI5468 275473	95	05/06/2014	510-4058-511.32-06	TESTING SERVICES	397.50		
113330		PI5709 275473	95	05/08/2014	510-4058-511.32-06	TESTING SERVICES	135.00		
						VENDOR TOTAL *	532.50		
0002511	00	CDW COMPUTER CENTERS, INC							
LV68865		PI5963 276797	95	05/14/2014	510-4058-511.64-12	COMPUTERS	470.00		
LW31011		PI5964 276797	95	05/15/2014	510-4058-511.64-12	COMPUTERS	2,350.00		
						VENDOR TOTAL *	2,820.00		
0004640	00	HOME DEPOT							
0013580		PI5933 275489	95	05/09/2014	510-4058-511.65-05	BUILDING MAINTENANCE/REPR	58.66		
7020382		PI5934 275489	95	05/12/2014	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	29.91		
						VENDOR TOTAL *	88.57		
0005451	00	KA STEEL CHEMICALS INC							
1814139		PI5555 275406	95	04/28/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS	2,990.60		
1817615		PI5620 275406	95	05/05/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS	2,975.51		
1821166		PI5621 275406	95	05/12/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS	3,035.88		
						VENDOR TOTAL *	9,001.99		
0005884	00	SCHINDLER ELEVATOR CORP							
7151953893		PI5407 276769	95	04/30/2014	510-4058-511.32-21	BUILDING MAINTENANCE/REPR	660.00		
						VENDOR TOTAL *	660.00		
0005965	00	CONTINENTAL CARBONIC PRODUCTS INC							
2895836		PI5467 275445	95	05/10/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS	1,484.34		
						VENDOR TOTAL *	1,484.34		
0006346	00	BAXTER & WOODMAN CONSULTING							
0172906		PI5727 276796	95	02/20/2014	510-4058-511.38-33	WATER TREATMENT PLANT	310.00		
						VENDOR TOTAL *	310.00		
0006482	00	KEMIRA WATER SOLUTIONS, INC							
9017389907		PI5427 275404	95	05/08/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,594.72		
						VENDOR TOTAL *	4,594.72		
0007013	00	KELMSCOTT COMMUNICATIONS							
80455		PI5453 276778	95	05/06/2014	510-4058-511.61-09	PRINTING & SILK SCREENING	1,278.25		
						VENDOR TOTAL *	1,278.25		

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					
0007114	00	STEWART SPREADING									
PAY #13	R12-289	PI5410	275370	95 04/18/2014	510-4058-511.36-58	KM CONTRACT GOODS & SERV	63,774.41				
						VENDOR TOTAL *	63,774.41				
0008155	00	VORTEX TECHNOLOGIES INC									
4678		PI5791	276450	95 04/29/2014	510-4058-511.32-21	INSPECTIONS	4,525.20				
						VENDOR TOTAL *	4,525.20				
0008177	00	STANDARD PURIFICATION									
2014-135		PI5624	275439	95 05/09/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS	22,432.67				
						VENDOR TOTAL *	22,432.67				
0008754	00	CONSTELLATION NEW ENERGY INC									
1-T18BQX		006639		95 05/15/2014	510-4058-511.62-04	119 S CONSTITUTION	1,143.90				
1-T18BUL		006640		95 05/15/2014	510-4058-511.62-04	501 N ORCHARD RD	986.60				
1-T18C03		006641		95 05/15/2014	510-4058-511.62-04	1036 PRAIRIE ST	139.70				
1-T18C03		006642		95 05/15/2014	510-4058-511.62-04	1036 PRAIRIE ST	6,575.66				
1-T18C03		006643		95 05/15/2014	510-4058-511.62-04	1036 PRAIRIE ST	115.95				
1-FF-3980		007231		95 05/19/2014	510-4058-511.62-04	2026 NOTTINGHAM DR #28	142.37				
1-F3-3996		007232		95 05/19/2014	510-4058-511.62-04	1048 ALMOND DR #27	13,416.29				
1-T18BUL		007233		95 05/19/2014	510-4058-511.62-04	501 N ORCHARD RD	896.48				
1-T18BQX		007234		95 05/19/2014	510-4058-511.62-04	119 S CONSTITUTION DR	496.02				
						VENDOR TOTAL *	23,912.97				
						DEPARTMENT TOTAL **	395,130.89				

PREPARED 05/21/2014, 13:27:06
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 05/21/2014 CHECK DATE: 05/29/2014

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 NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 40 PUBLIC WORKS DIV 62 WATER METER MAINTENANCE

0007342 00 HD SUPPLY WATERWORKS LTD
 C345671 PI5714 275738 95 05/02/2014 510-4062-511.65-50 WATER & SEWER EQUIPMENT 23,100.00

VENDOR TOTAL * 23,100.00
 DEPARTMENT TOTAL ** 23,100.00

BANK: 95

FUND 510	WATER & SEWER FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME					HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	
							AMOUNT	AMOUNT
DEPT 40	PUBLIC WORKS			DIV 63	WATER & SEWER MAINTENANCE			
0000027	00	ACE HARDWARE-LAKE OR GALENA						
195787		PI5944 275728	95	05/06/2014	510-4063-511.61-40	BUILDING MAINTENANCE/REPR	14.34	
							VENDOR TOTAL *	14.34
0000257	00	COMMONWEALTH EDISON						
0153161070		006646	95	05/15/2014	510-4063-511.62-04	OSW COR BARNES RD	113.62	
1451014020		006647	95	05/15/2014	510-4063-511.62-04	155 MANCHESTER WAY	236.96	
1563013017		006651	95	05/15/2014	510-4063-511.62-04	0 W ORCHARD RD PUMP	117.82	
3443051039		006653	95	05/15/2014	510-4063-511.62-04	155 BAJE INDUSTRIAL DR	192.12	
1708129098		006655	95	05/15/2014	510-4063-511.62-04	400 N BROADWAY	742.05	
1011161104		006661	95	05/15/2014	510-4063-511.62-04	4100 PALMER DR AURORA	324.18	
2064171028		007247	95	05/19/2014	510-4063-511.62-04	2550 FRIEDER LN LIFT STN	130.93	
1443131076		007943	95	05/21/2014	510-4063-511.62-04	1610 MOLITOR RD	56.31	
							VENDOR TOTAL *	1,913.99
0000262	00	UNITED AUTO SERVICE						
111301		PI5663 276806	95	05/06/2014	510-4063-511.38-67	BUILDING MAINTENANCE/REPR	528.60	
							VENDOR TOTAL *	528.60
0000270	00	LAFARGE AGGREGATES ILLINOIS INC						
30124922		PI5480 275624	95	04/29/2014	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	243.54	
30137224		PI5481 275624	95	04/30/2014	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	942.65	
30177452		PI5489 275624	95	05/06/2014	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	473.18	
30191273		PI5490 275624	95	05/07/2014	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	87.75	
							VENDOR TOTAL *	1,747.12
0000638	00	JOHNO'S MAIN SURPLUS						
62594		PI5436 276550	95	05/08/2014	510-4063-511.20-20	UNIFORMS	186.30	
62595		PI5437 276553	95	05/08/2014	510-4063-511.20-20	UNIFORMS	184.30	
62565		PI5440 276671	95	05/05/2014	510-4063-511.20-20	UNIFORMS	204.30	
62566		PI5441 276672	95	05/05/2014	510-4063-511.20-20	UNIFORMS	209.30	
62567		PI5442 276676	95	05/05/2014	510-4063-511.20-20	UNIFORMS	204.30	
62563		PI5443 276688	95	05/05/2014	510-4063-511.20-20	UNIFORMS	174.30	
62564		PI5444 276690	95	05/05/2014	510-4063-511.20-20	UNIFORMS	194.30	
62568		PI5445 276691	95	05/05/2014	510-4063-511.20-20	UNIFORMS	184.30	
62596		PI5452 276774	95	05/08/2014	510-4063-511.20-20	UNIFORMS	174.30	
							VENDOR TOTAL *	1,715.70
0000777	00	MICHEL'S PLUMBING, INC						
37679		PI5568 275628	95	04/30/2014	510-4063-511.38-45	REPAIR SERVICE	287.82	
37680		PI5569 275628	95	04/30/2014	510-4063-511.38-45	REPAIR SERVICE	692.79	
37681		PI5570 275628	95	04/30/2014	510-4063-511.38-45	REPAIR SERVICE	292.29	
37682		PI5571 275628	95	04/30/2014	510-4063-511.38-45	REPAIR SERVICE	1,276.40	
37702		PI5649 275628	95	05/01/2014	510-4063-511.38-45	REPAIR SERVICE	708.93	
37764		PI5650 275628	95	05/09/2014	510-4063-511.38-45	REPAIR SERVICE	192.01	
37765		PI5651 275628	95	05/09/2014	510-4063-511.38-45	REPAIR SERVICE	1,439.96	

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 40	PUBLIC WORKS			DIV 63	WATER & SEWER MAINTENANCE				
0000777	00	MICHELS PLUMBING, INC							
						VENDOR TOTAL *	4,890.20		
0000812	00	NEENAH FOUNDRY COMPANY							
793915	PI5880	276466	95	05/05/2014	510-4063-511.65-65	WATER & SEWER EQUIPMENT	392.00		
						VENDOR TOTAL *	392.00		
0000967	00	YOUNGRENS, INC							
140502	PI5801	276807	95	04/30/2014	510-4063-511.38-05	REPAIR SERVICE	391.50		
140505	PI5802	276807	95	04/30/2014	510-4063-511.38-05	REPAIR SERVICE	800.00		
						VENDOR TOTAL *	1,191.50		
0001059	00	METROPOLITAN INDUSTRIES, INC							
284468	PI5425	276844	95	04/30/2014	510-4063-511.38-67	REPAIR SERVICE	17,688.00		
						VENDOR TOTAL *	17,688.00		
0001649	00	O'NEIL, R.J. INC							
61269	PI5573	275669	95	04/30/2014	510-4063-511.38-45	REPAIR SERVICE	720.00		
						VENDOR TOTAL *	720.00		
0001699	00	UNITED LABORATORIES							
INV082456	PI5448	276742	95	05/08/2014	510-4063-511.65-67	WATER & SEWER MAINTENANCE	1,373.88		
						VENDOR TOTAL *	1,373.88		
0002408	00	MID AMERICAN WATER							
102440A	PI5652	275631	95	05/02/2014	510-4063-511.65-60	WATER & SEWER EQUIPMENT	172.00		
102574A	PI5653	275631	95	05/07/2014	510-4063-511.65-60	WATER & SEWER EQUIPMENT	1,576.20		
						VENDOR TOTAL *	1,748.20		
0002423	00	KOPY KAT COPIER							
54942	PI5406	276631	95	04/28/2014	510-4063-511.61-01	OFFICE MACHINES & ACCESS	126.00		
						VENDOR TOTAL *	126.00		
0003128	00	CORNERSTONE SERVICES INC							
21634	PI5474	275734	95	05/02/2014	510-4063-511.65-65	FLAGS, POLES, BANNERS, ACCES	486.87		
						VENDOR TOTAL *	486.87		
0003472	00	FOX RIDGE STONE CO. L.L.C.							
3771	PI5457	275737	95	04/30/2014	510-4063-511.36-13	WASTE SERVICES	3,345.00		
						VENDOR TOTAL *	3,345.00		
0004640	00	HOME DEPOT							
2027739	PI5947	275951	95	05/07/2014	510-4063-511.61-40	BUILDING MAINTENANCE/REPR	135.57		
2027739	PI5948	275951	95	05/07/2014	510-4063-511.61-80	BUILDING MAINTENANCE/REPR	29.73		
2027739	PI5949	275951	95	05/07/2014	510-4063-511.65-05	BUILDING MAINTENANCE/REPR	95.90		
						VENDOR TOTAL *	261.20		

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				
0004693	00	M L & L EXCAVATING INC							
1237		PI5413 276783	95	02/26/2014	510-4063-511.38-30	WATER & SEWER MAINTENANCE	3,519.00		
						VENDOR TOTAL *	3,519.00		
0005434	00	G & K SERVICES							
1028860753		PI5770 275632	95	05/06/2014	510-4063-511.36-99	CLEANING SERVICES	87.12		
1028862725		PI5771 275632	95	05/13/2014	510-4063-511.36-99	CLEANING SERVICES	87.12		
						VENDOR TOTAL *	174.24		
0006586	00	SUPERIOR ASPHALT MATERIALS LLC							
20140264		PI5572 275641	95	04/30/2014	510-4063-511.65-22	ROAD & HIGHWAY MATERIALS	7,712.91		
						VENDOR TOTAL *	7,712.91		
0006936	00	JSN CONTRACTORS SUPPLY							
78480		PI5648 275622	95	05/13/2014	510-4063-511.65-60	WATER & SEWER EQUIPMENT	903.00		
						VENDOR TOTAL *	903.00		
0008027	00	WILLS BURKE KELSEY ASSOCIATES LTD							
13928		PI5548 276753	95	05/08/2014	510-4063-511.73-14	KS CONTRACT FOR SERVICES	8,925.92		
						VENDOR TOTAL *	8,925.92		
0008239	00	FERGUSON WATERWORKS #2516							
0075780		PI5675 275442	95	04/29/2014	510-4063-511.65-60	WATER & SEWER EQUIPMENT	3,017.20		
0075810		PI5706 275442	95	05/07/2014	510-4063-511.65-60	WATER & SEWER EQUIPMENT	322.50		
0078262		PI5707 275442	95	05/08/2014	510-4063-511.65-60	WATER & SEWER EQUIPMENT	707.50		
						VENDOR TOTAL *	4,047.20		
0008321	00	SUPERIOR EXCAVATING CO INC							
PAY#1 R14-017		PI5973 276103	95	05/08/2014	510-4063-511.73-14	KM CONTRACT GOODS & SERV	207,295.70		
						VENDOR TOTAL *	207,295.70		
0008555	00	ILLINOIS CENTRAL,CK GRP-C							
9500133006		007272	95	05/19/2014	510-4063-511.45-32	LEASE#488011-UNDERGROUND	259.35		
						VENDOR TOTAL *	259.35		
0009009	00	ROSS MECHANICAL GROUP INC							
140546		PI5654 275903	95	05/09/2014	510-4063-511.38-45	REPAIR SERVICE	430.00		
140551		PI5655 275903	95	05/09/2014	510-4063-511.38-45	REPAIR SERVICE	718.25		
						VENDOR TOTAL *	1,148.25		
0009117	00	CAM-VAC INC.							
612		PI5728 276770	95	03/07/2014	510-4063-511.73-14	KS CONTRACT FOR SERVICES	1,350.00		
						VENDOR TOTAL *	1,350.00		
						DEPARTMENT TOTAL **	273,478.17		

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 40	PUBLIC WORKS			DIV 77	2006 W&S REV BOND PROJECT					
0000744	00	H LINDEN & SONS SEWER & WATER								
PAY#7	R13-188	PI5969 273971	95	05/14/2014	510-4077-511.73-09	KM CONTRACT GOODS & SERV	205,362.80			
							VENDOR TOTAL *	205,362.80		
0008553	00	AMERICAN UNDERGROUND OF IL LLC								
PAY#1	R14-082	PI5976 276539	95	05/16/2014	510-4077-511.73-09	KM CONTRACT GOODS & SERV	32,629.25			
							VENDOR TOTAL *	32,629.25		
							DEPARTMENT TOTAL **	237,992.05		
510	WATER & SEWER FUND			CASH ON HAND	.00	FUND TOTAL ***	992,509.73			

PREPARED 05/21/2014, 13:27:06
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 05/21/2014 CHECK DATE: 05/29/2014

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 65 MVPS-ENFORCEMENT

0008872 00 GLOBETROTTERS INTERNATIONAL INC
1301712 PI5765 275579 95 05/08/2014 520-1765-431.32-20 KS CONTRACT FOR SERVICES 3,290.64

VENDOR TOTAL * 3,290.64
DEPARTMENT TOTAL ** 3,290.64

BANK: 95

FUND 520		MOTOR VEHICLE PARKNG FUND								EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			AMOUNT	
DEPT 25	FINANCE			DIV 33	MVPS REV AND COLLECTION						
0005792	00	LANGUAGE LINE SERVICES									
3363956		PI5417	275158	95	04/30/2014	520-2533-415.44-15	PROFESSIONAL CONSULTING	8.24			
							VENDOR TOTAL *	8.24			
0008940	00	MUNICIPAL COLLECTIONS OF AMERICA,CK GRP-E									
4/30/14		007676		95	05/20/2014	520-2533-415.45-85	COMM.OWED FOR COLLECTION	31,252.15			
							VENDOR TOTAL *	31,252.15			
0008943	00	SIX PAYMENT SERVICES (USA) CORP,CK GRP-C									
48949		007272		95	05/19/2014	520-2533-415.45-87	CREDIT&DEBIT CARS SERVICE	73.02			
							VENDOR TOTAL *	73.02			
							DEPARTMENT TOTAL **	31,333.41			

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								
7597105002	007236		95	05/19/2014	520-4432-437.62-04	5 E DOWNER PL		1,835.85		
8082262000	007242		95	05/19/2014	520-4432-437.62-04	17 N LAKE ST AURORA		91.92		
8082188009	007243		95	05/19/2014	520-4432-437.62-04	0 W STOLP AVE 1N BENTON		784.44		
								VENDOR TOTAL *	2,712.21	
0001185	00	B.D.K. DOOR, INC								
10110	PI5525	276761	95	05/08/2014	520-4432-437.38-05	BUILDING MAINTENANCE/REPR		725.00		
								VENDOR TOTAL *	725.00	
0006462	00	COMMERCIAL ELECTRONIC SYSTEMS INC								
16042	PI5473	275724	95	05/05/2014	520-4432-437.38-05	CAMERA EQUIPMENT		1,150.24		
								VENDOR TOTAL *	1,150.24	
								DEPARTMENT TOTAL **	4,587.45	
520	MOTOR VEHICLE PARKNG FUND		CASH ON HAND		.00	FUND TOTAL ***		39,211.50		

BANK: 95

FUND 530		TRANSIT CENTER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 44		PUBLIC PROPERTIES			DIV 33	TRANSIT CENTER-ROUTE 25					
0000027	00	ACE HARDWARE-LAKE OR GALENA									
195845		PI5935	275620	95 05/08/2014	530-4433-437.65-05	BUILDING MAINTENANCE/REPR	103.48				
						VENDOR TOTAL *	103.48				
0000126	00	AURORA WINDOW CLEANING									
50739		PI5409	275535	95 05/12/2014	530-4433-437.38-05	BUILDING MAINTENANCE/REPR	440.00				
						VENDOR TOTAL *	440.00				
0000257	00	COMMONWEALTH EDISON									
6003025014		006656		95 05/15/2014	530-4433-437.62-04	233 N BROADWAY AVE GAR	136.76				
6162300009		007944		95 05/21/2014	530-4433-437.62-04	233 N BROADWAY AURORA	2,794.07				
2531109012		007945		95 05/21/2014	530-4433-437.62-04	0 NW LINCOLN AVE LITE	268.37				
						VENDOR TOTAL *	3,199.20				
0002163	00	MAT MASTERS									
228783		PI5534	275240	95 05/19/2014	530-4433-437.38-05	BUILDING MAINTENANCE/REPR	123.00				
						VENDOR TOTAL *	123.00				
0003897	00	O'MALLEY WELDING & FABRICATING									
15987		PI5882	276611	95 05/08/2014	530-4433-437.38-05	WELDING	1,600.00				
						VENDOR TOTAL *	1,600.00				
						DEPARTMENT TOTAL **	5,465.68				

BANK: 95

FUND 530		TRANSIT CENTER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 44		PUBLIC PROPERTIES			DIV 34	TRANSIT CENTER-ROUTE 59					
0000126	00	AURORA WINDOW CLEANING									
50744		PI5538	275534	95 05/13/2014	530-4434-437.38-05	BUILDING MAINTENANCE/REPR	700.00				
						VENDOR TOTAL *	700.00				
0002163	00	MAT MASTERS									
228785		PI5535	275240	95 05/19/2014	530-4434-437.38-05	BUILDING MAINTENANCE/REPR	69.00				
						VENDOR TOTAL *	69.00				
0006158	00	BUCK SERVICES INC									
33614		PI5469	275559	95 05/12/2014	530-4434-437.36-03	CLEANING SERVICES	1,213.33				
						VENDOR TOTAL *	1,213.33				
						DEPARTMENT TOTAL **	1,982.33				
530		TRANSIT CENTER FUND				CASH ON HAND	.00				
						FUND TOTAL ***	7,448.01				

BANK: 95

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

DEPT 00 DIV 00

0002018 00 VILLAGE OF NORTH AURORA,CK GRP-C
 AMUSEMENT TAX 007272 95 05/19/2014 550-0000-207.05-01 AMUSEMENT TAX FOR 4/14 121.00

VENDOR TOTAL * 121.00
 DEPARTMENT TOTAL ** 121.00

PREPARED 05/21/2014, 13:27:06
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 05/21/2014 CHECK DATE: 05/29/2014

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 40 PARKS & RECREATION

9995999 00 WILLIAM BERGERON
REFUND 007229 95 05/19/2014 550-4440-347.03-02 REIMB CUSTOMER GIFT CARD 50.00

VENDOR TOTAL * 50.00
DEPARTMENT TOTAL ** 50.00

BANK: 95

FUND 550	GOLF FUND	VENDOR NAME	ACCOUNT	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	P.O.	BNK	CHECK/DUE DATE	NO	
INVOICE NO	VOUCHER NO	NO				
DEPT 44 PUBLIC PROPERTIES DIV 42 PHILLIPS PARK GOLF COURSE						
0000270	00	LAFARGE AGGREGATES ILLINOIS INC				
26981127		PI5774 276788 95 04/30/2013	95	04/30/2013	550-4442-451.65-21	ROAD & HIGHWAY MATERIALS 488.31
27007911		PI5775 276788 95 05/03/2013	95	05/03/2013	550-4442-451.65-21	ROAD & HIGHWAY MATERIALS 987.15
27056482		PI5776 276788 95 05/08/2013	95	05/08/2013	550-4442-451.65-21	ROAD & HIGHWAY MATERIALS 1,005.32
					VENDOR TOTAL *	2,480.78
0000416	00	FEECE OIL COMPANY				
3294884		PI5673 275251 95 04/11/2014	95	04/11/2014	550-4442-451.62-40	FUEL,OIL,GREASE, & LUBES 1,508.00
3294885		PI5674 275251 95 04/11/2014	95	04/11/2014	550-4442-451.62-40	FUEL,OIL,GREASE, & LUBES 1,375.28
					VENDOR TOTAL *	2,883.28
0003460	00	ALPHA BAKING COMPANY				
4011112013		PI5895 275232 95 04/22/2014	95	04/22/2014	550-4442-451.61-61	FOOD AND BEVERAGE 46.26
4011115010		PI5896 275232 95 04/25/2014	95	04/25/2014	550-4442-451.61-61	FOOD AND BEVERAGE 80.28
4011123004		PI5932 275232 95 05/03/2014	95	05/03/2014	550-4442-451.61-61	FOOD AND BEVERAGE 95.26
					VENDOR TOTAL *	221.80
0003464	00	COCA-COLA BOTTLING COMPANY				
2278061523		PI5930 275231 95 05/09/2014	95	05/09/2014	550-4442-451.61-61	FOOD AND BEVERAGE 953.93
2298157806B		PI5931 275231 95 05/16/2014	95	05/16/2014	550-4442-451.61-61	FOOD AND BEVERAGE 354.96
					VENDOR TOTAL *	1,308.89
0004560	00	MORGAN SERVICES INC				
1185837		PI5485 275376 95 05/13/2014	95	05/13/2014	550-4442-451.61-61	JANITORIAL SUPPLIES 82.77
					VENDOR TOTAL *	82.77
0004932	00	TITLEIST				
2507115		PI5782 275591 95 03/25/2014	95	03/25/2014	550-4442-451.61-63	PARK,PLAYGROUND,SWIMMING 133.00
					VENDOR TOTAL *	133.00
0004933	00	FOOTJOY				
6979230		PI5889 276305 95 10/15/2013	95	10/15/2013	550-4442-451.61-63	PARK,PLAYGROUND,SWIMMING 465.00-
6979303		PI5890 276305 95 10/15/2013	95	10/15/2013	550-4442-451.61-63	PARK,PLAYGROUND,SWIMMING 750.00-
6979516		PI5891 276305 95 10/16/2013	95	10/16/2013	550-4442-451.61-63	PARK,PLAYGROUND,SWIMMING 461.00-
5455810		PI5893 276305 95 03/10/2014	95	03/10/2014	550-4442-451.61-63	PARK,PLAYGROUND,SWIMMING 66.73
5524967A		PI5900 276305 95 04/11/2014	95	04/11/2014	550-4442-451.61-63	PARK,PLAYGROUND,SWIMMING 3,916.00
5462151		PI5977 276305 95 03/13/2014	95	03/13/2014	550-4442-451.61-63	PARK,PLAYGROUND,SWIMMING 469.20
					VENDOR TOTAL *	2,775.93
0005189	00	REINDERS INC				
4027855-00		PI5547 276136 95 05/12/2014	95	05/12/2014	550-4442-451.74-33	KG CONTRACT FOR GOODS 54,722.80
1484248-01		PI5877 275598 95 05/08/2014	95	05/08/2014	550-4442-451.65-01	LAWN EQUIPMENT 118.07
					VENDOR TOTAL *	54,840.87
0005511	00	STA-KLEEN INC				
396391		PI5428 275587 95 05/05/2014	95	05/05/2014	550-4442-451.38-05	CLEANING SERVICES 28.00

BANK: 95

FUND 550	GOLF FUND	VENDOR NAME	BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER P.O. NO						
INVOICE NO								
DEPT 44		PUBLIC PROPERTIES			DIV 42	PHILLIPS PARK GOLF COURSE		
0005511	00	STA-KLEEN INC						
						VENDOR TOTAL *	28.00	
0005540	00	ABSOLUTE SERVICE INC						
3991		PI5904 276654	95	04/22/2014	550-4442-451.38-05	REPAIR SERVICE	555.00	
						VENDOR TOTAL *	555.00	
0007929	00	JOHN DEERE LANDSCAPES/LESCO						
67863972		PI5794 276597	95	04/28/2014	550-4442-451.65-05	GOLF COURSE SUPPLIES	67.41	
67863972		PI5796 276597	95	04/28/2014	550-4442-451.65-05	GOLF COURSE SUPPLIES	472.50	
67878839		PI5798 276597	95	04/29/2014	550-4442-451.65-05	GOLF COURSE SUPPLIES	82.88	
67878839		PI5799 276597	95	04/29/2014	550-4442-451.65-05	GOLF COURSE SUPPLIES	448.50	
67915612		PI5881 276597	95	05/01/2014	550-4442-451.65-05	GOLF COURSE SUPPLIES	583.34	
						VENDOR TOTAL *	1,654.63	
0008005	00	PRO GRO OF ILLINOIS						
1101484		PI5888 276784	95	05/08/2014	550-4442-451.65-05	SEED,SOD,SOIL&TREES	600.92	
						VENDOR TOTAL *	600.92	
0008239	00	FERGUSON WATERWORKS #2516						
0075825		PI5721 276560	95	05/07/2014	550-4442-451.65-05	ROAD/HGWY HEAVY EQUIPMENT	2,113.35	
						VENDOR TOTAL *	2,113.35	
0008265	00	CHICANITA ICE CREAM PALETERIA						
2630		PI5929 275230	95	05/16/2014	550-4442-451.61-61	FOOD AND BEVERAGE	230.40	
						VENDOR TOTAL *	230.40	
0008452	00	SYSCO FOOD SRVCS - CHICAGO INC						
404300665		PI5420 275593	95	04/30/2014	550-4442-451.61-61	FOOD AND BEVERAGE	1,375.80	
404300666		PI5421 275593	95	04/30/2014	550-4442-451.61-61	FOOD AND BEVERAGE	867.69	
						VENDOR TOTAL *	2,243.49	
						DEPARTMENT TOTAL **	72,153.11	

BANK: 95

FUND 550	GOLF FUND	VENDOR NAME	BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	P.O. NO						
INVOICE NO		VOUCHER NO						
DEPT 44		PUBLIC PROPERTIES		DIV 43		FOX VALLEY GOLF CLUB		
0000257	00	COMMONWEALTH EDISON						
7417459009		007244	95	05/19/2014	550-4443-451.62-04	WS RT 25 1N CNTRY CLUB	702.10	
						VENDOR TOTAL *	702.10	
0000436	00	FOX VALLEY SEWER SERVICES INC						
2003-12560		PI5464 275211	95	05/05/2014	550-4443-451.38-05	REPAIR SERVICE	185.00	
2003-12555		PI5512 276805	95	04/25/2014	550-4443-451.38-05	REPAIR SERVICE	182.50	
2003-12562		PI5513 276805	95	04/29/2014	550-4443-451.38-05	REPAIR SERVICE	182.50	
						VENDOR TOTAL *	550.00	
0003460	00	ALPHA BAKING COMPANY						
4011115011		PI5894 275221	95	04/25/2014	550-4443-451.61-61	FOOD AND BEVERAGE	65.76	
						VENDOR TOTAL *	65.76	
0003464	00	COCA-COLA BOTTLING COMPANY						
2298157806		PI5928 275220	95	05/16/2014	550-4443-451.61-61	FOOD AND BEVERAGE	60.91	
						VENDOR TOTAL *	60.91	
0004932	00	TITLEIST						
2619787		PI5790 275586	95	04/14/2014	550-4443-451.61-63	PARK, PLAYGROUND, SWIMMING	625.76	
						VENDOR TOTAL *	625.76	
0004933	00	FOOTJOY						
5524967B		PI5901 276306	95	04/11/2014	550-4443-451.61-63	PARK, PLAYGROUND, SWIMMING	2,359.54	
						VENDOR TOTAL *	2,359.54	
0005189	00	REINDERS INC						
1484675-00		PI5875 275580	95	05/01/2014	550-4443-451.65-01	LAWN EQUIPMENT	95.63	
1485421-00		PI5876 275580	95	05/06/2014	550-4443-451.65-01	LAWN EQUIPMENT	62.67	
						VENDOR TOTAL *	158.30	
0005238	00	DISH NETWORK						
825570705122542		PI5713 275709	95	05/12/2014	550-4443-451.45-76	TELEVISION EQUIPMENT	112.00	
						VENDOR TOTAL *	112.00	
0005540	00	ABSOLUTE SERVICE INC						
3990		PI5905 276656	95	04/21/2014	550-4443-451.38-05	REPAIR SERVICE	375.00	
						VENDOR TOTAL *	375.00	
0007929	00	JOHN DEERE LANDSCAPES/LESCO						
67863972		PI5795 276597	95	04/28/2014	550-4443-451.65-05	GOLF COURSE SUPPLIES	44.72	
67863972		PI5797 276597	95	04/28/2014	550-4443-451.65-05	GOLF COURSE SUPPLIES	368.81	
67878839		PI5800 276597	95	04/29/2014	550-4443-451.65-05	GOLF COURSE SUPPLIES	299.00	
						VENDOR TOTAL *	712.53	
0008049	00	WOW ACCESS INC						

BANK: 95

FUND 550 GOLF FUND		VENDOR NAME		CHECK/DUE		ACCOUNT	ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VOUCHER	P.O.	BNK	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
INVOICE		NO	NO						AMOUNT
NO									
DEPT 44		PUBLIC PROPERTIES			DIV 43	FOX VALLEY GOLF CLUB			
0008049	00	WOW ACCESS INC							
11835		PI5647	275583	95	05/15/2014	550-4443-451.44-09	INTERNET SERVICES	149.95	
							VENDOR TOTAL *	149.95	
0009051	00	ELEMENT PAYMENT SERVICES							
INV261601		PI5458	275867	95	04/15/2014	550-4443-451.45-87	COMPUTERS	80.00	
							VENDOR TOTAL *	80.00	
							DEPARTMENT TOTAL **	5,951.85	
550	GOLF FUND				CASH ON HAND	.00	FUND TOTAL ***	78,275.96	

BANK: 95

FUND 601	PROP & CASUALTY INSURANCE						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 00				DIV 00					
0004070	00	EMSAR CHICAGO							
SI-40453		PI5907 276823 95	04/26/2014		601-0000-410.40-75	REPAIR SERVICE	612.45		
						VENDOR TOTAL *	612.45		
0008027	00	WILLS BURKE KELSEY ASSOCIATES LTD							
13934		PI5772 276328 95	05/08/2014		601-0000-410.40-99	CITY HALL, 43 GALENA LOMA	3,458.00		
						VENDOR TOTAL *	3,458.00		
						DEPARTMENT TOTAL **	4,070.45		
601	PROP & CASUALTY INSURANCE			CASH ON HAND	.00	FUND TOTAL ***	4,070.45		
						TOTAL EXPENDITURES ****	2,411,700.07		
					GRAND TOTAL *****			2,411,700.07	

EAL DESCRIPTION: EAL: 05212014 EFT

VOUCHER SELECTION CRITERIA

Voucher/discount due date 05/21/2014
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 05/29/2014

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

DEPT 44	PUBLIC PROPERTIES				DIV 60	STREET MAINTENANCE				
0008720	00	NEXT GENERATION DEVELOPMENT LLC								
PAY#17	R12-061	PI5734	98	05/01/2014	340-4460-431.79-54	KM CONTRACT GOODS & SERV		EFT:		32,740.65
						VENDOR TOTAL	*	.00		32,740.65
						DEPARTMENT TOTAL	**	.00		32,740.65
340	CAPITAL IMPROVE FUND A					CASH ON HAND		.00		32,740.65
						FUND TOTAL	***	.00		32,740.65
						EFT/EPAY TOTAL	***			32,740.65
						TOTAL EXPENDITURES	****	.00		32,740.65
					GRAND TOTAL	*****				32,740.65

EAL DESCRIPTION: EAL: LORETTA
VOUCHER SELECTION CRITERIA

Voucher/discount due date 05/21/2014
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 05/29/2014

PREPARED 05/21/2014, 11:23:44
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 05/21/2014 CHECK DATE: 05/29/2014

BANK: 95

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

DEPT 10 EXECUTIVE DIV 02 MAYOR'S OFFICE

0000406 00 EXCHANGE CLUB OF AURORA,CK GRP-G
MAYOR'S OFFICE 007935 95 05/21/2014 101-1002-413.42-03 POLICE OFFICER OF THE YR 20.00

VENDOR TOTAL * 20.00
DEPARTMENT TOTAL ** 20.00

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 04 ALDERMEN						
0008424	00	STIVERS STAFFING SERVICES,CK			GRP-H				
9647154	007939		95	05/21/2014	101-1004-411.32-50	TEMP STAFF-D. DARDANO		910.10	
9647236	007939		95	05/21/2014	101-1004-411.32-50	TEMP STAFF-D. DARDANO		958.00	
								VENDOR TOTAL *	1,868.10
								DEPARTMENT TOTAL **	1,868.10

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES			DIV 20	HUMAN RESOURCES						
0008424	00	STIVERS STAFFING SERVICES,CK	GRP-H								
9647276	007937	95 05/21/2014	101-1220-419.32-50	TEMP STAFF-YVETTE LEBRON				622.80			
				VENDOR TOTAL *				622.80			
9990132	00	HALL II, WILLIAM J,CK	GRP-G								
TUITION REIMB	007935	95 05/21/2014	101-1220-419.20-40	AURORA UNIV-2014				1,695.00			
				VENDOR TOTAL *				1,695.00			
9990139	00	ZIMAN, S MATTHEW,CK	GRP-G								
TUITION REIMB	007935	95 05/21/2014	101-1220-419.20-40	AURORA UNIV-2014				600.00			
				VENDOR TOTAL *				600.00			
9990671	00	BECK, THEODORE P,CK	GRP-G								
TUITION REIMB	007935	95 05/21/2014	101-1220-419.20-40	AURORA UNIV-2014				1,920.00			
				VENDOR TOTAL *				1,920.00			
9991034	00	ALEXANDROU, ALEXANDER,CK	GRP-H								
REIMB	007937	95 05/21/2014	101-1220-419.42-03	LUNCH DURING NEGOTIATIONS				19.80			
				VENDOR TOTAL *				19.80			
9991628	00	ARBET, CHRISTOPHER,CK	GRP-G								
TUITION REIMB	007935	95 05/21/2014	101-1220-419.20-40	LEWIS UNIV.-2014-VARIOUS				4,445.00			
				VENDOR TOTAL *				4,445.00			
9991702	00	GALINDO, TANNIA,CK	GRP-G								
REIMB	007935	95 05/21/2014	101-1220-419.42-03	BREAKFAST & LUNCH				61.63			
				VENDOR TOTAL *				61.63			
				DEPARTMENT TOTAL **				9,364.23			

PREPARED 05/21/2014, 11:23:44
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 05/21/2014 CHECK DATE: 05/29/2014

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 31 COMMUNICATIONS

9991571 00 FRIPT, GARY,CK GRP-H
REIMB 007937 95 05/21/2014 101-1231-419.65-13 PHONE SUPPLIES 247.00

VENDOR TOTAL * 247.00
DEPARTMENT TOTAL ** 247.00

PREPARED 05/21/2014, 11:23:44
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 05/21/2014 CHECK DATE: 05/29/2014

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 40 CITY CLERK

0001339 00 INTERNATIONAL INSTITUTE OF,CK GRP-A
28218 007223 95 05/19/2014 101-1240-419.45-01 MEMBERSHIP DUES 6/14-6/15 185.00

VENDOR TOTAL * 185.00
DEPARTMENT TOTAL ** 185.00

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 02 COMMUNITY SERVICES-ADMIN

9991680	00	RUSSELL, JOHN,CK GRP-A								
EXPENSE REIMB	007222		95	05/19/2014	101-1302-419.42-07	VARIOUS WORKSHOPS		45.92		
EXPENSE REIMB	007222		95	05/19/2014	101-1302-419.42-01	VARIOUS WORKSHOPS		56.10		
						VENDOR TOTAL *		102.02		
						DEPARTMENT TOTAL **		102.02		

PREPARED 05/21/2014, 11:23:44
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 05/21/2014 CHECK DATE: 05/29/2014

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 14 CUSTOMER SERVICE

0009114 00 NOTARY PUBLIC ASSOCIATION,CK GRP-A
MARINA SHIELDS 007221 95 05/19/2014 101-1314-419.45-22 BONDNG FEES, STAMP & 49.00

VENDOR TOTAL * 49.00
DEPARTMENT TOTAL ** 49.00

PREPARED 05/21/2014, 11:23:44
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 05/21/2014 CHECK DATE: 05/29/2014

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 27 PROPERTY STANDARDS

9995999 00 MARIO CORTEZ
SETTLEMENT 007937 95 05/21/2014 101-1727-345.10-02 HUMAN RIGHTS COMPLAINT 500.00

VENDOR TOTAL * 500.00
DEPARTMENT TOTAL ** 500.00

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 17	NEIGHBORHOOD STANDARDS		DIV 45		ANIMAL CONTROL						
0006289	00	ILLINOIS DEPARTMENT OF AGRICULTURE,CK GRP-A									
LICENSE FEE	007221			95	05/19/2014	101-1745-440.45-32	10 FOSTER HOME RENEWALS	250.00			
								VENDOR TOTAL *	250.00		
0006289	00	ILLINOIS DEPARTMENT OF AGRICULTURE,CK GRP-H									
SHELTER LICENSE	007939			95	05/21/2014	101-1745-440.45-32	STATE SHELTER LICENSE FOR	25.00			
								VENDOR TOTAL *	25.00		
								DEPARTMENT TOTAL **	275.00		

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0000016 00 AURORA AREA CONVENTION &,CK GRP-A
HOTEL TAX 007222 95 05/19/2014 101-1830-465.50-22 HOTEL TAX FOR 3/14 33,586.33

VENDOR TOTAL * 33,586.33
DEPARTMENT TOTAL ** 33,586.33

BANK: 95

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

DEPT 25	FINANCE		DIV 02 FINANCE ADMINISTRATION							
0000832	00	OLD SECOND NATL BANK,CK GRP-G								
101	007935		95	05/21/2014	101-2502-415.45-99	CUSTODIAL SVCS/SECTION	250.00			
						VENDOR TOTAL *	250.00			
0003890	00	ILLINOIS CPA SOCIETY,CK GRP-A								
27830	007221		95	05/19/2014	101-2502-415.45-01	ANNUAL DUES	295.00			
						VENDOR TOTAL *	295.00			
9990845	00	CAPUTO, BRIAN,CK GRP-G								
REIMB	007934		95	05/21/2014	101-2502-415.42-03	LUNCH WITH NIU MPA	22.13			
						VENDOR TOTAL *	22.13			
						DEPARTMENT TOTAL **	567.13			

PREPARED 05/21/2014, 11:23:44
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 05/21/2014 CHECK DATE: 05/29/2014

BANK: 95

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

DEPT 25 FINANCE DIV 26 PURCHASING

9991457 00 ROLFE, ANDREA,CK GRP-L
ADV EXPENSE 007948 95 05/21/2014 101-2526-415.42-01 2014 SUGA CONF 336.50

VENDOR TOTAL * 336.50
DEPARTMENT TOTAL ** 336.50

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 30	FIRE			DIV 33	FIRE				
0001191	00	STATE OF IL-SECRETARY OF STATE		RP-H					
TITLE & PLATES	007939		95	05/21/2014	101-3033-422.45-32	NEW AMBULANCE 33-824	95.00		
						VENDOR TOTAL *	95.00		
9990664	00	CHANCE, ROBERT L,CK GRP-A							
REIMB	007221		95	05/19/2014	101-3033-422.20-22	HEALTH CLUB-YMCA	450.00		
						VENDOR TOTAL *	450.00		
9990981	00	KRIEGHBAUM, KENNETH,CK GRP-A							
MILEAGE REIMB	007223		95	05/19/2014	101-3033-422.42-07	PARAMEDIC SCHL FOR 4/14	176.40		
						VENDOR TOTAL *	176.40		
9991693	00	LEDGER, DANIEL,CK GRP-A							
MILEAGE REIMB	007221		95	05/19/2014	101-3033-422.42-07	PARAMEDIC SCHL FOR 4/14	165.76		
						VENDOR TOTAL *	165.76		
9991694	00	ACKMANN, THORN,CK GRP-A							
MILEAGE REIMB	007223		95	05/19/2014	101-3033-422.42-07	PARAMEDIC SCHL FOR 4/14	183.57		
						VENDOR TOTAL *	183.57		
9991695	00	MCKAY, BEAU,CK GRP-H							
MILEAGE REIMB	007937		95	05/21/2014	101-3033-422.42-07	PARAMEDIC SCHL FOR 4/14	164.14		
						VENDOR TOTAL *	164.14		
9991696	00	BURDUE, ROBERT,CK GRP-H							
MILEAGE REIMB	007937		95	05/21/2014	101-3033-422.42-07	PARAMEDIC SCHL FOR 5/14	41.66		
						VENDOR TOTAL *	41.66		
						DEPARTMENT TOTAL **	1,276.53		

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				
0007986	00	YAHOO CUSTODIAN OF RECORDS,CK GRP-G							
255144		007935	95	05/21/2014	101-3536-421.50-01	SUBPOENA RECORDS		40.00	
						VENDOR TOTAL *		40.00	
0008415	00	CRICKET COMMUNICATIONS INC,CK GRP-G							
C0379006-01		007935	95	05/21/2014	101-3536-421.50-01	SUBPOENA PHONE RECORDS		69.50	
						VENDOR TOTAL *		69.50	
0008766	00	JPMORGAN CHASE BANK N A,CK GRP-B							
SB530643-I1		007226	95	05/19/2014	101-3536-421.50-01	SUBPOENA RECORDS		44.25	
SB546646-I2		007226	95	05/19/2014	101-3536-421.50-01	SUBPOENA PROCESSING FOR		24.18	
						VENDOR TOTAL *		68.43	
0009114	00	NOTARY PUBLIC ASSOCIATION,CK GRP-G							
NANCY STEFANSKI		007935	95	05/21/2014	101-3536-421.45-22	BONDING FEES,STAMP &		49.00	
DOUGLAS SIBON		007935	95	05/21/2014	101-3536-421.45-22	BONDING FEES,STAMP &		49.00	
						VENDOR TOTAL *		98.00	
9990273	00	JACOBS, DAVID W,CK GRP-B							
REIMB		007225	95	05/19/2014	101-3536-421.20-22	HEALTH CLUB-TWIN OAKS		300.00	
						VENDOR TOTAL *		300.00	
9990317	00	ZEGAR, JAMES J,CK GRP-G							
REIMB		007935	95	05/21/2014	101-3536-421.20-20	APD HONOR GUARD UNIFORM		506.38	
						VENDOR TOTAL *		506.38	
9990322	00	ROBINSON-CHAN, A ELIZABETH,CK GRP-B							
EXPENSE REIMB		007226	95	05/19/2014	101-3536-421.42-01	EVENT PLANNING TRNG		30.00	
						VENDOR TOTAL *		30.00	
9990492	00	MARRERO, GERALD,CK GRP-B							
ADV EXPENSE		007225	95	05/19/2014	101-3536-421.42-01	STREET SURVIVAL SEMINAR		36.00	
						VENDOR TOTAL *		36.00	
9990754	00	MOSLEY, TANIA S,CK GRP-B							
ADV EXPENSE		007225	95	05/19/2014	101-3536-421.42-01	INTERVIEWS&INTERROGATION		36.00	
						VENDOR TOTAL *		36.00	
9990940	00	WENNAKER, DANIEL,CK GRP-B							
REIMB		007225	95	05/19/2014	101-3536-421.61-80	REFRESHMENTS FOR TRNG		86.49	
						VENDOR TOTAL *		86.49	
9991135	00	GARTNER, NICHOLAS,CK GRP-B							
EXPENSE REIMB		007225	95	05/19/2014	101-3536-421.42-01	MCIO CONF. 5/21-22/14		78.00	
						VENDOR TOTAL *		78.00	

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				
9991167	00	FICHTEL, MATTHEW,CK GRP-B							
ADV EXPENSE	007225		95	05/19/2014	101-3536-421.42-01	TRAFFIC ACCIDENT TRNG		94.00	
						VENDOR TOTAL *		94.00	
9991174	00	DANIELE, ROBERT,CK GRP-B							
REIMB	007225		95	05/19/2014	101-3536-421.20-22	HEALTH CLUB-YORKVILLE		300.00	
						VENDOR TOTAL *		300.00	
9991178	00	GUTIERREZ, IRENE,CK GRP-B							
ADV EXPENSE	007225		95	05/19/2014	101-3536-421.42-01	STREET SURVIVAL SEMINAR		36.00	
						VENDOR TOTAL *		36.00	
9991339	00	CORONADO, CHRISTOPHER,CK GRP-B							
ADV EXPENSE	007225		95	05/19/2014	101-3536-421.42-01	BIT TORRENT INVEST.		60.00	
						VENDOR TOTAL *		60.00	
9991369	00	HILTON, JORDAN,CK GRP-B							
ADV EXPENSE	007225		95	05/19/2014	101-3536-421.42-01	DEATH INVEST. TRNG		45.00	
ADV EXPENSE	007225		95	05/19/2014	101-3536-421.42-01	INTERVIEWS&INTERROGATIONS		33.00	
						VENDOR TOTAL *		78.00	
9991473	00	MARTINEZ, JOHN,CK GRP-H							
REIMB	007937		95	05/21/2014	101-3536-421.20-22	HEALTH CLUB-USA ATHLETIC		300.00	
						VENDOR TOTAL *		300.00	
9991489	00	GALLARDO, EDGAR,CK GRP-B							
EXPENSE REIMB	007225		95	05/19/2014	101-3536-421.42-01	AQUATIC DEATH&HOMICIDAL		36.00	
						VENDOR TOTAL *		36.00	
9991518	00	WRIGHT, ANDREW,CK GRP-B							
REIMB	007226		95	05/19/2014	101-3536-421.20-20	ATTEND PEACE OFFICERS		15.00	
REIMB	007226		95	05/19/2014	101-3536-421.62-40	ATTEND PEACE OFFICERS		54.70	
						VENDOR TOTAL *		69.70	
9991530	00	CATAVU, LEE,CK GRP-B							
ADV EXPENSE	007225		95	05/19/2014	101-3536-421.42-01	JUVENILE CONF 6/11-13/14		116.00	
						VENDOR TOTAL *		116.00	
9991576	00	LEMANSKI, MARCIN,CK GRP-B							
REIMB	007225		95	05/19/2014	101-3536-421.20-22	HEALTH CLUB-LA FITNESS		300.00	
						VENDOR TOTAL *		300.00	
9991633	00	YOUNG, TIMOTHY,CK GRP-B							
ADV EXPENSE	007225		95	05/19/2014	101-3536-421.42-01	STREET CRIMES 6/2-4/14		33.00	
						VENDOR TOTAL *		33.00	

BANK: 95

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

DEPT 35	POLICE				DIV 36	POLICE SERVICES					
9991652	00	MARTIN, ANDREW,CK GRP-B									
ADV EXPENSE	007225		95	05/19/2014	101-3536-421.42-01	STREET CRIMES 6/2-4/14	33.00				
						VENDOR TOTAL *	33.00				
9991664	00	PISCOPO, ANTONIO,CK GRP-B									
ADV EXPENSE	007225		95	05/19/2014	101-3536-421.42-01	STREET CRIMES 6/2-4/14	33.00				
						VENDOR TOTAL *	33.00				
9991676	00	GROOM, KATELYN,CK GRP-G									
TUITION	007935		95	05/21/2014	101-3536-421.42-49	W.C.C.-CADET PRGM	1,725.84				
						VENDOR TOTAL *	1,725.84				
9995008	00	CITY OF AURORA - PETTY CASH,CK GRP-B									
4/24/14-5/29/14	007227		95	05/19/2014	101-3536-421.45-99	REPLENISH PETTY CASH	43.75				
4/24/14-5/29/14	007227		95	05/19/2014	101-3536-421.42-01	REPLENISH PETTY CASH	320.00				
						VENDOR TOTAL *	363.75				
9995992	00	COPLEY MEMORIAL HOSPITAL									
MARILYN VAZQUEZ	007226		95	05/19/2014	101-3536-421.32-27	EMERGENCY ROOM SERVICE	402.50				
						VENDOR TOTAL *	402.50				
9995992	00	POPULAR COMMUNITY BANK									
14GJ66	007227		95	05/19/2014	101-3536-421.50-01	SUBPOENA PROCESSING FOR	46.25				
						VENDOR TOTAL *	46.25				
						DEPARTMENT TOTAL **	5,375.84				

PREPARED 05/21/2014, 11:23:44
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 05/21/2014 CHECK DATE: 05/29/2014

BANK: 95

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

DEPT 35 POLICE DIV 37 E911 CENTER

9995008 00 CITY OF AURORA - PETTY CASH,CK GRP-B
4/24/14-5/29/14007227 95 05/19/2014 101-3537-421.42-01 REPLENISH PETTY CASH 44.00

VENDOR TOTAL * 44.00
DEPARTMENT TOTAL ** 44.00

PREPARED 05/21/2014, 11:23:44
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 05/21/2014 CHECK DATE: 05/29/2014

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 30 MAINTENANCE SERVICES

9991642 00 O'BRIEN, KELLI,CK GRP-H
REIMB/BOOTS 007937 95 05/21/2014 101-4430-418.20-20 REIMB FOR WORK BOOTS 100.00

VENDOR TOTAL * 100.00
DEPARTMENT TOTAL ** 100.00

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 40 PARKS & RECREATION

0006289	00	ILLINOIS DEPARTMENT OF AGRICULTURE,CK GRP-A							
BRETT BENNETT	007222	95	05/19/2014	101-4440-451.45-32	PUBLIC APPLICATOR LICENSE		20.00		
JEREMY HAKALA	007222	95	05/19/2014	101-4440-451.45-32	PUBLIC OPERATOR LICENSE		15.00		
MARQUES MOSBY	007222	95	05/19/2014	101-4440-451.45-32	PUBLIC OPERATOR LICENSE		15.00		
					VENDOR TOTAL *		50.00		
					DEPARTMENT TOTAL **		50.00		
101	GENERAL FUND		CASH ON HAND	.00	FUND TOTAL ***		53,946.68		

PREPARED 05/21/2014, 11:23:44
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 05/21/2014 CHECK DATE: 05/29/2014

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 60 PUBLIC ART

0000095 00 AURORA CIVIC CENTER AUTHORITY,CK GRP-A
SUPPORT PAYMENT007221 95 05/19/2014 215-1360-450.50-20 SUPPORT PAYMENT 2ND QTR. 127,500.00

VENDOR TOTAL * 127,500.00
DEPARTMENT TOTAL ** 127,500.00

BANK: 95

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

DEPT 25	FINANCE		DIV 02 FINANCE ADMINISTRATION							
0009076	00	LAW OFFICES OF THOMAS R BURNEY LLC,CK GRP-A								
11	007221		95	05/19/2014	215-2502-415.32-01		LEGAL SVCS-ADMIN ECONOMIC	1,093.75		
10	007222		95	05/19/2014	215-2502-415.32-01		LEGAL SVCS-ADMIN ECONOMIC	656.25		
							VENDOR TOTAL *	1,750.00		
							DEPARTMENT TOTAL **	1,750.00		
215	GAMING TAX FUND				CASH ON HAND	.00	FUND TOTAL ***	129,250.00		

BANK: 95

FUND 218 ASSET SEIZURE 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				
9995992 REFUND	00	ISAAC ECHOLS	007939	95	05/21/2014	218-0000-229.30-10	MONEY SEIZED DENIED BY	2,955.00	
							VENDOR TOTAL *	2,955.00	
							DEPARTMENT TOTAL **	2,955.00	
218 ASSET SEIZURE FUND					CASH ON HAND	.00	FUND TOTAL ***	2,955.00	

BANK: 95

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

DEPT 35 POLICE DIV 36 POLICE SERVICES

9990603 00 RODARTE JR, ENRIQUE,CK GRP-B
 FUEL REIMB 007226 95 05/19/2014 255-3536-421.42-01 BASIC CANINE TRNG 451.75

VENDOR TOTAL * 451.75
 DEPARTMENT TOTAL ** 451.75
 FUND TOTAL *** 451.75

255 SHAPE FUND CASH ON HAND .00

BANK: 95

FUND 266	SSA #ONE-DOWNTOWN(94)									
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				
0002430	00	AURORA DOWNTOWN CORP,CK GRP-A								
GRANT	007223		95	05/19/2014	266-1830-465.50-45	2ND QUARTER OF 2014	67,500.00			
						VENDOR TOTAL *	67,500.00			
						DEPARTMENT TOTAL **	67,500.00			
266	SSA #ONE-DOWNTOWN(94)					CASH ON HAND	.00	FUND TOTAL ***	67,500.00	

BANK: 95

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

DEPT 25 FINANCE DIV 60 METER READING/BILLING

9991180 00 TORRES, BEATRICE,CK GRP-L
 EXPENSE REIMB 007948 95 05/21/2014 510-2560-511.42-01 2014 SUGA CONF 1,068.25

VENDOR TOTAL * 1,068.25
 DEPARTMENT TOTAL ** 1,068.25

PREPARED 05/21/2014, 11:23:44
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 05/21/2014 CHECK DATE: 05/29/2014

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

DEPT 40 PUBLIC WORKS DIV 58 WATER PRODUCTION

9991421 00 MARTINEZ, ERIC,CK GRP-H
REIMB/BOOTS 007937 95 05/21/2014 510-4058-511.20-20 REIMB FOR WORK BOOTS 100.00

VENDOR TOTAL * 100.00
DEPARTMENT TOTAL ** 100.00

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 63	WATER & SEWER MAINTENANCE				
9990804	00	URBEALIS, RONALD,CK GRP-A									
REIMB		007221		95	05/19/2014	510-4063-511.20-22	HEALTH CLUB-VAUGHAN		200.00		
							VENDOR TOTAL *		200.00		
9991646	00	FORBES, TIMOTHY J JR,CK GRP-A									
REIMB/BOOTS		007221		95	05/19/2014	510-4063-511.20-20	REIMB FOR WORK BOOTS		100.00		
							VENDOR TOTAL *		100.00		
							DEPARTMENT TOTAL **		300.00		
510		WATER & SEWER FUND				CASH ON HAND	.00		FUND TOTAL ***		1,468.25

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 42 PHILLIPS PARK GOLF COURSE
 0009081 00 STANUTZ, CASEY,CK GRP-H
 PAYMENT 007937 95 05/21/2014 550-4442-451.32-82 GOLF CONSULTANT SVCS 875.00
 VENDOR TOTAL * 875.00
 DEPARTMENT TOTAL ** 875.00

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES				DIV 43	FOX VALLEY GOLF CLUB			
0009081	00	STANUTZ, CASEY,CK GRP-H							
PAYMENT	007937		95	05/21/2014	550-4443-451.32-82	GOLF CONSULTANT SVCS	875.00		
						VENDOR TOTAL *	875.00		
						DEPARTMENT TOTAL **	875.00		
550	GOLF FUND			CASH ON HAND	.00	FUND TOTAL ***	1,750.00		

BANK: 95

FUND NO	PROP & CASUALTY INSURANCE	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									
0006050	00			ALL SEASONS RESTORATION INC.,CK GRP-A									
JOB 1626		007221						95	05/19/2014	601-0000-410.40-84	REPAIR WORK-WATER MAIN	5,642.03	
											VENDOR TOTAL *	5,642.03	
9995997	00			TODD LANGE &									
SETTLEMENT		000285						95	12/19/2013	601-0000-410.40-84	RP-H WATER & SEWER BACKFLOW	CHECK #: 361392	268.00-
SETTLEMENT		000285						95	05/21/2014	601-0000-410.40-84	RP-H WATER & SEWER BACKFLOW	268.00	
											VENDOR TOTAL *	268.00	268.00-
9995997	00			DEBRA JOHNSON									
SETTLEMENT		007221						95	05/19/2014	601-0000-410.40-84	RP-A FURNACE CHECK & SUPPLIES	86.48	
											VENDOR TOTAL *	86.48	
9995997	00			STATE FARM MUTUAL INSURANCE CO.									
13-4B44-855		007934						95	05/21/2014	601-0000-410.40-76	RP-G VEHICLE DAMAGED-3/20/14	685.56	
											VENDOR TOTAL *	685.56	
9995997	00			MARGARITA MARCHAN-MANKUS									
SETTLEMENT		007937						95	05/21/2014	601-0000-410.40-84	RP-H PROPERTY DAMAGED-WATER	1,200.00	
											VENDOR TOTAL *	1,200.00	
											DEPARTMENT TOTAL **	7,882.07	268.00-
601	PROP & CASUALTY INSURANCE			CASH ON HAND						.00	FUND TOTAL ***	7,882.07	268.00-

BANK: 95

FUND 602		EMPLOYEE HEALTH INSURANCE								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						CHECK	HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		AMOUNT	AMOUNT	
DEPT 00				DIV 00						
0006919	00	ALLIED BENEFITS SYSTEMS,CK	GRP-M							
316845	007953	95	05/21/2014	602-0000-410.28-02	ADMIN TPA FEES & STOP			10,787.85		
316845	007953	95	05/21/2014	602-0000-410.28-03	ADMIN TPA FEES & STOP			18,172.72		
316845	007953	95	05/21/2014	602-0000-410.28-04	ADMIN TPA FEES & STOP			12,381.54		
316845	007953	95	05/21/2014	602-0000-410.28-21	ADMIN TPA FEES & STOP			902.70		
316845	007953	95	05/21/2014	602-0000-410.28-04	ADMIN TPA FEES & STOP			17.50		
					VENDOR TOTAL *			42,262.31		
					DEPARTMENT TOTAL **			42,262.31		
602		EMPLOYEE HEALTH INSURANCE		CASH ON HAND	.00	FUND TOTAL ***		42,262.31		
						HAND ISSUED TOTAL ***			268.00-	
						TOTAL EXPENDITURES ****		307,466.06	268.00-	
					GRAND TOTAL *****				307,198.06	

EAL DESCRIPTION: EAL: REBATES
VOUCHER SELECTION CRITERIA

Voucher/discount due date 05/21/2014
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 05/29/2014

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 00				DIV 00					
8800101	00	JAMISON, RICHARD A							
2321 COPLEY	007218		95	05/16/2014	101-0000-316.02-90	2013 UT TAX REBATE - E	25.00		
2321 COPLEY	007218		95	05/16/2014	101-0000-316.03-90	2013 UT TAX REBATE - G	25.00		
						VENDOR TOTAL *	50.00		
8800114	00	MICHELS, LILLIAN M							
721 LEHNERTZ	007506		95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE - E	25.00		
721 LEHNERTZ	007507		95	05/20/2014	101-0000-316.03-90	2013 UT TAX REBATE - G	25.00		
						VENDOR TOTAL *	50.00		
8800157	00	SEBBY, CLYDE R							
818 BANGS ST	007324		95	05/19/2014	101-0000-316.02-90	2013 UT TAX REBATE-E	25.00		
818 BANGS ST	007324		95	05/19/2014	101-0000-316.03-90	2013 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8800173	00	LUKACH, ELAINE M							
1730 W GALENA	006986		95	05/16/2014	101-0000-316.02-90	2013 UT TAX REBATE-E	46.76		
						VENDOR TOTAL *	46.76		
8800174	00	STANGL, IVAN							
741 GEORGE	007426		95	05/19/2014	101-0000-316.02-90	2013 UT TAX REBATE-E	25.00		
741 GEORGE	007426		95	05/19/2014	101-0000-316.03-90	2013 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8800185	00	ALBERTSON, ZELMA							
321 COLORADO	007695		95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE - E	25.00		
321 COLORADO	007696		95	05/20/2014	101-0000-316.03-90	2013 UT TAX REBATE - G	25.00		
						VENDOR TOTAL *	50.00		
8800220	00	STEWART, GRACE							
947 PENNSYLVANIA	007549		95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE - E	25.00		
947 PENNSYLVANIA	007550		95	05/20/2014	101-0000-316.03-90	2013 UT TAX REBATE - G	25.00		
						VENDOR TOTAL *	50.00		
8800245	00	DOMBRASKY, ROBERT							
921 HARRIET	007480		95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE - E	25.00		
921 HARRIET	007480		95	05/20/2014	101-0000-316.03-90	2013 UT TAX REBATE - G	25.00		
						VENDOR TOTAL *	50.00		
8800304	00	GRIFFIN, ROBERT J.							
719 OAK AVE	007932		95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE-E	25.00		
719 OAK AVE	007932		95	05/20/2014	101-0000-316.03-90	2013 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8800306	00	KENNEBREW, AARON							
1780 HEATHER	006976		95	05/16/2014	101-0000-316.02-90	2013 UT TAX REBATE-E	25.00		

BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 00				DIV 00						
8800306	00	KENNEBREW, AARON								
1780 HEATHER	006977		95	05/16/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800333	00	LITTLE, RUTH ANN								
813 SPRUCE	007562		95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
813 SPRUCE	007563		95	05/20/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8800352	00	CALO, LAWRENCE								
3033 PEACHTREE	007071		95	05/16/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
3033 PEACHTREE	007072		95	05/16/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8800356	00	HESS, DALE F.								
328 NORTH PARK	007683		95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		51.33		
328 NORTH PARK	007684		95	05/20/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		76.33		
8800363	00	SCHNELLE, MARLIN								
524 E ASHLAND	007478		95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
524 E ASHLAND	007479		95	05/20/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8800366	00	BIESEMIER, ISABELLA								
819 5TH ST	007488		95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
819 5TH ST	007488		95	05/20/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800375	00	SORIS, LORRAINE J								
1311 GROVE ST	007892		95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
1311 GROVE ST	007893		95	05/20/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800377	00	QUIGLEY, HELEN L								
634 WOOD ST	006980		95	05/16/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
634 WOOD ST	006980		95	05/16/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800381	00	CLEVER, MARILYN J								
350 LAWNSDALE	007761		95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
350 LAWNSDALE	007762		95	05/20/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800400	00	ROLLINS, ALTA L.								
432 S FORDHAM	007840		95	05/20/2014	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						
8800400	00	ROLLINS, ALTA L.								
432 S FORDHAM	007841		95	05/20/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800406	00	THEODOR, FAY								
609 W GALENA	007932		95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
609 W GALENA	007932		95	05/20/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800415	00	WHITMER, DEWITT E								
1168 DOUGLAS	006980		95	05/16/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
1168 DOUGLAS	006980		95	05/16/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800470	00	DUNLEY, JOYCE M								
320 S WESTLAWN	007218		95	05/16/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
320 S WESTLAWN	007218		95	05/16/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8800472	00	SCHINDLBECK, EMMETT								
975 CHURCH RD	007932		95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
975 CHURCH RD	007932		95	05/20/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800484	00	CALIENDO, AUGUSTINE								
1921 MARGARET	007749		95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
1921 MARGARET	007750		95	05/20/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800489	00	BURSON, BETTY								
412 INGLESIDE	007265		95	05/19/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
412 INGLESIDE	007266		95	05/19/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800499	00	COLEMAN, SHIRLEY								
2400 GOLDENROD	007635		95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
2400 GOLDENROD	007636		95	05/20/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800523	00	VAUGHAN, NORMA								
1321 PLUM ST	006999		95	05/16/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
1321 PLUM ST	007000		95	05/16/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800530	00	POPLAWSKI, CHARLOTTE								
1965 OPAL DR	006980		95	05/16/2014	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					
8800530	00	POPLAWSKI, CHARLOTTE							
1965 OPAL DR	006980		95	05/16/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800549	00	STRICKLAND, ROBERT							
63 N SMITH	007557		95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00	
63 N SMITH	007558		95	05/20/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00	
						VENDOR TOTAL *		50.00	
8800560	00	COAKLEY, MARGARET							
1026 SPRUCE ST	007488		95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00	
1026 SPRUCE ST	007488		95	05/20/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800582	00	HANKES, SHIRLIE							
2461 W DOWNER	007914		95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00	
2461 W DOWNER	007915		95	05/20/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800584	00	HETTINGER, ROSE MARY							
308 FOREST AVE	007775		95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00	
308 FOREST AVE	007776		95	05/20/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800596	00	TORRES, ANTHONY M							
732 OAK AVE	006980		95	05/16/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00	
732 OAK AVE	006980		95	05/16/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800597	00	OLSON, KENNETH A							
633 SEXTON	007132		95	05/16/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		49.43	
633 SEXTON	007133		95	05/16/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00	
						VENDOR TOTAL *		74.43	
8800605	00	WHISLER, ROSALIND							
1920 KENSINGTON	007415		95	05/19/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		59.38	
1920 KENSINGTON	007424		95	05/19/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		84.38	
8800615	00	VOLATILE, SAM							
1028 MASTERS PK	007170		95	05/16/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00	
1028 MASTERS PK	007171		95	05/16/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00	
						VENDOR TOTAL *		50.00	
8800630	00	ZIZICH, LILLIAN							
631 EDWARDS	007414		95	05/19/2014	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						
8800630	00	ZIZICH, LILLIAN								
						VENDOR TOTAL *		25.00		
8800643	00	REICH, ERMA								
303 WESTGATE	007857		95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
303 WESTGATE	007858		95	05/20/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800646	00	JUNGELS, RICHARD								
1160 TRASK	007498		95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
1160 TRASK	007499		95	05/20/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8800649	00	LINSTER, WILLIAM B								
1530 LIBERTY	007785		95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
1530 LIBERTY	007786		95	05/20/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800654	00	CISNEROS, JENARO								
869 HIGH ST	007932		95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
869 HIGH ST	007932		95	05/20/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800664	00	KROLL, DORIS								
146 S WESTLAWN	007623		95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
146 S WESTLAWN	007624		95	05/20/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800685	00	BLASKO, VIRGINIA								
320 SANS SOUCI	007603		95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
320 SANS SOUCI	007604		95	05/20/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800688	00	KIEFER, RITA								
1146 JACKSON ST	007258		95	05/19/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		25.00		
8800713	00	WALLBAUM, WILLIAM								
2310 WYCKWOOD	007488		95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
2310 WYCKWOOD	007488		95	05/20/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800743	00	DAHM, WILLIAM								
997 GRAND AVE	006958		95	05/16/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		28.21		
997 GRAND AVE	006959		95	05/16/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		53.21		

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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#	VOUCHER NO	P.O. NO						
INVOICE NO									
DEPT 00					DIV 00				
8800750	00	MILLER, ALBERT							
957 CHURCH RD		007426		95	05/19/2014	101-0000-316.02-90	2013 UT TAX REBATE-E	25.00	
957 CHURCH RD		007426		95	05/19/2014	101-0000-316.03-90	2013 UT TAX REBATE-G	25.00	
VENDOR TOTAL *								50.00	
8800769	00	SCHUSLER, ANNA							
1250 COMET DR		007643		95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE-E	25.00	
1250 COMET DR		007644		95	05/20/2014	101-0000-316.03-90	2013 UT TAX REBATE-G	25.00	
VENDOR TOTAL *								50.00	
8800782	00	WANKOWSKI, DOROTHY							
2220 GETTEYSBUR		007090		95	05/16/2014	101-0000-316.02-90	2013 UT TAX REBATE - E	25.00	
2220 GETTEYSBUR		007091		95	05/16/2014	101-0000-316.03-90	2013 UT TAX REBATE - G	25.00	
VENDOR TOTAL *								50.00	
8800824	00	HETTINGER, FRANCIS J							
94 HANKES		007480		95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE - E	25.00	
94 HANKES		007480		95	05/20/2014	101-0000-316.03-90	2013 UT TAX REBATE - G	25.00	
VENDOR TOTAL *								50.00	
8800878	00	PARENT, JEAN I							
960 LAUREL DR		007314		95	05/19/2014	101-0000-316.02-90	2013 UT TAX REBATE-E	25.00	
960 LAUREL DR		007315		95	05/19/2014	101-0000-316.03-90	2013 UT TAX REBATE-G	25.00	
VENDOR TOTAL *								50.00	
8800889	00	BEACH, ROBERT							
2361 PRAIRIE		007166		95	05/16/2014	101-0000-316.02-90	2013 UT TAX REBATE - E	25.00	
2361 PRAIRIE		007167		95	05/16/2014	101-0000-316.03-90	2013 UT TAX REBATE - G	25.00	
VENDOR TOTAL *								50.00	
8800903	00	CRAIG, DOLORES E.							
1260 RECKINGER		007106		95	05/16/2014	101-0000-316.02-90	2013 UT TAX REBATE-E	25.00	
1260 RECKINGER		007107		95	05/16/2014	101-0000-316.03-90	2013 UT TAX REBATE-G	25.00	
VENDOR TOTAL *								50.00	
8800953	00	SEPAVICH, OSWALD							
670 N CONSTITUT		007426		95	05/19/2014	101-0000-316.02-90	2013 UT TAX REBATE-E	25.00	
670 N CONSTITUT		007426		95	05/19/2014	101-0000-316.03-90	2013 UT TAX REBATE-G	25.00	
VENDOR TOTAL *								50.00	
8800958	00	WARREN, CLARINA							
401 N CONSTITUT		007322		95	05/19/2014	101-0000-316.02-90	2013 UT TAX REBATE-E	25.00	
401 N CONSTITUT		007323		95	05/19/2014	101-0000-316.03-90	2013 UT TAX REBATE-G	25.00	
VENDOR TOTAL *								50.00	
8801066	00	BRAKE, MARY L							

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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						
8801066	00	BRAKE, MARY L								
951 AUSTIN	007480		95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
951 AUSTIN	007480		95	05/20/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8801068	00	MIHALKA, GEORGE L.								
820 LAFAYETTE	007926		95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
820 LAFAYETTE	007927		95	05/20/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801087	00	RANDALL, EILEEN M								
2030 W ILLINOIS	007570		95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8801124	00	FAUPL, ANNA MARIA								
1220 CONSTELLAT	007566		95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
1220 CONSTELLAT	007567		95	05/20/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8801128	00	FROMHERTZ, PAUL								
1522 LIBERTY	007735		95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
1522 LIBERTY	007736		95	05/20/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8801139	00	SCHRAMER, JOHN								
1371 AUSTIN AVE	007009		95	05/16/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
1371 AUSTIN AVE	007010		95	05/16/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801156	00	REIER, DOLORES								
526 ALYCE LN	007324		95	05/19/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
526 ALYCE LN	007324		95	05/19/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801163	00	HERNANDEZ, JOE								
1020 SUPERIOR	007561		95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
1020 SUPERIOR	007561		95	05/20/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801214	00	SOLIZ, LOIS								
511 N BUELL	007164		95	05/16/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
511 N BUELL	007165		95	05/16/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8801292	00	HUTCHINGS, JOHN E								
313 ALSCHULER	007065		95	05/16/2014	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							
8801292	00	HUTCHINGS, JOHN E									
313 ALSCHULER	007066		95	05/16/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00			
						VENDOR TOTAL *		50.00			
8801299	00	KRATTENMAKER, EILEEN									
815 KENSINGTON	007932		95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00			
815 KENSINGTON	007932		95	05/20/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8801329	00	WALKER, DOLORES J									
401 CONSTITUTIO	007480		95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00			
401 CONSTITUTIO	007480		95	05/20/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00			
						VENDOR TOTAL *		50.00			
8801351	00	MENDOZA, DOLORES									
1127 DOUGLAS	007611		95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00			
1127 DOUGLAS	007612		95	05/20/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8801352	00	OLVERA, JOSE									
1301 INDIAN AV	007039		95	05/16/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00			
1301 INDIAN AV	007040		95	05/16/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8801355	00	NASH, THOMAS									
730 N LINCOLN	007561		95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00			
730 N LINCOLN	007561		95	05/20/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8801403	00	LEMIEUX, RAYMOND									
2076 FESCUE	007218		95	05/16/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00			
2076 FESCUE	007218		95	05/16/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00			
						VENDOR TOTAL *		50.00			
8801408	00	JENKINSON, BARBARA J									
2490 GOLF TRAIL	007306		95	05/19/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00			
2490 GOLF TRAIL	007307		95	05/19/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8801420	00	BALES, PHYLLIS S									
1730 W GALENA	007803		95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		76.10			
						VENDOR TOTAL *		76.10			
8801454	00	JONES, GLORIA M									
2460 BRADFORD	007324		95	05/19/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00			
2460 BRADFORD	007324		95	05/19/2014	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						
8801454	00	JONES, GLORIA M								
						VENDOR TOTAL *		50.00		
8801513	00	OLSON, RONALD D								
1046 KENSINGTON007561			95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
1046 KENSINGTON007561			95	05/20/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801530	00	OROS, VICTOR A								
785 N OHIO		007932	95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
785 N OHIO		007932	95	05/20/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801573	00	SHOUN, BLAINE E								
1135 LAFAYETTE 006981			95	05/16/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
1135 LAFAYETTE 006981			95	05/16/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801725	00	HAWKINSON, CHARLES								
1433 MARSEILLAI007324			95	05/19/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
1433 MARSEILLAI007324			95	05/19/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801732	00	WIRTH, FRANK								
1143 FIFTH ST 006981			95	05/16/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
1143 FIFTH ST 006981			95	05/16/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801792	00	WHITE, RAYMOND								
538 S SPENCER 007488			95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
538 S SPENCER 007488			95	05/20/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801796	00	MARTINSON, DELORA								
1078 CASCADE 007324			95	05/19/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
1078 CASCADE 007324			95	05/19/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801810	00	STRONG, JEAN L								
1339 ROBINWOOD 007488			95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
1339 ROBINWOOD 007488			95	05/20/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801812	00	BURNS, HOWARD L								
780 HERITAGE 007186			95	05/16/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
780 HERITAGE 007187			95	05/16/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		

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FUND 101	GENERAL FUND									EFT, EPAY OR
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						
8801812	00	BURNS, HOWARD L								
						VENDOR TOTAL *		50.00		
8801817	00	BROSKI, MARY								
306 LAKELAWN	007579		95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
306 LAKELAWN	007580		95	05/20/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801829	00	HIGHT, BEATRICE J								
302 FOREST	007753		95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
302 FOREST	007754		95	05/20/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801904	00	DAUGHERTY, MARGENE G								
743 SHELDON	006980		95	05/16/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
743 SHELDON	006980		95	05/16/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801950	00	ROTHAUG, ARTHUR H								
202 S UNION	007488		95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
202 S UNION	007488		95	05/20/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801952	00	ACEVEDO, GUADALUPE								
512 COLUMBIA	006980		95	05/16/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
512 COLUMBIA	006980		95	05/16/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801965	00	CASTILLO, AMADEO S								
1326 FRONT	007480		95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
1326 FRONT	007480		95	05/20/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8802008	00	HEINZ, GEORGE								
948 GROVE ST	006980		95	05/16/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
948 GROVE ST	006980		95	05/16/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802012	00	ADOMAITIS, WILLIAM								
2405 COACH & SU	006980		95	05/16/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
2405 COACH & SU	006980		95	05/16/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802023	00	SAMPSON, STANLEY G								
514 IOWA AVE	007912		95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
514 IOWA AVE	007913		95	05/20/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		

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FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 00				DIV 00					
8802023	00	SAMPSON, STANLEY G							
						VENDOR TOTAL *		50.00	
8802027	00	FULLWOOD, FLORENCE							
1115 PALACE	007512		95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00	
1115 PALACE	007513		95	05/20/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00	
						VENDOR TOTAL *		50.00	
8802053	00	DELATORRE, JANE A							
2120 W ILL AVE	006987		95	05/16/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		36.49	
2120 W ILL AVE	006988		95	05/16/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		61.49	
8802100	00	HECKEL, LUCILLE A							
337 GREGORY	007324		95	05/19/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00	
337 GREGORY	007324		95	05/19/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8802108	00	GIBSON, ROBERT							
315 SOUTH AV	007061		95	05/16/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00	
315 SOUTH AV	007062		95	05/16/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00	
						VENDOR TOTAL *		50.00	
8802122	00	MOLINA, FRANCISCO							
824 E GALENA	007561		95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00	
824 E GALENA	007561		95	05/20/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8802149	00	FORD, HERBERT M.							
116 N VIEW ST	006962		95	05/16/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		33.56	
116 N VIEW ST	006963		95	05/16/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		31.66	
						VENDOR TOTAL *		65.22	
8802174	00	HALL, PATRICIA							
829 FIFTH ST	007488		95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00	
829 FIFTH ST	007488		95	05/20/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8802178	00	STAMMER, FRANCIS D.							
756 N EDGELAWN	006980		95	05/16/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00	
756 N EDGELAWN	006980		95	05/16/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8802205	00	SLOAN, JAMES E.							
450 W DOWNER	006955		95	05/16/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		46.54	
						VENDOR TOTAL *		46.54	

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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				
8802238	00	MAREK, LOIS A.							
2007 W DOWNER	007541			95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE - E	25.00	
2007 W DOWNER	007542			95	05/20/2014	101-0000-316.03-90	2013 UT TAX REBATE - G	25.00	
							VENDOR TOTAL *	50.00	
8802246	00	BRUNO, JOHN R.							
1250 PADDOCK	007063			95	05/16/2014	101-0000-316.02-90	2013 UT TAX REBATE - E	25.00	
1250 PADDOCK	007064			95	05/16/2014	101-0000-316.03-90	2013 UT TAX REBATE - G	25.00	
							VENDOR TOTAL *	50.00	
8802273	00	COWLES, MYRNA J.							
115 S RANDALL	006993			95	05/16/2014	101-0000-316.02-90	2013 UT TAX REBATE-E	59.48	
115 S RANDALL	006994			95	05/16/2014	101-0000-316.03-90	2013 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	84.48	
8802276	00	WALKER, BERNICE							
2000 RANDI DR	007282			95	05/19/2014	101-0000-316.02-90	2013 UT TAX REBATE-E	25.00	
2000 RANDI DR	007283			95	05/19/2014	101-0000-316.03-90	2013 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8802285	00	DELLES, RAYMOND P.							
160 S ELMWOOD	007104			95	05/16/2014	101-0000-316.02-90	2013 UT TAX REBATE-E	25.00	
160 S ELMWOOD	007105			95	05/16/2014	101-0000-316.03-90	2013 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8802293	00	TUYMER, ERNEST F.							
1127 ELLIOTT	006980			95	05/16/2014	101-0000-316.02-90	2013 UT TAX REBATE-E	25.00	
1127 ELLIOTT	006980			95	05/16/2014	101-0000-316.03-90	2013 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8802302	00	FOWLER, VERNA D.							
927 E LAKE ST	006980			95	05/16/2014	101-0000-316.02-90	2013 UT TAX REBATE-E	25.00	
927 E LAKE ST	006980			95	05/16/2014	101-0000-316.03-90	2013 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8802319	00	BARR, PAUL W.							
250 N 4TH	007218			95	05/16/2014	101-0000-316.02-90	2013 UT TAX REBATE - E	25.00	
250 N 4TH	007218			95	05/16/2014	101-0000-316.03-90	2013 UT TAX REBATE - G	25.00	
							VENDOR TOTAL *	50.00	
8802328	00	LITTLE, MARGARET M							
319 MEADOWVIEW	007932			95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE-E	25.00	
319 MEADOWVIEW	007932			95	05/20/2014	101-0000-316.03-90	2013 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8802352	00	PIKE, GORDON C.							

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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						
8802352	00	PIKE, GORDON C.								
1050 N FARNS	007129		95	05/16/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
						VENDOR TOTAL *		25.00		
8802369	00	CHAIDEZ, THERESA								
401 S SPENCER	006980		95	05/16/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
401 S SPENCER	006980		95	05/16/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802451	00	DIESER, EDWARD G.								
1929 MARGARET	007031		95	05/16/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
1929 MARGARET	007032		95	05/16/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802504	00	DAVEY, MAUREEN								
973 MASON AVE	007896		95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
973 MASON AVE	007897		95	05/20/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802530	00	GRUEBNER, HERMAN W								
1138 MASTER PKW	007130		95	05/16/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		41.50		
1138 MASTER PKW	007131		95	05/16/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		66.50		
8802538	00	BIEHL, ROBERT								
863 FORAN LN	007294		95	05/19/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
863 FORAN LN	007295		95	05/19/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802564	00	MCELYEA, RALPH								
1110 N FARNSWOR	006985		95	05/16/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		55.81		
						VENDOR TOTAL *		55.81		
8802569	00	JUNG, HERMAN								
622 HINMAN ST	006980		95	05/16/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
622 HINMAN ST	006980		95	05/16/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802606	00	GADDIE, CAROLYN A								
329 S FORDHAM	007184		95	05/16/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
329 S FORDHAM	007185		95	05/16/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8802610	00	STOFFEL, JOSEPH								
1057 SONOMA LN	007257		95	05/19/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		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						
8803114	00	BOHM, MARVIN L								
811 GARFIELD	007488		95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE-E			25.00	
811 GARFIELD	007488		95	05/20/2014	101-0000-316.03-90	2013 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8803127	00	RAWSON, EVELYN C								
1840 SILVER OAK	007271		95	05/19/2014	101-0000-316.02-90	2013 UT TAX REBATE-E			25.00	
1840 SILVER OAK	007273		95	05/19/2014	101-0000-316.03-90	2013 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8803143	00	QUINONES, ROBERTO								
2400 MARIGOLD	007001		95	05/16/2014	101-0000-316.02-90	2013 UT TAX REBATE-E			25.00	
2400 MARIGOLD	007002		95	05/16/2014	101-0000-316.03-90	2013 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8803178	00	ELLIOTT, NELLIE M								
353 ROSEWOOD	007873		95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE-E			25.00	
353 ROSEWOOD	007874		95	05/20/2014	101-0000-316.03-90	2013 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8803179	00	ROBINSON, CLARENCE E								
361 MANOR	007727		95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE - E			25.00	
361 MANOR	007728		95	05/20/2014	101-0000-316.03-90	2013 UT TAX REBATE - G			25.00	
						VENDOR TOTAL *			50.00	
8803180	00	DIESTLER, JAMES E								
2 N STOLP	007412		95	05/19/2014	101-0000-316.02-90	2013 UT TAX REBATE-E			25.00	
						VENDOR TOTAL *			25.00	
8803217	00	JOHNSON, MARILYN								
429 ASHLAND	007207		95	05/16/2014	101-0000-316.02-90	2013 UT TAX REBATE - E			25.00	
429 ASHLAND	007208		95	05/16/2014	101-0000-316.03-90	2013 UT TAX REBATE - G			25.00	
						VENDOR TOTAL *			50.00	
8803227	00	TONGATE, ESTHER								
2007 W DOWNER	007543		95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE - E			25.00	
2007 W DOWNER	007544		95	05/20/2014	101-0000-316.03-90	2013 UT TAX REBATE - G			25.00	
						VENDOR TOTAL *			50.00	
8803241	00	BAUMGARTNER, GEORGE								
2580 PINEHURST	007777		95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE-E			25.00	
2580 PINEHURST	007778		95	05/20/2014	101-0000-316.03-90	2013 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8803253	00	RZEPKA, VIRGINIA M								
1890 AUDRA	007162		95	05/16/2014	101-0000-316.02-90	2013 UT TAX REBATE - E			25.00	

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FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 00				DIV 00						
8803253	00	RZEPKA, VIRGINIA M								
1890 AUDRA	007163		95	05/16/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8803255	00	GRANATO, DOLORES M								
4273 STABLEFORD	007083		95	05/16/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
4273 STABLEFORD	007084		95	05/16/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8803300	00	LENSE, LAVERNE J								
1100 ORCHARD	007426		95	05/19/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
1100 ORCHARD	007426		95	05/19/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803308	00	SCHOLL, RICHARD								
123 N ROSEDALE	007069		95	05/16/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
123 N ROSEDALE	007070		95	05/16/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8803318	00	GARCIA, PETRA V								
912 FRONT ST	007859		95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
912 FRONT ST	007860		95	05/20/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803333	00	HURTT, FRANK								
1051 NORTHFIELD	007878		95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		29.35		
1051 NORTHFIELD	007879		95	05/20/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		54.35		
8803337	00	WICKHAM, JOHN P								
35 S WESTLAWN	007771		95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
35 S WESTLAWN	007772		95	05/20/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803347	00	EASLEY, HOMER								
82 RAVEN DR	007487		95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		46.70		
82 RAVEN DR	007488		95	05/20/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		71.70		
8803364	00	HIDALGO, ANGELINA								
450 MELROSE	007218		95	05/16/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
450 MELROSE	007218		95	05/16/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8803374	00	IMTHURN, EVERETT L								
115 S GLENWOOD	006980		95	05/16/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		

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FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 00				DIV 00						
8803374	00	IMTHURN, EVERETT L								
115 S GLENWOOD	006980		95	05/16/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803418	00	PARKER, RANDALL								
1065 HOMER AVE	007290		95	05/19/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
1065 HOMER AVE	007291		95	05/19/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803435	00	TEPPER, JAMES T								
2780 PACKFORD	007488		95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
2780 PACKFORD	007488		95	05/20/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803449	00	CHIOLES, JOAN ZOE								
387 MICHIGAN	007096		95	05/16/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
387 MICHIGAN	007097		95	05/16/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8803488	00	ALBRIGHT, RICHARD B								
1932 MARGARET	007300		95	05/19/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
1932 MARGARET	007301		95	05/19/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803495	00	WITTEKIND, GRACE								
1682 GRANTHAM	007799		95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
1682 GRANTHAM	007799		95	05/20/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803505	00	RODRIGUEZ, EMETERIO								
890 N ELMWOOD	006981		95	05/16/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
890 N ELMWOOD	006981		95	05/16/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803506	00	GONZALEZ, MARIA								
401 N CONSTTIT	007092		95	05/16/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
401 N CONSTTIT	007093		95	05/16/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8803514	00	HEGARTY, EILEEN								
3712 EDGEBROOK	007150		95	05/16/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
3712 EDGEBROOK	007151		95	05/16/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8803532	00	CHAPMAN, JAMES S								
355 SUNSET AVE	007488		95	05/20/2014	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					
8803532	00	CHAPMAN, JAMES S							
355 SUNSET AVE	007488		95	05/20/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8803534	00	PRILL, DONALD P							
1125 VILLAGE	CE007723		95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00	
1125 VILLAGE	CE007724		95	05/20/2014	101-0000-316.03-90	2013 UT TAX REBATE - F		25.00	
						VENDOR TOTAL *		50.00	
8803548	00	OCONNOR, EUGENE							
2436 W DOWNER	006980		95	05/16/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00	
2436 W DOWNER	006980		95	05/16/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8803550	00	GOODMAN, LYLE							
2007 W DOWNER	007218		95	05/16/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00	
2007 W DOWNER	007218		95	05/16/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00	
						VENDOR TOTAL *		50.00	
8803556	00	BASISTA, SANDRA K							
305 S ELMWOOD	007274		95	05/19/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00	
305 S ELMWOOD	007275		95	05/19/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8803559	00	KIPPER, ROSA LEE							
895 FORAN LN	007759		95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00	
895 FORAN LN	007760		95	05/20/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8803561	00	WELLS, BEVERLY J							
1320 W INDIAN	T007426		95	05/19/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00	
1320 W INDIAN	T007426		95	05/19/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8803565	00	RUBIO, BLANCA E							
774 E BENTON	007699		95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00	
774 E BENTON	007700		95	05/20/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00	
						VENDOR TOTAL *		50.00	
8803575	00	OLESEN, JOAN							
1473 GOLDEN OAK	OAK007324		95	05/19/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00	
1473 GOLDEN OAK	OAK007324		95	05/19/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8803589	00	KOLPAK, JOSEPH A							
1865 DIAMOND	CR007085		95	05/16/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00	

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FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 00				DIV 00						
8803589	00	KOLPAK, JOSEPH A								
1865	DIAMOND	CR007086	95	05/16/2014	101-0000-316.03-90	2013 UT TAX REBATE -G		25.00		
						VENDOR TOTAL *		50.00		
8803599	00	RAMIREZ, RAFAEL								
763	SPRING	007719	95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
763	SPRING	007720	95	05/20/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8803608	00	WESTWOOD, EVELYN								
364	LAKELAWN	006981	95	05/16/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
364	LAKELAWN	006981	95	05/16/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803612	00	MIDDLETON, FRANK E								
715	TINLEY DR	007607	95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
715	TINLEY DR	007608	95	05/20/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803623	00	KIEFEL, JANET								
862	TAYLOR AVE	007848	95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
862	TAYLOR AVE	007849	95	05/20/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803636	00	WEEDEN, WALTER W								
1506	HARBOUR	TO007661	95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
1506	HARBOUR	TO007662	95	05/20/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803645	00	WARD, DOROTHY								
415	E DOWNER	007721	95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
415	E DOWNER	007722	95	05/20/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8803648	00	ORLAND, GEORGE								
566	CALIFORNIA	007834	95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
566	CALIFORNIA	007835	95	05/20/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803661	00	OGDEN, WILBUR L								
1816	AUDRA CIR	007426	95	05/19/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
1816	AUDRA CIR	007426	95	05/19/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803692	00	GASTAUER, PATRICIA								
1910	AUDRA CIR	007292	95	05/19/2014	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						
8803692	00	GASTAUER, PATRICIA								
1910 AUDRA CIR	007293		95	05/19/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803698	00	MITCHELL, SALLY								
3500 FOX HILL	R007799		95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
3500 FOX HILL	R007799		95	05/20/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803710	00	LOPEZ, ELOISA								
2007 W DOWNER	007218		95	05/16/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
2007 W DOWNER	007218		95	05/16/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8803737	00	RUOPOLI, JOAN								
2321 COURTLAND	007259		95	05/19/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		53.77		
2321 COURTLAND	007260		95	05/19/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		78.77		
8803743	00	RIZZI, ANGELO C								
1065 SHORELINE	007426		95	05/19/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
1065 SHORELINE	007426		95	05/19/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803746	00	GUERECA, JESUS								
625 SPENCER	007555		95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
625 SPENCER	007556		95	05/20/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8803749	00	SCHELLING, RONALD J								
514 TALMA ST	007863		95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
514 TALMA ST	007864		95	05/20/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803752	00	CEPEDA, PRECILIANO								
318 BEVIER PL	007932		95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
318 BEVIER PL	007932		95	05/20/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803757	00	REYNOLDS, DEWAYNE								
2415 COACH & SU	007561		95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
2415 COACH & SU	007561		95	05/20/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803809	00	PRYOR, GEORGIA B								
408 S KENDALL	007707		95	05/20/2014	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						
8803809	00	PRYOR, GEORGIA B								
408 S KENDALL	007708		95	05/20/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8803811	00	MCKINNEY, OLEAVIE & LUE								
409 S BROADWAY	007711		95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
409 S BROADWAY	007712		95	05/20/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8803821	00	ROBLEDO, AURELIO R								
2314 BELLINGHAM	007488		95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
2314 BELLINGHAM	007488		95	05/20/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803832	00	YOUNG, ROBERT A								
1037 HOWELL	007135		95	05/16/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
						VENDOR TOTAL *		25.00		
8803842	00	VAGO, ALEX								
1054 CHURCH	007709		95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
1054 CHURCH	007710		95	05/20/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8803856	00	FISHER, ARTHUR								
1465 CRESTWOOD	007583		95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
1465 CRESTWOOD	007584		95	05/20/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803857	00	PODSCHWIT, DELBERT								
1155 COLORADO	007488		95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
1155 COLORADO	007488		95	05/20/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803859	00	FLORA, HENRY W								
2610 BARLEY CT	007593		95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
2610 BARLEY CT	007594		95	05/20/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803913	00	FATTEN, MARY								
1428 FOXCROFT	007188		95	05/16/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
1428 FOXCROFT	007189		95	05/16/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8803934	00	HENDRICKS, JOHN E								
2350 TANGLEWOOD	006980		95	05/16/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
2350 TANGLEWOOD	006980		95	05/16/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		

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FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 00				DIV 00						
8803934	00	HENDRICKS, JOHN E								
						VENDOR TOTAL *		50.00		
8803941	00	LIVINGSTON, KENNETH L								
401	CONSTITUTIO007102		95	05/16/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
401	CONSTITUTIO007103		95	05/16/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803946	00	MCELLIGOTT, MARYLOU								
1463	CATALINA 007298		95	05/19/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
1463	CATALINA 007299		95	05/19/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803950	00	WADE, MAGGIE								
2290	APPLE HILL007508		95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
2290	APPLE HILL007509		95	05/20/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8803952	00	BRENT, ROBERT E								
1630	KENILWORTH007276		95	05/19/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
1630	KENILWORTH007277		95	05/19/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803958	00	BERG, NANCY								
1473	SEDONA 007296		95	05/19/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
1473	SEDONA 007297		95	05/19/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803961	00	PRYOR, MARY								
2107	W DOWNER 007217		95	05/16/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
2107	W DOWNER 007217		95	05/16/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8803972	00	HERNANDEZ, ESTHER P								
875	GREENVIEW 006981		95	05/16/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
875	GREENVIEW 006981		95	05/16/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803988	00	LANDON, JEAN E								
1855	WISTERIA 007649		95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
1855	WISTERIA 007650		95	05/20/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803993	00	MATTHEWS JR, ROBERT								
2475	TRACY 007192		95	05/16/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
2475	TRACY 007193		95	05/16/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		

BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
DEPT 00				DIV 00						
8803993	00	MATTHEWS JR, ROBERT								
						VENDOR TOTAL *		50.00		
8803996	00	MARSHALL, LINDA L								
632 RYEGRASS	007312		95	05/19/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
632 RYEGRASS	007313		95	05/19/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803998	00	KARLINSKI, EDWARD								
1963 DIAMOND	007284		95	05/19/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
1963 DIAMOND	007285		95	05/19/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804000	00	HURTT, NANCY L								
1080 RAINWOOD	007647		95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
1080 RAINWOOD	007648		95	05/20/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804002	00	FRANKLIN, PETER W								
1950 LILAC LANE	007411		95	05/19/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8804007	00	SIMON, PAULINE								
2340 LAKESIDE	007906		95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
2340 LAKESIDE	007907		95	05/20/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804012	00	SCHULER, SHIRLEY A								
575 E NEW YORK	007426		95	05/19/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
575 E NEW YORK	007426		95	05/19/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804013	00	CANCEL, ISRAEL								
303 N UNION ST	007116		95	05/16/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
303 N UNION ST	007117		95	05/16/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804022	00	PARKER, LORETTA								
1942 RANDI DR	007426		95	05/19/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
1942 RANDI DR	007426		95	05/19/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804031	00	WALTER, FLORIAN T								
1504 KENSINGTON	007324		95	05/19/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
1504 KENSINGTON	007324		95	05/19/2014	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					
8804306	00	KUEHNER, FRANK							
142 HIDDEN POND	006981		95	05/16/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00	
142 HIDDEN POND	006981		95	05/16/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804308	00	HAMLING, EUGENE							
1069 COLORADO	007737		95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00	
1069 COLORADO	007738		95	05/20/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00	
						VENDOR TOTAL *		50.00	
8804316	00	PAGE, JESSIE							
604 N LANCASTER	006980		95	05/16/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00	
604 N LANCASTER	006980		95	05/16/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804318	00	BORG, HAROLD J							
2589 OAK TRAIL	007488		95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00	
2589 OAK TRAIL	007488		95	05/20/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804327	00	SELVAS, TRINI							
279 N GREGORY	007918		95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00	
279 N GREGORY	007919		95	05/20/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804328	00	BOROSKI, WILLIAM C							
2360 COPLEY ST	007488		95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		49.41	
2360 COPLEY ST	007488		95	05/20/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		74.41	
8804341	00	FOY, BETTE K							
202 OAK AVE	007804		95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		44.31	
						VENDOR TOTAL *		44.31	
8804342	00	ANDERSON, JOAN E							
3137 PORTLAND	007055		95	05/16/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00	
3137 PORTLAND	007056		95	05/16/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00	
						VENDOR TOTAL *		50.00	
8804362	00	HYBIAK, FLORENCE P							
1500 CATALINA	007324		95	05/19/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00	
1500 CATALINA	007324		95	05/19/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804367	00	MCCREA, SYLVIA							
1050 FORAN LN	007011		95	05/16/2014	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					
8804466	00	LANG, GEORGE							
						VENDOR TOTAL *		50.00	
8804469	00	TALAN, GAIL							
1865 SILVER OAK007029			95	05/16/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00	
1865 SILVER OAK007030			95	05/16/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804472	00	WITHERS, ANNIE F							
1545 CATALINA 007426			95	05/19/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00	
1545 CATALINA 007426			95	05/19/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804483	00	CLARK, ADA J							
891 RICHARD ST 007254			95	05/19/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00	
						VENDOR TOTAL *		25.00	
8804492	00	RUSS, WILLIAM F							
1970 CORAL AVE 006981			95	05/16/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00	
1970 CORAL AVE 006981			95	05/16/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804522	00	LIVA, DORIS							
1696 BRIARHEATH007587			95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00	
1696 BRIARHEATH007588			95	05/20/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804529	00	PIERRE, O.B.							
1204 INDIAN 007480			95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00	
1204 INDIAN 007480			95	05/20/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00	
						VENDOR TOTAL *		50.00	
8804535	00	MARTINEZ, JESUS L							
262 HIGH ST 006980			95	05/16/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00	
262 HIGH ST 006980			95	05/16/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804546	00	BACKES, ALFRED							
2427 WILD CHERR006972			95	05/16/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00	
2427 WILD CHERR006973			95	05/16/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804549	00	WILLIAMS, JESSE JR							
2173 WILDHORSE 007884			95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		44.77	
2173 WILDHORSE 007885			95	05/20/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		69.77	

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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						
8804555	00	HARKNESS, JOHN R								
1160 W ILLINOIS	006980		95	05/16/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
1160 W ILLINOIS	006980		95	05/16/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804560	00	SHAW, DANIEL W								
2466 DEERFIELD	007324		95	05/19/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
2466 DEERFIELD	007324		95	05/19/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804561	00	REGNIER, MARJORIE								
401 N CONSTITUT	007617		95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
401 N CONSTITUT	007618		95	05/20/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804592	00	LUBSHINA, GERALD A								
514 OAK AVE	007324		95	05/19/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
514 OAK AVE	007324		95	05/19/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804602	00	BURRIS, RHONDA V								
321 OLD INDIAN	007685		95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
						VENDOR TOTAL *		25.00		
8804608	00	DREHS, PATRICIA								
1062 RAINWOOD	007655		95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
1062 RAINWOOD	007656		95	05/20/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804610	00	MAA, RAMON C								
159 N OHIO ST	007003		95	05/16/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
159 N OHIO ST	007004		95	05/16/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804619	00	SOLLINGER, ELAINE								
312 PINE	007500		95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
312 PINE	007501		95	05/20/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8804622	00	SARIN, VEER								
1648 FREDERICKS	007799		95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
1648 FREDERICKS	007799		95	05/20/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804629	00	SMITH, DANIEL M								
1320 MANSFIELD	007773		95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		

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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 00				DIV 00					
8804629	00	SMITH, DANIEL M							
1320 MANSFIELD	007774		95	05/20/2014	101-0000-316.03-90	2013 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804630	00	LENGEMANN, ROBERT A							
2560 HANFORD	007689		95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE - E	86.76		
2560 HANFORD	007690		95	05/20/2014	101-0000-316.03-90	2013 UT TAX REBATE - G	25.00		
						VENDOR TOTAL *	111.76		
8804632	00	MENDOZA, REYNALDO							
621 E BENTON	006964		95	05/16/2014	101-0000-316.02-90	2013 UT TAX REBATE-E	29.75		
621 E BENTON	006965		95	05/16/2014	101-0000-316.03-90	2013 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	54.75		
8804662	00	MORGAN, DELAINE E							
1820 BIRCH LN	007324		95	05/19/2014	101-0000-316.02-90	2013 UT TAX REBATE-E	25.00		
1820 BIRCH LN	007324		95	05/19/2014	101-0000-316.03-90	2013 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804664	00	WYETH, SHIRLEY							
2030 BLUEBERRY	007324		95	05/19/2014	101-0000-316.02-90	2013 UT TAX REBATE-E	25.00		
2030 BLUEBERRY	007324		95	05/19/2014	101-0000-316.03-90	2013 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804672	00	SCHMUTZ, DAVID G							
1699 CUMBERLAND	007842		95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE-E	25.00		
1699 CUMBERLAND	007843		95	05/20/2014	101-0000-316.03-90	2013 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804679	00	LEFEVRE, JOSEPH G							
1922 HIGHBURY	007639		95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE-E	25.00		
1922 HIGHBURY	007640		95	05/20/2014	101-0000-316.03-90	2013 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804699	00	AIREY, WILLIAM B							
1306 W ILLINOIS	007485		95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE-E	66.07		
1306 W ILLINOIS	007486		95	05/20/2014	101-0000-316.03-90	2013 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	91.07		
8804703	00	BARTON, JOAN A							
2337 SUNRISE	007426		95	05/19/2014	101-0000-316.02-90	2013 UT TAX REBATE-E	25.00		
2337 SUNRISE	007426		95	05/19/2014	101-0000-316.03-90	2013 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804708	00	PIPITONE, SARAH							
1767 BRIARHEATH	007218		95	05/16/2014	101-0000-316.02-90	2013 UT TAX REBATE - E	25.00		

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FUND NO	GENERAL FUND SEQ#	VENDOR NAME	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 00					DIV 00				
8804708	00	PIPITONE, SARAH							
1767	BRIARHEATH007218			95	05/16/2014	101-0000-316.03-90	2013 UT TAX REBATE - G	25.00	
								VENDOR TOTAL *	50.00
8804750	00	ERMANN, HELMUT							
1496	GREENLAKE 007928			95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE-E	25.00	
1496	GREENLAKE 007929			95	05/20/2014	101-0000-316.03-90	2013 UT TAX REBATE-G	25.00	
								VENDOR TOTAL *	50.00
8804756	00	LUNDQUIST, JEAN C							
1831	SILVER OAK006980			95	05/16/2014	101-0000-316.02-90	2013 UT TAX REBATE-E	25.00	
1831	SILVER OAK006980			95	05/16/2014	101-0000-316.03-90	2013 UT TAX REBATE-G	25.00	
								VENDOR TOTAL *	50.00
8804762	00	DALASKEY, EDWARD J							
2000	RANDI DR 007894			95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE-E	25.00	
2000	RANDI DR 007895			95	05/20/2014	101-0000-316.03-90	2013 UT TAX REBATE-G	25.00	
								VENDOR TOTAL *	50.00
8804767	00	HERBIG, JOAN A							
503	OAKWOOD 007168			95	05/16/2014	101-0000-316.02-90	2013 UT TAX REBATE - E	25.00	
503	OAKWOOD 007169			95	05/16/2014	101-0000-316.03-90	2013 UT TAX REBATE - G	25.00	
								VENDOR TOTAL *	50.00
8804770	00	CEPEDA, MARIA CONCEPTION							
806	GEORGE AVE 007898			95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE-E	25.00	
806	GEORGE AVE 007899			95	05/20/2014	101-0000-316.03-90	2013 UT TAX REBATE-G	25.00	
								VENDOR TOTAL *	50.00
8804787	00	RABILLO, FLORITA E							
1051	CYPRESS 007426			95	05/19/2014	101-0000-316.02-90	2013 UT TAX REBATE-E	25.00	
1051	CYPRESS 007426			95	05/19/2014	101-0000-316.03-90	2013 UT TAX REBATE-G	25.00	
								VENDOR TOTAL *	50.00
8804793	00	ORTIZ, PEDRO							
2007	W DOWNER 007529			95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE - E	25.00	
2007	W DOWNER 007530			95	05/20/2014	101-0000-316.03-90	2013 UT TAX REBATE - G	25.00	
								VENDOR TOTAL *	50.00
8804795	00	SCHULTZ, RALPH							
1369	BEAU RIDGE007045			95	05/16/2014	101-0000-316.02-90	2013 UT TAX REBATE - E	25.00	
1369	BEAU RIDGE007046			95	05/16/2014	101-0000-316.03-90	2013 UT TAX REBATE - G	25.00	
								VENDOR TOTAL *	50.00
8804797	00	GRIFFIN, WILLIE							
1030	HAMMOND 007037			95	05/16/2014	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	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									
8804797	00	GRIFFIN, WILLIE									
1030	HAMMOND	007038	95	05/16/2014	101-0000-316.03-90	2013 UT TAX REBATE-G	25.00				
							VENDOR TOTAL *	50.00			
8804802	00	VOSS, DON									
1038	MASTERS	PK007324	95	05/19/2014	101-0000-316.02-90	2013 UT TAX REBATE-E	25.00				
1038	MASTERS	PK007324	95	05/19/2014	101-0000-316.03-90	2013 UT TAX REBATE-G	25.00				
							VENDOR TOTAL *	50.00			
8804806	00	PASCENTE, CHRIS									
1050	N FARNSWOR	007042	95	05/16/2014	101-0000-316.02-90	2013 UT TAX REBATE - E	35.93				
							VENDOR TOTAL *	35.93			
8804811	00	HU, LING FANG									
2007	W DOWNER	007524	95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE - E	25.00				
2007	W DOWNER	007525	95	05/20/2014	101-0000-316.03-90	2013 UT TAX REBATE - G	25.00				
							VENDOR TOTAL *	50.00			
8804816	00	GEHL, WILMA									
2570	DICKENS	007488	95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE-E	25.00				
2570	DICKENS	007488	95	05/20/2014	101-0000-316.03-90	2013 UT TAX REBATE-G	25.00				
							VENDOR TOTAL *	50.00			
8804821	00	BUSCH, HANS									
2968	SAVANNAH	007218	95	05/16/2014	101-0000-316.02-90	2013 UT TAX REBATE - E	25.00				
2968	SAVANNAH	007218	95	05/16/2014	101-0000-316.03-90	2013 UT TAX REBATE - G	25.00				
							VENDOR TOTAL *	50.00			
8804840	00	THOMAS, CHARLES									
1119	SYMPHONY	007669	95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE-E	25.00				
1119	SYMPHONY	007670	95	05/20/2014	101-0000-316.03-90	2013 UT TAX REBATE-G	25.00				
							VENDOR TOTAL *	50.00			
8804862	00	HUMISTON, FREIDA ANN									
839	PEARL ST	006980	95	05/16/2014	101-0000-316.02-90	2013 UT TAX REBATE-E	25.00				
839	PEARL ST	006980	95	05/16/2014	101-0000-316.03-90	2013 UT TAX REBATE-G	25.00				
							VENDOR TOTAL *	50.00			
8804905	00	MILLER, JAMES									
1707	GARFIELD	007118	95	05/16/2014	101-0000-316.02-90	2013 UT TAX REBATE-E	25.00				
1707	GARFIELD	007119	95	05/16/2014	101-0000-316.03-90	2013 UT TAX REBATE-G	25.00				
							VENDOR TOTAL *	50.00			
8804911	00	CANO, JUDITH A									
401	N CONSTITUT	007278	95	05/19/2014	101-0000-316.02-90	2013 UT TAX REBATE-E	25.00				
401	N CONSTITUT	007279	95	05/19/2014	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					
8804911	00	CANO, JUDITH A							
						VENDOR TOTAL *	50.00		
8804917	00	MCGLAUN, KENNETH E							
905 SECOND	007488		95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE-E	25.00		
905 SECOND	007488		95	05/20/2014	101-0000-316.03-90	2013 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804924	00	FRANTZEN, DOLORES							
1910 SCHOMER	007799		95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE-E	25.00		
1910 SCHOMER	007799		95	05/20/2014	101-0000-316.03-90	2013 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804932	00	CAWLEY, SHIRLEY M							
362 SPRINGLAKE	007286		95	05/19/2014	101-0000-316.02-90	2013 UT TAX REBATE-E	25.00		
362 SPRINGLAKE	007287		95	05/19/2014	101-0000-316.03-90	2013 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804954	00	REINBOLD, ANTON							
75 S HANKES	007553		95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE - E	25.00		
75 S HANKES	007554		95	05/20/2014	101-0000-316.03-90	2013 UT TAX REBATE - G	25.00		
						VENDOR TOTAL *	50.00		
8804955	00	GODBEY, LINDA F							
937 NEW HAVEN	006981		95	05/16/2014	101-0000-316.02-90	2013 UT TAX REBATE-E	25.00		
937 NEW HAVEN	006981		95	05/16/2014	101-0000-316.03-90	2013 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804970	00	HARRELL, MARY E							
2045 BEST PLACE	007686		95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE - E	54.25		
						VENDOR TOTAL *	54.25		
8804974	00	MIELKE, ROGER F							
1622 CAPTIVA DR	006980		95	05/16/2014	101-0000-316.02-90	2013 UT TAX REBATE-E	25.00		
1622 CAPTIVA DR	006980		95	05/16/2014	101-0000-316.03-90	2013 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804982	00	CASARES, SABINO							
104 E DOWNER	006984		95	05/16/2014	101-0000-316.02-90	2013 UT TAX REBATE-E	25.00		
						VENDOR TOTAL *	25.00		
8804983	00	LORENCE, CHARLES D							
1634 GARFIELD	007805		95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE-E	36.68		
1634 GARFIELD	007806		95	05/20/2014	101-0000-316.03-90	2013 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	61.68		

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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						
8804988	00	MARTENS, ROSEMARY								
162 S WESTLAWN	007717		95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
162 S WESTLAWN	007718		95	05/20/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8805006	00	BULGER, WILLIAM								
3790 FAIRMONT	007324		95	05/19/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
3790 FAIRMONT	007324		95	05/19/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805014	00	MAY, RONALD								
111 W PARK	007256		95	05/19/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8805017	00	WEEDMAN, DAVID								
858 SHELDON	007426		95	05/19/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
858 SHELDON	007426		95	05/19/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805031	00	SMITH, NELLIE T								
449 W DOWNER	007134		95	05/16/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
						VENDOR TOTAL *		25.00		
8805037	00	RAMER, RONALD								
11 S BUELL AVE	007795		95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
11 S BUELL AVE	007796		95	05/20/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805041	00	KROCKER, WAYNE								
1151 KINGSLEY	007747		95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		38.21		
1151 KINGSLEY	007748		95	05/20/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		63.21		
8805052	00	CAPEZIO, NICHOLAS								
2374 FOXMOOR	007518		95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
2374 FOXMOOR	007519		95	05/20/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8805053	00	DENLER, JAN								
4119 MILFORD	007216		95	05/16/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
4119 MEDFORD	007218		95	05/16/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8805055	00	WEATHERLY, ROSEMARY								
669 AURORA AVE	007932		95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
669 AURORA AVE	007932		95	05/20/2014	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						
8805055	00	WEATHERLY, ROSEMARY								
						VENDOR TOTAL *			50.00	
8805061	00	BEEBEE II, HAL S								
902 W GALENA	007836		95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE-E			25.00	
902 W GALENA	007837		95	05/20/2014	101-0000-316.03-90	2013 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8805070	00	DALO, SALVATORE								
2440 HARBOR	007426		95	05/19/2014	101-0000-316.02-90	2013 UT TAX REBATE-E			25.00	
2440 HARBOR	007426		95	05/19/2014	101-0000-316.03-90	2013 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8805083	00	ZANOTTI, JEAN								
2456 LARCHMONT	006981		95	05/16/2014	101-0000-316.02-90	2013 UT TAX REBATE-E			25.00	
2456 LARCHMONT	006981		95	05/16/2014	101-0000-316.03-90	2013 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8805105	00	WEST, HAROLD W								
771 SHERWOOD	007637		95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE-E			25.00	
771 SHERWOOD	007638		95	05/20/2014	101-0000-316.03-90	2013 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8805110	00	MEDERNACH, DONNA								
668 FRIAR DR	007190		95	05/16/2014	101-0000-316.02-90	2013 UT TAX REBATE - E			25.00	
668 FRIAR DR	007191		95	05/16/2014	101-0000-316.03-90	2013 UT TAX REBATE - G			25.00	
						VENDOR TOTAL *			50.00	
8805125	00	MEHTA, MAHENDRA								
1492 TARA BELLE	007657		95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE-E			25.00	
1492 TARA BELLE	007658		95	05/20/2014	101-0000-316.03-90	2013 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8805128	00	LOPEZ, JOSE L								
740 COLUMBIA	007725		95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE - E			25.00	
740 COLUMBIA	007726		95	05/20/2014	101-0000-316.03-90	2013 UT TAX REBATE - G			25.00	
						VENDOR TOTAL *			50.00	
8805129	00	WANSTREET, DONNA								
310 PEPPERTREE	007160		95	05/16/2014	101-0000-316.02-90	2013 UT TAX REBATE - E			25.00	
310 PEPPERTREE	007161		95	05/16/2014	101-0000-316.03-90	2013 UT TAX REBATE - G			25.00	
						VENDOR TOTAL *			50.00	
8805134	00	VERDE, FRANCIS								
1872 EASTWICK	007426		95	05/19/2014	101-0000-316.02-90	2013 UT TAX REBATE-E			42.99	
1872 EASTWICK	007426		95	05/19/2014	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					
8805134	00	VERDE, FRANCIS							
						VENDOR TOTAL *	67.99		
8805145	00	DOCKERY, ALMETTA							
227 N FARNSWORT	007932		95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE-E	25.00		
227 N FARNSWORT	007932		95	05/20/2014	101-0000-316.03-90	2013 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805162	00	BROWN, IVORY							
401 CONSTITUTIO	007288		95	05/19/2014	101-0000-316.02-90	2013 UT TAX REBATE-E	25.00		
401 CONSTITUTIO	007289		95	05/19/2014	101-0000-316.03-90	2013 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805165	00	NESWOLD, STEWART T JR							
3919 WHITE EAGL	007755		95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE-E	25.00		
3919 WHITE EAGL	007756		95	05/20/2014	101-0000-316.03-90	2013 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805166	00	WEYER, ELIZABETH I							
2605 STUBBLEFIE	007577		95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE-E	25.00		
2605 STUBBLEFIE	007578		95	05/20/2014	101-0000-316.03-90	2013 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805174	00	WAGONER, SUSAN M							
1920 BLUEBERRY	007595		95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE-E	25.00		
1920 BLUEBERRY	007596		95	05/20/2014	101-0000-316.03-90	2013 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805182	00	INGERSOLL, CHRISTIANA							
1930 RANDI DR	007793		95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE-E	25.00		
1930 RANDI DR	007794		95	05/20/2014	101-0000-316.03-90	2013 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805186	00	JAMES, JOHN							
4345 PINE LAKE	007573		95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE-E	42.13		
4345 PINE LAKE	007574		95	05/20/2014	101-0000-316.03-90	2013 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	67.13		
8805197	00	SNELL, GERALD							
1177 KINGSLEY	007324		95	05/19/2014	101-0000-316.02-90	2013 UT TAX REBATE-E	25.00		
1177 KINGSLEY	007324		95	05/19/2014	101-0000-316.03-90	2013 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805201	00	HICKMAN, JANICE							
3481 WILLOWVIEW	007733		95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE - E	25.00		
3481 WILLOWVIEW	007734		95	05/20/2014	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						
8805201	00	HICKMAN, JANICE								
						VENDOR TOTAL *		50.00		
8805217	00	GIORDANO, DINA								
204 HIDDEN POND	007629		95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
204 HIDDEN POND	007630		95	05/20/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805223	00	HERIAUD, EUGENE								
760 DONNA AVE	007561		95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
760 DONNA AVE	007561		95	05/20/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805231	00	ALEXANDER, MICHAEL								
2263 GEORGETOWN	007051		95	05/16/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
2263 GEORGETOWN	007052		95	05/16/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8805235	00	DEKING, BRUCE								
23 S HANKES	006980		95	05/16/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
23 S HANKES	006980		95	05/16/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805245	00	CLOSSET, WILLIAM S								
1368 MANSFIELD	007324		95	05/19/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
1368 MANSFIELD	007324		95	05/19/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805259	00	MYERS, CALVIN								
2981 TRILLIUM	C007783		95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
2981 TRILLIUM	C007784		95	05/20/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805261	00	RICHMOND, MINNIE								
2007 W DOWNER	007218		95	05/16/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
2007 W DOWNER	007218		95	05/16/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8805279	00	SCHREPFER, CAROL								
1412 W DOWNER	007547		95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
1412 W DOWNER	007548		95	05/20/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8805294	00	REYNOLDS, MICHAEL								
1123 PRARIE	007492		95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
1123 PRARIE	007493		95	05/20/2014	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						
8805294	00	REYNOLDS, MICHAEL								
						VENDOR TOTAL *		50.00		
8805299	00	OLEWINSKI, BETTY								
1514 WEXFORD	007932		95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
1514 WEXFORD	007932		95	05/20/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805302	00	THWAITES, BONNIE								
1486 ELDER DR	007324		95	05/19/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
1486 ELDER DR	007324		95	05/19/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805303	00	POSS, LEROY								
81 BLACKBERRY	007932		95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
81 BLACKBERRY	007932		95	05/20/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805316	00	OCHSENSCHLAGER, JEANNE								
460 W DOWNER	007744		95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8805335	00	ELSEN, DOROTHY								
2172 PADDINGTON	007174		95	05/16/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
2172 PADDINGTON	007175		95	05/16/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8805342	00	BURSE, PERCY								
2007 W DOWNER	007218		95	05/16/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
2007 W DOWNER	007218		95	05/16/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8805347	00	KEIERLEBER, WILLIAM A								
419 W DOWNER	006980		95	05/16/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
419 W DOWNER	006980		95	05/16/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805381	00	BROWN, JUDITH K								
2190 PADDINGTON	007088		95	05/16/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
2190 PADDINGTON	007089		95	05/16/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8805388	00	HENRICKSEN, DUANE D								
258 W NEW YORK	007182		95	05/16/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
258 W NEW YORK	007183		95	05/16/2014	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						
8805575	00	MCINTYRE, BRYANT								
1866 LILAC LN	007482		95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8805583	00	GUNYA, KENAR								
3140 BLOOMFIELD007023			95	05/16/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
3140 BLOOMFIELD007024			95	05/16/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805606	00	SONNEMANN, WILLIAM R								
1349 VALAYNA	006980		95	05/16/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
1349 VALAYNA	006980		95	05/16/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805619	00	COOPER, WANDA								
401 CONSTITUTIO007797			95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
401 CONSTITUTIO007798			95	05/20/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805630	00	VAUGHN, GLADYS								
1250 MONOMOY	007801		95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8805639	00	KRAMER, PHYLLIS								
70 S GLADSTONE	007483		95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		45.54		
70 S GLADSTONE	007484		95	05/20/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		70.54		
8805640	00	OROZCO, ISIDORO								
801 WILDER	007681		95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		29.97		
801 WILDER	007682		95	05/20/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		54.97		
8805642	00	BOBADILLA, MANUEL								
1105 LIBERTY	007098		95	05/16/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
1105 LIBERTY	007099		95	05/16/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805654	00	GARDNER, EDNA M								
1823 IVY LANE	006981		95	05/16/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
1823 IVY LANE	006981		95	05/16/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805656	00	HAWKINS, BEVERLY								
2038 LILAC	007490		95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
						VENDOR TOTAL *		25.00		

BANK: 95

FUND 101	GENERAL FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO						
INVOICE NO									
DEPT 00					DIV 00				
8805718	00	CONROY, PATRICK & PATRICIA							
1162 BARKSTON	007152			95	05/16/2014	101-0000-316.02-90	2013 UT TAX REBATE - E	25.00	
1162 BARKSTON	007153			95	05/16/2014	101-0000-316.03-90	2013 UT TAX REBATE - G	25.00	
							VENDOR TOTAL *	50.00	
8805720	00	LLYOD, EDNA							
202 HIDDEN POND	007488			95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE-E	25.00	
202 HIDDEN POND	007488			95	05/20/2014	101-0000-316.03-90	2013 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8805728	00	PARIKH, JITENDRA							
2731 GRAND RIDG	007888			95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE-E	29.84	
2731 GRAND RIDG	007889			95	05/20/2014	101-0000-316.03-90	2013 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	54.84	
8805737	00	PALACIOS, ANTONIO							
1585 BURTON	007180			95	05/16/2014	101-0000-316.02-90	2013 UT TAX REBATE - E	25.00	
1585 BURTON	007181			95	05/16/2014	101-0000-316.03-90	2013 UT TAX REBATE - G	25.00	
							VENDOR TOTAL *	50.00	
8805749	00	GORGON, MARIA							
317 FRONTENAC	007502			95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE - E	25.00	
317 FRONTENAC	007503			95	05/20/2014	101-0000-316.03-90	2013 UT TAX REBATE - G	25.00	
							VENDOR TOTAL *	50.00	
8805752	00	FOSTER, BONNIE L							
401 N CONSTITUT	007426			95	05/19/2014	101-0000-316.02-90	2013 UT TAX REBATE-E	25.00	
401 N CONSTITUT	007426			95	05/19/2014	101-0000-316.03-90	2013 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8805803	00	BRETTHAUER, RICHARD							
439 WATSON	007025			95	05/16/2014	101-0000-316.02-90	2013 UT TAX REBATE-E	25.00	
439 WATSON	007026			95	05/16/2014	101-0000-316.03-90	2013 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8805816	00	BUCK JR, SYLVESTER							
524 N LOUCKS	007932			95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE-E	25.00	
524 N LOUCKS	007932			95	05/20/2014	101-0000-316.03-90	2013 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8805822	00	WEISS, BETTY							
2423 WILTON	007930			95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE-E	25.00	
2423 WILTON	007931			95	05/20/2014	101-0000-316.03-90	2013 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8805825	00	HAMILTON, MARION							

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			
8805825	00	HAMILTON, MARION								
1849	SILVER	OAK007057				95	05/16/2014	101-0000-316.02-90	2013 UT TAX REBATE - E	25.00
1849	SILVER	OAK007058				95	05/16/2014	101-0000-316.03-90	2013 UT TAX REBATE - G	25.00
									VENDOR TOTAL *	50.00
8805831	00	GASCA, HERMINIA								
318	SUPERIOR	007488				95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE-E	25.00
318	SUPERIOR	007488				95	05/20/2014	101-0000-316.03-90	2013 UT TAX REBATE-G	25.00
									VENDOR TOTAL *	50.00
8805838	00	METCALFE, DAVID								
901	ARLON RD	007575				95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE-E	28.75
901	ARLON RD	007576				95	05/20/2014	101-0000-316.03-90	2013 UT TAX REBATE-G	25.00
									VENDOR TOTAL *	53.75
8805844	00	YU, XUEYOU								
2007	W DOWNER	007527				95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE - E	25.00
2007	W DOWNER	007528				95	05/20/2014	101-0000-316.03-90	2013 UT TAX REBATE - G	25.00
									VENDOR TOTAL *	50.00
8805848	00	MARTINI, MARY CATHERINE								
2050	W ILLINOIS	007127				95	05/16/2014	101-0000-316.02-90	2013 UT TAX REBATE - E	25.00
									VENDOR TOTAL *	25.00
8805852	00	CAMPIONE, IRENE A								
1958	RANDI DR	007823				95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE-E	25.00
1958	RANDI DR	007824				95	05/20/2014	101-0000-316.03-90	2013 UT TAX REBATE-G	25.00
									VENDOR TOTAL *	50.00
8805855	00	KELLEY, ERNEST								
960	ASSELL	007094				95	05/16/2014	101-0000-316.02-90	2013 UT TAX REBATE - E	25.00
960	ASSELL	007095				95	05/16/2014	101-0000-316.03-90	2013 UT TAX REBATE - G	25.00
									VENDOR TOTAL *	50.00
8805881	00	WATERS, PAUL								
3180	CAMBRIA CT	007021				95	05/16/2014	101-0000-316.02-90	2013 UT TAX REBATE-E	25.00
3180	CAMBRIA CT	007022				95	05/16/2014	101-0000-316.03-90	2013 UT TAX REBATE-G	25.00
									VENDOR TOTAL *	50.00
8805895	00	POTTER, JAMES								
1035	DEARBORN	007426				95	05/19/2014	101-0000-316.02-90	2013 UT TAX REBATE-E	25.00
1035	DEARBORN	007426				95	05/19/2014	101-0000-316.03-90	2013 UT TAX REBATE-G	25.00
									VENDOR TOTAL *	50.00
8805898	00	FAJARDO, MERCEDES								
2000	RANDI DR	007561				95	05/20/2014	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							
8805898	00	FAJARDO, MERCEDES									
2000 RANDI DR	007561		95	05/20/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8805923	00	HAESLER, JAMES									
807 W NEW YORK	007324		95	05/19/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00			
807 W NEW YORK	007324		95	05/19/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8805938	00	FAULHABER, JANET									
2479 VILLAGE CT	007631		95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00			
2479 VILLAGE CT	007632		95	05/20/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8805954	00	SCOTT, TERAISHA									
2007 W DOWNER	007545		95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00			
2007 W DOWNER	007546		95	05/20/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00			
								VENDOR TOTAL *	50.00		
8805958	00	STULL, NICHOLAS									
609 FOREST AVE	007261		95	05/19/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00			
609 FOREST AVE	007262		95	05/19/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8805968	00	THOMPSON, CARL									
12 S HANKES RD	007882		95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		28.51			
12 S HANKES RD	007883		95	05/20/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	53.51		
8805969	00	JOHNSON, LAMAR									
905 SECOND	007218		95	05/16/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00			
905 SECOND	007218		95	05/16/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00			
								VENDOR TOTAL *	50.00		
8805978	00	TANSKI, RON									
1503 HARBOUR	007426		95	05/19/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00			
1503 HARBOUR	007426		95	05/19/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8805982	00	SMITH, ROBERTA									
1825 SILVER OAK	006980		95	05/16/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00			
1825 SILVER OAK	006980		95	05/16/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8805985	00	MAJKA, YVONNE									
401 N CONSTITUT	007597		95	05/20/2014	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					
8805985	00	MAJKA, YVONNE							
401 N CONSTITUT	007598		95	05/20/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00	
								VENDOR TOTAL *	50.00
8805997	00	ECHEBARRIA, AURORA							
1925 TALL OAKS	007745		95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00	
								VENDOR TOTAL *	25.00
8806007	00	WALDRON, MARY							
302 PARK RIDGE	007426		95	05/19/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00	
302 PARK RIDGE	007426		95	05/19/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00	
								VENDOR TOTAL *	50.00
8806009	00	FULLER, SUSANNE							
2521 W DOWNER	007799		95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00	
2521 W DOWNER	007799		95	05/20/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00	
								VENDOR TOTAL *	50.00
8806018	00	BRATTON, WARREN							
3215 BROMLEY	006980		95	05/16/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00	
3215 BROMLEY	006980		95	05/16/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00	
								VENDOR TOTAL *	50.00
8806023	00	DEUCHLER, BRUCE							
320 S LA SALLE	007488		95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00	
320 S LA SALLE	007488		95	05/20/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00	
								VENDOR TOTAL *	50.00
8806031	00	JOHNSON, DAVID							
401 N CONSTITUT	007625		95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00	
401 N CONSTITUT	007626		95	05/20/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00	
								VENDOR TOTAL *	50.00
8806032	00	HETH, LINDA SUE							
401 N CONSTITUT	007324		95	05/19/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00	
401 N CONSTITUT	007324		95	05/19/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00	
								VENDOR TOTAL *	50.00
8806036	00	LAGGER, THOMAS							
2420 TRACY LN	007615		95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00	
2420 TRACY LN	007616		95	05/20/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00	
								VENDOR TOTAL *	50.00
8806044	00	ROWOLDT, JIM							
1658 HAVENSHIRE	006980		95	05/16/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00	
1658 HAVENSHIRE	006980		95	05/16/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00	

BANK: 95

FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
DEPT 00				DIV 00						
8806044	00	ROWOLDT, JIM								
						VENDOR TOTAL *		50.00		
8806055	00	MCAINSH, JOHN								
474 SARATOGA	007705		95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
474 SARATOGA	007706		95	05/20/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8806056	00	CENTOWSKI, KAREN								
1990 CORAL AVE	007900		95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
1990 CORAL AVE	007901		95	05/20/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8806073	00	RODRIGUEZ, MARCELO								
1257 DEERPATH	007015		95	05/16/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
1257 DEERPATH	007016		95	05/16/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8806099	00	JENKINS, GEORGINE								
318 N VIEW ST	007005		95	05/16/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
318 N VIEW ST	007006		95	05/16/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8806110	00	IWANSKI, JOHN								
2239 TREMONT	007488		95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
2239 TREMONT	007488		95	05/20/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8806114	00	TROTTO, VINCENT								
257 CARRIAGE HI	007665		95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
257 CARRIAGE HI	007666		95	05/20/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8806118	00	HUSARIK, ANITA								
205 N OAKHURST	007757		95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
205 N OAKHURST	007758		95	05/20/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8806128	00	ROGERS, WILLIE								
2107 W DOWNER	007112		95	05/16/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
2107 W DOWNER	007113		95	05/16/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8806133	00	RODRIGUEZ, ROY								
901 BOWDITCH	007124		95	05/16/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
901 BOWDITCH	007125		95	05/16/2014	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						
8806133	00	RODRIGUEZ, ROY								
						VENDOR TOTAL *		50.00		
8808869	00	PETERSON, CAROL								
2107 W DOWNER	007218		95	05/16/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
2107 W DOWNER	007218		95	05/16/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8808870	00	TRUE, RODGER								
726 SHELDON AVE	006989		95	05/16/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		41.14		
726 SHELDON AVE	006990		95	05/16/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		66.14		
8808871	00	OCON, MARIA								
846 TAYLOR AVE	007426		95	05/19/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
846 TAYLOR AVE	007426		95	05/19/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8808874	00	FUNCK, RICHARD								
2835 CASTLEWOOD	007932		95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
2835 CASTLEWOOD	007932		95	05/20/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8808880	00	SPENCER, DONA								
882 SHELDON	007212		95	05/16/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		41.89		
882 SHELDON	007213		95	05/16/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		66.89		
8808884	00	CULLINAN, CAROLINE								
1875 CHASE	007204		95	05/16/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
1875 CHASE	007206		95	05/16/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8808892	00	JURAVIC, FRANK								
2530 OAK TRAILS	007324		95	05/19/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
2530 OAK TRAILS	007324		95	05/19/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8808894	00	BEAL, JERRY								
401 N CONSTITUT	007488		95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
401 N CONSTITUT	007488		95	05/20/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8808903	00	TORRES, ANN								
736 CONCORD	007476		95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		28.85		
736 CONCORD	007477		95	05/20/2014	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						
8808903	00	TORRES, ANN								
						VENDOR TOTAL *		53.85		
8808926	00	GILLETTE, CHARLES								
250 N CONSTITUT	007807		95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		31.92		
250 N CONSTITUT	007808		95	05/20/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		56.92		
8808929	00	KINARD, PRINCENT								
543 N MAY ST	007033		95	05/16/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
543 N MAY ST	007034		95	05/16/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8808939	00	HOUSE, WILLIE								
1630 W PLUM ST	007802		95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8808957	00	PROCANIN, BARBARA								
2431 DICKENS	007426		95	05/19/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
2431 DICKENS	007426		95	05/19/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8808968	00	DAVIDSON, DELORES								
2007 W DOWNER	007539		95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
2007 W DOWNER	007540		95	05/20/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8808972	00	CURLESS, ROGER								
441 FEATHEROCK	007687		95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		56.78		
441 FEATHEROCK	007688		95	05/20/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		81.78		
8808975	00	BURSON, PATRICIA								
2423 WILD CHERR	006974		95	05/16/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
2423 WILD CHERR	006975		95	05/16/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8808977	00	HOLDEN, ROBERT								
1123 BARKSTON	007605		95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
1123 BARKSTON	007606		95	05/20/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8808985	00	MARTIN, JAMES								
2291 BITTERSWEET	007480		95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
2291 BITTERSWEET	007480		95	05/20/2014	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					
8808994	00	BROOKS, THOMAS							
85 MAANCHESTER	007158		95	05/16/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00	
85 MAANCHESTER	007159		95	05/16/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00	
								VENDOR TOTAL *	50.00
8809002	00	LASKA, LAWRENCE							
1102 CHADWICK	007156		95	05/16/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00	
1102 CHADWICK	007157		95	05/16/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00	
								VENDOR TOTAL *	50.00
8809008	00	KOHOUT, JOHN							
2010 W ILLINOIS	007571		95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00	
								VENDOR TOTAL *	25.00
8809013	00	GONZALEZ, JUAN							
909 FRONT ST	007861		95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00	
909 FRONT ST	007862		95	05/20/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00	
								VENDOR TOTAL *	50.00
8809014	00	PRAH, ROBERT							
2135 PADDINGTON	007100		95	05/16/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00	
2135 PADDINGTON	007101		95	05/16/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00	
								VENDOR TOTAL *	50.00
8809016	00	KISH JR, TRAYON							
1329 GROVE	007053		95	05/16/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00	
1329 GROVE	007054		95	05/16/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00	
								VENDOR TOTAL *	50.00
8809018	00	SIMS, SHARRON							
2202 SCOTT	007496		95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00	
2202 SCOTT	007497		95	05/20/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00	
								VENDOR TOTAL *	50.00
8809020	00	ZOLLERS, JEREMY							
215 S 4TH ST	007651		95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00	
215 S 4TH ST	007652		95	05/20/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00	
								VENDOR TOTAL *	50.00
8809022	00	HELLMAN, JEANNE							
1734 FREDERICKS	007799		95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00	
1734 FREDERICKS	007799		95	05/20/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00	
								VENDOR TOTAL *	50.00
8809025	00	GRISCH, WILLIAM							
2456 WORTHINGTO	007791		95	05/20/2014	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						
8809025	00	GRISCH, WILLIAM								
2456	WORTHINGTO	007792	95	05/20/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809033	00	BERNARDO, LOURDES								
624	TALMA ST	007763	95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
624	TALMA ST	007764	95	05/20/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809035	00	HANKES, SUEANN								
911	SPRUCE ST	007007	95	05/16/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
911	SPRUCE ST	007008	95	05/16/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809044	00	ANDRICK, STEPHEN								
1524	ABERDEEN	007551	95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
1524	ABERDEEN	007552	95	05/20/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8809046	00	CARSON JR, WILLIAM								
378	MEADOWVIEW	007324	95	05/19/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
378	MEADOWVIEW	007324	95	05/19/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809048	00	BURNS, WILLIAM								
2291	LAKESIDE	006980	95	05/16/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
2291	LAKESIDE	006980	95	05/16/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809061	00	BUTLER, BEVERLY								
401	N CONSTITUT	007633	95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
401	N CONSTITUT	007634	95	05/20/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809069	00	GLORIOSO, MICHAEL								
2456	WATERSIDE	007324	95	05/19/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
2456	WATERSIDE	007324	95	05/19/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809081	00	DOTY, DONALD								
757	RICHARD ST	007844	95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
757	RICHARD ST	007845	95	05/20/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809083	00	HARRIS, ERMA								
374	WEST PARK	007564	95	05/20/2014	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							
8809083	00	HARRIS, ERMA									
374 WEST PARK	007565		95	05/20/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00			
								VENDOR TOTAL *	50.00		
8809115	00	FOSTER, JAMES									
1761 HEATHER	007318		95	05/19/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00			
1761 HEATHER	007319		95	05/19/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8809123	00	JAQUEZ, RODOLFO									
616 EDISON AVE	007120		95	05/16/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00			
616 EDISON AVE	007121		95	05/16/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8809129	00	ADAMS, DOROTHY									
1807 SILVER OAK	007869		95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00			
1807 SILVER OAK	007870		95	05/20/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8809131	00	COFIELD, JOHN									
845 SHELDON	007047		95	05/16/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00			
845 SHELDON	007048		95	05/16/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00			
								VENDOR TOTAL *	50.00		
8809135	00	GONZALES, RAMIRO									
409 RURAL ST	006970		95	05/16/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00			
409 RURAL ST	006971		95	05/16/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8809137	00	POINTDEXTER, DOROTHY									
831 ASHBURY DR	007426		95	05/19/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00			
831 ASHBURY DR	007426		95	05/19/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8809148	00	DOW, SALLY									
2946 PEACHTREE	007653		95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00			
2946 PEACHTREE	007654		95	05/20/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8809152	00	CASPERSON, CAROLINE									
1880 BLUESTEM	007324		95	05/19/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00			
1880 BLUESTEM	007324		95	05/19/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8809156	00	LEMM, WILLIAM									
1176 DRURY LN	006980		95	05/16/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00			

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FUND NO	GENERAL FUND	VENDOR NAME	INVOICE NO	SEQ#	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 00								DIV 00				
8809156	00	LEMM, WILLIAM	1176				95	05/16/2014	101-0000-316.03-90	2013 UT TAX REBATE-G	25.00	
										VENDOR TOTAL *	50.00	
8809166	00	HENRY, CLARA	2107				95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE-E	25.00	
							95	05/20/2014	101-0000-316.03-90	2013 UT TAX REBATE-G	25.00	
										VENDOR TOTAL *	50.00	
8809187	00	MATTHEWS, STEPHANIE	2107				95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE-E	25.00	
							95	05/20/2014	101-0000-316.03-90	2013 UT TAX REBATE-G	25.00	
										VENDOR TOTAL *	50.00	
8809188	00	SINGLETON, LAVORA	2449				95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE-E	25.00	
							95	05/20/2014	101-0000-316.03-90	2013 UT TAX REBATE-G	25.00	
										VENDOR TOTAL *	50.00	
8809196	00	ZYLES, ROBERT	554				95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE-E	25.00	
							95	05/20/2014	101-0000-316.03-90	2013 UT TAX REBATE-G	25.00	
										VENDOR TOTAL *	50.00	
8809219	00	HYLES, LOUIS	401				95	05/16/2014	101-0000-316.02-90	2013 UT TAX REBATE - E	25.00	
							95	05/16/2014	101-0000-316.03-90	2013 UT TAX REBATE - G	25.00	
										VENDOR TOTAL *	50.00	
8809224	00	CORRIGAN, JUDY	1384				95	05/16/2014	101-0000-316.02-90	2013 UT TAX REBATE-E	25.00	
							95	05/16/2014	101-0000-316.03-90	2013 UT TAX REBATE-G	25.00	
										VENDOR TOTAL *	50.00	
8809257	00	RIZER, WILLIAM	2604				95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE-E	25.00	
							95	05/20/2014	101-0000-316.03-90	2013 UT TAX REBATE-G	25.00	
										VENDOR TOTAL *	50.00	
8809259	00	HAMMER, LLOYD	1350				95	05/16/2014	101-0000-316.02-90	2013 UT TAX REBATE-E	25.00	
							95	05/16/2014	101-0000-316.03-90	2013 UT TAX REBATE-G	25.00	
										VENDOR TOTAL *	50.00	
8809270	00	YOUNG, SHELLI	413				95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE - E	25.00	

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FUND 101 GENERAL FUND		VENDOR NAME		CHECK/DUE DATE		ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT		
VEND NO	SEQ#	NO	P.O. NO	BNK	DATE						
INVOICE NO	VOUCHER NO										
DEPT 00		DIV 00									
8809270	00	YOUNG, SHELLI									
413 AVON		007480		95	05/20/2014	101-0000-316.03-90	2013 UT TAX REBATE - G	25.00			
								VENDOR TOTAL *	50.00		
8809274	00	RASMUSSEN, MARK									
1995 Highbury		007494		95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE - E	25.00			
1995 Highbury		007495		95	05/20/2014	101-0000-316.03-90	2013 UT TAX REBATE - G	25.00			
								VENDOR TOTAL *	50.00		
8809275	00	LITTLE, GEORGE									
931 ARLON		007172		95	05/16/2014	101-0000-316.02-90	2013 UT TAX REBATE - E	25.00			
931 ARLON		007173		95	05/16/2014	101-0000-316.03-90	2013 UT TAX REBATE - G	25.00			
								VENDOR TOTAL *	50.00		
8809280	00	GIPSON, BILLIE									
1640 BROOK CT		007426		95	05/19/2014	101-0000-316.02-90	2013 UT TAX REBATE-E	25.00			
1640 BROOK CT		007426		95	05/19/2014	101-0000-316.03-90	2013 UT TAX REBATE-G	25.00			
								VENDOR TOTAL *	50.00		
8809282	00	FLASKA, RONALD									
2398 HANDLEY		007142		95	05/16/2014	101-0000-316.02-90	2013 UT TAX REBATE - E	25.00			
2398 HANDLEY		007143		95	05/16/2014	101-0000-316.03-90	2013 UT TAX REBATE - G	25.00			
								VENDOR TOTAL *	50.00		
8809283	00	BRUZEK, WILLIAM									
295 CHURCHILL		007480		95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE - E	25.00			
295 CHURCHILL		007480		95	05/20/2014	101-0000-316.03-90	2013 UT TAX REBATE - G	25.00			
								VENDOR TOTAL *	50.00		
8809288	00	FINSTROM, WILLIAM									
2480 LAKEVIEW		007217		95	05/16/2014	101-0000-316.02-90	2013 UT TAX REBATE - E	25.00			
2480 LAKEVIEW		007217		95	05/16/2014	101-0000-316.03-90	2013 UT TAX REBATE - G	25.00			
								VENDOR TOTAL *	50.00		
8809305	00	BUTCHER, THOMAS									
1189 DRURY LN		007924		95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE-E	25.00			
1189 DRURY LN		007925		95	05/20/2014	101-0000-316.03-90	2013 UT TAX REBATE-G	25.00			
								VENDOR TOTAL *	50.00		
8809309	00	PETERSOHN, MARY									
347 SIMMS		007214		95	05/16/2014	101-0000-316.02-90	2013 UT TAX REBATE - E	71.23			
								VENDOR TOTAL *	71.23		
8809314	00	VILLASENOR, ANTONIO									
660 N LINCOLN		007426		95	05/19/2014	101-0000-316.02-90	2013 UT TAX REBATE-E	25.00			
660 N LINCOLN		007426		95	05/19/2014	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						
8809314	00	VILLASENOR, ANTONIO								
						VENDOR TOTAL *		50.00		
8809316	00	DEWITT, NANCY								
933 TERRACE	LAK007569		95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		59.80		
						VENDOR TOTAL *		59.80		
8809318	00	MILLER, ROBERT								
255 LRA DRIVE	007601		95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
255 LRA DRIVE	007602		95	05/20/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809319	00	MARTINEZ, MARTIN								
119 N LOUCKS	007561		95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
119 N LOUCKS	007561		95	05/20/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809321	00	RICHARDS, GEORGE								
2104 EDINBURGH	007426		95	05/19/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
2104 EDINBURGH	007426		95	05/19/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809325	00	FRUEH, BERNARD								
1932 SEAVIEW	007324		95	05/19/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
1932 SEAVIEW	007324		95	05/19/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809328	00	DUNLAP, THOMAS								
1030 MIDLANE	007480		95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
1030 MIDLANE	007480		95	05/20/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8809333	00	PEREZ, JOSE								
780 TRASK ST	006980		95	05/16/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
780 TRASK ST	006980		95	05/16/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809340	00	DRIESSEN, DANIEL								
1778 MIDDLEBURY	006980		95	05/16/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
1778 MIDDLEBURY	006980		95	05/16/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809341	00	ZHAO, CHANZHAN								
2168 EDINBURG	007108		95	05/16/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
2168 EDINBURG	007109		95	05/16/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		

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FUND 101		GENERAL FUND											
VEND NO	SEQ#	VENDOR NAME										EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT				HAND-ISSUED AMOUNT	
DEPT 00		DIV 00											
8809344	00	GROMETER, ROBERT PETER											
2922	TRILLIUM	C007787	95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00					
2922	TRILLIUM	C007788	95	05/20/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8809349	00	SEXTON, BETTY											
1210	W INDIAN	T007932	95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00					
1210	W INDIAN	T007932	95	05/20/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8809350	00	GEISEN, CAROL											
6S255	WEST RIDG	007572	95	05/20/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	25.00				
8809356	00	CHAMBLISS, WILLIE											
1255	YORK CT	007855	95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00					
1255	YORK CT	007856	95	05/20/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8809366	00	FEIDEN, MARY											
1012	W NEW YORK	007908	95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00					
1012	W NEW YORK	007909	95	05/20/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8809374	00	OFFUTT, DAVIS											
332	S ELMWOOD	006966	95	05/16/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		60.83					
332	S ELMWOOD	006967	95	05/16/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	85.83				
8809379	00	CZEKALA, DINAH											
1234	ANDOVER	007067	95	05/16/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00					
1234	ANDOVER	007068	95	05/16/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00					
								VENDOR TOTAL *	50.00				
8809393	00	SAMPSON, FARREL											
1953	CHARLES	007746	95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		36.55					
								VENDOR TOTAL *	36.55				
8809394	00	DAMICO, JAMES											
2516	CHATHAM	007215	95	05/16/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00					
2516	CHATHAM	007215	95	05/16/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		75.02					
								VENDOR TOTAL *	100.02				
8809406	00	HERREN, THOMAS											
1230	W INDIAN	007218	95	05/16/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00					
1230	W INDIAN	007218	95	05/16/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00					

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FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 00				DIV 00						
8809406	00	HERREN, THOMAS								
						VENDOR TOTAL *		50.00		
8809413	00	CLARK, ROBERT								
2485 WATERSIDE	007324		95	05/19/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
2485 WATERSIDE	007324		95	05/19/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809416	00	LAFAN, SHERMAN								
309 N EVANSLAWN	007693		95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
309 N EVANSLAWN	007694		95	05/20/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8809424	00	BROWN, CYNTHIA								
1120 FOXRIDGE	007850		95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
1120 FOXRIDGE	007851		95	05/20/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809437	00	LUKAS, THOMAS								
2227 PRAIRIE	ST007426		95	05/19/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
2227 PRAIRIE	ST007426		95	05/19/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809440	00	BRINGLE, LARRY								
1297 APPLETREE	007324		95	05/19/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
1297 APPLETREE	007324		95	05/19/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809442	00	BETSINGER, MICHELE								
567 WOODLAWN	007474		95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		32.71		
567 WOODLAWN	007475		95	05/20/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		57.71		
8809446	00	JESSE, WILLIAM								
1490 SEDONA	007619		95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
1490 SEDONA	007620		95	05/20/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809453	00	MAXEY, LAURA								
1060 N FARNSWOR	007255		95	05/19/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8809454	00	ACEVEDO, RAUL								
508 CLAIM ST	006980		95	05/16/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
508 CLAIM ST	006980		95	05/16/2014	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						
8809456	00	TRUJILLO, MAGDALENA								
512 CLAIM ST	006953		95	05/16/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8809458	00	FERRELL, BERNICE								
1640 PLUM ST	006952		95	05/16/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8809468	00	LYTWYN, WALTER								
4147 KINGSHILL	007667		95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
4147 KINGSHILL	007668		95	05/20/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809474	00	BLASING, MARILYN								
162 ALSCHULER	007324		95	05/19/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
162 ALSCHULER	007324		95	05/19/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809478	00	ORTEGA, LUZ MARIA								
1306 INDIAN	007559		95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
1306 INDIAN	007560		95	05/20/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8809486	00	GENOVESE, PATRICK								
1108 HEATHROW	007910		95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
1108 HEATHROW	007911		95	05/20/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809487	00	GILBERT, NANCY								
2007 W DOWNER	007537		95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
2007 W DOWNER	007538		95	05/20/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8809513	00	HAWKINS, EDDIE								
1141 ALMOND	007027		95	05/16/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
1141 ALMOND	007028		95	05/16/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809528	00	KVIZ, FREDERICK								
2484 LAKESIDE	007659		95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
2484 LAKESIDE	007660		95	05/20/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809534	00	ELLIOTT, RICHARD								
1124 BARKSTON	007308		95	05/19/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
1124 BARKSTON	007309		95	05/19/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		

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FUND 101	GENERAL FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO		VOUCHER NO							
DEPT 00					DIV 00				
8809534	00	ELLIOTT, RICHARD							
							VENDOR TOTAL *	50.00	
8809541	00	TATE, CAROL							
1080 N ELMWOOD		006980		95	05/16/2014	101-0000-316.02-90	2013 UT TAX REBATE-E	25.00	
1080 N ELMWOOD		006980		95	05/16/2014	101-0000-316.03-90	2013 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8809546	00	MANCINI, NICK							
1882 FLAGSTONE		007865		95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE-E	25.00	
1882 FLAGSTONE		007866		95	05/20/2014	101-0000-316.03-90	2013 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8809548	00	JOHNSON, SANDRA							
480 GARFIELD		006980		95	05/16/2014	101-0000-316.02-90	2013 UT TAX REBATE-E	25.00	
480 GARFIELD		006980		95	05/16/2014	101-0000-316.03-90	2013 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8809564	00	WESNER, DAVID							
401 CONSTITUTIO		007480		95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE - E	25.00	
401 CONSTITUTIO		007480		95	05/20/2014	101-0000-316.03-90	2013 UT TAX REBATE - G	25.00	
							VENDOR TOTAL *	50.00	
8809566	00	KING-SPENGLER, GEORGE							
2080 LILAC LN		007904		95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE-E	25.00	
2080 LILAC LN		007905		95	05/20/2014	101-0000-316.03-90	2013 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8809567	00	PE, JAMES							
1195 CHICORY		007324		95	05/19/2014	101-0000-316.02-90	2013 UT TAX REBATE-E	25.00	
1195 CHICORY		007324		95	05/19/2014	101-0000-316.03-90	2013 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8809573	00	NAMORS, TERRY							
250 ESSEX CT		007641		95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE-E	25.00	
250 ESSEX CT		007642		95	05/20/2014	101-0000-316.03-90	2013 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8809581	00	DUNKIN, LARRY							
401 N CONTITU		007217		95	05/16/2014	101-0000-316.02-90	2013 UT TAX REBATE - E	25.00	
401 N CONTITU		007217		95	05/16/2014	101-0000-316.03-90	2013 UT TAX REBATE - G	25.00	
							VENDOR TOTAL *	50.00	
8809586	00	NAVARRO, LUIS							
118 N STATE		007176		95	05/16/2014	101-0000-316.02-90	2013 UT TAX REBATE - E	25.00	
118 N STATE		007177		95	05/16/2014	101-0000-316.03-90	2013 UT TAX REBATE - G	25.00	

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FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 00				DIV 00						
8809688	00	BENDORAITIS, LINDA								
						VENDOR TOTAL *		50.00		
8809689	00	WANG, JUNYE								
1990 ROCKLAND	007081		95	05/16/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
1990 ROCKLAND	007082		95	05/16/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8809690	00	ARNOLD, PEGGY D								
954 FOUR SEASON	007218		95	05/16/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
954 FOUR SEASON	007218		95	05/16/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8809691	00	DOMME, PEGGY								
2107 W DOWNER	007217		95	05/16/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
2107 W DOWNER	007217		95	05/16/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8809692	00	CROSS, CATHERINE								
2107 W DOWNER	007217		95	05/16/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
2107 W DOWNER	007217		95	05/16/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8809693	00	RODRIGUEZ, MARINA								
2107 W DOWNER	007217		95	05/16/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
2107 W DOWNER	007218		95	05/16/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8809694	00	HARRIS, MARGIE								
2007 W DOWNER	007218		95	05/16/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
2007 W DOWNER	007218		95	05/16/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8809695	00	HAWK, GARY								
1835 HIGHBURY	007218		95	05/16/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
1835 HIGHBURY	007218		95	05/16/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8809696	00	HOORELBK, DALE A								
1484 SEDONA	007218		95	05/16/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		32.08		
1484 SEDONA	007218		95	05/16/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		57.08		
8809697	00	JAFFE, RONALD								
1275 YORK	007216		95	05/16/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
1275 YORK	007217		95	05/16/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		

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FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION			CHECK AMOUNT	
DEPT 00		DIV 00								
8809697	00	JAFFE, RONALD								
									VENDOR TOTAL *	50.00
8809698	00	KELSTROM, JOHN E								
2221 JAMES LEIG	007426		95	05/19/2014	101-0000-316.02-90	2013 UT TAX REBATE-E			25.00	
2221 JAMES LEIG	007426		95	05/19/2014	101-0000-316.03-90	2013 UT TAX REBATE-G			25.00	
									VENDOR TOTAL *	50.00
8809699	00	DAVIS, TED C								
3111 ANDOVER	007426		95	05/19/2014	101-0000-316.02-90	2013 UT TAX REBATE-E			25.00	
3111 ANDOVER	007426		95	05/19/2014	101-0000-316.03-90	2013 UT TAX REBATE-G			25.00	
									VENDOR TOTAL *	50.00
8809700	00	CARPENTER, STANLEY								
1231 GROVE ST	007426		95	05/19/2014	101-0000-316.02-90	2013 UT TAX REBATE-E			25.00	
1231 GROVE ST	007426		95	05/19/2014	101-0000-316.03-90	2013 UT TAX REBATE-G			25.00	
									VENDOR TOTAL *	50.00
8809701	00	WALKER, RONALD								
701 HANKES AVE	007426		95	05/19/2014	101-0000-316.02-90	2013 UT TAX REBATE-E			25.00	
701 HANKES AVE	007426		95	05/19/2014	101-0000-316.03-90	2013 UT TAX REBATE-G			25.00	
									VENDOR TOTAL *	50.00
8809702	00	MARTINEZ, RITO								
1890 RICHARD ST	007426		95	05/19/2014	101-0000-316.02-90	2013 UT TAX REBATE-E			25.00	
1890 RICHARD ST	007426		95	05/19/2014	101-0000-316.03-90	2013 UT TAX REBATE-G			25.00	
									VENDOR TOTAL *	50.00
8809703	00	PARIKH, NARENDRA								
2518 CRESTVIEW	007426		95	05/19/2014	101-0000-316.02-90	2013 UT TAX REBATE-E			25.00	
2518 CRESTVIEW	007426		95	05/19/2014	101-0000-316.03-90	2013 UT TAX REBATE-G			25.00	
									VENDOR TOTAL *	50.00
8809704	00	MEYER, DOROTHY								
1911 CHASE LANE	007426		95	05/19/2014	101-0000-316.02-90	2013 UT TAX REBATE-E			25.00	
1911 CHASE LANE	007426		95	05/19/2014	101-0000-316.03-90	2013 UT TAX REBATE-G			25.00	
									VENDOR TOTAL *	50.00
8809705	00	GREENACRE, THOMAS								
1610 HEATHER	007426		95	05/19/2014	101-0000-316.02-90	2013 UT TAX REBATE-E			25.00	
1610 HEATHER	007426		95	05/19/2014	101-0000-316.03-90	2013 UT TAX REBATE-G			25.00	
									VENDOR TOTAL *	50.00
8809706	00	MACYS, MICHAEL E								
667 SUMAC DR	007426		95	05/19/2014	101-0000-316.02-90	2013 UT TAX REBATE-E			25.00	
667 SUMAC DR	007426		95	05/19/2014	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						
8809706	00	MACYS, MICHAEL E								
						VENDOR TOTAL *		50.00		
8809707	00	ANDREWS, GARY E								
1414	ROBINWOOD	007426	95	05/19/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
1414	ROBINWOOD	007426	95	05/19/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809708	00	RAHN, NORMA								
1834	SILVER	OAK007426	95	05/19/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
1834	SILVER	OAK007426	95	05/19/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809709	00	MCCUMISKEY, JEANNE								
1336	NATALIE	007480	95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
1336	NATALIE	007480	95	05/20/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8809710	00	HERRERA, ANGELA								
429	WILDER	007480	95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
429	WILDER	007480	95	05/20/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8809711	00	KOBAL, RICHARD								
1220	ARROWWOOD	007480	95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
1220	ARROWWOOD	007480	95	05/20/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8809712	00	DIBONA, DOMINIC								
1000	RANDALL	007480	95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
1000	RANDALL	007480	95	05/20/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8809713	00	STRINGER, SANDRA								
2344	GEORGETOWN	007480	95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
2344	GEORGETOWN	007480	95	05/20/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8809714	00	BYRD, ALLAN J								
1148	MASTER PY	007480	95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
1148	MASTER PY	007480	95	05/20/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8809715	00	EDMUNDS, KATHERINE A								
2460	LARCHMONT	007480	95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
2460	LARCHMONT	007480	95	05/20/2014	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						
8809715	00	EDMUNDS, KATHERINE A								
						VENDOR TOTAL *		50.00		
8809716	00	PAPARELLI, JAMES								
2649	BARRINGTON007480		95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
2649	BARRINGTON007480		95	05/20/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8809717	00	STANDORF, WAYNE								
1819	HEATHER 007480		95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
1819	HEATHER 007480		95	05/20/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8809718	00	GOBEN, FRED W								
1958	RANDI 007480		95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
1958	RANDI 007480		95	05/20/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8809719	00	SCHULTZ, JAMES								
2082	PADDINGTON007480		95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
2082	PADDINGTON007480		95	05/20/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8809720	00	COLEMAN, ANNE								
1577	MANSFIELD 007480		95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
1577	MANSFIELD 007480		95	05/20/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8809721	00	ORGLER, TERESA								
20	RAVEN 007480		95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
20	RAVEN 007480		95	05/20/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8809722	00	KELLETT, LARRY P								
510	PINE 007480		95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
510	PINE 007480		95	05/20/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8809723	00	POTTS, STEPHEN M								
1169	KINGSLEYT 007480		95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
1169	KINGSLEYT 007480		95	05/20/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8809724	00	GONZALES III, MANUEL								
165	S WESTERN 007480		95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
165	S WESTERN 007480		95	05/20/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		

BANK: 95

FUND 101	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											
8809724	00	GONZALES III, MANUEL											
												VENDOR TOTAL *	50.00
8809725	00	FREDA, CARMEN											
2331	APPLE HILL	007817		95	05/20/2014	101-0000-316.02-90	2013	UT	TAX REBATE-E		25.00		
2331	APPLE HILL	007818		95	05/20/2014	101-0000-316.03-90	2013	UT	TAX REBATE-G		25.00		
												VENDOR TOTAL *	50.00
8809726	00	ALFARO, LEOBARDO											
523	HOWARD AVE	007819		95	05/20/2014	101-0000-316.02-90	2013	UT	TAX REBATE-E		25.00		
523	HOWARD AVE	007820		95	05/20/2014	101-0000-316.03-90	2013	UT	TAX REBATE-G		25.00		
												VENDOR TOTAL *	50.00
8809727	00	NORTHUP, DONALD D											
823	WATSON ST	007821		95	05/20/2014	101-0000-316.02-90	2013	UT	TAX REBATE-E		25.00		
823	WATSON ST	007822		95	05/20/2014	101-0000-316.03-90	2013	UT	TAX REBATE-G		25.00		
												VENDOR TOTAL *	50.00
8809728	00	TIERNEY, MICHAEL T											
2310	TANGLEWOOD	007809		95	05/20/2014	101-0000-316.02-90	2013	UT	TAX REBATE-E		52.49		
2310	TANGLEWOOD	007810		95	05/20/2014	101-0000-316.03-90	2013	UT	TAX REBATE-G		27.80		
												VENDOR TOTAL *	80.29
8809729	00	STEPANIK, RICHARD											
1500	GREENLAKE	007811		95	05/20/2014	101-0000-316.02-90	2013	UT	TAX REBATE-E		25.00		
1500	GREENLAKE	007812		95	05/20/2014	101-0000-316.03-90	2013	UT	TAX REBATE-G		25.00		
												VENDOR TOTAL *	50.00
8809730	00	LERCH, ROBERT J											
1024	W GALENA	007825		95	05/20/2014	101-0000-316.02-90	2013	UT	TAX REBATE-E		25.00		
1024	W GALENA	007826		95	05/20/2014	101-0000-316.03-90	2013	UT	TAX REBATE-G		25.00		
												VENDOR TOTAL *	50.00
8809731	00	NOLAN JR, THOMAS M											
2651	CARRIAGE	H007827		95	05/20/2014	101-0000-316.02-90	2013	UT	TAX REBATE-E		25.00		
2651	CARRIAGE	H007828		95	05/20/2014	101-0000-316.03-90	2013	UT	TAX REBATE-G		25.00		
												VENDOR TOTAL *	50.00
8809732	00	FLORES, JULIO											
1045	PALACE ST	007829		95	05/20/2014	101-0000-316.02-90	2013	UT	TAX REBATE-E		25.00		
1045	PALACE ST	007830		95	05/20/2014	101-0000-316.03-90	2013	UT	TAX REBATE-G		25.00		
												VENDOR TOTAL *	50.00
8809733	00	PEREZ, ELEREO											
1130	LIBERTY	007832		95	05/20/2014	101-0000-316.02-90	2013	UT	TAX REBATE-E		25.00		
1130	LIBERTY	007833		95	05/20/2014	101-0000-316.03-90	2013	UT	TAX REBATE-G		25.00		

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 00					DIV 00					
8809733	00	PEREZ, ELEREO								
							VENDOR TOTAL *	50.00		
8809734	00	SCHELE, ELAINE								
1019	IOWA AVE	007815		95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE-E	25.00		
1019	IOWA AVE	007816		95	05/20/2014	101-0000-316.03-90	2013 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00		
8809735	00	RICE, LINDA								
513	PHOENIX CT	007813		95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE-E	25.00		
513	PHOENIX CT	007814		95	05/20/2014	101-0000-316.03-90	2013 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00		
8889408	00	DESMEDT, MICHAEL								
2209	BEAUMONT	007799		95	05/20/2014	101-0000-316.02-90	2013 UT TAX REBATE-E	25.00		
2209	BEAUMONT	007799		95	05/20/2014	101-0000-316.03-90	2013 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00		
							DEPARTMENT TOTAL **	33,918.92		
101	GENERAL FUND				CASH ON HAND	.00	FUND TOTAL ***	33,918.92		
							TOTAL EXPENDITURES ****	33,918.92		
						GRAND TOTAL *****			33,918.92	

EAL DESCRIPTION: EAL: REFUNDS
VOUCHER SELECTION CRITERIA

Voucher/discount due date 05/21/2014
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 05/29/2014

BANK: 95

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

DEPT 00 DIV 00

9999996 00 SUPREME COURTS BASKETBALL
 12-00001913 BONBP 95 05/15/2014 101-0000-229.05-00 888 FRONTENAC ST 5,000.00

VENDOR TOTAL * 5,000.00
 DEPARTMENT TOTAL ** 5,000.00
 FUND TOTAL *** 5,000.00

101 GENERAL FUND CASH ON HAND .00

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO									
DEPT 00					DIV 00				
9995996	00	ABERCROMBIE & FITCH							
1192	FOX VALLEY	UT		95	05/09/2014	510-0000-229.01-09	20855-15579	91.80	
							VENDOR TOTAL *	91.80	
9995996	00	SHUFELT, SHARON							
1010	PARK HILL	UT		95	05/09/2014	510-0000-229.01-09	23385-888894088	72.54	
							VENDOR TOTAL *	72.54	
9995996	00	ENOCH BUILDERS							
350	WOODLAWN	UT		95	05/09/2014	510-0000-229.01-09	54117-33526	159.78	
							VENDOR TOTAL *	159.78	
9995996	00	EARLY, JILL							
2915	DOROTHY	UT		95	05/09/2014	510-0000-229.01-09	157367-39315	67.47	
							VENDOR TOTAL *	67.47	
9995996	00	BENNEMA, KEVEN J							
3714	MONARCH	UT		95	05/09/2014	510-0000-229.01-09	213219-24033	50.00	
							VENDOR TOTAL *	50.00	
9995996	00	STARKWEATHER, TANYA & JAMES							
931	WINDMERE	UT		95	05/09/2014	510-0000-229.01-09	215519-33316	67.63	
							VENDOR TOTAL *	67.63	
9995996	00	JUMAILI, AMMAR AL							
1306	MONOMOY	UT		95	05/09/2014	510-0000-229.01-09	216513-40314	48.42	
							VENDOR TOTAL *	48.42	
9995996	00	DOCKERY, LUANDA A							
1730	DAISY	UT		95	05/09/2014	510-0000-229.01-09	222439-12132	57.16	
							VENDOR TOTAL *	57.16	
9995996	00	GREENE JR, ERIC K							
1720	W ILLINOIS	UT		95	05/09/2014	510-0000-229.01-09	231181-40888	20.05	
							VENDOR TOTAL *	20.05	
9995996	00	ANTONINO, OLIVIA							
3354	RAVINIA	UT		95	05/09/2014	510-0000-229.01-09	233053-38279	84.89	
							VENDOR TOTAL *	84.89	
9995996	00	UTILITY DYNAMICS							
1598202	HYDRANT	UT		95	05/09/2014	510-0000-229.01-09	235781-67236	3,020.00	
							VENDOR TOTAL *	3,020.00	
9995996	00	LOY, ASHLEY & MICHAEL							
3128	MEDFORD	UT		95	05/09/2014	510-0000-229.01-09	236309-23769	20.20	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO		NO	NO						
DEPT 00					DIV 00				
9995996	00	LOY, ASHLEY & MICHAEL							
							VENDOR TOTAL *	20.20	
9995996	00	DILEO, FRANK & FILOMENA							
1276	CRANBROOK	UT		95	05/16/2014	510-0000-229.01-09	94019-4677	37.24	
							VENDOR TOTAL *	37.24	
9995996	00	BURR, GRANT							
953	ROSEFIELD	UT		95	05/16/2014	510-0000-229.01-09	151941-888891530	25.88	
							VENDOR TOTAL *	25.88	
9995996	00	WEI, AI-CHANG LU & DANIEL							
226	HALF MOON	UT		95	05/16/2014	510-0000-229.01-09	155853-35255	53.47	
							VENDOR TOTAL *	53.47	
9995996	00	OLSEN, BRIAN & HEIDI							
2783	MIDDLETON	UT		95	05/16/2014	510-0000-229.01-09	167945-50877	78.37	
							VENDOR TOTAL *	78.37	
9995996	00	HERNANDEZ, ARTURO							
729	COLUMBIA	UT		95	05/16/2014	510-0000-229.01-09	200355-11363	5.49	
							VENDOR TOTAL *	5.49	
9995996	00	SMITH, VEDA Y							
830	IOWA	UT		95	05/16/2014	510-0000-229.01-09	200861-19900	47.21	
							VENDOR TOTAL *	47.21	
9995996	00	YOUBETCHA INC							
843	N MAY	UT		95	05/16/2014	510-0000-229.01-09	201001-23654	29.05	
							VENDOR TOTAL *	29.05	
9995996	00	WARDYN, JUDITH K							
742	TALMA	UT		95	05/16/2014	510-0000-229.01-09	211675-31228	71.54	
							VENDOR TOTAL *	71.54	
9995996	00	PAULSON, MATT & ALISSA							
1266	TERRACE VIUT			95	05/16/2014	510-0000-229.01-09	216373-39503	3.65	
							VENDOR TOTAL *	3.65	
9995996	00	MARTINEZ-NELSON, VERONICA							
105	LANCASTER	UT		95	05/16/2014	510-0000-229.01-09	219555-21676	40.70	
							VENDOR TOTAL *	40.70	
9995996	00	JENKINS, ELLA MAE							
20	S RUSSELL	UT		95	05/16/2014	510-0000-229.01-09	225399-41137	83.07	
							VENDOR TOTAL *	83.07	

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 00					DIV 00						
9995996	00	BALI, AMIT & RAJESH									
1005	TERRACE LAUT			95	05/16/2014	510-0000-229.01-09	227751-39567		71.86		
							VENDOR TOTAL *		71.86		
9995996	00	MUNOZ, JUAN									
3235	BLAINE	UT		95	05/16/2014	510-0000-229.01-09	230739-8709		47.80		
							VENDOR TOTAL *		47.80		
9995996	00	OLICHWIER, CINDI									
1982	CONWAY	UT		95	05/16/2014	510-0000-229.01-09	233365-41916		44.12		
							VENDOR TOTAL *		44.12		
9995996	00	DBL INVESTMENTS LLC									
2264	HUDSON	UT		95	05/16/2014	510-0000-229.01-09	235221-50127		112.50		
							VENDOR TOTAL *		112.50		
							DEPARTMENT TOTAL **		4,511.89		
510	WATER & SEWER FUND				CASH ON HAND	.00	FUND TOTAL ***		4,511.89		

BANK: 95

FUND 520		MOTOR VEHICLE PARKNG FUND							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 00				DIV 00					
9999998	00	GARCIA, SANTOS							
CASE 14-5886	MR		95	05/09/2014	520-0000-229.60-01	S&I OVERPAYMENT	250.00		
						VENDOR TOTAL *	250.00		
9999998	00	RAMIREZ, YAQUELINA							
CASE 09-23388	MR		95	05/13/2014	520-0000-229.60-01	S&I OVERPAYMENT	250.00		
						VENDOR TOTAL *	250.00		
9999998	00	VARGAS, EDITH							
CASE 10-9143	MR		95	05/13/2014	520-0000-229.60-01	S&I OVERPAYMENT	250.00		
						VENDOR TOTAL *	250.00		
9999998	00	CASTRO, KENI R							
TICKET 2143012	MR		95	05/13/2014	520-0000-229.60-01	REFUND OVERPAYMENT	50.00		
						VENDOR TOTAL *	50.00		
9999998	00	MILLER, LISA R							
PKNG TICKETS	MR		95	05/13/2014	520-0000-229.60-01	REFUND OVERPAYMENT	73.21		
						VENDOR TOTAL *	73.21		
9999998	00	GRANT, KENISHA							
TICKET 483719	MR		95	05/13/2014	520-0000-229.60-01	REFUND OVERPAYMENT	87.00		
						VENDOR TOTAL *	87.00		
9999998	00	GRANT, KENISHA							
TICKET 477908	MR		95	05/13/2014	520-0000-229.60-01	REFUND OVERPAYMENT	100.00		
						VENDOR TOTAL *	100.00		
9999998	00	SUAREZ, CHRISTOPHER							
TICKET 515798	MR		95	05/14/2014	520-0000-229.60-01	REFUND OVERPAYMENT	100.00		
						VENDOR TOTAL *	100.00		
						DEPARTMENT TOTAL **	1,160.21		
520		MOTOR VEHICLE PARKNG FUND				CASH ON HAND .00			
						FUND TOTAL ***	1,160.21		
						TOTAL EXPENDITURES ****	10,672.10		
						GRAND TOTAL *****			10,672.10