

EAL DESCRIPTION: EAL: 04232018 VOID EFT

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 04/23/2018
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor One vendor per page? (Y,N) N
Bank/Vendor One vendor per page? (Y,N) N
Fund/Dept/Div X Validate cash on hand? (Y,N) N
Fund/Dept/Div/Element/Obj Validate cash on hand? (Y,N) N
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 2018
Disbursement year/per 2018/04
Payment date 04/23/2018

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES			DIV 60	STREET MAINTENANCE					
0009651	00	COMPASS MINERALS AMERICA INC								
24488	PI3612	287377	95	04/26/2018	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS	CHECK #:	7693	48,870.30-	
245495	PI3501	287377	95	04/26/2018	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS	CHECK #:	7693	12,743.60-	
							VENDOR TOTAL	*	.00	61,613.90-
							DEPARTMENT TOTAL	**	.00	61,613.90-
203	MOTOR FUEL TAX FUND			CASH ON HAND	.00	FUND TOTAL	***	.00	61,613.90-	
							HAND ISSUED TOTAL	***	.00	61,613.90-
							TOTAL EXPENDITURES	****	.00	61,613.90-
GRAND TOTAL							*****			61,613.90-

EAL DESCRIPTION: EAL: REFUNDS
PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 05/10/2018
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 Validate cash on hand? (Y,N) N
Fund/Dept/Div/Element/Obj Validate cash on hand? (Y,N) N
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 2018
Disbursement year/per 2018/05
Payment date 05/10/2018

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

9999996 00 K. HOVNANIAN AT TANGLEWOOD OAKS
 16-00001207 BONBP 95 04/05/2018 101-0000-229.05-00 3137 TRILLIUM CT W 3,500.00

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

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		NO	NO						
DEPT 00					DIV 00				
9995996	00	FINLEY, SCOTT & ERIN							
							VENDOR TOTAL *	23.23	
9995996	00	DELATORRE JR, VICTOR							
1138 GRAND	UT			95	04/18/2018	510-0000-229.01-09	190421-17503	41.95	
							VENDOR TOTAL *	41.95	
9995996	00	HAJARI, UDAY & CHETNA							
2004 CHESWICK	UT			95	04/18/2018	510-0000-229.01-09	192759-44349	43.26	
							VENDOR TOTAL *	43.26	
9995996	00	HATCHER, HAROLD & JULIANA							
1178 BARKSTON	UT			95	04/18/2018	510-0000-229.01-09	215167-67483	66.04	
							VENDOR TOTAL *	66.04	
9995996	00	SRI PRIVATE ENTERPRISE							
3126 OLLERTON	UT			95	04/18/2018	510-0000-229.01-09	239211-52419	233.85	
							VENDOR TOTAL *	233.85	
9995996	00	2014-3 IHR BORROWER							
874 FORAN	UT			95	04/18/2018	510-0000-229.01-09	247317-888892332	65.55	
							VENDOR TOTAL *	65.55	
9995996	00	MOTTA & MOTTA, LLP							
559 W GALENA	UT			95	04/18/2018	510-0000-229.01-09	248673-16396	72.29	
							VENDOR TOTAL *	72.29	
9995996	00	OLD SECOND NATL BK TR8857							
710 LOGAN	UT			95	04/18/2018	510-0000-229.01-09	258561-22948	36.90	
							VENDOR TOTAL *	36.90	
9995996	00	HAYDEN, SEAN							
301 S ROSEDALE	UT			95	04/18/2018	510-0000-229.01-09	259983-28353	86.76	
							VENDOR TOTAL *	86.76	
9995996	00	CYPREXX SERVICES LLC							
2191 BAKER	UT			95	04/18/2018	510-0000-229.01-09	262427-7925	35.19	
							VENDOR TOTAL *	35.19	
9995996	00	2014-2 IH BORROWER LP							
971 FOUR SEASONUT	UT			95	04/18/2018	510-0000-229.01-09	264665-43466	50.58	
							VENDOR TOTAL *	50.58	
9995996	00	LEBANON LLC OF NJG MANANGMENT							
824 LEBANON	UT			95	04/18/2018	510-0000-229.01-09	265575-22059	10.46	
							VENDOR TOTAL *	10.46	

BANK: 95

FUND NO	WATER & SEWER FUND	VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 00									DIV 00				
9995996	00			CORREA, MARIA									
											VENDOR TOTAL *	400.20	
9995996	00			CHICAGO MEDICAL & PAIN ASSOC									
101 N RIVER		UT						95	04/27/2018	510-0000-229.01-09	166713-27886	105.75	
											VENDOR TOTAL *	105.75	
9995996	00			WARE, ELONDA									
2671 ROSEHALL		UT						95	04/27/2018	510-0000-229.01-09	178379-50456	100.00	
											VENDOR TOTAL *	100.00	
9995996	00			CRUZ, CARLOS									
1127 SUPERIOR		UT						95	04/27/2018	510-0000-229.01-09	196251-30988	100.00	
											VENDOR TOTAL *	100.00	
9995996	00			HARRISON, ROBERT									
875 CAMDEN		UT						95	04/27/2018	510-0000-229.01-09	196903-10057	51.25	
											VENDOR TOTAL *	51.25	
9995996	00			FEDERAL NATIONAL MORTGAGE ASSC									
154 S EDGELAWN		UT						95	04/27/2018	510-0000-229.01-09	205603-13202	13.80	
											VENDOR TOTAL *	13.80	
9995996	00			US BANK NATIONAL ASSOCIATION									
2050 CHARLES		UT						95	04/27/2018	510-0000-229.01-09	205663-10502	53.37	
											VENDOR TOTAL *	53.37	
9995996	00			CARDENAS, ARMANDO									
3901 WHITE EAGLUT		UT						95	04/27/2018	510-0000-229.01-09	225027-33084	56.28	
											VENDOR TOTAL *	56.28	
9995996	00			ABBOTT, MICHELLE									
3484 RAVINIA		UT						95	04/27/2018	510-0000-229.01-09	232121-42637	77.92	
											VENDOR TOTAL *	77.92	
9995996	00			MIZE, JEREMIAH & SHANNON									
3082 ANTON		UT						95	04/27/2018	510-0000-229.01-09	254381-6340	30.70	
											VENDOR TOTAL *	30.70	
9995996	00			CROWE, ASHLEY									
86 NEWBERRY		UT						95	04/27/2018	510-0000-229.01-09	261933-888890905	57.36	
											VENDOR TOTAL *	57.36	
9995996	00			BUCKLAEW, DANIEL									
1583 GALWAY		UT						95	04/27/2018	510-0000-229.01-09	266291-5318	60.38	
											VENDOR TOTAL *	60.38	

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	MOORE, N VANDERHEYDEN & T									
2640		STREAMWOODUT		95	04/27/2018	510-0000-229.01-09	266365-30622	10.49			
							VENDOR TOTAL *	10.49			
9995996	00	BRACKEN BOX INC									
1376610		HYDRANTUT		95	04/27/2018	510-0000-229.01-09	267843-60316	833.00			
							VENDOR TOTAL *	833.00			
9995996	00	DM UTILITY CO INC									
1376607		HYDRANTUT		95	04/27/2018	510-0000-229.01-09	273097-60287	1,540.00			
							VENDOR TOTAL *	1,540.00			
9995996	00	MILLS, HOLLY MELISSA									
908		WINDEMERE UT		95	04/27/2018	510-0000-229.01-09	273459-40174	69.52			
							VENDOR TOTAL *	69.52			
							DEPARTMENT TOTAL **	6,222.21			
510		WATER & SEWER FUND					FUND TOTAL ***	6,222.21			
							TOTAL EXPENDITURES ****	9,722.21			
							GRAND TOTAL *****				9,722.21

EAL DESCRIPTION: EAL: LORETTA

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 05/10/2018
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 Validate cash on hand? (Y,N) N
Fund/Dept/Div/Element/Obj Validate cash on hand? (Y,N) N
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 2018
Disbursement year/per 2018/05
Payment date 05/10/2018

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							
8802726	00	WEST, SHIRLEY									
1401 BEAU RIDGE	006080		95	05/01/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00			
1401 BEAU RIDGE	006081		95	05/01/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8810000	00	WEST, SHERMAN									
1401 BEAU RIDGE	006080		95	05/10/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	CHECK #:	422647		25.00-	
1401 BEAU RIDGE	006081		95	05/10/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	CHECK #:	422647		25.00-	
								VENDOR TOTAL *	.00	50.00-	
								DEPARTMENT TOTAL **	50.00	50.00-	

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	NO	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO		NO	NO						AMOUNT		
DEPT 10		EXECUTIVE		DIV 02		MAYOR'S OFFICE					
0000406	00	EXCHANGE CLUB OF AURORA,CK GRP-A									
MAYOR'S OFFICE	006242			95	04/24/2018	101-1002-413.42-03	POLICE OFFICER OF THE YR	120.00			
								VENDOR TOTAL *	120.00		
9991034	00	ALEXANDROU, ALEXANDER,CK GRP-A									
EXPENSE REIMB	006241			95	04/24/2018	101-1002-413.42-07	VARIOUS MTGS.		EFT:	245.21	
EXPENSE REIMB	006241			95	04/24/2018	101-1002-413.42-03	VARIOUS MTGS.		EFT:	40.00	
								VENDOR TOTAL *	.00	285.21	
								DEPARTMENT TOTAL **	120.00	285.21	

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					
0000406	00	EXCHANGE CLUB OF AURORA,CK		GRP-J						
TED MESIACOS	006884			95	05/02/2018	101-1004-411.42-03	POLICE OFFICER OF THE YR	20.00		
BILL DONNELL	006884			95	05/02/2018	101-1004-411.42-03	POLICE OFFICER OF THE YR	20.00		
JUANY GARZA	006884			95	05/02/2018	101-1004-411.42-03	POLICE OFFICER OF THE YR	20.00		
S. HART-BURNS	006884			95	05/02/2018	101-1004-411.42-03	POLICE OFFICER OF THE YR	20.00		
VENDOR TOTAL *								80.00		
9991295	00	GARZA, JUANY,CK		GRP-F						
EXPENSE REIMB	006558			95	04/30/2018	101-1004-411.20-38	PHONE & MILEAGE FOR		EFT:	37.75
EXPENSE REIMB	006558			95	04/30/2018	101-1004-411.42-07	PHONE & MILEAGE FOR		EFT:	23.98
VENDOR TOTAL *								.00		61.73
9991667	00	DONNELL, WILLIAM,CK		GRP-J						
MILEAGE REIMB	006888			95	05/02/2018	101-1004-411.42-07	IML LOBBY DAY 4/25/18	198.92		
VENDOR TOTAL *								198.92		
DEPARTMENT TOTAL **								278.92		61.73

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 06	HUMAN RESOURCES					
0000406	00	EXCHANGE CLUB OF AURORA,CK	GRP-J								
HUMAN RESOURCES	006884		95	05/02/2018	101-1006-419.42-03	POLICE OFFICER OF THE YR		100.00			
						VENDOR TOTAL *		100.00			
0009486	00	MIDWEST OCCUPATIONAL HEALTH,CK	GRP-J								
207625	006888		95	05/02/2018	101-1006-419.32-12	AFTER HOURS TESTING FOR		555.00			
						VENDOR TOTAL *		555.00			
0009510	00	CLARK BAIRD SMITH LLP,CK	GRP-A								
9788	006242		95	04/24/2018	101-1006-419.32-99	LEGAL SVCS-LABOR GENERAL		6,347.50			
						VENDOR TOTAL *		6,347.50			
0009782	00	FIRST RESPONDERS WELLNESS CENTER,CK	GRP-J								
1082	006888		95	05/02/2018	101-1006-419.32-12	PROF. SVCS PROVIDED		185.00			
1097	006888		95	05/02/2018	101-1006-419.32-12	PROF. SVCS PROVIDED		185.00			
1113	006888		95	05/02/2018	101-1006-419.32-12	PROF. SVCS PROVIDED		185.00			
						VENDOR TOTAL *		555.00			
						DEPARTMENT TOTAL **		7,557.50			

PREPARED 05/02/2018,10:22:54
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 05/10/2018 PAYMENT DATE: 05/10/2018

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 25 PUBLIC INFORMATION

0000406 00 EXCHANGE CLUB OF AURORA,CK GRP-A
C. MUHAMMAD 006242 95 04/24/2018 101-1025-419.42-03 POLICE OFFICER OF THE YR 20.00

VENDOR TOTAL * 20.00
DEPARTMENT TOTAL ** 20.00

PREPARED 05/02/2018,10:22:54
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 05/10/2018 PAYMENT DATE: 05/10/2018

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 INNOVATION &CORE SERVICES DIV 01 INNOVATION&CORE SVC-ADM

9991818 00 HOLLOWAY, ADRIENNE,CK GRP-C
 REIMB/PARKING 006527 95 04/25/2018 101-1301-419.42-03 TIF WORKS MTG IN CHICAGO 40.00

VENDOR TOTAL * 40.00
 DEPARTMENT TOTAL ** 40.00

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 INNOVATION &CORE SERVICES DIV 02 COMMUNITY SERVICES

0008433 00 SMITH, DAVID,CK GRP-J
PAYMENT 006884 95 05/02/2018 101-1302-419.32-20 NEIGH. ORGANIZER - 4/18 1,912.50

VENDOR TOTAL * 1,912.50
DEPARTMENT TOTAL ** 1,912.50

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 13	INNOVATION &CORE SERVICES		DIV 80		INFORMATION TECHNOLOGY						
9990590	00	FEUERBORN, ANDREW D,CK GRP-A									
EXPENSE REIMB	006242			95	04/24/2018	101-1380-419.42-01	SMART CITIES CONF		581.02		
								VENDOR TOTAL *	581.02		
9991817	00	PEGUES, MICHAEL,CK GRP-A									
EXPENSE REIMB	006242			95	04/24/2018	101-1380-419.42-01	SMART CITIES CONF		303.05		
								VENDOR TOTAL *	303.05		
								DEPARTMENT TOTAL **	884.07		

BANK: 95

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

DEPT 25	FINANCE		DIV 02 FINANCE ADMINISTRATION							
0001215	00	GREATBANC TRUST COMPANY,CK	GRP-D							
4/15/18	006544	95 04/27/2018	101-2502-415.45-83	INVESTMENT CUSTODIAL SVCS			2,007.91			
						VENDOR TOTAL *	2,007.91			
9991425	00	MILLER, ERIN,CK	GRP-C							
REIMB	006528	95 04/25/2018	101-2502-415.45-99	COFFEE & BAGELS/POLICE				EFT:	31.98	
						VENDOR TOTAL *	.00		31.98	
						DEPARTMENT TOTAL **	2,007.91		31.98	

BANK: 95

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

DEPT 25 FINANCE DIV 21 ACCOUNTING

9991525 00 TURNER-HULL, LORETTA,CK GRP-C
 REIMB 006528 95 04/25/2018 101-2521-415.20-22 HEALTH CLUB-USA ATHLETIC 200.00

VENDOR TOTAL * 200.00
 DEPARTMENT TOTAL ** 200.00

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 30	FIRE			DIV 33	FIRE						
0001191	00	STATE OF IL. - SECRETARY OF STATE RP-J									
TITLE		006884	95	05/02/2018	101-3033-422.45-32	TITLE UNIT 33-867	95.00				
						VENDOR TOTAL *	95.00				
9990367	00	DAVIDS, DONALD M,CK GRP-A									
REIMB		006241	95	04/24/2018	101-3033-422.20-22	HEALTH CLUB-VAUGHAN	184.00				
						VENDOR TOTAL *	184.00				
9990762	00	DARCE, DANIEL A,CK GRP-J									
REIMB		006888	95	05/02/2018	101-3033-422.20-22	HEALTH CLUB-FV PARK DIST.	432.00				
						VENDOR TOTAL *	432.00				
9990909	00	RAFAC, CLINT,CK GRP-C									
REIMB		006528	95	04/25/2018	101-3033-422.20-22	HEALTH CLUB-LA FITNESS	419.88				
						VENDOR TOTAL *	419.88				
9991797	00	MATILE, GREGORY,CK GRP-A									
REIMB		006241	95	04/24/2018	101-3033-422.20-22	HEALTH CLUB-CHICAGO		EFT:		450.00	
						VENDOR TOTAL *	.00			450.00	
9991866	00	MALONE, JOHN,CK GRP-J									
REIMB		006888	95	05/02/2018	101-3033-422.20-22	HEALTH CLUB-CROSSFIT	450.00				
						VENDOR TOTAL *	450.00				
						DEPARTMENT TOTAL **	1,580.88			450.00	

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			
0000406	00	EXCHANGE CLUB OF AURORA,CK GRP-J							
POLICE DEPT	006884		95	05/02/2018	101-3536-421.42-03	POLICE OFFICER OF THE YR	420.00		
						VENDOR TOTAL *	420.00		
0001191	00	STATE OF IL.-SECRETARY OF STATE RP-1							
PLATES	006886		95	05/02/2018	101-3536-421.45-32	REPLACE PLATES	6.00		
						VENDOR TOTAL *	6.00		
0008707	00	LAW ENFORCEMENT TRAINING LLC,CK GRP-C							
3/1/18	006527		95	04/25/2018	101-3536-421.42-01	APD TRNG IN LAW REVIEW	9,000.00		
						VENDOR TOTAL *	9,000.00		
0009114	00	NOTARY PUBLIC ASSOCIATION OF IL,CK GRP-A							
JAMES KERRY	006241		95	04/24/2018	101-3536-421.45-22	BONDING FEES, STAMP &	54.00		
KAYLEA YOUNG	006242		95	04/24/2018	101-3536-421.45-22	BONDING FEES, STAMP &	54.00		
						VENDOR TOTAL *	108.00		
0009114	00	NOTARY PUBLIC ASSOCIATION OF IL,CK GRP-J							
BETH CARTER	006884		95	05/02/2018	101-3536-421.45-22	BONDING FEES, STAMP &	54.00		
JOSHUA POYNTON	006884		95	05/02/2018	101-3536-421.45-22	BONDING FEES, STAMP &	54.00		
						VENDOR TOTAL *	108.00		
9990321	00	ROBERTSON JR, RICHARD C,CK GRP-A							
EXPENSE REIMB	006241		95	04/24/2018	101-3536-421.42-01	IDEOA TRNG 4/4-6/18	80.00		
						VENDOR TOTAL *	80.00		
9990901	00	ROWLEY, WILLIAM,CK GRP-C							
EXPENSE REIMB	006528		95	04/25/2018	101-3536-421.42-01	ICNA CONF 4/17-20/18	EFT:		160.00
						VENDOR TOTAL *	.00		160.00
9990901	00	ROWLEY, WILLIAM,CK GRP-J							
REIMB	006884		95	05/02/2018	101-3536-421.20-22	HEALTH CLUB-USA ATHLETIC	EFT:		300.00
						VENDOR TOTAL *	.00		300.00
9990948	00	STEMMET, STEVEN,CK GRP-C							
EXPENSE REIMB	006528		95	04/25/2018	101-3536-421.42-01	EXERCISE DESIGN TRNG	30.00		
						VENDOR TOTAL *	30.00		
9991203	00	RANGE, TODD,CK GRP-J							
EXPENSE REIMB	006888		95	05/02/2018	101-3536-421.42-01	PATROL RIFLE TRNG	EFT:		160.00
						VENDOR TOTAL *	.00		160.00
9991413	00	MURCIO, ANTHONY,CK GRP-J							
REIMB	006884		95	05/02/2018	101-3536-421.20-22	HEALTH CLUB-USA ATHLETIC	400.00		
						VENDOR TOTAL *	400.00		

BANK: 95

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

DEPT 35	POLICE		DIV 36 POLICE SERVICES							
9991613	00	PETSCHKE, NATHAN,CK GRP-J								
EXPENSE	REIMB	006888	95	05/02/2018	101-3536-421.42-01	CRISIS INTERVENTION TRNG	36.00			
						VENDOR TOTAL *	36.00			
9991634	00	JEKA, CASEY,CK GRP-J								
REIMB		006884	95	05/02/2018	101-3536-421.20-22	HEALTH CLUB-COPLEY		EFT:	300.00	
						VENDOR TOTAL *	.00		300.00	
9991664	00	PISCOPO, ANTONIO,CK GRP-C								
EXPENSE	REIMB	006528	95	04/25/2018	101-3536-421.42-01	INTERVIEWS&INTERROGATIONS	72.00			
						VENDOR TOTAL *	72.00			
9991727	00	HUGHES, DESHUN,CK GRP-J								
REIMB		006884	95	05/02/2018	101-3536-421.20-22	HEALTH CLUB-USA ATHLETIC	200.00			
						VENDOR TOTAL *	200.00			
						DEPARTMENT TOTAL **	10,460.00		920.00	

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 30 MAINTENANCE SERVICES

9991258 00 JAQUEZ, JUAN M,CK GRP-J
 REIMB 006888 95 05/02/2018 101-4430-418.20-22 HEALTH CLUB-USA ATHLETIC 200.00

VENDOR TOTAL * 200.00
 DEPARTMENT TOTAL ** 200.00

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES			DIV 40	PARKS & RECREATION					
9991683	00	REIER, JASON,CK	GRP-C							
REIMB	006528		95	04/25/2018	101-4440-451.20-20	REIMB FOR WORK BOOTS	EFT:		150.00	
REIMB	006528		95	04/25/2018	101-4440-451.20-20	REIMB FOR WORK CLOTHING	EFT:		83.94	
						VENDOR TOTAL *	.00		233.94	
						DEPARTMENT TOTAL **	.00		233.94	

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 13	INNOVATION &CORE SERVICES				DIV 60	PUBLIC ART				
0000109	00	AURORA HISTORICAL SOCIETY,CK		GRP-A						
GRANT	006241			95	04/24/2018	215-1360-450.53-26	2ND INSTALLMENT FOR 2018	16,250.00		
							VENDOR TOTAL *	16,250.00		
							DEPARTMENT TOTAL **	16,250.00		
215	GAMING TAX FUND				CASH ON HAND	.00	FUND TOTAL ***	16,250.00		

BANK: 95

FUND 280 STORMWATER MGMT FEE FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 18 DEVELOPMENT SERVICES DIV 52 STORMWATER MGMT									
0005330	00	IL ENVIRONMENTAL PROTECTION AGENCY,CK GRP-2							
LOAN L17-1394	006526		95	04/25/2018	280-1852-890.01-01	DEBT SERVICE PAYMENT	81,895.42		
LOAN L17-1394	006526		95	04/25/2018	280-1852-890.01-02	DEBT SERVICE PAYMENT	7,548.38		
							VENDOR TOTAL *	89,443.80	
							DEPARTMENT TOTAL **	89,443.80	
280	STORMWATER MGMT FEE FUND			CASH ON HAND	.00	FUND TOTAL ***	89,443.80		

BANK: 95

FUND 312	WARD #2	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	INNOVATION & CORE SERVICES		DIV 50	HEALTH & WELFARE							
9991295	00	GARZA, JUANY,CK GRP-F									
EXPENSE REIMB	006558		95	04/30/2018	312-1350-419.50-50	MISC ITEM FOR THE EASTER		EFT:	58.94		
						VENDOR TOTAL *	.00		58.94		
						DEPARTMENT TOTAL **	.00		58.94		
312	WARD #2	PROJECTS	FUND			CASH ON HAND	.00	FUND TOTAL ***	.00	58.94	

BANK: 95

FUND 314 WARD #4 PROJECTS FUND										
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE										
0009015	00	SHERWOOD, SCOTT M,CK GRP-F								
DONATION	003673		95	03/29/2018	314-1350-419.50-50	FREEMAN MURAL PROJ.		CHECK #: 421302		3,000.00-
							VENDOR TOTAL *	.00		3,000.00-
0009289	01	COMMUNITY FOUNDATION OF THE,CK GRP-F								
SPONSORSHIP	006558		95	04/30/2018	314-1350-419.50-50	VETS WEEK 5/19-28/18		500.00		
							VENDOR TOTAL *	500.00		
							DEPARTMENT TOTAL **	500.00		3,000.00-
314	WARD #4 PROJECTS FUND	CASH ON HAND				.00		FUND TOTAL ***		500.00
										3,000.00-

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 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

0009015	00	SHERWOOD, SCOTT M,CK GRP-F								
DONATION		003673	95	03/29/2018	315-1350-441.50-50	FREEMAN MURAL PROJ.	CHECK #:	421302		5,000.00-
						VENDOR TOTAL *		.00		5,000.00-
						DEPARTMENT TOTAL **		.00		5,000.00-

BANK: 95

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

DEPT 40	PUBLIC WORKS				DIV 10	CENTRAL SERVICES				
0000117	00	FOX METRO WATER RECLAMATION,CK GRP-C								
A21-1854	006527		95	04/25/2018	315-4010-417.34-02	5TH WARD PLAZA MTGS	3.30			
						VENDOR TOTAL *	3.30			
0000257	00	COMMONWEALTH EDISON,CK GRP-A								
7907338039	006241		95	04/24/2018	315-4010-417.62-04	5TH WARD PLAZA MTGS	55.55			
						VENDOR TOTAL *	55.55			
0000821	00	NICOR GAS,CK GRP-C								
85-71-26-8383	9006528		95	04/25/2018	315-4010-417.62-01	5TH WARD PLAZA MTGS	65.11			
						VENDOR TOTAL *	65.11			
0009799	00	WEST AURORA PLAZA LLC,CK GRP-1								
226-1921-CU	006887		95	05/02/2018	315-4010-417.62-04	5TH WARD PLAZA MTG.	4.00			
						VENDOR TOTAL *	4.00			
9994066	00	CITY OF AURORA								
271305-40477	006887		95	05/02/2018	315-4010-417.34-02	5TH WARD PLAZA MTG.	34.94			
						VENDOR TOTAL *	34.94			
						DEPARTMENT TOTAL **	162.90			
315	WARD #5	PROJECTS FUND			CASH ON HAND	.00	FUND TOTAL ***	162.90	5,000.00-	

BANK: 95

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

DEPT 00 DIV 00

9995996 00 REYNALDO MIRANDA
1015 CENTURY UT 95 03/01/2018 510-0000-229.01-09 165473-10466 CHECK #: 420429 118.54-
1015 CENTURY UT 95 05/01/2018 510-0000-229.01-09 165473-10466 118.54
VENDOR TOTAL * 118.54 118.54-
DEPARTMENT TOTAL ** 118.54 118.54-

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 58 WATER PRODUCTION

9995013	00	CITY OF AURORA - PETTY CASH,CK GRP-C							
1/11/18-5/10/18006528		95	04/25/2018	510-4058-511.42-03	REPLENISH PETTY CASH		170.00		
1/11/18-5/10/18006528		95	04/25/2018	510-4058-511.61-80	REPLENISH PETTY CASH		18.99		
					VENDOR TOTAL *		188.99		
					DEPARTMENT TOTAL **		188.99		

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 40	PUBLIC WORKS		DIV 63 WATER & SEWER MAINTENANCE							
0005330	00	IL ENVIRONMENTAL PROTECTION AGENCY,CK GRP-C								
LOAN L17-4554	006526		95	04/25/2018	510-4063-820.09-01	DEBT SERVICE PAYMENT-2010	1,335.33			
							VENDOR TOTAL *	1,335.33		
							DEPARTMENT TOTAL **	1,335.33		
510	WATER & SEWER FUND		CASH ON HAND		.00	FUND TOTAL ***	1,642.86	118.54-		

BANK: 95

FUND 601	PROP & CASUALTY INSURANCE								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT

DEPT 00				DIV 00					
0006050	00	ALL SEASONS RESTORATION INC.,			CK GRP-C				
JOB 1888		006528	95	04/25/2018	601-0000-410.40-84	EMERGENCY CLEAN UP-SEWER		1,519.22	
						VENDOR TOTAL *		1,519.22	
0006050	00	ALL SEASONS RESTORATION INC.,			CK GRP-2				
JOB 1889		006528	95	04/25/2018	601-0000-410.40-84	EMERGENCY CLEAN UP-SEWER		549.19	
						VENDOR TOTAL *		549.19	
9990704	00	MOORE, DARRELL K,			CK GRP-2				
SETTLEMENT		006888	95	05/02/2018	601-0000-410.40-76	VEHICLE DAMAGED-4/16/18		3,157.40	
						VENDOR TOTAL *		3,157.40	
9995997	00	PATRICK DREWS &			RP-C				
SETTLEMENT		006528	95	04/25/2018	601-0000-410.40-84	SEWER BACKUP-1936 ROBERT		3,694.08	
						VENDOR TOTAL *		3,694.08	
9995997	00	PATRICK DREWS &			RP-J				
SETTLEMENT		006888	95	05/02/2018	601-0000-410.40-84	SEWER BACKUP-RESTORATION		3,316.04	
						VENDOR TOTAL *		3,316.04	
						DEPARTMENT TOTAL **		12,235.93	
601	PROP & CASUALTY INSURANCE			CASH ON HAND	.00	FUND TOTAL ***		12,235.93	

BANK: 95

FUND 602		EMPLOYEE HEALTH INSURANCE							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 00				DIV 00					
0009503	00	CHLIC-CHICAGO,CK GRP-D							
2288737	006543		95	04/27/2018	602-0000-410.28-03	CIGNA ADMINISTRATIVE TPA	21,780.36		
2288737	006543		95	04/27/2018	602-0000-410.28-04	CIGNA ADMINISTRATIVE TPA	12,546.42		
2288737	006543		95	04/27/2018	602-0000-410.28-08	CIGNA ADMINISTRATIVE TPA	2,326.50		
2288737	006543		95	04/27/2018	602-0000-410.28-21	CIGNA ADMINISTRATIVE TPA	765.00		
						VENDOR TOTAL *	37,418.28		
						DEPARTMENT TOTAL **	37,418.28		
602		EMPLOYEE HEALTH INSURANCE		CASH ON HAND	.00	FUND TOTAL ***	37,418.28		
						HAND ISSUED TOTAL ***			8,168.54-
						EFT/EPAY TOTAL ***			2,191.80
						TOTAL EXPENDITURES ****	183,115.55		5,976.74-
					GRAND TOTAL *****				177,138.81

EAL DESCRIPTION: EAL: REBATES

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 05/10/2018
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 Validate cash on hand? (Y,N) N
Fund/Dept/Div/Element/Obj Validate cash on hand? (Y,N) N
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 2018
Disbursement year/per 2018/05
Payment date 05/10/2018

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					
8800073	00	RUSCITTI, FRANCIS L							
3130	EUGENE LN	006277	95	04/24/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00		
3130	EUGENE LN	006278	95	04/24/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8800122	00	BAUER, RICHARD							
731	LAFAYETTE	005606	95	04/17/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00		
731	LAFAYETTE	005607	95	04/17/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8800169	00	ABEL, ROSEMARY							
904	FULTON ST	006443	95	04/25/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00		
904	FULTON ST	006444	95	04/25/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8800179	00	PEREZ, ABEL M							
828	WOOD ST	005532	95	04/16/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00		
828	WOOD ST	005532	95	04/16/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8800192	00	JOHNSON, EVERETT C							
257	VERMONT	005532	95	04/16/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00		
257	VERMONT	005532	95	04/16/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8800345	00	VERBIC, NANCY							
61	S RUSSELL AV	005532	95	04/16/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00		
61	S RUSSELL AV	005532	95	04/16/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8800348	00	NORVAISAS, RAY A							
514	W OLD INDIA	006152	95	04/23/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00		
514	W OLD INDIA	006153	95	04/23/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8800362	00	BREYNE, DONALD							
627	PINE AV	005751	95	04/17/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00		
627	PINE AV	005752	95	04/17/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8800406	00	THEODOR, FAY							
609	W GALENA BL	005652	95	04/17/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00		
609	W GALENA BL	005653	95	04/17/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8800472	00	SCHINDLBECK, EMMETT							

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					
8800472	00	SCHINDLBECK, EMMETT							
975 CHURCH RD	005532		95	04/16/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
975 CHURCH RD	005532		95	04/16/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800484	00	CALIENDO, AUGUSTINE							
1921 MARGARET	006447		95	04/25/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
1921 MARGARET	006448		95	04/25/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800512	00	CAMPBELL, BETTY							
991 GREENVIEW	005569		95	04/17/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
991 GREENVIEW	005570		95	04/17/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800598	00	DOZARK, FRANK J							
2403 FOX DR	005640		95	04/17/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
2403 FOX DR	005641		95	04/17/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800670	00	KOPANSKI, LOTTIE C							
3795 FAIRMONT	006368		95	04/24/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
3795 FAIRMONT	006368		95	04/24/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800694	00	TODAS, JUNE							
1936 MARGARET	006322		95	04/24/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
1936 MARGARET	006323		95	04/24/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800702	00	BREYNE, JULES							
639 5TH ST	006239		95	04/24/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
639 5TH ST	006239		95	04/24/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800720	00	MENDOZA, MANUEL							
1335 ELDER DR	006510		95	04/25/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
1335 ELDER DR	006511		95	04/25/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800725	00	WEBER, LORRAINE A							
845 MEADOW TERR	006516		95	04/25/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
845 MEADOW TERR	006517		95	04/25/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800765	00	FEZEKAS, SHIRLEY J							

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FUND NO	GENERAL FUND	VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 00									DIV 00				
8801684	00	MOSES, ROBERT T											
2270	LARKSPUR	005637						95	04/17/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00	
2270	LARKSPUR	005638						95	04/17/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8801716	00	MILES, HOWARD D											
1160	LEHNERTZ	006330						95	04/24/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00	
1160	LEHNERTZ	006331						95	04/24/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8801720	00	ROBINSON, RALPH											
1020	N PLEASURE	006271						95	04/24/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00	
1020	N PLEASURE	006271						95	04/24/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8801729	00	SHERWOOD, IRVIN W											
2490	FOX DR	006225						95	04/24/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00	
2490	FOX DR	006226						95	04/24/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8801795	00	GYOVAI, BARBARA											
835	ZIEGLER AV	005571						95	04/17/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00	
835	ZIEGLER AV	005572						95	04/17/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8801812	00	BURNS, HOWARD L											
780	HERMITAGE	005642						95	04/17/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00	
780	HERMITAGE	005643						95	04/17/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8801818	00	PARK, TSCHANG-ZIN											
1381	BURNETT DR	006482						95	04/25/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00	
1381	BURNETT DR	006483						95	04/25/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8801848	00	MILLER, SAMMY L											
510	HARTFORD #5006416							95	04/25/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	33.87	
											VENDOR TOTAL *	33.87	
8801873	00	DIEDERICH, ROSEMARY											
416	S FORDHAM	005731						95	04/17/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00	
416	S FORDHAM	005732						95	04/17/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8801890	00	KLINE, DAVID A											
445	E DOWNER PL	006400						95	04/25/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	42.71	

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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						
8801890	00	KLINE, DAVID A								
										VENDOR TOTAL *
										42.71
8801901	00	AVERY, PAUL								
1102 SHORELINE	006271		95	04/24/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1102 SHORELINE	006271		95	04/24/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
										VENDOR TOTAL *
										50.00
8801950	00	ROTHAUG, ARTHUR H								
202 S UNION ST	006387		95	04/25/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
202 S UNION ST	006388		95	04/25/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
										VENDOR TOTAL *
										50.00
8801962	00	CAMPBELL, IRENE V								
411 NORTH PARK	006074		95	04/23/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
411 NORTH PARK	006074		95	04/23/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
										VENDOR TOTAL *
										50.00
8802006	00	WALTON, ROWENA								
501 N WESTLAWN	005600		95	04/17/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		27.35		
501 N WESTLAWN	005601		95	04/17/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
										VENDOR TOTAL *
										52.35
8802012	00	ADOMAITIS, WILLIAM								
2405 COACH&SURR	006488		95	04/25/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
2405 COACH&SURR	006489		95	04/25/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
										VENDOR TOTAL *
										50.00
8802118	00	CINER, ROBERT C								
1748 MIDDLEBURY	006217		95	04/24/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1748 MIDDLEBURY	006218		95	04/24/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
										VENDOR TOTAL *
										50.00
8802128	00	PATTERSON, JAMES F								
919 W GALENA	005493		95	04/16/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
919 W GALENA	005494		95	04/16/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
										VENDOR TOTAL *
										50.00
8802132	00	SCHULER, ALAN H								
1141 TRASK ST	006398		95	04/25/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		28.62		
1141 TRASK ST	006399		95	04/25/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
										VENDOR TOTAL *
										53.62
8802135	00	RAY, HAROLD								
909 BOWDITCH AV	006223		95	04/24/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
909 BOWDITCH AV	006224		95	04/24/2018	101-0000-316.03-90	2017 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						
8802135	00	RAY, HAROLD								
						VENDOR TOTAL *		50.00		
8802151	00	WEST, CLARENCE								
1505 CATALINA	005364		95	04/13/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1505 CATALINA	005365		95	04/13/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802169	00	FICHTEL, HELEN								
600 ALYCE LN	005483		95	04/16/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
600 ALYCE LN	005485		95	04/16/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802172	00	RIEDER, G THOMAS								
1455 CRESTWOOD	006368		95	04/24/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1455 CRESTWOOD	006368		95	04/24/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802177	00	GRAHAM, EUGENE A.								
2513 CAMBRIDGE	005650		95	04/17/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.94		
2513 CAMBRIDGE	005651		95	04/17/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.94		
8802300	00	CIESIELSKI, JOSEPH G								
620 GLENVIEW AV	006117		95	04/23/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
620 GLENVIEW AV	006118		95	04/23/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802328	00	LITTLE, MARGARET M								
319 MEADOWVIEW	006252		95	04/24/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
319 MEADOWVIEW	006253		95	04/24/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802523	00	MEYER, MARY E								
955 CHURCH RD	006056		95	04/23/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
955 CHURCH RD	006057		95	04/23/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802531	00	SCOTT SR, JOHN R								
888 FORAN LN	005448		95	04/16/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
888 FORAN LN	005448		95	04/16/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802538	00	BIEHL, ROBERT								
863 FORAN LN	006219		95	04/24/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
863 FORAN LN	006220		95	04/24/2018	101-0000-316.03-90	2017 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						
8802538	00	BIEHL, ROBERT								
						VENDOR TOTAL *		50.00		
8802554	00	DORN, EMERY								
135 S BUELL	005698		95	04/17/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
135 S BUELL	005699		95	04/17/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802564	00	MCELYEA, RALPH								
1110 N FARNSWOR	006396		95	04/25/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		50.13		
						VENDOR TOTAL *		50.13		
8802592	00	WALLING, MARVIN J								
1617 SOUTHLAWN	005602		95	04/17/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1617 SOUTHLAWN	005603		95	04/17/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802593	00	BRYSON, EDWARD H								
28 S HANKES RD	006368		95	04/24/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
28 S HANKES RD	006368		95	04/24/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802621	00	CONNOLLY, MARY E								
300 S BUELL AV	006379		95	04/25/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
300 S BUELL AV	006380		95	04/25/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802646	00	SCHOOFF, JUNE								
211 N RANDALL	006078		95	04/23/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
211 N RANDALL	006079		95	04/23/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802649	00	JEPPSON, LOIS								
1079 PARKHILL	005782		95	04/17/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1079 PARKHILL	005783		95	04/17/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802670	00	KORODY, THOMAS J								
325 S EVANSLAWN	006512		95	04/25/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
325 S EVANSLAWN	006513		95	04/25/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802677	00	MCGEHEE, MARY ANGELA								
111 WEST PARK	006415		95	04/25/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		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						
8802853	00	FIEFER, TOMIKO								
681D	LAUREL DR	005448	95	04/16/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8802854	00	HULL, ROBERT L								
2303	BROOKSIDE	006193	95	04/24/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
2303	BROOKSIDE	006194	95	04/24/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802866	00	RODRIGUEZ, RAMON M								
3038	WATERS EDG006500		95	04/25/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
3038	WATERS EDG006501		95	04/25/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802883	00	JORDAN, RAYMOND E								
358	COLORADO AV005598		95	04/17/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
358	COLORADO AV005599		95	04/17/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802905	00	SKOLAK, HOWARD								
2734	PROVIDENCE006258		95	04/24/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
2734	PROVIDENCE006259		95	04/24/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802931	00	PROMBO, JOSEPH P								
433	FEATHEROCK 005588		95	04/17/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		109.65		
433	FEATHEROCK 005589		95	04/17/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		134.65		
8802948	00	CALCATERRA, NED								
1302A	E INDIAN 006163		95	04/23/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8803031	00	NILA, CHARLES J								
1031	NORTHFIELD005710		95	04/17/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.76		
1031	NORTHFIELD005711		95	04/17/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.76		
8803046	00	SADLER, DAVID & JOANN								
1493	CATALINA 005448		95	04/16/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1493	CATALINA 005448		95	04/16/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803048	00	GATTO, RITA								
3785	FAIRMONT 005448		95	04/16/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
3785	FAIRMONT 005448		95	04/16/2018	101-0000-316.03-90	2017 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						
8803048	00	GATTO, RITA								
						VENDOR TOTAL *			50.00	
8803049	00	BERMES, JOAN R								
908 SHADY LN	006154		95	04/23/2018	101-0000-316.02-90	2017 UT TAX REBATE-E			25.00	
908 SHADY LN	006155		95	04/23/2018	101-0000-316.03-90	2017 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8803056	00	CARPENTIER, JANICE R								
720 N ROOT ST	005486		95	04/16/2018	101-0000-316.02-90	2017 UT TAX REBATE-E			25.00	
720 N ROOT ST	005488		95	04/16/2018	101-0000-316.03-90	2017 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8803057	00	GUSMAN, FELIPE C								
208 N FARNSWORT	005513		95	04/16/2018	101-0000-316.02-90	2017 UT TAX REBATE-E			25.00	
208 N FARNSWORT	005514		95	04/16/2018	101-0000-316.03-90	2017 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8803078	00	STANKOV, VALERY								
347 GREGORY ST	005630		95	04/17/2018	101-0000-316.02-90	2017 UT TAX REBATE-E			25.00	
347 GREGORY ST	005632		95	04/17/2018	101-0000-316.03-90	2017 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8803086	00	BONIFAS, RICHARD J								
1060 N FARNSWOR	005581		95	04/17/2018	101-0000-316.02-90	2017 UT TAX REBATE-E			25.00	
						VENDOR TOTAL *			25.00	
8803090	00	DUMAS, MARY A								
717 N MAY ST	006394		95	04/25/2018	101-0000-316.02-90	2017 UT TAX REBATE-E			25.00	
717 N MAY ST	006395		95	04/25/2018	101-0000-316.03-90	2017 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8803138	00	WULLBRANDT, JON R								
611 SEXTON ST	006368		95	04/24/2018	101-0000-316.02-90	2017 UT TAX REBATE-E			25.00	
611 SEXTON ST	006368		95	04/24/2018	101-0000-316.03-90	2017 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8803141	00	SAUER, ROBERT J								
1124 LIBERTY ST	006073		95	04/23/2018	101-0000-316.02-90	2017 UT TAX REBATE-E			25.00	
1124 LIBERTY ST	006073		95	04/23/2018	101-0000-316.03-90	2017 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8803157	00	SIMON, GEORGE M								
2331 HANDLEY LN	006205		95	04/24/2018	101-0000-316.02-90	2017 UT TAX REBATE-E			25.00	
2331 HANDLEY LN	006206		95	04/24/2018	101-0000-316.03-90	2017 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					
8803495	00	WITTEKIND, GRACE							
1682	GRANTHAM	006297	95	04/24/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
1682	GRANTHAM	006298	95	04/24/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8803539	00	MCALISTER, BETTY							
1120	OHIO CT	005510	95	04/16/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		49.77	
						VENDOR TOTAL *		49.77	
8803542	00	SINGH, RACHEL							
819	KENSINGTON	005532	95	04/16/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
819	KENSINGTON	005532	95	04/16/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8803543	00	MOORE, GERALD D							
1007	PEARL ST	005448	95	04/16/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
1007	PEARL ST	005448	95	04/16/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8803545	00	THOMAS, PATRICIA							
3178	BROMLEY LN	005828	95	04/17/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
3178	BROMLEY LN	005829	95	04/17/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8803547	00	BROWER, ARLYN F							
230	MILLINGTON	006271	95	04/24/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
230	MILLINGTON	006271	95	04/24/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8803553	00	GROMMES, SANDRA							
2260	MAYFLOWER	006336	95	04/24/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
2260	MAYFLOWER	006337	95	04/24/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8803558	00	MCCLUCKIE, DONALD							
1101	ALMOND DR	006254	95	04/24/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
1101	ALMOND DR	006255	95	04/24/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8803592	00	KRETERFIELD, JACK A							
2048	GARFIELD	005521	95	04/16/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		36.39	
2048	GARFIELD	005522	95	04/16/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		61.39	
8803608	00	WESTWOOD, EVELYN							
364	LAKELAWN BL	006165	95	04/23/2018	101-0000-316.02-90	2017 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					
8803608	00	WESTWOOD, EVELYN							
364 LAKELAWN	BL006165		95	04/23/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8803622	00	TORRES, WILFREDO							
855 KENMORE AV	005557		95	04/17/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
855 KENMORE AV	005558		95	04/17/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8803638	00	PAPAGEORGAKIS, GEORGE							
1818 THORNAPPLE	006264		95	04/24/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
1818 THORNAPPLE	006265		95	04/24/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8803648	00	ORLAND, GEORGE							
566 CALIFORNIA	006098		95	04/23/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
566 CALIFORNIA	006099		95	04/23/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8803649	00	SEMA, TODI							
350 CANE GARDEN	006177		95	04/24/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
350 CANE GARDEN	006178		95	04/24/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8803662	00	RUDDY, JAMES J							
1630 SOUTHLAWN	005532		95	04/16/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		43.80	
1630 SOUTHLAWN	005532		95	04/16/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		68.80	
8803674	00	GRAVES, CAROL M							
3323 BROMLEY LN	005801		95	04/17/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
3323 BROMLEY LN	005801		95	04/17/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8803680	00	LACEY, CHARLES L							
2710 WARDEN CT	005352		95	04/13/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
2710 WARDEN CT	005353		95	04/13/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8803685	00	SWANSTROM, JOHN							
2403 OAKFIELD	006338		95	04/24/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
2403 OAKFIELD	006339		95	04/24/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8803700	00	DAVIS, JOSEPH R							
2885 MORAY CT	005788		95	04/17/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	

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FUND NO	GENERAL FUND	VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 00									DIV 00				
8803700	00	DAVIS, JOSEPH R											
2885	MORAY CT	005789						95	04/17/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8803705	00	TODD, WILLIAM A											
1530	LINCOLNSHI	005635						95	04/17/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00	
1530	LINCOLNSHI	005636						95	04/17/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8803716	00	WILLIAMS JR, JESSE											
2173	WILDHORSE	005538						95	04/17/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	29.46	
2173	WILDHORSE	005539						95	04/17/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	54.46	
8803732	00	HOVORKA, JEANNETTE L											
1924	MARGARET	005525						95	04/16/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00	
1924	MARGARET	005526						95	04/16/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8803746	00	GUERECA, JESUS											
625	S SPENCER	005749						95	04/17/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00	
625	S SPENCER	005750						95	04/17/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8803805	00	YEN, RAYMOND											
2523	MILLINGTON	005669						95	04/17/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00	
2523	MILLINGTON	005670						95	04/17/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8803806	00	SAM, KAM YAU											
700	ALMOND DR	005667						95	04/17/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00	
700	ALMOND DR	005668						95	04/17/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8803850	00	FITZPATRICK, DANIEL											
337	WEST PARK	005584						95	04/17/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	63.72	
337	WEST PARK	005585						95	04/17/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	88.72	
8803890	00	EVANS, MARY JO											
401	CONSTITUTIO	006307						95	04/24/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00	
401	CONSTITUTIO	006308						95	04/24/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8803928	00	MALDONADO, PEDRO											
12	S SMITH ST	005706						95	04/17/2018	101-0000-316.02-90	2017 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					
8803928	00	MALDONADO, PEDRO							
12 S SMITH ST	005707		95	04/17/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8803936	00	NEUMANN, MANFRED							
2580 SURREY CT	006044		95	04/23/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	50.38		
2580 SURREY CT	006045		95	04/23/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	75.38		
8803939	00	WYETH, CHARLES							
517 N OHIO ST	005554		95	04/17/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00		
517 N OHIO ST	005555		95	04/17/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8803945	00	HROMEK, ELVIRA							
449 MAYFIELD LN	005841		95	04/17/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00		
449 MAYFIELD LN	005841		95	04/17/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8803948	00	CECI, RICHARD							
1693 FREDERICKS	006189		95	04/24/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00		
1693 FREDERICKS	006190		95	04/24/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8803953	00	HERLIHY, JOAN							
449 W DOWNER	005499		95	04/16/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00		
						VENDOR TOTAL *	25.00		
8803972	00	HERNANDEZ, ESTHER P							
875 GREENVIEW	005532		95	04/16/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00		
875 GREENVIEW	005532		95	04/16/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8803973	00	LANGHAM, WILLIAM P							
2043 HIGHBURY	005840		95	04/17/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00		
2043 HIGHBURY	005841		95	04/17/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8803976	00	VANDER GIESSEN, MARVIN C							
250 MAYFAIR DR	005794		95	04/17/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00		
250 MAYFAIR DR	005795		95	04/17/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8803985	00	GORSKI JR, JOSEPH J							
1959 HOLLOWAY	005815		95	04/17/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00		
1959 HOLLOWAY	005816		95	04/17/2018	101-0000-316.03-90	2017 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						
8803985	00	GORSKI JR, JOSEPH J								
						VENDOR TOTAL *		50.00		
8803989	00	WILSON, DAVID F								
2500 PINEHURST	006506		95	04/25/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		33.68		
2500 PINEHURST	006507		95	04/25/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		58.68		
8803992	00	GALINDO, ANTONIO								
648 WOODLAWN	005448		95	04/16/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
648 WOODLAWN	005448		95	04/16/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803994	00	BUNCE, EDWARD A								
1944 SCHOOLHOUS	006486		95	04/25/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1944 SCHOOLHOUS	006487		95	04/25/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804005	00	ROZNER, CASIMER								
608 DECLARATION	006271		95	04/24/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
608 DECLARATION	006271		95	04/24/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804015	00	LAURICH, MARY BETH								
1001 GREENVIEW	005548		95	04/17/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1001 GREENVIEW	005549		95	04/17/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804017	00	KRAMER, LEONARD								
1818 HIGHBURY	005841		95	04/17/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1818 HIGHBURY	005841		95	04/17/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804042	00	ALVAREZ, DAMIAN								
526 SOUTH AV	005654		95	04/17/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
526 SOUTH AV	005655		95	04/17/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804054	00	NELSON, GERALD W								
428 LEGRANDE BL	006409		95	04/25/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
428 LEGRANDE BL	006410		95	04/25/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804055	00	RASCHE, JULIE								
108 STONEWOOD	005616		95	04/17/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
108 STONEWOOD	005617		95	04/17/2018	101-0000-316.03-90	2017 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						
8804055	00	RASCHE, JULIE								
						VENDOR TOTAL *		50.00		
8804085	00	HAMPE, WILLIAM								
3121 VILLAGE	GR006271		95	04/24/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
3121 VILLAGE	GR006271		95	04/24/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804097	00	FORSELL, NANCY								
1541 ROANOKE	005648		95	04/17/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1541 ROANOKE	005649		95	04/17/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804098	00	MAHR, JEAN								
425 LEGRANDE	BL006231		95	04/24/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
425 LEGRANDE	BL006232		95	04/24/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804111	00	FLORES, LUIS M								
836 N ELMWOOD	006368		95	04/24/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
836 N ELMWOOD	006368		95	04/24/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804119	00	GARCIA, HILDA								
796 E GALENA	BL005721		95	04/17/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
796 E GALENA	BL005722		95	04/17/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804148	00	PRUNEDA, TERESA								
3217 BROMLEY	LN005772		95	04/17/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
3217 BROMLEY	LN005773		95	04/17/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804187	00	ROLFE, LYLE								
2580 WICKWOOD	005743		95	04/17/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		46.36		
2580 WICKWOOD	005744		95	04/17/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		71.36		
8804221	00	FULLER, SHARON								
541 EDGELAWN	005532		95	04/16/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
541 EDGELAWN	005532		95	04/16/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804232	00	WEILAND, JAMES								
73 CANTERBURY	006291		95	04/24/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
73 CANTERBURY	006292		95	04/24/2018	101-0000-316.03-90	2017 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						
8804232	00	WEILAND, JAMES								
						VENDOR TOTAL *		50.00		
8804243	00	TOEPPER, ROBERT								
1612 CATALINA	006303		95	04/24/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1612 CATALINA	006304		95	04/24/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804254	00	DE CELLES, MARILYN J								
922 LEHNERTZ	AV006145		95	04/23/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
922 LEHNERTZ	AV006146		95	04/23/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804255	00	KUKULKA, JOHN								
3017 SOLITUDE	005293		95	04/13/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
3017 SOLITUDE	005294		95	04/13/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804256	00	TOBIN, ROBERT								
1633 CAPTIVA	DR005447		95	04/16/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1633 CAPTIVA	DR005447		95	04/16/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804261	00	GLOWATY, LORETTA V								
1975 HOLLOWAY	005801		95	04/17/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1975 HOLLOWAY	005801		95	04/17/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804269	00	DADY, SHIRLEY								
750 SUPERIOR	ST005688		95	04/17/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
750 SUPERIOR	ST005689		95	04/17/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804272	00	WEBBER, ROBERT								
1129 HEATHROW	005702		95	04/17/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1129 HEATHROW	005703		95	04/17/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804281	00	NOLL, RICHARD R								
135 WINIFRED	DR006334		95	04/24/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
135 WINIFRED	DR006335		95	04/24/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804290	00	DAMUSIS, TRUDY								
2346 REFLECTION	005378		95	04/13/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
2346 REFLECTION	005379		95	04/13/2018	101-0000-316.03-90	2017 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		
DEPT 00				DIV 00						
8804290	00	DAMUSIS, TRUDY								
						VENDOR TOTAL *		50.00		
8804301	00	DIAZ, BRUNILDA								
880 N ELMWOOD	005532		95	04/16/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
880 N ELMWOOD	005532		95	04/16/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804305	00	ZIMMERMAN, CAROLYN D								
2026 Highbury	006464		95	04/25/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
2026 Highbury	006465		95	04/25/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804306	00	KUEHNER, FRANK								
142 HIDDEN POND	005358		95	04/13/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
142 HIDDEN POND	005359		95	04/13/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804308	00	HAMLING, EUGENE								
1069 COLORADO	006492		95	04/25/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1069 COLORADO	006493		95	04/25/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804315	00	YORK, SANDRA								
936 SARD AV	005646		95	04/17/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
936 SARD AV	005647		95	04/17/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804316	00	PAGE, JESSIE								
604 N LANCASTER	006498		95	04/25/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
604 N LANCASTER	006499		95	04/25/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804321	00	SZCZESNY, STANLEY F								
2151 BLOOMSBURY	005448		95	04/16/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
2151 BLOOMSBURY	005448		95	04/16/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804336	00	RUMAN, GERALD								
226 PLUM ST	006293		95	04/24/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
226 PLUM ST	006294		95	04/24/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804348	00	BENSON, JAMES E								
1881 KENSINGTON	006229		95	04/24/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1881 KENSINGTON	006230		95	04/24/2018	101-0000-316.03-90	2017 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						
8804348	00	BENSON, JAMES E								
						VENDOR TOTAL *		50.00		
8804362	00	HYBIAK, FLORENCE P								
1500 CATALINA	006283		95	04/24/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1500 CATALINA	006284		95	04/24/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804372	00	LENKART, TERRENCE								
1283 CRANBROOK	005801		95	04/17/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1283 CRANBROOK	005801		95	04/17/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804381	00	GOEHLEN, JEAN A								
2260 TANGLEWOOD	006094		95	04/23/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		55.24		
2260 TANGLEWOOD	006095		95	04/23/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		80.24		
8804384	00	MARWAHA, ASHOK K								
2512 WESTMINSTE	005715		95	04/17/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
2512 WESTMINSTE	005716		95	04/17/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804419	00	SIEWAK, BEVERLY J								
3241 GRESHAM	005841		95	04/17/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
3241 GRESHAM	005841		95	04/17/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804438	00	KLEIN, ROBERT F								
1529 CATALINA	006141		95	04/23/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1529 CATALINA	006142		95	04/23/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804505	00	TIN, GRACE								
865 WHEATLAND	006320		95	04/24/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
865 WHEATLAND	006321		95	04/24/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804538	00	O'MALLEY, JAMES								
755 DONNA	006162		95	04/23/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		29.76		
755 DONNA	006162		95	04/23/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		54.76		
8804539	00	CORRAL, ALFREDO								
737 DELIUS	005448		95	04/16/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
737 DELIUS	005448		95	04/16/2018	101-0000-316.03-90	2017 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						
8804539	00	CORRAL, ALFREDO								
						VENDOR TOTAL *		50.00		
8804542	00	MALLON, LARRY P								
1906	SCHOMER	CT005725	95	04/17/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1906	SCHOMER	CT005726	95	04/17/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804552	00	SALAS, PEDRO								
975	SOUTHBRIDGE	005496	95	04/16/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
975	SOUTHBRIDGE	005497	95	04/16/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804557	00	RUNGE, FRED W								
1755	LILY ST	005533	95	04/16/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1755	LILY ST	005533	95	04/16/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804558	00	SINTICH, JUDITH A								
921	WELLINGTON	006318	95	04/24/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
921	WELLINGTON	006319	95	04/24/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804572	00	GATES, WILLIAM								
1597	MERLE DR	005287	95	04/13/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1597	MERLE DR	005289	95	04/13/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804577	00	MURAKAMI, HISAMETO								
2100	PADDINGTON	006058	95	04/23/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
2100	PADDINGTON	006059	95	04/23/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804581	00	MONTEMURNO, PATRICIA								
1187	ARBORSIDE	006273	95	04/24/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1187	ARBORSIDE	006274	95	04/24/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804587	00	HARD, C DENNIS								
2071	SCHOOLHOUS	006340	95	04/24/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
2071	SCHOOLHOUS	006341	95	04/24/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804589	00	HUIZINGA, RICHARD								
1592	MANSFIELD	005501	95	04/16/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1592	MANSFIELD	005502	95	04/16/2018	101-0000-316.03-90	2017 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						
8804589	00	HUIZINGA, RICHARD								
						VENDOR TOTAL *		50.00		
8804597	00	DOSSETT, GEORGE L								
1911 ASH CT	005561		95	04/17/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1911 ASH CT	005562		95	04/17/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804598	00	CABRALES, FAUSTINO								
215 S SMITH ST	005759		95	04/17/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
215 S SMITH ST	005760		95	04/17/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804600	00	ROMERO, ANGELO M								
1411 W ILLINOIS	006423		95	04/25/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1411 W ILLINOIS	006424		95	04/25/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804604	00	OLIPHANT, JEAN R								
1086 FOX VALLEY	006368		95	04/24/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1086 FOX VALLEY	006368		95	04/24/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804617	00	ZWIERZYNSKI, GEORGE								
2615 BARLEY CT	005841		95	04/17/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
2615 BARLEY CT	005841		95	04/17/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804628	00	LARKIN, MARILYN								
1683 FREDERICKS	006271		95	04/24/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1683 FREDERICKS	006271		95	04/24/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804630	00	LENGEMANN, ROBERT A								
2560 HANFORD LN	006356		95	04/24/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		96.66		
2560 HANFORD LN	006357		95	04/24/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		121.66		
8804633	00	STEFANELLI, SHIRLEE								
1116 FOXRIDGE	006514		95	04/25/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1116 FOXRIDGE	006515		95	04/25/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804636	00	ROBINSON, ANNIE B								
241 WEST PARK	006074		95	04/23/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
241 WEST PARK	006074		95	04/23/2018	101-0000-316.03-90	2017 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						
8804636	00	ROBINSON, ANNIE B								
						VENDOR TOTAL *		50.00		
8804672	00	SCHMUTZ, DAVID G								
1699	CUMBERLAND006421		95	04/25/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1699	CUMBERLAND006422		95	04/25/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804697	00	LUTTRELL, EVERETT L								
1227	BARKSTON 005350		95	04/13/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1227	BARKSTON 005351		95	04/13/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804698	00	MILLER, ROBERT J								
1164	N RUSSELL 005747		95	04/17/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1164	N RUSSELL 005748		95	04/17/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804728	00	GRONOWSKI, RAYMOND S								
2120	HIGHBURY 006271		95	04/24/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
2120	HIGHBURY 006271		95	04/24/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804729	00	AZUA, JOSE M								
920	NORTHFIELD 005515		95	04/16/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
920	NORTHFIELD 005516		95	04/16/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804743	00	MCCORMICK, ROBERT J								
1906	HAVENSHIRE005307		95	04/13/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1906	HAVENSHIRE005308		95	04/13/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804752	00	BRAUN, ROBERT								
2547	WESTMINSTE005733		95	04/17/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
2547	WESTMINSTE005734		95	04/17/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804753	00	CONVERSE, DENNIS								
1460	WALDEN CR 006368		95	04/24/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1460	WALDEN CR 006368		95	04/24/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804755	00	COLELLA, VITO R								
1890	HIGHBURY 005336		95	04/13/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1890	HIGHBURY 005337		95	04/13/2018	101-0000-316.03-90	2017 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						
8804755	00	COLELLA, VITO R								
						VENDOR TOTAL *		50.00		
8804763	00	CULLINAN, PATRICK L								
2082	RACHEL LN	005801	95	04/17/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
2082	RACHEL LN	005801	95	04/17/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804797	00	GRIFFIN, WILLIE								
1030	HAMMOND AV	006441	95	04/25/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1030	HAMMOND AV	006442	95	04/25/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804819	00	O'BRIEN, MARY LOUISE								
1593	CATALINA	006468	95	04/25/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1593	CATALINA	006469	95	04/25/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804821	00	BUSCH, HANS								
2968	SAVANNAH	006167	95	04/24/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
2968	SAVANNAH	006168	95	04/24/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804829	00	JUSINO, ANTURO								
401	CONSTITUTIO	005448	95	04/16/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
401	CONSTITUTIO	005448	95	04/16/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804835	00	AGUILA, JESUS								
104	SEMINARY AV	005544	95	04/17/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
104	SEMINARY AV	005545	95	04/17/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804851	00	WIGGINS, DENNIS P								
2079	CAROLYN RD	006162	95	04/23/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
2079	CAROLYN RD	006162	95	04/23/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804860	00	FILICE, MARY								
2380	STOUGHTON	005801	95	04/17/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
2380	STOUGHTON	005801	95	04/17/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804869	00	PIETRONICCO, RALPH								
3015	MIDDLEBURY	005841	95	04/17/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
3015	MIDDLEBURY	005841	95	04/17/2018	101-0000-316.03-90	2017 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						
8804869	00	PIETRONICCO, RALPH								
						VENDOR TOTAL *		50.00		
8804880	00	BARRETT, MICHAEL								
2174 Highbury	005372		95	04/13/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		34.20		
2174 Highbury	005373		95	04/13/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		59.20		
8804900	00	TAYLOR, VIRGINIA								
2002 Highbury	006179		95	04/24/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
2002 Highbury	006180		95	04/24/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804924	00	FRANTZEN, DOLORES								
1910 Schomer	CT006314		95	04/24/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1910 Schomer	CT006315		95	04/24/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804935	00	KELLEY-LEE, JEANNETTE								
538 Manor PL	006114		95	04/23/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
538 Manor PL	006115		95	04/23/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804967	00	NIGMANOV, TURGUN								
2220 Scott LN	005270		95	04/13/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
2220 Scott LN	005271		95	04/13/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804998	00	ERIKSEN, BETTY J								
1104 Foxridge	005838		95	04/17/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1104 Foxridge	005839		95	04/17/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804999	00	DAVIS, NANCY								
2102 Highbury	005801		95	04/17/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
2102 Highbury	005801		95	04/17/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805003	00	KOCOUREK, JERRY								
1147 Barkston	005334		95	04/13/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1147 Barkston	005335		95	04/13/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805006	00	BULGER, WILLIAM								
3790 Fairmont	005834		95	04/17/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
3790 Fairmont	005835		95	04/17/2018	101-0000-316.03-90	2017 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						
8805006	00	BULGER, WILLIAM								
						VENDOR TOTAL *		50.00		
8805007	00	NAVOTA, JAMES E								
133 S COMMONWEA	00532		95	04/16/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
133 S COMMONWEA	00532		95	04/16/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805018	00	CAMPION, THOMAS E								
367 MEADOWVIEW	005309		95	04/13/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
367 MEADOWVIEW	005310		95	04/13/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805019	00	BRUNO, JOSEPH								
3126 EUGENE LN	005841		95	04/17/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
3126 EUGENE LN	005841		95	04/17/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805020	00	HARRINGTON, JOSEPH A								
1155 HARRINGTON	005801		95	04/17/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1155 HARRINGTON	005801		95	04/17/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805024	00	MUELLER, PAT								
327 S ELMWOOD	005735		95	04/17/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
327 S ELMWOOD	005736		95	04/17/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805025	00	KIES, EDWARD J								
59 RAVEN DR	006462		95	04/25/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
59 RAVEN DR	006463		95	04/25/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805084	00	MILLER, AL								
315 N HARRISON	006401		95	04/25/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
315 N HARRISON	006402		95	04/25/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805120	00	PALMER, BRAD S								
401 CONSTITUTIO	006454		95	04/25/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
401 CONSTITUTIO	006455		95	04/25/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805137	00	PENNINGTON, BRIAN R								
605 N GLENWOOD	005712		95	04/17/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
605 N GLENWOOD	005713		95	04/17/2018	101-0000-316.03-90	2017 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						
8805137	00	PENNINGTON, BRIAN R								
						VENDOR TOTAL *		50.00		
8805150	00	FOOTE, DENNIS J								
226 S ELMWOOD	005448		95	04/16/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		31.50		
226 S ELMWOOD	005448		95	04/16/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		56.50		
8805159	00	STEELE, VIVIAN								
526 GLENVIEW	AV005628		95	04/17/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
526 GLENVIEW	AV005629		95	04/17/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805161	00	KEYS, CORINE								
401 CONSTITUTIO	006073		95	04/23/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
401 CONSTITUTIO	006073		95	04/23/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805180	00	BULLOCK, LEWIS								
2765 CARRIAGE	006137		95	04/23/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
2765 CARRIAGE	006138		95	04/23/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805210	00	SMITH, WILLIAM								
3110 WAGNER CT	005328		95	04/13/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
3110 WAGNER CT	005329		95	04/13/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805237	00	IUTZWIG, ROBERT								
1994 HIGHBURY	005340		95	04/13/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1994 HIGHBURY	005341		95	04/13/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805271	00	JORDAN, LYDIA								
4215 LANDING	006347		95	04/24/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8805281	00	MEILINGER, MARTIN								
1568 SEDONA AV	006460		95	04/25/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1568 SEDONA AV	006461		95	04/25/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805303	00	POSS, LEROY								
81 BLACKBERRY	005533		95	04/16/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
81 BLACKBERRY	005533		95	04/16/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		

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FUND 101	GENERAL FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO		VOUCHER NO							
DEPT 00					DIV 00				
8805365	00	SMITH, KATHLEEN A							
945 ZENNER AV		005696		95	04/17/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00	
945 ZENNER AV		005697		95	04/17/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8805368	00	BOLDEN, ANN							
401 CONSTITUTIO		005448		95	04/16/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00	
401 CONSTITUTIO		005448		95	04/16/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8805373	00	BLYTHE, MARY L							
129 S RANDALL		006163		95	04/23/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	75.07	
129 S RANDALL		006163		95	04/23/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	100.07	
8805377	00	SHERVY, BETTY ANNE							
2192 EDINBURGH		005448		95	04/16/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00	
2192 EDINBURGH		005448		95	04/16/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8805379	00	HUMAY, STANLEY							
1131 BARKSTON		006275		95	04/24/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00	
1131 BARKSTON		006276		95	04/24/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8805381	00	BROWN, JUDITH K							
2190 PADDINGTON		005830		95	04/17/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00	
2190 PADDINGTON		005831		95	04/17/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8805385	00	BARNES II, DAVID							
1978 HIGHBURY		005305		95	04/13/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	33.86	
1978 HIGHBURY		005306		95	04/13/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	58.86	
8805389	00	RUSCITTI, ANTHONY							
2548 WESTMINSTE		006368		95	04/24/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00	
2548 WESTMINSTE		006368		95	04/24/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8805393	00	WILLIAMS, RAY							
538 OLD INDIAN		005533		95	04/16/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00	
538 OLD INDIAN		005533		95	04/16/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8805394	00	BOSCH, JOHN J							

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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									
8805458	00	D'AMBROSIO, NICHOLAS & JUDY									
1472	SEDONA AV	006271	95	04/24/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00			
1472	SEDONA AV	006271	95	04/24/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8805462	00	MCKNIGHT, ROBERT									
735	REDWOOD DR	006233	95	04/24/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00			
735	REDWOOD DR	006234	95	04/24/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8805469	00	JOHNSON, DEMARIS									
2357	FOXMOOR LN	006271	95	04/24/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00			
2357	FOXMOOR LN	006271	95	04/24/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8805478	00	GRIESMANN, GEORGE									
902	LEBANON ST	005622	95	04/17/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00			
902	LEBANON ST	005623	95	04/17/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8805482	00	WESSEL, KAREN									
1640	MANSFIELD	005448	95	04/16/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00			
1640	MANSFIELD	005448	95	04/16/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8805489	00	KAKOCZKI, JOSEPH									
430	N RIVER	005756	95	04/17/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00			
								VENDOR TOTAL *	25.00		
8805496	00	THOMAS, MILDRED									
316	N RIVER ST	006163	95	04/23/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00			
316	N RIVER ST	006163	95	04/23/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8805503	00	BUTUSO, RONALD J									
619	KENSINGTON	006156	95	04/23/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00			
619	KENSINGTON	006157	95	04/23/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8805510	00	NICHOLS, MARY JANE									
1646	SEDONA AV	005523	95	04/16/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00			
1646	SEDONA AV	005524	95	04/16/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8805513	00	CAHN, STANLEY									
2730	PONTIAC	006368	95	04/24/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00			

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FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 00				DIV 00					
8805513	00	CAHN, STANLEY							
2730 PONTIAC	006368		95	04/24/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805525	00	THOMPSON, KAREN R							
25 BRAXTON LN	005778		95	04/17/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00		
25 BRAXTON LN	005779		95	04/17/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805532	00	QUITLONG, MANUEL A							
31 DORSETT CT	005276		95	04/13/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00		
31 DORSETT CT	005277		95	04/13/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805541	00	MAYKUT, MICHAEL J							
2166 BROOKSIDE	006171		95	04/24/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00		
2166 BROOKSIDE	006172		95	04/24/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805563	00	CASEY, GEORGIANNA							
1809 DIAMOND	CK006183		95	04/24/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00		
1809 DIAMOND	CK006184		95	04/24/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805570	00	LETTIERE, CAROL							
2891 SAVANNAH	006437		95	04/25/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	28.22		
2891 SAVANNAH	006438		95	04/25/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	53.22		
8805590	00	DUNLAP, STANLEY E							
321 INDEPENDENC	006119		95	04/23/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00		
321 INDEPENDENC	006120		95	04/23/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805593	00	ARELLANO, AURELIA							
513 MORTON AV	006112		95	04/23/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00		
513 MORTON AV	006113		95	04/23/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805620	00	ZAHA, BARBARA							
401 CONSTITUTIO	006221		95	04/24/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00		
401 CONSTITUTIO	006222		95	04/24/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805629	00	LEVEY, JAMES K							
702 IOWA AV	005680		95	04/17/2018	101-0000-316.02-90	2017 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							
8805629	00	LEVEY, JAMES K									
702 IOWA AV	005681		95	04/17/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8805666	00	PETERSON, JAMES A									
2001 MISTY RIDG	006250		95	04/24/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00			
2001 MISTY RIDG	006251		95	04/24/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8805667	00	NEUENKIRCHEN, DAVIS									
1899 ROBERT ST	006271		95	04/24/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00			
1899 ROBERT ST	006271		95	04/24/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8805675	00	MOLS, RALPH									
2473 JAMESTOWN	005279		95	04/13/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00			
2473 JAMESTOWN	005280		95	04/13/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8805702	00	PLANTE, JOAN									
115 HILLWOOD PL	006279		95	04/24/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00			
115 HILLWOOD PL	006280		95	04/24/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8805709	00	VEGA, AUDENCIO									
925 HIGH ST	005753		95	04/17/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00			
925 HIGH ST	005754		95	04/17/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8805735	00	VAN ANDEL, KENNETH									
1303 CALIFORNIA	006135		95	04/23/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00			
1303 CALIFORNIA	006136		95	04/23/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8805744	00	ZITNIK, FRANK									
2136 PADDINGTON	005817		95	04/17/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00			
2136 PADDINGTON	005818		95	04/17/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8805786	00	MONGEAU, JOHN									
1872 BLUESTEM	005447		95	04/16/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.97			
1872 BLUESTEM	005447		95	04/16/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.97		
8805792	00	AUER, ROBERTA									
2679 WATERFORD	005790		95	04/17/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00			

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FUND 101		GENERAL FUND										EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME											HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT					AMOUNT
DEPT 00				DIV 00									
8805792	00	AUER, ROBERTA											
2679	WATERFORD	005791	95	04/17/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8805794	00	MATLOCK, BILLY											
193	N CALHOUN	006100	95	04/23/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00					
193	N CALHOUN	006101	95	04/23/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8805799	00	DEMEO, DENNIS R											
2444	REFLECTION	006072	95	04/23/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00					
2444	REFLECTION	006073	95	04/23/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8805802	00	MOSS, ROBERT											
2411	W DOWNER	006131	95	04/23/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00					
2411	W DOWNER	006132	95	04/23/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8805806	00	SNOW, LARRY											
1947	ASHWOOD LN	006383	95	04/25/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00					
1947	ASHWOOD LN	006384	95	04/25/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8805815	00	OOSTMAN, CARL											
1198	BARKSTON	005801	95	04/17/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00					
1198	BARKSTON	005801	95	04/17/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8805820	00	BLACK, WILLIAM											
1158	BARKSTON	005841	95	04/17/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00					
1158	BARKSTON	005841	95	04/17/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8805822	00	WEISS, BETTY											
2423	WILTON LN	006368	95	04/24/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00					
2423	WILTON LN	006368	95	04/24/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8805824	00	TORRES, IGNACIO											
951	SOLFISBURG	005532	95	04/16/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00					
951	SOLFISBURG	005532	95	04/16/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8805841	00	MUSCHLER, JOHN											
908	LAKEWOOD	005757	95	04/17/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		30.27					

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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					
8805841	00	MUSCHLER, JOHN							
908 LAKEWOOD	005758		95	04/17/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		55.27	
8805842	00	PERKINS, YOUNG							
142 FRANKLIN	005533		95	04/16/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
142 FRANKLIN	005533		95	04/16/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8805853	00	MISENER, ARTHUR							
1329 WINONA AV	005565		95	04/17/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
1329 WINONA AV	005566		95	04/17/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8805857	00	FINN, CAROL							
2055 CONSTITUTI	005739		95	04/17/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
2055 CONSTITUTI	005740		95	04/17/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8805869	00	CLEMONS, DOROTHY							
1838 LILACE #4	006163		95	04/23/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
1838 LILACE #4	006163		95	04/23/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8805875	00	GRIFFIN, LARRY							
120 WILDER ST	005582		95	04/17/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
120 WILDER ST	005583		95	04/17/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8805878	00	MORA, FERNANDO							
3062 ANTON CR	005719		95	04/17/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
3062 ANTON CR	005720		95	04/17/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8805896	00	CORTES, SHERRILL & ANGEL							
825 2ND AV	005708		95	04/17/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
825 2ND AV	005709		95	04/17/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8805899	00	CAVANAUGH, KENNY							
390 N KINGSWAY	006305		95	04/24/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
390 N KINGSWAY	006306		95	04/24/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8805908	00	TARVER, WILLIAM							
762 FOUR SEASON	006433		95	04/25/2018	101-0000-316.02-90	2017 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						
8805908	00	TARVER, WILLIAM								
762	FOUR SEASON	006434	95	04/25/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805909	00	DOYLE, GERALDINE								
3139	EUGENE LN	006213	95	04/24/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
3139	EUGENE LN	006214	95	04/24/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805924	00	LAMBERT, MICHAEL RICHARD								
451	SIMMS ST	006073	95	04/23/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		41.40		
451	SIMMS ST	006073	95	04/23/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		66.40		
8805948	00	BREWER, MAUDIE								
2	N STOLP #403	006397	95	04/25/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8805963	00	PARKER, LOUIS								
279	CARRIAGEHIL	005448	95	04/16/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		33.98		
279	CARRIAGEHIL	005448	95	04/16/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		58.98		
8805969	00	JOHNSON, LAMAR								
461	N LAKE #205006504		95	04/25/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
461	N LAKE #205006505		95	04/25/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805971	00	KOENIG, MERLE								
1053	S 5TH ST	005686	95	04/17/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1053	S 5TH ST	005687	95	04/17/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805981	00	BAGALANON, TEOFILO								
2663	BARRINGTON	005360	95	04/13/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
2663	BARRINGTON	005361	95	04/13/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8806006	00	DIXON, MARY								
2522	BRIARWOOD	006235	95	04/24/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
2522	BRIARWOOD	006236	95	04/24/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8806018	00	BRATTON, WARREN								
3215	BROMLEY LN	005368	95	04/13/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
3215	BROMLEY LN	005369	95	04/13/2018	101-0000-316.03-90	2017 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						
8806018	00	BRATTON, WARREN								
						VENDOR TOTAL *		50.00		
8806063	00	SMITH, LOUIS								
508 MORTON AV	006163		95	04/23/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
508 MORTON AV	006163		95	04/23/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8806073	00	RODRIGUEZ, MARCELO								
1257 DEERPATH	006419		95	04/25/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1257 DEERPATH	006420		95	04/25/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8806074	00	SAYOUT, CHAN								
610 S LASALLE	005614		95	04/17/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
610 S LASALLE	005615		95	04/17/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8806103	00	BIGLER, THERESA								
1485 FARINGTON	005841		95	04/17/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1485 FARINGTON	005841		95	04/17/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8806104	00	WUCHTE, ESTHER								
401 CONSTITUTIO	005659		95	04/17/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
401 CONSTITUTIO	005660		95	04/17/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8808176	00	SISCO, PATSY								
2017 W DOWNER	006165		95	04/23/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
2017 W DOWNER	006165		95	04/23/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8808865	00	FIEDOR, FRANK								
160 S GLADSTONE	005533		95	04/16/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
160 S GLADSTONE	005533		95	04/16/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8808869	00	PETERSON, CAROL								
2017 W DOWNER	006165		95	04/23/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
2017 W DOWNER	006165		95	04/23/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8808870	00	TRUE, RODGER								
726 SHELDON AV	006110		95	04/23/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		43.81		
726 SHELDON AV	006111		95	04/23/2018	101-0000-316.03-90	2017 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						
8808870	00	TRUE, RODGER								
						VENDOR TOTAL *		68.81		
8808872	00	ANDERSON, DALE								
1184 BARKSTON	005301		95	04/13/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1184 BARKSTON	005303		95	04/13/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8808874	00	FUNCK, RICHARD								
2835 CASTLEWOOD	005447		95	04/16/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
2835 CASTLEWOOD	005447		95	04/16/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8808884	00	CULLINAN, CAROLINE								
1875 CHASE LN	006268		95	04/24/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1875 CHASE LN	006269		95	04/24/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8808886	00	KINNEY, PETER								
2339 FOXMOOR LN	006271		95	04/24/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
2339 FOXMOOR LN	006271		95	04/24/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8808888	00	O'BRIEN, C STEPHEN								
324 BERWICK DR	006342		95	04/24/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
324 BERWICK DR	006343		95	04/24/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8808891	00	MAURER, RICHARD								
179 S EDGELAWN	006281		95	04/24/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
179 S EDGELAWN	006282		95	04/24/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8808912	00	SAINEGHI, JOHN								
1631 SYCAMORE	006271		95	04/24/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1631 SYCAMORE	006271		95	04/24/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8808915	00	KONKOLEWSKI, JUDITH								
1742 MIDDLEBURY	006271		95	04/24/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1742 MIDDLEBURY	006271		95	04/24/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8808916	00	KELLER, ALBERT								
2103 CHESTERFIE	005841		95	04/17/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
2103 CHESTERFIE	005841		95	04/17/2018	101-0000-316.03-90	2017 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						
8808916	00	KELLER, ALBERT								
						VENDOR TOTAL *		50.00		
8808917	00	WALZ, KATHLEEN								
1918	SCHOMER	CT006324	95	04/24/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1918	SCHOMER	CT006325	95	04/24/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8808950	00	MICHAEL, LOUIS								
1202	BARKSTON	005448	95	04/16/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		38.17		
1202	BARKSTON	005448	95	04/16/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		63.17		
8808951	00	HOWARD, VERNON								
226	HILLSIDE	AV005559	95	04/17/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
226	HILLSIDE	AV005560	95	04/17/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8808953	00	BALOCH, GHULAM								
445	BELVEDERE	006197	95	04/24/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
445	BELVEDERE	006198	95	04/24/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8808954	00	KENEALY, CAROL								
80	BLACKBERRY	006271	95	04/24/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
80	BLACKBERRY	006271	95	04/24/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8808960	00	KATICH, DEBORAH								
338	BUNKER HILL	006439	95	04/25/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
338	BUNKER HILL	006440	95	04/25/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8808963	00	DAVIS, DAVID								
2506	CHATHAM	CR006470	95	04/25/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		31.49		
2506	CHATHAM	CR006471	95	04/25/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		56.49		
8808966	00	BERNHARDT, FAYE								
1896	CHASE LN	005447	95	04/16/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1896	CHASE LN	005447	95	04/16/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8808973	00	CONLEY, ROBERT								
1646	PARK VISTA	A006368	95	04/24/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1646	PARK VISTA	A006368	95	04/24/2018	101-0000-316.03-90	2017 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						
8808973	00	CONLEY, ROBERT								
						VENDOR TOTAL *		50.00		
8808978	00	BERMES, ROBERT								
765 SHERIDAN #2006368			95	04/24/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8808983	00	CHOROMANSKI, VIRGINIA								
1104 HEATHROW	005342		95	04/13/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1104 HEATHROW	005343		95	04/13/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8808984	00	REUTER, SUSAN								
2284 BROOKSIDE	005801		95	04/17/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
2284 BROOKSIDE	005801		95	04/17/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8808988	00	EMERIC, ELADIO								
401 CONSTITUTIO	006301		95	04/24/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
401 CONSTITUTIO	006302		95	04/24/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809005	00	STERIO, JOHN								
1013 SYMPHONY	005745		95	04/17/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1013 SYMPHONY	005746		95	04/17/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809012	00	MUELLER, MARTIN								
2731 CHARTER	OA005801		95	04/17/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
2731 CHARTER	OA005801		95	04/17/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809013	00	GONZALEZ, JUAN								
909 FRONT ST	006474		95	04/25/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
909 FRONT ST	006475		95	04/25/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809014	00	PRAH, ROBERT								
2135 PADDINGTON	005272		95	04/13/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
2135 PADDINGTON	005273		95	04/13/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809015	00	STILES, SUSAN								
2017 W DOWNER	006165		95	04/23/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
2017 W DOWNER	006165		95	04/23/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		

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FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME	INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT
NO	NO	NO	NO	NO	NO					
DEPT 00							DIV 00			
8809038	00	GUSTAFSON, KEITH								
1813	HEATHER	DR005550				95	04/17/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00
1813	HEATHER	DR005551				95	04/17/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00
									VENDOR TOTAL *	50.00
8809046	00	CARSON JR, WILLIAM								
378	MEADOWVIEW	005801				95	04/17/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00
378	MEADOWVIEW	005801				95	04/17/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00
									VENDOR TOTAL *	50.00
8809051	00	MOORE, ROBERT								
2565	COACH&SURRE	005620				95	04/17/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	51.25
2565	COACH&SURRE	005621				95	04/17/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00
									VENDOR TOTAL *	76.25
8809054	00	HERNANDEZ, JESSE								
1110	N FARNSWOR	005714				95	04/17/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	27.08
									VENDOR TOTAL *	27.08
8809057	00	CABAN, LUIS								
1120	LIBERTY	006163				95	04/23/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00
1120	LIBERTY	006163				95	04/23/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00
									VENDOR TOTAL *	50.00
8809067	00	HIGGINS, JO FREDELL								
112	CAMMERON	CT005552				95	04/17/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00
112	CAMMERON	CT005553				95	04/17/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00
									VENDOR TOTAL *	50.00
8809073	00	AMBRE, DANIEL								
1350	N RUSSELL	006129				95	04/23/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00
1350	N RUSSELL	006130				95	04/23/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00
									VENDOR TOTAL *	50.00
8809081	00	DOTY, DONALD								
757	RICHARD ST	005506				95	04/16/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00
757	RICHARD ST	005507				95	04/16/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00
									VENDOR TOTAL *	50.00
8809083	00	HARRIS, ERMA								
374	WEST PARK	005532				95	04/16/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00
374	WEST PARK	005532				95	04/16/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00
									VENDOR TOTAL *	50.00
8809084	00	WILLIAMS, ESTHER								
1813	SILVER OAK	006104				95	04/23/2018	101-0000-316.02-90	2017 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				
8809084	00	WILLIAMS, ESTHER	1813		OAK006105		95	04/23/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00	
										VENDOR TOTAL *	50.00	
8809086	00	CLANCY, JOSEPH	85		ST CROIX CT 006368		95	04/24/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00	
85			85		ST CROIX CT 006368		95	04/24/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00	
										VENDOR TOTAL *	50.00	
8809099	00	MOLINA, PEDRO	1114		HEATHROW 005677		95	04/17/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00	
1114			1114		HEATHROW 005678		95	04/17/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00	
										VENDOR TOTAL *	50.00	
8809156	00	LEMM, WILLIAM	1176		DRURY LN 005801		95	04/17/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00	
1176			1176		DRURY LN 005801		95	04/17/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00	
										VENDOR TOTAL *	50.00	
8809158	00	ARDISSONE, KATHLEEN	920		PARKHILL CR005447		95	04/16/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00	
920			920		PARKHILL CR005447		95	04/16/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00	
										VENDOR TOTAL *	50.00	
8809167	00	PIERCE, DIANE	1473		MANSFIELD 005819		95	04/17/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00	
1473			1473		MANSFIELD 005820		95	04/17/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00	
										VENDOR TOTAL *	50.00	
8809171	00	HILL, AUDREY	401		CONSTITUTIO005657		95	04/17/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00	
401			401		CONSTITUTIO005658		95	04/17/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00	
										VENDOR TOTAL *	50.00	
8809180	00	BRONSON, JANE	1939		CHASE LN 006175		95	04/24/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00	
1939			1939		CHASE LN 006176		95	04/24/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00	
										VENDOR TOTAL *	50.00	
8809212	00	CASTELLANOS, IRENE	517		SPRING ST 006165		95	04/23/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00	
517			517		SPRING ST 006165		95	04/23/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00	
										VENDOR TOTAL *	50.00	
8809246	00	BEG, FAHEEM	2329		SUNSHINE 005801		95	04/17/2018	101-0000-316.02-90	2017 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					
8809246	00	BEG, FAHEEM							
2329	SUNSHINE	005801	95	04/17/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8809248	00	OSCARSON, RICHARD							
1754	SAVANNAH	005811	95	04/17/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
1754	SAVANNAH	005812	95	04/17/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8809258	00	RODRIGUEZ, LUISA							
715	LEBANON ST	006090	95	04/23/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
715	LEBANON ST	006091	95	04/23/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8809262	00	MCKENNY, THOMAS							
3040	AUTUMN LK	005768	95	04/17/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
3040	AUTUMN LK	005769	95	04/17/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8809263	00	SPAETH, MICHAEL							
1930	HIGHBURY	005836	95	04/17/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
1930	HIGHBURY	005837	95	04/17/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8809271	00	GATES, JAMES							
1710	DAISY ST	005527	95	04/16/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
1710	DAISY ST	005528	95	04/16/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8809273	00	FERGUSON, ANNA							
3357	RAVINIA CR	005841	95	04/17/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
3357	RAVINIA CR	005841	95	04/17/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8809274	00	RASMUSSEN, MARK							
1995	HIGHBURY	006191	95	04/24/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
1995	HIGHBURY	006192	95	04/24/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8809293	00	ROESNER, JERRY							
1080	COCHRAN ST	006429	95	04/25/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
1080	COCHRAN ST	006430	95	04/25/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8809294	00	COLLYARD, VITO							
2422	GEORGETOWN	005366	95	04/13/2018	101-0000-316.02-90	2017 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									
8809294	00	COLLYARD, VITO									
2422		GEORGETOWN005367	95	04/13/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8809295	00	PATTERSON, PATSY									
1914		SCHOMER CT005673	95	04/17/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00			
1914		SCHOMER CT005674	95	04/17/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8809298	00	HARPER, CAROLE									
460		THOMAS PAIN006271	95	04/24/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00			
460		THOMAS PAIN006271	95	04/24/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8809319	00	MARTINEZ, MARTIN									
119		N LOUCKS ST005573	95	04/17/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00			
119		N LOUCKS ST005574	95	04/17/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8809341	00	ZHAO, CHANZHAN									
2168		EDINBURGH 006163	95	04/23/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00			
2168		EDINBURGH 006163	95	04/23/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8809353	00	KNAPP, EUGENE									
2294		BROOKSIDE 005832	95	04/17/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00			
2294		BROOKSIDE 005833	95	04/17/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8809366	00	FEIDEN, MARY									
1012		W NEW YORK006143	95	04/23/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00			
1012		W NEW YORK006144	95	04/23/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8809400	00	ZEFELDT, JOHN									
1186		DRURY LN 006328	95	04/24/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00			
1186		DRURY LN 006329	95	04/24/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8809406	00	HERREN, THOMAS									
1230		W INDIAN 005448	95	04/16/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00			
1230		W INDIAN 005448	95	04/16/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8809407	00	WATERS, JACQUELINE									
311		KIMBERLY CT006271	95	04/24/2018	101-0000-316.02-90	2017 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							
8809407	00	WATERS, JACQUELINE									
311	KIMBERLY CT006271		95	04/24/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8809416	00	LAFAN, SHERMAN									
309	N EVANSLAWN006086		95	04/23/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00			
309	N EVANSLAWN006087		95	04/23/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8809431	00	BEALL, LESLIE									
716	2ND AV 006116		95	04/23/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		35.16			
								VENDOR TOTAL *	35.16		
8809432	00	KRUKOWSKI, JOZEF									
561	DONNA AV 005448		95	04/16/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00			
561	DONNA AV 005448		95	04/16/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8809434	00	JAKUBOWSKI, JOHN									
1000	NAPA LN 005354		95	04/13/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		50.09			
1000	NAPA LN 005355		95	04/13/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	75.09		
8809439	00	HUA, JOHN									
4030	MARBLE CT 006271		95	04/24/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00			
4030	MARBLE CT 006271		95	04/24/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8809440	00	BRINGLE, LARRY									
1297	APPLETREE 006295		95	04/24/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00			
1297	APPLETREE 006296		95	04/24/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8809442	00	BETSINGER, MICHELE									
567	WOODLAWN 006163		95	04/23/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		44.00			
567	WOODLAWN 006163		95	04/23/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	69.00		
8809464	00	DODIA, MALDEVJI									
3224	BREMERTON 006066		95	04/23/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00			
3224	BREMERTON 006067		95	04/23/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8809466	00	BRABECK, PAMELA									
1126	DRURY LN 005841		95	04/17/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00			
1126	DRURY LN 005841		95	04/17/2018	101-0000-316.03-90	2017 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						
8809466	00	BRABECK, PAMELA								
						VENDOR TOTAL *		50.00		
8809469	00	ECHAVARRIA, YOLANDA								
2410	MARIGOLD	005532	95	04/16/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
2410	MARIGOLD	005532	95	04/16/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809486	00	GENOVESE, PATRICK								
1108	HEATHROW	005362	95	04/13/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1108	HEATHROW	005363	95	04/13/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809491	00	CHAVEZ, ANGEL								
1674	BRIGHTWOOD	006358	95	04/24/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1674	BRIGHTWOOD	006360	95	04/24/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809498	00	ZAGORCE, SHARON								
971	SOLFISBURG	006480	95	04/25/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
971	SOLFISBURG	006481	95	04/25/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809509	00	VOEKS, EDWARD								
1594	CATALINA	006271	95	04/24/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1594	CATALINA	006271	95	04/24/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809512	00	SCHMIDT, JOHN								
1545	MARIKAY	AV006165	95	04/23/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1545	MARIKAY	AV006165	95	04/23/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809547	00	KILROY, THOMAS								
1444	GREENLAKE	006413	95	04/25/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		46.45		
1444	GREENLAKE	006414	95	04/25/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		71.45		
8809565	00	SHANK, DENNIS								
3066	DERBY CT	005448	95	04/16/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
3066	DERBY CT	005448	95	04/16/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809572	00	DOSTER, WILLIAM								
2508	WYDOWN LN	005792	95	04/17/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
2508	WYDOWN LN	005793	95	04/17/2018	101-0000-316.03-90	2017 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						
8809572	00	DOSTER, WILLIAM								
						VENDOR TOTAL *		50.00		
8809579	00	SNYDER, STEVEN								
1615 SYCAMORE	006123		95	04/23/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1615 SYCAMORE	006124		95	04/23/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809583	00	KOCH, CARL								
1683 HEATHER DR	005671		95	04/17/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		64.80		
1683 HEATHER DR	005672		95	04/17/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		89.80		
8809586	00	NAVARRO, LUIS								
118 N STATE ST	006040		95	04/23/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
118 N STATE ST	006041		95	04/23/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809637	00	SAMUELSON, DALE								
1166 BARKSTON	005801		95	04/17/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1166 BARKSTON	005801		95	04/17/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809640	00	MAISH, WILLARD J								
562 MANOR PL	006046		95	04/23/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
562 MANOR PL	006047		95	04/23/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809641	00	NELSON, LESLIE								
208 INGLESIDE	005529		95	04/16/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
208 INGLESIDE	005530		95	04/16/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809642	00	NEAL, LORENE								
3103 RIVERBIRCH	005344		95	04/13/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
3103 RIVERBIRCH	005345		95	04/13/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809644	00	SWENSON, WILLIAM								
2520 AMY LN	005717		95	04/17/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
2520 AMY LN	005718		95	04/17/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809654	00	HENDERSON, RONALD								
3498 RAVINIA CR	006173		95	04/24/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
3498 RAVINIA CR	006174		95	04/24/2018	101-0000-316.03-90	2017 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						
8809654	00	HENDERSON, RONALD								
						VENDOR TOTAL *		50.00		
8809656	00	SILVA, HELEN								
834 WOOD ST	005532		95	04/16/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
834 WOOD ST	005532		95	04/16/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809657	00	WEBER, ROBERT								
308 E ILLINOIS	005448		95	04/16/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
308 E ILLINOIS	005448		95	04/16/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809663	00	GALARIA, IBRAHIM								
1453 RADCLIFF	006348		95	04/24/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1453 RADCLIFF	006349		95	04/24/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809665	00	RICHARDSON, NORMAN								
3142 CAMBRIA	CT006195		95	04/24/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
3142 CAMBRIA	CT006196		95	04/24/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809671	00	WIEJACZKA, KENNETH								
1639 CAPTIVA	DR006369		95	04/24/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1639 CAPTIVA	DR006369		95	04/24/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809681	00	HILDERBRAND, PAM								
246 S EVANSLAWN	005590		95	04/17/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		34.77		
246 S EVANSLAWN	005591		95	04/17/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		59.77		
8809687	00	TETEN, DIANE D								
1115 BARKSTON	006209		95	04/24/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1115 BARKSTON	006210		95	04/24/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809695	00	HAWK, GARY								
1835 HIGHBURY	005533		95	04/16/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1835 HIGHBURY	005533		95	04/16/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809704	00	MEYER, DOROTHY								
1911 CHASE LN	006271		95	04/24/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1911 CHASE LN	006271		95	04/24/2018	101-0000-316.03-90	2017 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						
8809704	00	MEYER, DOROTHY								
						VENDOR TOTAL *		50.00		
8809710	00	HERRERA, ANGELA								
429 WILDER ST	006052		95	04/23/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
429 WILDER ST	006053		95	04/23/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809716	00	PAPARELLI, JAMES								
2649 BARRINGTON	006385		95	04/25/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
2649 BARRINGTON	006386		95	04/25/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809719	00	SCHULTZ, LINDA J								
2082 PADDINGTON	006203		95	04/24/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
2082 PADDINGTON	006204		95	04/24/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809723	00	POTTS, STEPHEN M								
1169 KINGSLEY	006163		95	04/23/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		40.09		
1169 KINGSLEY	006163		95	04/23/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		65.09		
8809745	00	GUZMAN, SOCORRO								
15 ROSE ST	005577		95	04/17/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
15 ROSE ST	005578		95	04/17/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809762	00	BRUNS, JOSEPH								
1866 LILAC #C3	005556		95	04/17/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8809770	00	ROSETO, NICHOLAS & DONNA								
1603 SEDONA AV	005801		95	04/17/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1603 SEDONA AV	005801		95	04/17/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809782	00	BAILLIE, DENNIS								
2760 WHITE BARN	005346		95	04/13/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
2760 WHITE BARN	005347		95	04/13/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809787	00	MIRANDA, JOSEFINA								
579 LINCOLN #2	006121		95	04/23/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
579 LINCOLN #2	006122		95	04/23/2018	101-0000-316.03-90	2017 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					
8809789	00	JOHNSON SR, ROBERT							
1896	SCHOOLHOU	005610	95	04/17/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00		
1896	SCHOOLHOU	005610	95	04/17/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809799	00	HAZELTON, KATHLEEN							
1840	CHASE LN	006490	95	04/25/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00		
1840	CHASE LN	006491	95	04/25/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809804	00	TOTTON, ORLANDO							
1322	LIBERTY ST	005567	95	04/17/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00		
1322	LIBERTY ST	005568	95	04/17/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809808	00	KRAFCZYK, GEORGE							
2905	EVERGREEN	006082	95	04/23/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	56.35		
2905	EVERGREEN	006083	95	04/23/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	81.35		
8809819	00	ZALESIAK, RICHARD							
2168	OLEANDER	006344	95	04/24/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00		
2168	OLEANDER	006345	95	04/24/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809822	00	GERHARDSTEIN, OLGA							
1967	HOLLOWAY	006246	95	04/24/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00		
1967	HOLLOWAY	006247	95	04/24/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809840	00	HUBBARD, JOHN							
1123	FENTON ST	006102	95	04/23/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00		
1123	FENTON ST	006103	95	04/23/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809879	00	SHELTON, RODNEY G							
1027	GRACE AV	006074	95	04/23/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00		
1027	GRACE AV	006074	95	04/23/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809909	00	KRUEGER, JUDITH							
855	RED CLOVER	006366	95	04/24/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00		
855	RED CLOVER	006367	95	04/24/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809931	00	TORRES, OLIVIA							

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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						
8810022	00	MUJICA, JAVIER M								
1382C MONOMOY	005633		95	04/17/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		26.20		
1382C MONOMOY	005634		95	04/17/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	51.20	
8810023	00	SCHOPPE, DEAN								
900 OLD INDIAN	006150		95	04/23/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
900 OLD INDIAN	006151		95	04/23/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8810027	00	LINDEN, BONNIE								
1030 PENNSYLVAN	006162		95	04/23/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1030 PENNSYLVAN	006162		95	04/23/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8810028	00	ANDERSON, LEAH								
1602 SOUTHLAWN	006060		95	04/23/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1602 SOUTHLAWN	006061		95	04/23/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8810029	00	ST JULES, DANIEL								
1013 GARFIELD	006163		95	04/23/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1013 GARFIELD	006163		95	04/23/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8810030	00	SMITH, JIM B								
542 MANOR PL	005489		95	04/16/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
542 MANOR PL	005491		95	04/16/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8810033	00	ELLIS III, WALTER								
1750 MARYWOOD	006163		95	04/23/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
								VENDOR TOTAL *	25.00	
8810034	00	COTTINGHAM, BONNIE								
2241 APPLE HILL	006411		95	04/25/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
2241 APPLE HILL	006412		95	04/25/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8810039	00	BURMAN, DONALD P								
1197 HEATHROW	005801		95	04/17/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1197 HEATHROW	005801		95	04/17/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8810044	00	DORAN, ROBERT G								
553 HOYLES AV	006073		95	04/23/2018	101-0000-316.02-90	2017 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						
8810044	00	DORAN, ROBERT G								
553 HOYLES AV	006073		95	04/23/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810045	00	WILLIAMS, BARBARA								
2010 W ILLINOIS	006520		95	04/25/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		28.97		
						VENDOR TOTAL *		28.97		
8810052	00	MARCHIEL, W GARY								
454 PEPPERIDGE	005684		95	04/17/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
454 PEPPERIDGE	005685		95	04/17/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810057	00	SMITH, RICHARD								
1272 YORK CT	005805		95	04/17/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1272 YORK CT	005806		95	04/17/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810072	00	PERSE, GAVRILA								
735 ORCHARD	005448		95	04/16/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		26.51		
735 ORCHARD	005448		95	04/16/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		51.51		
8810076	00	WITTE, MICHAEL								
1312A S GLEN CR	006425		95	04/25/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1312A S GLEN CR	006426		95	04/25/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810078	00	FERRER, JAVIER								
613 ALYCE LANE	006042		95	04/23/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
613 ALYCE LANE	006043		95	04/23/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810088	00	PAOLICCHI, ROBERT H								
1271 YORK CT	005338		95	04/13/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1271 YORK CT	005339		95	04/13/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810089	00	MOORE, NAPOLEON								
831 AUDUBON	005533		95	04/16/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		49.58		
831 AUDUBON	005533		95	04/16/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		74.58		
8810116	00	STRZELCZYK, JOHN C								
1649 WILD ROSE	005592		95	04/17/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1649 WILD ROSE	005593		95	04/17/2018	101-0000-316.03-90	2017 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						
8810116	00	STRZELCZYK, JOHN C								
						VENDOR TOTAL *		50.00		
8810126	00	KAPLAN, MARY ANN								
2391 N CRESCENT	006332		95	04/24/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
2391 N CRESCENT	006333		95	04/24/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810128	00	ROZANSKI, JAMES L								
1863 CHASE LN	006518		95	04/25/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1863 CHASE LN	006519		95	04/25/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810134	00	CARSON, CAROLYN G								
1825 SILVER OAK	006271		95	04/24/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1825 SILVER OAK	006271		95	04/24/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810171	00	DOZIER, MARION C								
1630 PLUM #302	006074		95	04/23/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1630 PLUM #302	006074		95	04/23/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810182	00	FERGUSON, JAMES & NANCY								
1152 DRURY LN	005841		95	04/17/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1152 DRURY LN	005841		95	04/17/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810184	00	STRNAD, DAVID								
2534 AUTUMN GRO	006169		95	04/24/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
2534 AUTUMN GRO	006170		95	04/24/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810200	00	RHOADS, RICHARD								
912 WELLINGTON	006484		95	04/25/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		30.50		
912 WELLINGTON	006485		95	04/25/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		55.50		
8810203	00	VAUGHT, KATHLEEN								
1938 HIGHBURY	005801		95	04/17/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1938 HIGHBURY	005801		95	04/17/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810206	00	HELD, GEORGE								
2513 MEADOW GRE	006271		95	04/24/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
2513 MEADOW GRE	006271		95	04/24/2018	101-0000-316.03-90	2017 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						
8810206	00	HELD, GEORGE								
						VENDOR TOTAL *		50.00		
8810213	00	TERMINE, JOHN								
2758 KENDRIDGE	006368		95	04/24/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
2758 KENDRIDGE	006368		95	04/24/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810230	00	DOMOVIC, GLENN								
984 RED CLOVER	005776		95	04/17/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
984 RED CLOVER	005777		95	04/17/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810236	00	VAN ALSTIN, JAMES A								
2206 BROOKSIDE	006403		95	04/25/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
2206 BROOKSIDE	006404		95	04/25/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810237	00	HORNBURG, DOROTHY								
1016 GARFIELD	006427		95	04/25/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1016 GARFIELD	006428		95	04/25/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810239	00	LAPORTE, ANTHONY								
1432 MANSFIELD	005800		95	04/17/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		25.00		
8810246	00	WENBAN, DONNA L								
1201 BARKSTON	005801		95	04/17/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8810255	00	HARE, JAMES M								
1215 LONG GROVE	006368		95	04/24/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1215 LONG GROVE	006368		95	04/24/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810258	00	SCOTT, PATRICIA A								
127 RIDGEWAY AV	006139		95	04/23/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
127 RIDGEWAY AV	006140		95	04/23/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810261	00	MABE, BUFORD W								
2039 PINE CREEK	006199		95	04/24/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
2039 PINE CREEK	006200		95	04/24/2018	101-0000-316.03-90	2017 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											
8810410 00		FOREMAN, LOUISE											
1684	FREDERICKS005374		95	04/13/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00					
1684	FREDERICKS005375		95	04/13/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8810412 00		SVOBODA, RICHARD											
1590	FIDLER CT 006207		95	04/24/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00					
1590	FIDLER CT 006208		95	04/24/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8810414 00		TRACY, THOMAS											
2275	HIGHFIELD 006299		95	04/24/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00					
2275	HIGHFIELD 006300		95	04/24/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8810417 00		STASCH, FREDERICK W											
1374	EASTWOOD 006435		95	04/25/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00					
1374	EASTWOOD 006436		95	04/25/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8810419 00		MCFARLAND, LINDA											
2106	KEIM DR 006449		95	04/25/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00					
2106	KEIM DR 006450		95	04/25/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8810420 00		KING, BRADLEY W											
480	GARFIELD 005531		95	04/16/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00					
480	GARFIELD 005532		95	04/16/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8810426 00		ESLER, DONN M											
2495	BLUE SPRUC006311		95	04/24/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00					
2495	BLUE SPRUC006312		95	04/24/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8810427 00		HOLZ, HELGA S											
1400	MANSFIELD 005801		95	04/17/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00					
1400	MANSFIELD 005801		95	04/17/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8810430 00		HERMOSILLO, JOSE											
1955	CHASE LN 005700		95	04/17/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00					
1955	CHASE LN 005701		95	04/17/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8810432 00		GIVEN, KERRY											

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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									
8810432	00	GIVEN, KERRY											
2820	PARKWOOD	006064	95	04/23/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		55.65					
2820	PARKWOOD	006065	95	04/23/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		32.65					
								VENDOR TOTAL *	88.30				
8810436	00	WENBERG, MICHAEL C											
1726	ROSEDALE	006163	95	04/23/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00					
1726	ROSEDALE	006163	95	04/23/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8810437	00	STEFFEY, ROBERT											
1230	LAFAYETTE	006092	95	04/23/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00					
1230	LAFAYETTE	006093	95	04/23/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8810439	00	HERNANDEZ, ADA											
2041D	LILAC LN	005656	95	04/17/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00					
								VENDOR TOTAL *	25.00				
8810441	00	LANIGAN, GERALD M											
234 S	EVANSLAWN	006458	95	04/25/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		37.04					
234 S	EVANSLAWN	006459	95	04/25/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	62.04				
8810446	00	SZEWczyk, STANLEY J											
2760	STONEBROOK	005824	95	04/17/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00					
2760	STONEBROOK	005825	95	04/17/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8810463	00	BONAFEDE, ROSELOUISE											
111	WEST PARK	006313	95	04/24/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00					
								VENDOR TOTAL *	25.00				
8810480	00	REED, KENNETH D											
1874	HIGHBURY	005813	95	04/17/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00					
1874	HIGHBURY	005814	95	04/17/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8810490	00	BENAVIDES, OLGA											
820	PRAIRIE ST	006133	95	04/23/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00					
820	PRAIRIE ST	006134	95	04/23/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8810494	00	FINLEY, DAVID A											
1240	POST ROAD	006496	95	04/25/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00					
1240	POST ROAD	006497	95	04/25/2018	101-0000-316.03-90	2017 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						
8810494	00	FINLEY, DAVID A								
						VENDOR TOTAL *		50.00		
8810513	00	MILLER, JERRY								
1725 PINNACLE	006476		95	04/25/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1725 PINNACLE	006477		95	04/25/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810521	00	PRYOR, R C & ELLA								
2211 STOUGHTON	005274		95	04/13/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
2211 STOUGHTON	005275		95	04/13/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810527	00	MILLHOUSE, WILLIAM C								
1164 S 4TH ST	006125		95	04/23/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1164 S 4TH ST	006126		95	04/23/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810534	00	CHEN, DIRONG								
3096 SAVANNAH	005447		95	04/16/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
3096 SAVANNAH	005447		95	04/16/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810538	00	PAN, YIPING								
3106 OLLERTON	006368		95	04/24/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
3106 OLLERTON	006368		95	04/24/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810540	00	NORDLUND, GARY								
2968 CHURCH RD	005448		95	04/16/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
2968 CHURCH RD	005448		95	04/16/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810545	00	CLEMENTS, WAYNE								
180 S EVANSLAWN	005542		95	04/17/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
180 S EVANSLAWN	005543		95	04/17/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810562	00	BOYD, CATHERINE								
117 N KENDALL	006048		95	04/23/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
117 N KENDALL	006049		95	04/23/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810563	00	KOSEARAS, PETER T								
1750 MARYWOOD	006393		95	04/25/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		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							
8810577	00	ROCHE, MICHAEL D									
1137	HEATHROW	005266	95	04/13/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00			
1137	HEATHROW	005267	95	04/13/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8810579	00	WRAY, JOHN R									
2610	MOSS LN	005841	95	04/17/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00			
2610	MOSS LN	005841	95	04/17/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8810580	00	LAPORTE, JUDITH									
1432	MANSFIELD	005823	95	04/17/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00			
								VENDOR TOTAL *	25.00		
8810639	00	JONES, SHELBY L									
710	PERIWINKLE	005644	95	04/17/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00			
710	PERIWINKLE	005645	95	04/17/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8810654	00	NORMAN, MARINA									
210	HALF MOON	006368	95	04/24/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00			
210	HALF MOON	006368	95	04/24/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8810664	00	KVIETKUS, RAYMOND									
1286	EVERWOOD	006163	95	04/23/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00			
1286	EVERWOOD	006163	95	04/23/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8810681	00	RATZLOW, HELEN									
508	BINDER ST	006074	95	04/23/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00			
508	BINDER ST	006074	95	04/23/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8810685	00	KOWAL, STEVEN									
1290	RADFORD DR	006364	95	04/24/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		48.73			
1290	RADFORD DR	006365	95	04/24/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	73.73		
8810688	00	NELSON, ROBERT E									
2083	HIGHBURY	005675	95	04/17/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00			
2083	HIGHBURY	005676	95	04/17/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8810694	00	MOHRHUSEN, THOMAS									
1268	CHURCH CT	006211	95	04/24/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00			

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FUND 101 GENERAL FUND		VENDOR NAME		ACCOUNT NO		ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	
VEND NO	SEQ#	P.O.	BNK	CHECK/DUE DATE	ACCOUNT NO				
INVOICE NO	VOUCHER NO	NO							
DEPT 00		DIV 00							
8810694	00	MOHRHUSEN, THOMAS							
1268	CHURCH CT	006212	95	04/24/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8810699	00	LONG, DIANE M							
1320	W INDIAN	005546	95	04/17/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00		
1320	W INDIAN	005547	95	04/17/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8810755	00	LUERA JR, MARIO							
2725	CANYON DR	005596	95	04/17/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00		
2725	CANYON DR	005597	95	04/17/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8810756	00	SHAW, JAMES E							
2562	WHITEWAY	005533	95	04/16/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00		
2562	WHITEWAY	005533	95	04/16/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8810757	00	MADDEN, JAMES ANTHONY							
1115	ELLIOTT AV	006165	95	04/23/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00		
1115	ELLIOTT AV	006165	95	04/23/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8810762	00	HUNT, ELOISE							
1386	BALMORAL	005376	95	04/13/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	55.00		
1386	BALMORAL	005377	95	04/13/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	80.00	
8810763	00	FLAHERTY, MARK & COLLEEN							
325	S COMMONWEA	006502	95	04/25/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00		
325	S COMMONWEA	006503	95	04/25/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8810764	00	KARL, ANDREA							
1874	HAVENSHIRE	005311	95	04/13/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00		
1874	HAVENSHIRE	005313	95	04/13/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8810766	00	DITUSA, MICHAEL A							
2820	CHURCH RD	005332	95	04/13/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00		
2820	CHURCH RD	005333	95	04/13/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8810767	00	VAUGHAN, ROBERT							
1885	ALSCHULER	005665	95	04/17/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	44.12		

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FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME	INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT
NO	NO	NO	NO	NO	NO					
DEPT 00							DIV 00			
8810767	00	VAUGHAN, ROBERT								
1885	ALSCHULER	005666				95	04/17/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00
									VENDOR TOTAL *	69.12
8810768	00	SEPPELFRICK, LARRY								
2209	CANDLEBERR	005608				95	04/17/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00
2209	CANDLEBERR	005609				95	04/17/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00
									VENDOR TOTAL *	50.00
8810769	00	SHELDON, SUE E								
555	LAKELAWN BL	005532				95	04/16/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00
555	LAKELAWN BL	005532				95	04/16/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00
									VENDOR TOTAL *	50.00
8810772	00	GRUSZAUSKAS, MARGARET								
1090	SQUIRE DR	005532				95	04/16/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00
1090	SQUIRE DR	005532				95	04/16/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00
									VENDOR TOTAL *	50.00
8810774	00	LOVE, MICHAEL A								
1400	EXPOSITION	006084				95	04/23/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00
1400	EXPOSITION	006085				95	04/23/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00
									VENDOR TOTAL *	50.00
8810779	00	WHETSTONE, MARILYN A								
2793	NICOLE CR	005807				95	04/17/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00
2793	NICOLE CR	005808				95	04/17/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00
									VENDOR TOTAL *	50.00
8810780	00	RIZVI, RIAZ								
2780	GINGERWOOD	006361				95	04/24/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00
2780	GINGERWOOD	006362				95	04/24/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00
									VENDOR TOTAL *	50.00
8810787	00	BANKS, JAMES K								
1165	HEATHROW	005296				95	04/13/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00
1165	HEATHROW	005298				95	04/13/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00
									VENDOR TOTAL *	50.00
8810796	00	DAVIS, CHARLES								
738	TINLEY DR	006326				95	04/24/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00
738	TINLEY DR	006327				95	04/24/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00
									VENDOR TOTAL *	50.00
8810799	00	MORRIS, MARTHA M								
1457	MANSFIELD	005796				95	04/17/2018	101-0000-316.02-90	2017 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					
8810799	00	MORRIS, MARTHA M							
1457	MANSFIELD	005797	95	04/17/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8810806	00	DUY, DIETER							
2301	TANGLEWOOD	006451	95	04/25/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		48.38	
2301	TANGLEWOOD	006452	95	04/25/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		73.38	
8810809	00	MELCHIORI, ROBERT D							
820	SHADY LN	005579	95	04/17/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
820	SHADY LN	005580	95	04/17/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8810812	00	COLLINS, ROGER L							
237	WILLIAMS	ST006062	95	04/23/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
237	WILLIAMS	ST006063	95	04/23/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8810816	00	ONG, WILFREDO							
401	CONSTITUTIO	006368	95	04/24/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
401	CONSTITUTIO	006368	95	04/24/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8810822	00	BROUCEK, NANCY ANN							
179	N SUMNER	AV006068	95	04/23/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
179	N SUMNER	AV006069	95	04/23/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8810834	00	HACKBARTH, KENNETH							
2703	PONTIAC	DR006391	95	04/25/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
2703	PONTIAC	DR006392	95	04/25/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8810837	00	AYALA, ROSA							
750	E NEW YORK	005626	95	04/17/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
750	E NEW YORK	005627	95	04/17/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8810838	00	CLAEYS, KAREN							
2359	WOODGLEN	005447	95	04/16/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
2359	WOODGLEN	005447	95	04/16/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8810850	00	PLACHETTA, LINDA							
1574	SEDONA AV	006271	95	04/24/2018	101-0000-316.02-90	2017 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						
8810850	00	PLACHETTA, LINDA								
1574	SEDONA AV	006271	95	04/24/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810857	00	BARRS, JOYCE								
2152	BLOOMSBURY	005826	95	04/17/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
2152	BLOOMSBURY	005827	95	04/17/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810859	00	SCHMIDT, KURT								
2391	ANGELA LN	005448	95	04/16/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
2391	ANGELA LN	005448	95	04/16/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810860	00	LACOTTE, KAREN E								
1827	WESTFIELD	006271	95	04/24/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1827	WESTFIELD	006271	95	04/24/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810870	00	STONE, JEAN A								
454	N VIEW ST	005356	95	04/13/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
454	N VIEW ST	005357	95	04/13/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810881	00	SIMMONS, DANISE								
1286	CHURCH CT	005801	95	04/17/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1286	CHURCH CT	005801	95	04/17/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810888	00	NILGES, DAVID A								
1559	ELDER DR	006073	95	04/23/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1559	ELDER DR	006073	95	04/23/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810894	00	HETTINGER, KATHLEEN								
763	N ROOT ST	006271	95	04/24/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
763	N ROOT ST	006271	95	04/24/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810898	00	BALAICH, JAMES R								
972	WELLINGTON	006472	95	04/25/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
972	WELLINGTON	006473	95	04/25/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810900	00	PALMER, SCOTT								
173	S EVANSLAWN	006106	95	04/23/2018	101-0000-316.02-90	2017 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							
8810900	00	PALMER, SCOTT									
173 S EVANSLAWN	006107		95	04/23/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8810937	00	WATERS, CHARLES									
1060 NEWCASTLE	005761		95	04/17/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00			
1060 NEWCASTLE	005762		95	04/17/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8810941	00	ROSS, CHRISTOPHER									
2035 OXFORD CT	005774		95	04/17/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		48.27			
2035 OXFORD CT	005775		95	04/17/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	73.27		
8810954	00	GALLARDO, MARIA D									
115 N SPENCER	006147		95	04/23/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00			
115 N SPENCER	006148		95	04/23/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8810961	00	RAY, NANCY E									
2035 COLONIAL	006262		95	04/24/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00			
2035 COLONIAL	006263		95	04/24/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8810962	00	FAGIN, LINDA									
380 INVERNESS	005803		95	04/17/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00			
380 INVERNESS	005804		95	04/17/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8810963	00	DUGAN, ELAINE K									
1167 HEATHROW	006285		95	04/24/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00			
1167 HEATHROW	006286		95	04/24/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8810964	00	KLUG, PHYLLIS									
2590 CHASEWOOD	005763		95	04/17/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00			
2590 CHASEWOOD	005764		95	04/17/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8810967	00	AHRENS, LEONARD									
2705 MOSS LN	006158		95	04/23/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00			
2705 MOSS LN	006159		95	04/23/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8810968	00	SCHUSTER, JAMES									
1100 SQUIRE DR	006215		95	04/24/2018	101-0000-316.02-90	2017 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					
8810968	00	SCHUSTER, JAMES							
1100	SQUIRE DR	006216	95	04/24/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8810969	00	SANATO, DAVID							
1384	CRANBROOK	006187	95	04/24/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
1384	CRANBROOK	006188	95	04/24/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8810973	00	TOBIAS, LAWRENCE							
1704	MIDDLEBURY	005780	95	04/17/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
1704	MIDDLEBURY	005781	95	04/17/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8810986	00	BORDERS, JACK C							
309	PRAIRIE ST	006271	95	04/24/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
309	PRAIRIE ST	006271	95	04/24/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8811005	00	SCHINDEL, MARIA							
762	N WESTGATE	005594	95	04/17/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
762	N WESTGATE	005595	95	04/17/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8811023	00	KOCUNIK, DANIEL C							
427	GRAND AV	006478	95	04/25/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
427	GRAND AV	006479	95	04/25/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8811035	00	WUERTH, DAVID							
1376	MANSFIELD	005770	95	04/17/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
1376	MANSFIELD	005771	95	04/17/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8811043	00	VARGAS, SANTIAGO G							
1146	GROVE ST	005443	95	04/16/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
1146	GROVE ST	005444	95	04/16/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8811050	00	ANKUMAH-SAIKOOM, EMMANUEL							
2327	GEORGETOWN	005786	95	04/17/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
2327	GEORGETOWN	005787	95	04/17/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8811053	00	ZUBAK, KEN							
352	BUNKER HILL	006260	95	04/24/2018	101-0000-316.02-90	2017 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					
8811053	00	ZUBAK, KEN							
352 BUNKER HILL	006261		95	04/24/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8811070	00	GARCIA, LUCIO							
182 N SMITH ST	006494		95	04/25/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00		
182 N SMITH ST	006495		95	04/25/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8811145	00	THOMAS JR, ALBERT D							
2657 PRAIRIEVIE	005798		95	04/17/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00		
2657 PRAIRIEVIE	005799		95	04/17/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8811146	00	KOEHN, BRUCE W							
2026 WESTBURY	005370		95	04/13/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	44.98		
2026 WESTBURY	005371		95	04/13/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	69.98		
8811147	00	CONNELLY, KATHY							
1408 MANSFIELD	005445		95	04/16/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	42.19		
1408 MANSFIELD	005446		95	04/16/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	67.19		
8811148	00	WHITMER, DAVID H							
754 PENNSYLVANI	005448		95	04/16/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00		
754 PENNSYLVANI	005448		95	04/16/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8811149	00	BAUGHMAN, DANIEL R							
2128 HAMPSHIRE	005532		95	04/16/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00		
2128 HAMPSHIRE	005532		95	04/16/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8811150	00	SPERRY, DAN							
2435 BRADFORD	005532		95	04/16/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00		
2435 BRADFORD	005533		95	04/16/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8811151	00	NEUMAN, EDWARD							
2496 SAGAMORE	005540		95	04/17/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00		
2496 SAGAMORE	005541		95	04/17/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8811152	00	BERGHORST, JOHN C							
550 BLACKBERRY	005604		95	04/17/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00		

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FUND 101 GENERAL FUND		VENDOR NAME		ACCOUNT		ITEM DESCRIPTION		CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT		
VEND NO	SEQ#	P.O.	NO	BNK	CHECK/DUE DATE	NO					
INVOICE NO	VOUCHER NO										
DEPT 00		DIV 00									
8811152	00	BERGHORST, JOHN C									
550	BLACKBERRY	005605		95	04/17/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00			
								VENDOR TOTAL *	50.00		
8811153	00	JENKINS, JAY E									
1101	ORCHARD	LK005618		95	04/17/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00			
1101	ORCHARD	LK005619		95	04/17/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00			
								VENDOR TOTAL *	50.00		
8811154	00	DOBRICKY, ALAN R									
1208	OAKLEAF	CT005682		95	04/17/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00			
1208	OAKLEAF	CT005683		95	04/17/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00			
								VENDOR TOTAL *	50.00		
8811155	00	SALAS, CELESTINO									
735	N GLENWOOD	005694		95	04/17/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00			
735	N GLENWOOD	005695		95	04/17/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00			
								VENDOR TOTAL *	50.00		
8811156	00	KELLY, MICHAEL									
1331	N RANDALL	005723		95	04/17/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	39.20			
1331	N RANDALL	005724		95	04/17/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00			
								VENDOR TOTAL *	64.20		
8811157	00	ORIN, JOHN S									
370	LRA DR	005741		95	04/17/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	38.54			
370	LRA DR	005742		95	04/17/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00			
								VENDOR TOTAL *	63.54		
8811158	00	VARNADO, DONALD									
430	N RIVER	005755		95	04/17/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00			
								VENDOR TOTAL *	25.00		
8811159	00	MCKEOWN, BARRY & DENISE									
2407	WOODGLEN	005809		95	04/17/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00			
2407	WOODGLEN	005810		95	04/17/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00			
								VENDOR TOTAL *	50.00		
8811160	00	KERNKAMP, RONALD									
2133	BLOOMSBURY	005841		95	04/17/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00			
2133	BLOOMSBURY	005841		95	04/17/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00			
								VENDOR TOTAL *	50.00		
8811161	00	WEMPE, TED									
2505	QUAIL CT	006368		95	04/24/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00			
2505	QUAIL CT	006368		95	04/24/2018	101-0000-316.03-90	2017 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						
8811161	00	WEMPE, TED								
						VENDOR TOTAL *		50.00		
8811162	00	BRAVO, RUBEN								
401	CONSTITUTIO006368		95	04/24/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
401	CONSTITUTIO006368		95	04/24/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8811163	00	FOLEY, SHARON								
213	GREGORY #9 006368		95	04/24/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8811164	00	DAVIS, AL								
2230	BROOKSIDE 006368		95	04/24/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
2230	BROOKSIDE 006368		95	04/24/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8811165	00	OWEN, BRUCE & CHERYL								
1034	CYPRESS DR006289		95	04/24/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1034	CYPRESS DR006290		95	04/24/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8811166	00	BAHNICK, GARY								
1865	SILVER OAK006270		95	04/24/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1865	SILVER OAK006271		95	04/24/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8811167	00	MOORE-BOWEN, DIANE								
2809	PACKFORD 006271		95	04/24/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
2809	PACKFORD 006271		95	04/24/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8811168	00	KALINA, MANA L								
3635	ARLINGTON 006185		95	04/24/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
3635	ARLINGTON 006186		95	04/24/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8811169	00	GOMMEL JR, WILLIAM K								
2558	OAK TRAILS006227		95	04/24/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
2558	OAK TRAILS006228		95	04/24/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8811170	00	EVANS, TIMOTHY J								
2745	CROSSCREEK006239		95	04/24/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
2745	CROSSCREEK006239		95	04/24/2018	101-0000-316.03-90	2017 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								
8811180	00	KNUTSON, LARS G										
1200 OAKLEAF	CT006456			95	04/25/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00			
1200 OAKLEAF	CT006457			95	04/25/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00			
									VENDOR TOTAL *	50.00		
8811181	00	KRUSZEWSKI, ALEX M										
770 WESTRIDGE	006466			95	04/25/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00			
770 WESTRIDGE	006467			95	04/25/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00			
									VENDOR TOTAL *	50.00		
8811182	00	PHAM, HOA Q										
970 ARLON RD	006431			95	04/25/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00			
970 ARLON RD	006432			95	04/25/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00			
									VENDOR TOTAL *	50.00		
									DEPARTMENT TOTAL **	32,469.87		
101 GENERAL FUND				CASH ON HAND						.00	FUND TOTAL ***	32,469.87
									TOTAL EXPENDITURES ****	32,469.87		
GRAND TOTAL *****										32,469.87		

EAL DESCRIPTION: EAL: BIG

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 05/10/2018
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 Validate cash on hand? (Y,N) N
Fund/Dept/Div/Element/Obj Validate cash on hand? (Y,N) N
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 2018
Disbursement year/per 2018/05
Payment date 05/10/2018

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 10	EXECUTIVE			DIV 02	MAYOR'S OFFICE				
0000197	00	CAPITAL PRINTING							
23725		PI4297 288559 95	95	04/19/2018	101-1002-413.61-09	PRINTING & SILK SCREENING		EFT:	87.22
						VENDOR TOTAL *	.00		87.22
0000847	00	PAUL & BILL'S SERVICE CENTER							
04242018		PI4194 287885 95	95	04/24/2018	101-1002-413.36-66	TRUCK/CAR MAIN. & REPAIR		EFT:	6.00
						VENDOR TOTAL *	.00		6.00
0002423	00	KOPY KAT COPIER							
72765		PI4302 288422 95	95	02/20/2018	101-1002-413.38-15	MAINTENANCE CONTRACTS		EFT:	439.00
						VENDOR TOTAL *	.00		439.00
0003379	00	STATE OF ILLINOIS							
G121000002268		PI4110 288002 95	95	04/09/2018	101-1002-413.42-12	TOLLWAY CHARGES	60.36		
						VENDOR TOTAL *	60.36		
						DEPARTMENT TOTAL **	60.36		532.22

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 03 CITY CLERK

0000253 00 U S CONFERENCE OF MAYORS,CK GRP-B
 27288 006523 95 04/25/2018 101-1003-419.45-01 2018 MEMBERSHIP DUES 6,121.00

VENDOR TOTAL * 6,121.00
 DEPARTMENT TOTAL ** 6,121.00

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				
0007353	00	AURORA UPHOLSTERY							
INV26		PI4407 288391	95	03/15/2018	101-1004-411.61-41	EQUIPMENT MAINT & REPAIR	680.00		
						VENDOR TOTAL *	680.00		
0009156	00	TAKING BACK OUR COMMUNITY-TBOC,CK GRP-E							
RICK MERVINE		006546	95	04/27/2018	101-1004-411.42-03	TBOC ANNUAL AWARD DINNER	35.00		
						VENDOR TOTAL *	35.00		
0009353	00	FOX VALLEY MARINES,CK GRP-G							
SPONSORSHIP		006640	95	04/30/2018	101-1004-411.42-03	ANNUAL GOLF CLASSIC	125.00		
						VENDOR TOTAL *	125.00		
9995999	00	NATIONAL FORUM FOR BLACK PUBLIC							
2018-2019-14464006523			95	04/25/2018	101-1004-411.45-01	2018-2019 MEMBERSHIP DUES	225.00		
						VENDOR TOTAL *	225.00		
						DEPARTMENT TOTAL **	1,065.00		

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 10	EXECUTIVE			DIV 06	HUMAN RESOURCES				
0002423	00	KOPY KAT COPIER							
72765		PI4303 288422	95	02/20/2018	101-1006-419.38-15	MAINTENANCE CONTRACTS	EFT:	616.11	
						VENDOR TOTAL *	.00	616.11	
0004839	00	MORNING STAR COMPUTER							
7957		PI4231 288108	95	04/18/2018	101-1006-419.20-54	COMPUTERS,DP & WORD PROC.	EFT:	585.00	
7958		PI4232 288108	95	04/24/2018	101-1006-419.20-54	COMPUTERS,DP & WORD PROC.	EFT:	1,170.00	
						VENDOR TOTAL *	.00	1,755.00	
0006934	00	ROSENTHAL, MURPHEY, COBLENTZ & CK GRP-B							
1055-0362M		006523	95	04/25/2018	101-1006-419.32-99	LEGAL SVCS-APPO/FIREARMS	478.97		
1055-0371M		006523	95	04/25/2018	101-1006-419.32-99	LEGAL SVCS-APPO	1,181.07		
1055-0376M		006523	95	04/25/2018	101-1006-419.32-52	LEGAL SVCS-APPO	2,175.70		
1055-0399M		006523	95	04/25/2018	101-1006-419.32-99	LEGAL SVCS-AFSCME	1,300.00		
1055-0998M		006523	95	04/25/2018	101-1006-419.32-99	LEGAL SVCS-MISC HR ISSUES	1,065.94		
						VENDOR TOTAL *	6,201.68		
0009159	00	TROTSKY INVESTIGATIVE POLYGRAPH							
18-06		PI4254 288294	95	04/20/2018	101-1006-419.32-10	TESTING SERVICES	EFT:	130.00	
						VENDOR TOTAL *	.00	130.00	
						DEPARTMENT TOTAL **	6,201.68	2,501.11	

BANK: 95

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

DEPT 10	EXECUTIVE			DIV 25	PUBLIC INFORMATION						
0009833	00	KING, DOUGLAS,CK GRP-H									
08	006834		95	05/01/2018	101-1025-419.32-20	PAYMENT FOR WEB SVCS		825.00			
								VENDOR TOTAL *	825.00		
9995999	00	SHOLONDA SMITH									
PERFORMANCE	006834		95	05/01/2018	101-1025-419.32-20	MLK CEREMONY		250.00			
								VENDOR TOTAL *	250.00		
								DEPARTMENT TOTAL **	1,075.00		

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 11	LAW			DIV 02	LAW					
0000716	00	KLEIN, THORPE & JENKINS, LTD								
195456		PI4176 287682 95	04/26/2018	101-1102-419.32-01	LEGAL SERVICES		EFT:	78.00		
195460		PI4177 287682 95	04/26/2018	101-1102-419.32-01	LEGAL SERVICES		EFT:	779.00		
195462		PI4178 287682 95	04/26/2018	101-1102-419.32-01	LEGAL SERVICES		EFT:	57.00		
195469		PI4179 287682 95	04/26/2018	101-1102-419.32-01	LEGAL SERVICES		EFT:	720.00		
195474		PI4180 287682 95	04/26/2018	101-1102-419.32-01	LEGAL SERVICES		EFT:	396.00		
195475		PI4181 287682 95	04/26/2018	101-1102-419.32-01	LEGAL SERVICES		EFT:	650.80		
195476		PI4182 287682 95	04/26/2018	101-1102-419.32-01	LEGAL SERVICES		EFT:	855.00		
195454		PI4358 287682 95	04/26/2018	101-1102-419.32-01	LEGAL SERVICES		EFT:	2,408.50		
195471		PI4359 287682 95	04/26/2018	101-1102-419.32-01	LEGAL SERVICES		EFT:	1,241.00		
195472		PI4360 287682 95	04/26/2018	101-1102-419.32-01	LEGAL SERVICES		EFT:	592.64		
					VENDOR TOTAL *		.00	7,777.94		
0002423	00	KOPY KAT COPIER								
73446		PI4124 288633 95	04/23/2018	101-1102-419.38-01	MAINTENANCE CONTRACTS		EFT:	175.00		
					VENDOR TOTAL *		.00	175.00		
0003683	00	THOMSON REUTERS - WEST								
838031390		PI4185 287700 95	04/04/2018	101-1102-419.61-12	BOOKS & PERIODICALS		EFT:	155.13		
					VENDOR TOTAL *		.00	155.13		
0003755	00	PUSCAS JR, VICTOR E								
162		PI4184 287684 95	04/26/2018	101-1102-419.32-19	LEGAL SERVICES		EFT:	2,400.00		
					VENDOR TOTAL *		.00	2,400.00		
0005830	00	WAREHOUSE DIRECT								
3867105-0		PI4390 288573 95	04/13/2018	101-1102-419.61-01	OFFICE SUPPLIES		EFT:	493.00		
					VENDOR TOTAL *		.00	493.00		
0009126	00	GALINDO, SERGIO E								
PAY 5 2018		PI4282 287722 95	04/27/2018	101-1102-419.32-01	LEGAL SERVICES		EFT:	5,000.00		
					VENDOR TOTAL *		.00	5,000.00		
0009592	00	INTEGRITY PROCESS SERVING INC								
2204958		PI4283 287723 95	04/24/2018	101-1102-419.32-02	LEGAL SERVICES		EFT:	110.00		
2182291		PI4423 287723 95	04/30/2018	101-1102-419.32-02	LEGAL SERVICES		EFT:	55.00		
					VENDOR TOTAL *		.00	165.00		
0009774	00	LAW OFFICE OF MARK WADE								
05/1-5/31/18		PI4183 287683 95	04/30/2018	101-1102-419.32-19	LEGAL SERVICES		EFT:	2,000.00		
					VENDOR TOTAL *		.00	2,000.00		
					DEPARTMENT TOTAL **		.00	18,166.07		

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 13		INNOVATION & CORE SERVICES		DIV 02	COMMUNITY SERVICES				
0002423	00	KOPY KAT COPIER							
72765		PI4304 288422	95	02/20/2018	101-1302-419.38-15	MAINTENANCE CONTRACTS		EFT:	697.12
						VENDOR TOTAL *	.00		697.12
0009419	00	MARAFFIO, CHERYL,CK GRP-H							
PAYMENT		006835	95	05/01/2018	101-1302-419.32-20	COMMUNITY COORDINATOR	3,465.00		
						VENDOR TOTAL *	3,465.00		
						DEPARTMENT TOTAL **	3,465.00		697.12

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	NO	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO	NO						AMOUNT
DEPT 13		INNOVATION &CORE SERVICES			DIV 41	SPECIAL EVENTS			
0000166	00	BOYS BASEBALL OF AURORA IL INC,CK GRP-B							
FUNDING		006523		95	04/25/2018	101-1341-450.50-60	BASEBALL LEAGUE FESTIVAL	400.00	
							VENDOR TOTAL *	400.00	
0009289	00	COMMUNITY FOUNDATION OF THE,CK GRP-E							
FUNDING		006553		95	04/27/2018	101-1341-450.50-60	VET'S WEEK 5/19-28/18	500.00	
							VENDOR TOTAL *	500.00	
							DEPARTMENT TOTAL **	900.00	

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	INNOVATION &CORE SERVICES		DIV 60		PUBLIC ART					
0002423	00	KOPY KAT COPIER								
72606		PI4321 288422	95	02/20/2018	101-1360-450.38-15	MAINTENANCE CONTRACTS	EFT:	25.73		
								VENDOR TOTAL *		
							.00	25.73		
0009922	00	LUO, SOPHIA								
20183		PI4384 288456	95	04/30/2018	101-1360-450.32-20	PROFESSIONAL CONSULTING	EFT:	1,440.00		
								VENDOR TOTAL *		
							.00	1,440.00		
								DEPARTMENT TOTAL **		
							.00	1,465.73		

BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 61 PUBLIC ART-GAR

0009720 00 PRY, ERIC,CK GRP-H
 007 006834 95 05/01/2018 101-1361-450.32-20 CURATORIAL SVCS. FOR 1,050.00

VENDOR TOTAL * 1,050.00
 DEPARTMENT TOTAL ** 1,050.00

PREPARED 05/02/2018,12:33:32
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 05/10/2018 PAYMENT DATE: 05/10/2018

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 INNOVATION &CORE SERVICES DIV 70 YOUTH & SENIOR SERVICES

0009948 00 JEFFERSON MIDDLE SCHOOL,CK GRP-B
 SPONSORSHIP 006523 95 04/25/2018 101-1370-440.50-84 CITY OF LIGHTS-TRACK & 400.00

VENDOR TOTAL * 400.00
 DEPARTMENT TOTAL ** 400.00

BANK: 95

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

DEPT 13	INNOVATION & CORE SERVICES		DIV 80		INFORMATION TECHNOLOGY					
0008289	00	AMK SERVICES LLC								
10254	PI4273	286540	95	04/05/2018	101-1380-419.32-80	KS CONTRACT FOR SERVICES	EFT:	10,416.67		
10261	PI4274	286540	95	04/05/2018	101-1380-419.32-80	KS CONTRACT FOR SERVICES	EFT:	10,416.67		
VENDOR TOTAL *							.00	20,833.34		
0009750	00	RAXITY INC								
1262	PI4233	288140	95	04/30/2018	101-1380-419.32-20	MAINTENANCE CONTRACTS	EFT:	900.00		
VENDOR TOTAL *							.00	900.00		
0009779	00	RELIANCE ONE INC								
90922	PI4490	288039	95	04/16/2018	101-1380-419.32-20	KS CONTRACT FOR SERVICES	EFT:	8,509.57		
91142	PI4491	288039	95	04/23/2018	101-1380-419.32-20	KS CONTRACT FOR SERVICES	EFT:	7,619.70		
VENDOR TOTAL *							.00	16,129.27		
DEPARTMENT TOTAL **							.00	37,862.61		

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 02 DEVELOPMENT SVCS ADMIN

0002423	00	KOPY KAT COPIER								
72765		PI4305 288422	95	02/20/2018	101-1802-463.38-15	MAINTENANCE CONTRACTS		EFT:		453.78
						VENDOR TOTAL *		.00		453.78
						DEPARTMENT TOTAL **		.00		453.78

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				
0000690	00	THOMPSON ELEVATOR INSPECTION								
18-1098	PI4151	287631	95	04/20/2018	101-1820-424.32-22	INSPECTIONS		EFT:	75.00	
18-1171	PI4152	287631	95	04/26/2018	101-1820-424.32-21	INSPECTIONS		EFT:	2,555.00	
18-1064	PI4259	287631	95	04/19/2018	101-1820-424.32-21	INSPECTIONS		EFT:	1,360.00	
						VENDOR TOTAL *		.00	3,990.00	
0002423	00	KOPY KAT COPIER								
72765	PI4306	288422	95	02/20/2018	101-1820-424.38-15	MAINTENANCE CONTRACTS		EFT:	549.04	
						VENDOR TOTAL *		.00	549.04	
0003379	00	STATE OF ILLINOIS								
G121000002268	PI4111	288002	95	04/09/2018	101-1820-424.42-12	TOLLWAY CHARGES		69.60		
						VENDOR TOTAL *		69.60		
9995999	00	FOUR SEASONS HEATING &								
REFUND	006546		95	04/27/2018	101-1820-322.01-01	PERMIT 18-1524 CANCELLED		59.00		
						VENDOR TOTAL *		59.00		
						DEPARTMENT TOTAL **		128.60	4,539.04	

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 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS											
0000104	00	AURORA FASTPRINT, INC									
23399A		PI4081 287882	95	04/11/2018	101-1827-424.61-09	SHIPPING AND HANDLING	EFT:			1,908.69	
23399B		PI4086 288632	95	04/11/2018	101-1827-424.45-03	OFFICE MACHINES & ACCESS	EFT:			2,893.50	
VENDOR TOTAL *							.00			4,802.19	
0000389	00	DUPAGE COUNTY RECORDER,CK GRP-B									
20180302	0186	006523	95	04/25/2018	101-1827-424.45-11	RECORDING & COPYING OF	8.00				
VENDOR TOTAL *							8.00				
0000847	00	PAUL & BILL'S SERVICE CENTER									
04242018		PI4195 287885	95	04/24/2018	101-1827-424.36-66	TRUCK/CAR MAIN. & REPAIR	EFT:			6.00	
VENDOR TOTAL *							.00			6.00	
0006742	00	TAVAREZ & SONS LAWN CARE									
4096/18		PI4234 288149	95	04/04/2018	101-1827-424.36-20	LANDSCAPING SERVICES	EFT:			75.00	
4097/18		PI4235 288149	95	04/04/2018	101-1827-424.36-20	LANDSCAPING SERVICES	EFT:			140.00	
4091/18		PI4236 288149	95	04/05/2018	101-1827-424.36-20	LANDSCAPING SERVICES	EFT:			150.00	
4092/18		PI4237 288149	95	04/05/2018	101-1827-424.36-20	LANDSCAPING SERVICES	EFT:			120.00	
4093/18		PI4238 288149	95	04/05/2018	101-1827-424.36-20	LANDSCAPING SERVICES	EFT:			275.00	
4094/18		PI4239 288149	95	04/06/2018	101-1827-424.36-20	LANDSCAPING SERVICES	EFT:			85.00	
4095/18		PI4240 288149	95	04/06/2018	101-1827-424.36-20	LANDSCAPING SERVICES	EFT:			300.00	
4098/18		PI4241 288149	95	04/11/2018	101-1827-424.36-20	LANDSCAPING SERVICES	EFT:			130.00	
4099/18		PI4242 288149	95	04/11/2018	101-1827-424.36-20	LANDSCAPING SERVICES	EFT:			170.00	
4101/18		PI4243 288149	95	04/16/2018	101-1827-424.36-20	LANDSCAPING SERVICES	EFT:			185.00	
4103/18		PI4244 288149	95	04/23/2018	101-1827-424.36-20	LANDSCAPING SERVICES	EFT:			900.00	
4102/18		PI4245 288149	95	04/24/2018	101-1827-424.36-20	LANDSCAPING SERVICES	EFT:			375.00	
4104/18		PI4246 288149	95	04/24/2018	101-1827-424.36-20	LANDSCAPING SERVICES	EFT:			400.00	
4105/18		PI4247 288149	95	04/24/2018	101-1827-424.36-20	LANDSCAPING SERVICES	EFT:			385.00	
4106/18		PI4248 288149	95	04/24/2018	101-1827-424.36-20	LANDSCAPING SERVICES	EFT:			185.00	
VENDOR TOTAL *							.00			3,875.00	
0009844	00	GROOT INC									
1668960		PI4056 288453	95	04/23/2018	101-1827-424.36-07	PUBLIC WORKS/RELATED SERV	43,357.50				
VENDOR TOTAL *							43,357.50				
0009881	00	GROUP MANAGEMENT									
G021820171		PI4295 288445	95	04/16/2018	101-1827-424.61-41	FURNITURE, OFFICE	EFT:			4,800.00	
VENDOR TOTAL *							.00			4,800.00	
0009903	00	PERFORMANCE CONSTRUCTION &									
PAY #1		PI4310 288326	95	03/21/2018	101-1827-424.36-25	BUILDING MAINTENANCE/REPR	EFT:			17,634.60	
PAY#1 R18-039		PI4311 288327	95	03/21/2018	101-1827-424.36-25	BUILDING MAINTENANCE/REPR	EFT:			35,716.50	
VENDOR TOTAL *							.00			53,351.10	
DEPARTMENT TOTAL **							43,365.50			66,834.29	

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES		DIV 30 ECONOMIC DEVELOPMENT							
0002423	00	KOPY KAT COPIER								
73450		PI4125 288635 95	95	04/18/2018	101-1830-465.32-99	MAINTENANCE CONTRACTS		EFT:	145.00	
							VENDOR TOTAL *	.00	145.00	
0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE,CK GRP-B								
123424		006522	95	04/25/2018	101-1830-465.36-03	ECONOMIC DEVEL REIMB THE		EFT:	223.02	
123424		006522	95	04/25/2018	101-1830-465.62-04	ECONOMIC DEVEL REIMB THE		EFT:	177.75	
123424		006522	95	04/25/2018	101-1830-465.62-01	ECONOMIC DEVEL REIMB THE		EFT:	160.89	
123424		006522	95	04/25/2018	101-1830-465.36-05	ECONOMIC DEVEL REIMB THE		EFT:	33.71	
123424		006522	95	04/25/2018	101-1830-465.36-10	ECONOMIC DEVEL REIMB THE		EFT:	91.80	
							VENDOR TOTAL *	.00	687.17	
							DEPARTMENT TOTAL **	.00	832.17	

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 40	PLANNING & ZONING					
0004108	00	SCHOPPE DESIGN ASSOCIATES INC								
13498	PI4120	288161	95	03/07/2018	101-1840-463.32-99	KS CONTRACT FOR SERVICES	EFT:		6,598.80	
13518	PI4123	288161	95	04/10/2018	101-1840-463.32-99	KS CONTRACT FOR SERVICES	EFT:		15,428.40	
						VENDOR TOTAL *	.00		22,027.20	
0009940	00	HOUSING TRENDS LLC								
18-09	PI4458	288679	95	04/30/2018	101-1840-463.32-99	PROFESSIONAL CONSULTING	EFT:		4,750.00	
						VENDOR TOTAL *	.00		4,750.00	
						DEPARTMENT TOTAL **	.00		26,777.20	

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 18		DEVELOPMENT SERVICES		DIV 45	ANIMAL CONTROL				
0001381	00	CHEM-WISE ECOLOGICAL PEST							
598710		PI4410 287561	95	04/12/2018	101-1845-440.38-40	BUILDING MAINTENANCE/REPR		EFT:	65.00
						VENDOR TOTAL *	.00		65.00
0003379	00	STATE OF ILLINOIS							
G121000002268		PI4112 288002	95	04/09/2018	101-1845-440.42-12	TOLLWAY CHARGES	1.50		
						VENDOR TOTAL *	1.50		
0008661	00	A.D.O.P.T. PET SHELTER							
04262018		PI4451 288212	95	04/26/2018	101-1845-440.32-44	ANIMAL SUPPLIES	120.00		
						VENDOR TOTAL *	120.00		
0008846	00	PATTERSON VETERINARY SUPPLY INC							
0031422828		PI4145 287596	95	04/18/2018	101-1845-440.61-26	ANIMAL CONTROL	90.54		
0031428148		PI4146 287596	95	04/18/2018	101-1845-440.61-26	ANIMAL CONTROL	32.86		
						VENDOR TOTAL *	123.40		
0009504	00	DEENA TRAINA							
3/26-4/8/18		PI4329 287594	95	04/08/2018	101-1845-440.32-80	PROFESSIONAL CONSULTING		EFT:	1,000.00
4/9-4/22/18		PI4330 287594	95	04/22/2018	101-1845-440.32-80	PROFESSIONAL CONSULTING		EFT:	1,000.00
						VENDOR TOTAL *	.00		2,000.00
9995999	00	GARY BREYNE							
REFUND		006546	95	04/27/2018	101-1845-345.05-05	DOG WAS NOT IMPOUND	78.00		
						VENDOR TOTAL *	78.00		
						DEPARTMENT TOTAL **	322.90		2,065.00

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 25	FINANCE		DIV 21		ACCOUNTING				
0000197	00	CAPITAL PRINTING							
23717	PI4296	288538	95	04/19/2018	101-2521-415.61-01	PRINTING & SILK SCREENING	EFT:	4,067.00	
							VENDOR TOTAL *	.00	4,067.00
0008424	00	STIVERS STAFFING SERVICES							
8004886	PI4249	288184	95	04/07/2018	101-2521-415.32-50	TEMPORARY STAFFING	EFT:	1,397.80	
8004924	PI4250	288184	95	04/14/2018	101-2521-415.32-50	TEMPORARY STAFFING	EFT:	1,783.40	
							VENDOR TOTAL *	.00	3,181.20
							DEPARTMENT TOTAL **	.00	7,248.20

BANK: 95

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

DEPT 25 FINANCE DIV 22 BUDGETING

0007852	00	TITAN IMAGE GROUP INC								
53960		PI4383 288443	95	04/18/2018	101-2522-415.61-09	PRINTING & SILK SCREENING		EFT:		1,063.00
						VENDOR TOTAL *		.00		1,063.00
						DEPARTMENT TOTAL **		.00		1,063.00

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							
0000280	00	UNITED PARCEL SERVICE,CK GRP-B								
000060X059158	006523		95	04/25/2018	101-2523-415.45-04	U.P.S. & MAILING SVCS	175.04			
							VENDOR TOTAL *	175.04		
0000280	00	UNITED PARCEL SERVICE,CK GRP-H								
000060X059168	006836		95	05/01/2018	101-2523-415.45-04	U.P.S. & MAILING SVCS	19.28			
							VENDOR TOTAL *	19.28		
0004839	00	MORNING STAR COMPUTER								
7952	PI4092	288655	95	03/28/2018	101-2523-415.32-20	COMPUTERS,DP & WORD PROC.	EFT:	575.00		
7956	PI4108	288655	95	04/11/2018	101-2523-415.32-20	COMPUTERS,DP & WORD PROC.	EFT:	355.00		
							VENDOR TOTAL *	.00	930.00	
							DEPARTMENT TOTAL **	194.32	930.00	

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 25	FINANCE			DIV 43	MAILROOM						
0005122	00	U S POSTAL SERVICE-POSTAGE BY PHONE,CK GRP-K									
35924588	006894		95	05/02/2018	101-2543-415.45-03	POSTAGE FOR CITY HALL	9,000.00				
						VENDOR TOTAL *	9,000.00				
0005830	00	WAREHOUSE DIRECT									
3873189-0	PI4361	287779	95	04/19/2018	101-2543-415.61-04	PAPER		EFT:		761.40	
						VENDOR TOTAL *	.00			761.40	
						DEPARTMENT TOTAL **	9,000.00			761.40	

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME				DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT			AMOUNT	
NO	NO	NO		DATE	NO				
DEPT 30	FIRE			DIV 33	FIRE				
0000024 27711	00	AAREN PEST CONTROL INC PI4267 287580	95	03/20/2018	101-3033-422.38-40	MAINTENANCE CONTRACTS	EFT:	300.00	
						VENDOR TOTAL *	.00	300.00	
0000276 03082018	00	RUSH-COPLEY PHARMACY PI4138 287667	95	03/08/2018	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	260.65		
						VENDOR TOTAL *	260.65		
0000634 275220	00	JANCO SUPPLY, INC PI4395 288618	95	04/20/2018	101-3033-422.61-50	PLASTICS	422.20		
						VENDOR TOTAL *	422.20		
0000737 114122 114882	00	LEONARDI & COMPANY PI4478 287658 PI4484 287658	95	03/10/2018 04/12/2018	101-3033-422.65-05 101-3033-422.38-05	EQUIPMENT MAINT & REPAIR EQUIPMENT MAINT & REPAIR	79.00 191.50		
						VENDOR TOTAL *	270.50		
0000877 01648297 01649574 01649975 01650192 01650194 01650196 01650197 01650198	00	WELDSTAR COMPANY PI4168 287669 PI4169 287669 PI4170 287669 PI4171 287669 PI4172 287669 PI4173 287669 PI4174 287669 PI4175 287669	95	04/12/2018 04/20/2018 04/24/2018 04/24/2018 04/24/2018 04/24/2018 04/24/2018 04/24/2018	101-3033-422.65-01 101-3033-422.65-01 101-3033-422.65-01 101-3033-422.65-01 101-3033-422.65-01 101-3033-422.65-01 101-3033-422.65-01 101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK CHEMICAL, COMMERCIAL,BULK CHEMICAL, COMMERCIAL,BULK CHEMICAL, COMMERCIAL,BULK CHEMICAL, COMMERCIAL,BULK CHEMICAL, COMMERCIAL,BULK CHEMICAL, COMMERCIAL,BULK CHEMICAL, COMMERCIAL,BULK	EFT: EFT: EFT: EFT: EFT: EFT: EFT: EFT:	157.72 156.72 188.40 75.33 159.03 50.22 75.33 117.18	
						VENDOR TOTAL *	.00	979.93	
0001693 1176777 1176779 1190879 1191437 1192504 1192506	00	PARENT PETROLEUM PI4322 287664 PI4323 287664 PI4354 287664 PI4355 287664 PI4356 287664 PI4357 287664	95	02/09/2018 02/09/2018 04/16/2018 04/18/2018 04/23/2018 04/23/2018	101-3033-422.62-40 101-3033-422.62-40 101-3033-422.62-40 101-3033-422.62-40 101-3033-422.62-40 101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES FUEL,OIL,GREASE, & LUBES FUEL,OIL,GREASE, & LUBES FUEL,OIL,GREASE, & LUBES FUEL,OIL,GREASE, & LUBES FUEL,OIL,GREASE, & LUBES	EFT: EFT: EFT: EFT: EFT: EFT:	2,055.60 661.65 1,915.69 1,645.90 4,927.75 2,593.95	
						VENDOR TOTAL *	.00	13,800.54	
0001902 132224	00	AIR ONE EQUIPMENT PI4280 287707	95	04/25/2018	101-3033-422.38-01	TESTING SERVICES	646.00		
						VENDOR TOTAL *	646.00		
0002423 72765	00	KOPY KAT COPIER PI4307 288422	95	02/20/2018	101-3033-422.38-15	MAINTENANCE CONTRACTS	EFT:	375.95	
						VENDOR TOTAL *	.00	375.95	
0002955	00	O'HERRON INC, RAY							

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			
0002955	00	O'HERRON INC, RAY							
1817366-IN	PI4325	287661	95	03/30/2018	101-3033-422.20-20	UNIFORMS	EFT:		205.00
1820213-IN	PI4333	287661	95	04/13/2018	101-3033-422.20-20	UNIFORMS	EFT:		95.96
1820214-IN	PI4334	287661	95	04/13/2018	101-3033-422.20-20	UNIFORMS	EFT:		41.00
1820218-IN	PI4335	287661	95	04/13/2018	101-3033-422.20-20	UNIFORMS	EFT:		82.00
1820219-IN	PI4336	287661	95	04/13/2018	101-3033-422.20-20	UNIFORMS	EFT:		82.00
1820220-IN	PI4337	287661	95	04/13/2018	101-3033-422.20-20	UNIFORMS	EFT:		74.10
1820295-IN	PI4338	287661	95	04/13/2018	101-3033-422.20-20	UNIFORMS	EFT:		302.65
1820298-IN	PI4339	287661	95	04/13/2018	101-3033-422.20-20	UNIFORMS	EFT:		212.65
1820335-IN	PI4340	287661	95	04/13/2018	101-3033-422.20-20	UNIFORMS	EFT:		339.70
1820336-IN	PI4341	287661	95	04/13/2018	101-3033-422.20-20	UNIFORMS	EFT:		60.70
1820344-IN	PI4342	287661	95	04/13/2018	101-3033-422.20-20	UNIFORMS	EFT:		41.00
1820345-IN	PI4343	287661	95	04/13/2018	101-3033-422.20-20	UNIFORMS	EFT:		339.70
1820346-IN	PI4344	287661	95	04/13/2018	101-3033-422.20-20	UNIFORMS	EFT:		249.70
1820351-IN	PI4345	287661	95	04/13/2018	101-3033-422.20-20	UNIFORMS	EFT:		302.65
1820381-IN	PI4346	287661	95	04/13/2018	101-3033-422.20-20	UNIFORMS	EFT:		339.70
1820384-IN	PI4347	287661	95	04/13/2018	101-3033-422.20-20	UNIFORMS	EFT:		70.70
1820988-IN	PI4348	287661	95	04/17/2018	101-3033-422.20-20	UNIFORMS	EFT:		150.75
1821587-IN	PI4349	287661	95	04/20/2018	101-3033-422.20-20	UNIFORMS	EFT:		127.05
1821589-IN	PI4350	287661	95	04/20/2018	101-3033-422.20-20	UNIFORMS	EFT:		37.05
1821861-IN	PI4351	287661	95	04/20/2018	101-3033-422.20-20	UNIFORMS	EFT:		23.99
1821862-IN	PI4352	287661	95	04/20/2018	101-3033-422.20-20	UNIFORMS	EFT:		23.99
1821863-IN	PI4353	287661	95	04/20/2018	101-3033-422.20-20	UNIFORMS	EFT:		205.00
						VENDOR TOTAL *		.00	3,407.04
0003101	00	HENRY SCHEIN INC							
51974439	PI4422	287706	95	04/02/2018	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		981.60	
						VENDOR TOTAL *		981.60	
0005830	00	WAREHOUSE DIRECT							
3875158-0	PI4394	288617	95	04/20/2018	101-3033-422.61-50	JANITORIAL SUPPLIES	EFT:		391.90
3788296-0	PI4475	288091	95	02/06/2018	101-3033-422.61-50	JANITORIAL SUPPLIES	EFT:		100.76
C3788296-0	PI4476	288091	95	02/12/2018	101-3033-422.61-50	JANITORIAL SUPPLIES	EFT:		86.36-
						VENDOR TOTAL *		.00	406.30
0007580	00	THE FIRESTORE							
1851452	PI4387	288554	95	04/03/2018	101-3033-422.20-20	UNIFORMS		1,507.45	
1851452	PI4388	288554	95	04/03/2018	101-3033-422.20-20	SHIPPING AND HANDLING		21.00	
						VENDOR TOTAL *		1,528.45	
0007740	00	RUSSO POWER EQUIPMENT INC							
4913403	PI4255	288352	95	04/26/2018	101-3033-422.38-01	REPAIR SERVICE		25.99	
						VENDOR TOTAL *		25.99	
9995992	00	PIT STOP							
PS208667	006546		95	04/27/2018	101-3033-422.61-80	PORTA POTTY RENTAL FOR		140.00	

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 30	FIRE			DIV 33	FIRE					
9995992	00	PIT STOP								
						VENDOR TOTAL *	140.00			
9999995	00	CORRAL, JOAQUIN								
REFUND	006555		95	04/30/2018	101-3033-342.02-02	AMBULANCE-JOAQUIN CORRAL	50.00			
						VENDOR TOTAL *	50.00			
9999995	00	NATIONAL GOVERNMENT SERVICES, INC								
REFUND	006556		95	04/30/2018	101-3033-342.02-02	AMBULANCE - LISA BEAMISH	373.03			
						VENDOR TOTAL *	373.03			
						DEPARTMENT TOTAL **	4,698.42		19,269.76	

BANK: 95

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

DEPT 30 FIRE DIV 38 EMERGENCY MANAGMENT SVCS
 0009884 00 DTN LLC
 5307473 PI4300 288624 95 04/06/2018 101-3038-429.45-77 INTERNET SERVICES EFT: 3,120.00
 VENDOR TOTAL * .00 3,120.00
 DEPARTMENT TOTAL ** .00 3,120.00

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				
0000842	00	PARK VENDING, INC							
50642		PI4148 287614	95	04/10/2018	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY	2,213.87		
						VENDOR TOTAL *	2,213.87		
0000847	00	PAUL & BILL'S SERVICE CENTER							
04242018		PI4196 287885	95	04/24/2018	101-3536-421.36-66	TRUCK/CAR MAIN. & REPAIR		EFT:	282.00
						VENDOR TOTAL *	.00		282.00
0001199	00	KANE COUNTY CLERK,CK GRP-H							
SHARI CLARK		006834	95	05/01/2018	101-3536-421.45-22	NOTARY COMMISSION REGST	11.00		
KYLE VOGT		006834	95	05/01/2018	101-3536-421.45-22	NOTARY COMMISSION REGST	11.00		
						VENDOR TOTAL *	22.00		
0001410	00	CALIBRE PRESS,CK GRP-B							
58944		006523	95	04/25/2018	101-3536-421.42-01	REGST/G.LILL&J. KERRY	658.00		
						VENDOR TOTAL *	658.00		
0001410	00	CALIBRE PRESS,CK GRP-E							
59178		006547	95	04/27/2018	101-3536-421.42-01	REGST/S. CARTER-LEADER IN	239.00		
						VENDOR TOTAL *	239.00		
0001902	00	AIR ONE EQUIPMENT							
131988		PI4293 288282	95	04/18/2018	101-3536-421.50-10	SAFETY EQUIPMENT	95.95		
131988		PI4294 288282	95	04/18/2018	101-3536-421.50-10	POLICE EQUIPMENT & SUPPLY	847.00		
						VENDOR TOTAL *	942.95		
0001970	00	MENDOZA TOWING SERVICE							
6475		PI4128 288398	95	04/18/2017	101-3536-421.50-01	TOWING SERVICES		EFT:	125.00
						VENDOR TOTAL *	.00		125.00
0003021	00	PUBLIC AGENCY TRAINING COUNCIL,CK GRP-E							
229181		006547	95	04/27/2018	101-3536-421.42-01	REGST/MCWILLIAMS&PAVLINEC	650.00		
						VENDOR TOTAL *	650.00		
0003755	00	PUSCAS JR, VICTOR E							
162		PI4149 287616	95	04/19/2018	101-3536-421.32-19	LEGAL SERVICES		EFT:	500.00
						VENDOR TOTAL *	.00		500.00
0004640	00	HOME DEPOT							
7970712		PI4499 287369	95	12/12/2017	101-3536-421.50-10	ELECTRICAL EQUIP & SUPPLY	970.00		
7970712		PI4500 287369	95	12/12/2017	101-3536-421.50-10	BUILDING MAINTENANCE/REPR	252.72		
						VENDOR TOTAL *	1,222.72		
0008371	00	SMITH, JULIE							
04262018		PI4150 287621	95	04/26/2018	101-3536-421.32-20	KS CONTRACT FOR SERVICES		EFT:	2,250.00
						VENDOR TOTAL *	.00		2,250.00

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					
0008424	00	STIVERS STAFFING SERVICES									
8004885		PI4256 288479 95	04/07/2018		101-3536-421.32-50	TEMPORARY STAFFING		EFT:		1,038.00	
						VENDOR TOTAL *	.00			1,038.00	
0008465	00	JET BRITE CAR WASH INC									
04222018		PI4147 287603 95	04/22/2018		101-3536-421.36-66	VEHICLES		EFT:		426.00	
						VENDOR TOTAL *	.00			426.00	
0009065	00	PARTNERS AND PAWS									
52873		PI4208 288004 95	04/19/2018		101-3536-421.32-40	ANIMAL SUPPLIES	539.67				
						VENDOR TOTAL *	539.67				
0009403	00	SHRED-IT USA LLC									
8124454261		PI4089 287620 95	03/31/2018		101-3536-421.32-99	PROFESSIONAL CONSULTING	234.02				
						VENDOR TOTAL *	234.02				
0009621	00	ENTERPRISE LEASING OF CHICAGO									
7000-2622-7499		PI4433 287878 95	04/12/2018		101-3536-421.39-03	EQUIPMENT RENTAL	70.12				
						VENDOR TOTAL *	70.12				
0009790	00	LAW OFFICE OF KIM M DIGIOVANNI									
MAY 2018		PI4221 288056 95	04/19/2018		101-3536-421.32-20	LEGAL SERVICES		EFT:		4,750.00	
						VENDOR TOTAL *	.00			4,750.00	
0009832	00	FILMTOOLS									
SI-8097003		PI4276 287610 95	04/23/2018		101-3536-421.61-11	POLICE EQUIPMENT & SUPPLY	1,034.00				
SI-8097610		PI4457 288621 95	04/30/2018		101-3536-421.61-80	POLICE EQUIPMENT & SUPPLY	1,550.00				
						VENDOR TOTAL *	2,584.00				
9995992	00	INTERNATIONAL CRITICAL INCIDENT									
DOUGLAS RASHKOW		006522 95	04/25/2018		101-3536-421.42-01	CRISIS INTERVENTION TRNG	786.00				
						VENDOR TOTAL *	786.00				
						DEPARTMENT TOTAL **	10,162.35			9,371.00	

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 40		PUBLIC WORKS			DIV 10	CENTRAL SERVICES			
0000073	00	ARTLIP AND SONS, INC							
0191149		PI4065 287572	95	04/20/2018	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:		1,231.19
0190821		PI4449 288084	95	04/16/2018	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:		2,063.16
						VENDOR TOTAL *	.00		3,294.35
0000257	00	COMMONWEALTH EDISON							
3123113032		006351	95	04/24/2018	101-4010-417.62-04	2112 MONTGOMERY RD	18.36		
7597400084		006352	95	04/24/2018	101-4010-417.62-04	21 S BROADWAY AURORA	123.63		
						VENDOR TOTAL *	141.99		
0000634	00	JANCO SUPPLY, INC							
275151		PI4392 288584	95	04/16/2018	101-4010-417.65-05	PLASTICS	364.00		
						VENDOR TOTAL *	364.00		
0000688	00	THOM GRAVEL & EXCAVATING							
13917		PI4144 287464	95	04/19/2018	101-4010-417.36-01	KS CONTRACT FOR SERVICES	EFT:		716.25
						VENDOR TOTAL *	.00		716.25
0000821	00	NICOR GAS							
28489467564		006353	95	04/24/2018	101-4010-417.62-01	78-88 S RIVER AURORA	2,385.09		
						VENDOR TOTAL *	2,385.09		
0000846	00	PATTEN INDUSTRIES INC							
PM600270556		PI4132 288036	95	01/24/2018	101-4010-417.38-05	MAINTENANCE CONTRACTS	EFT:		642.50
						VENDOR TOTAL *	.00		642.50
0002163	00	MAT MASTERS							
301380		PI4210 288008	95	04/18/2018	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:		361.40
301382		PI4212 288008	95	04/18/2018	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:		154.30
301405		PI4215 288008	95	04/18/2018	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:		81.00
						VENDOR TOTAL *	.00		596.70
0003379	00	STATE OF ILLINOIS							
G121000002268		PI4113 288002	95	04/09/2018	101-4010-417.42-12	TOLLWAY CHARGES	3.10		
						VENDOR TOTAL *	3.10		
0005884	00	SCHINDLER ELEVATOR CORP							
8104701492		PI4462 288690	95	01/01/2018	101-4010-417.38-14	MAINTENANCE CONTRACTS	331.91		
8104723599		PI4465 288690	95	02/01/2018	101-4010-417.38-14	MAINTENANCE CONTRACTS	331.91		
8104765830		PI4473 288690	95	04/01/2018	101-4010-417.38-14	MAINTENANCE CONTRACTS	331.91		
8104788166		PI4474 288690	95	05/01/2018	101-4010-417.38-14	MAINTENANCE CONTRACTS	331.91		
						VENDOR TOTAL *	1,327.64		
0006834	00	VALLEY FIRE PROTECTION SYSTEMS							
152461		PI4488 287985	95	04/06/2018	101-4010-417.38-05	INSPECTIONS	EFT:		586.75
152462		PI4489 287985	95	04/06/2018	101-4010-417.38-05	INSPECTIONS	EFT:		271.90

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 40	PUBLIC WORKS			DIV 10	CENTRAL SERVICES				
0006834	00	VALLEY FIRE PROTECTION SYSTEMS							
						VENDOR TOTAL *	.00	858.65	
0006900	00	ARROW PLUMBING & HEATING LLC							
152325	PI4448	288071	95	04/03/2018	101-4010-417.38-05	REPAIR SERVICE	1,978.48		
						VENDOR TOTAL *	1,978.48		
0008389	00	CINTAS FIRE PROTECTION							
0F94528071	PI4398	288173	95	01/16/2018	101-4010-417.38-05	REPAIR SERVICE	172.73		
0F94528530	PI4399	288173	95	01/16/2018	101-4010-417.38-05	REPAIR SERVICE	74.38		
0F94528531	PI4400	288173	95	01/16/2018	101-4010-417.38-05	REPAIR SERVICE	71.10		
0F94528532	PI4401	288173	95	01/16/2018	101-4010-417.38-05	REPAIR SERVICE	129.21		
0F94528705	PI4403	288173	95	01/16/2018	101-4010-417.38-05	REPAIR SERVICE	7.90		
						VENDOR TOTAL *	455.32		
0008754	00	CONSTELLATION NEW ENERGY INC							
1-F3-4134	006376		95	04/24/2018	101-4010-417.62-04	0 N LAKESIDE DR	EFT:	257.00	
1-1T0HYW0	006570		95	04/30/2018	101-4010-417.62-04	4234 CENTRAL PARK LN	EFT:	71.53	
1-1T16J3W	006583		95	04/30/2018	101-4010-417.62-04	2680 CHURCH RD	EFT:	122.30	
1-FF-2854	006596		95	04/30/2018	101-4010-417.62-04	20 E DOWNER PL	EFT:	414.00	
1-1T0HYXW	006600		95	04/30/2018	101-4010-417.62-04	14 S LASALLE ST	EFT:	169.40	
						VENDOR TOTAL *	.00	1,034.23	
0009161	00	SMITH MAINTENANCE COMPANY							
11279	PI4142	285062	95	04/30/2018	101-4010-417.36-03	MAINTENANCE CONTRACTS	EFT:	11,561.39	
						VENDOR TOTAL *	.00	11,561.39	
						DEPARTMENT TOTAL **	6,655.62	18,704.07	

BANK: 95

FUND NO	GENERAL FUND	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	
DEPT 40	PUBLIC WORKS			DIV 20	ELECTRICAL MAINTENANCE				
0000024	00	AAREN PEST CONTROL INC							
27711		PI4268 287580	95	03/20/2018	101-4020-418.38-40	MAINTENANCE CONTRACTS		EFT: 40.00	
							VENDOR TOTAL *	.00	40.00
0000256	00	COMMONWEALTH EDISON							
0984013014		006844	95	05/01/2018	101-4020-418.62-05	MASTER RT 25 09840-13014	23,480.41		
							VENDOR TOTAL *	23,480.41	
0000339	00	CRESCENT ELECTRIC SUPPLY							
S504963479	.001	PI4066 287586	95	04/19/2018	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	27.75		
S504932880	.001	PI4413 287586	95	04/13/2018	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	40.11		
S504939818	.001	PI4414 287586	95	04/16/2018	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	1,721.37		
S504949845	.001	PI4415 287586	95	04/17/2018	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	56.61		
S504957906	.001	PI4416 287586	95	04/18/2018	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	16.52		
S504983048	.001	PI4417 287586	95	04/25/2018	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	153.81		
S504997691	.001	PI4418 287586	95	04/27/2018	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	65.39		
							VENDOR TOTAL *	2,081.56	
0002434	00	UTILITY DYNAMICS CORPORATION							
0411-1771		PI4153 287636	95	04/10/2018	101-4020-418.38-09	ELECTRICAL EQUIP & SUPPLY	3,918.00		
0426-2064		PI4154 287636	95	04/26/2018	101-4020-418.38-09	ELECTRICAL EQUIP & SUPPLY	3,715.00		
0426-2351		PI4155 287636	95	04/26/2018	101-4020-418.38-09	ELECTRICAL EQUIP & SUPPLY	6,160.00		
							VENDOR TOTAL *	13,793.00	
0005438	00	ERM - ELECTRICAL RESOURCE							
39787		PI4452 288269	95	04/16/2018	101-4020-418.65-07	NUTS, BOLTS, & FASTENERS	1,083.75		
							VENDOR TOTAL *	1,083.75	
0008754	00	CONSTELLATION NEW ENERGY INC							
1-2N64L14		006377	95	04/24/2018	101-4020-418.62-05	4300 MERIDIAN PKWY		EFT: 425.45	
1-1SZMRLD		006579	95	04/30/2018	101-4020-418.62-05	260 S HIGHLAND AVE ST LGT		EFT: 54.39	
1-F9-2420		006593	95	04/30/2018	101-4020-418.62-05	0 W OHIO LITE XMAS		EFT: 24.62	
1-FF-2856		006598	95	04/30/2018	101-4020-418.62-05	8 E GALENA BLVD RVWK		EFT: 306.45	
1-2N64LOX		006841	95	05/01/2018	101-4020-418.62-05	65 IL RT 59 ST LGTS		EFT: 550.68	
							VENDOR TOTAL *	.00	1,361.59
							DEPARTMENT TOTAL **	40,438.72	1,401.59

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							
0002423	00	KOPY KAT COPIER								
72765		PI4308 288422	95	02/20/2018	101-4040-431.38-15	MAINTENANCE CONTRACTS	EFT:	553.27		
							VENDOR TOTAL *	.00	553.27	
0003379	00	STATE OF ILLINOIS								
G121000002268		PI4114 288002	95	04/09/2018	101-4040-431.42-12	TOLLWAY CHARGES	2.80			
							VENDOR TOTAL *	2.80		
0009003	00	GLOBAL DATA SOLUTIONS INC								
6268		PI4074 287742	95	04/17/2018	101-4040-431.32-20	KS CONTRACT FOR SERVICES	EFT:	1,815.60		
6269		PI4075 287742	95	04/17/2018	101-4040-431.32-20	KS CONTRACT FOR SERVICES	EFT:	1,452.48		
6270		PI4076 287742	95	04/17/2018	101-4040-431.32-20	KS CONTRACT FOR SERVICES	EFT:	1,634.04		
6271		PI4077 287742	95	04/17/2018	101-4040-431.32-20	KS CONTRACT FOR SERVICES	EFT:	1,452.48		
6272		PI4078 287742	95	04/17/2018	101-4040-431.32-20	KS CONTRACT FOR SERVICES	EFT:	726.24		
6274		PI4079 287742	95	04/25/2018	101-4040-431.32-20	KS CONTRACT FOR SERVICES	EFT:	1,815.60		
							VENDOR TOTAL *	.00	8,896.44	
							DEPARTMENT TOTAL **	2.80	9,449.71	

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 30	MAINTENANCE SERVICES			
0000133	00	BALL HORTICULTURAL CO							
97077842		PI4411 287583	95	04/05/2018	101-4430-418.65-39	SEED,SOD,SOIL&TREES		EFT:	244.21
						VENDOR TOTAL *	.00		244.21
0001597	00	MIDWEST GROUNDCOVERS LLC							
I550639		PI4103 288023	95	04/11/2018	101-4430-418.65-39	SEED,SOD,SOIL&TREES		EFT:	781.75
I550640		PI4104 288023	95	04/11/2018	101-4430-418.65-39	SEED,SOD,SOIL&TREES		EFT:	453.25
I550641		PI4105 288023	95	04/11/2018	101-4430-418.65-39	SEED,SOD,SOIL&TREES		EFT:	553.75
						VENDOR TOTAL *	.00		1,788.75
0005873	00	CARLIN HORTICULTURAL SUPPLIES							
588789-00		PI4412 287584	95	04/11/2018	101-4430-418.65-36	COPYING MACHINE SUPPLIES	250.30		
						VENDOR TOTAL *	250.30		
						DEPARTMENT TOTAL **	250.30		2,032.96

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 44		PUBLIC PROPERTIES			DIV 40	PARKS & RECREATION			
0000138	00	SERVICE SANITATION INC							
7506843		PI4099 288022 95 04/11/2018			101-4440-451.39-30	EQUIPMENT RENTAL		EFT:	307.43
7507302		PI4101 288022 95 04/11/2018			101-4440-451.39-30	EQUIPMENT RENTAL		EFT:	48.00
						VENDOR TOTAL *	.00		355.43
0000634	00	JANCO SUPPLY, INC							
275101		PI4386 288546 95 04/09/2018			101-4440-451.65-05	JANITORIAL SUPPLIES	643.10		
						VENDOR TOTAL *	643.10		
0000801	00	NADLER GOLF CAR SALES INC							
3910184		PI4382 288428 95 04/23/2018			101-4440-451.63-51	PARK, PLAYGROUND, SWIMMING		EFT:	4,850.00
						VENDOR TOTAL *	.00		4,850.00
0001289	00	MOGA SEWER SERVICE							
COA_1		PI4107 288577 95 04/05/2018			101-4440-451.38-05	REPAIR SERVICE	225.00		
						VENDOR TOTAL *	225.00		
0007256	00	ARBOR LEGACY, INC.							
175		PI4080 287746 95 04/20/2018			101-4440-451.32-20	PROFESSIONAL CONSULTING	125.00		
						VENDOR TOTAL *	125.00		
0007467	00	SUNSET CINEMA INC							
1409		PI4091 288231 95 03/01/2018			101-4440-451.50-72	KS CONTRACT FOR SERVICES	4,800.00		
						VENDOR TOTAL *	4,800.00		
0007941	00	OZINGA READY MIX CONCRETE INC							
64876		PI4389 288558 95 04/20/2018			101-4440-451.65-05	CONCRETE & CORRGTD METALS	1,215.00		
						VENDOR TOTAL *	1,215.00		
0009844	00	GROOT INC							
1521386		PI4106 288413 95 04/01/2018			101-4440-451.36-13	WASTE SERVICES	355.80		
						VENDOR TOTAL *	355.80		
						DEPARTMENT TOTAL **	7,363.90		5,205.43

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			
0000138	00	SERVICE SANITATION INC							
7503059		PI4098 288022 95	04/06/2018	101-4441-451.39-30	EQUIPMENT RENTAL		EFT:	262.00	
7507314		PI4102 288022 95	04/11/2018	101-4441-451.39-30	EQUIPMENT RENTAL		EFT:	96.00	
					VENDOR TOTAL *		.00		358.00
0000568	00	GRISWOLD FEED & SEED STORE							
11747		PI4437 287964 95	04/20/2018	101-4441-451.65-23	ANIMAL SUPPLIES		81.00		
					VENDOR TOTAL *		81.00		
0002163	00	MAT MASTERS							
301379		PI4209 288008 95	04/18/2018	101-4441-451.38-05	BUILDING MAINTENANCE/REPR		EFT:	63.00	
					VENDOR TOTAL *		.00		63.00
0003379	00	STATE OF ILLINOIS							
G121000002268		PI4115 288002 95	04/09/2018	101-4441-451.42-12	TOLLWAY CHARGES		10.10		
					VENDOR TOTAL *		10.10		
0006158	00	BUCK SERVICES INC							
46104		PI4424 287750 95	04/10/2018	101-4441-451.38-05	MAINTENANCE CONTRACTS		125.00		
					VENDOR TOTAL *		125.00		
0009926	00	DIRECT METALS COMPANY LLC							
202103		PI4272 288399 95	03/19/2018	101-4441-451.65-05	ANIMAL SUPPLIES		600.00		
					VENDOR TOTAL *		600.00		
					DEPARTMENT TOTAL **		816.10		421.00

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 44		PUBLIC PROPERTIES			DIV 60	STREET MAINTENANCE			
0000796	00	MUNDY LANDSCAPING							
16297		PI4257 288487 95	95	04/24/2018	101-4460-431.38-34	LANDSCAPING SERVICES	12,000.00		
						VENDOR TOTAL *	12,000.00		
0001404	00	VERMEER - ILLINOIS							
PC2043		PI4198 287900 95	95	04/17/2018	101-4460-431.65-01	LAWN EQUIPMENT	732.98		
PC2225		PI4199 287900 95	95	04/20/2018	101-4460-431.65-01	LAWN EQUIPMENT	177.84		
						VENDOR TOTAL *	910.82		
0002163	00	MAT MASTERS							
301381		PI4211 288008 95	95	04/18/2018	101-4460-431.38-05	BUILDING MAINTENANCE/REPR		EFT:	60.40
						VENDOR TOTAL *	.00		60.40
0002817	00	TRAFFIC CONTROL & PROTECTION INC							
92255		PI4197 287899 95	95	04/13/2018	101-4460-431.65-34	SIGNAGE		EFT:	733.75
						VENDOR TOTAL *	.00		733.75
0003379	00	STATE OF ILLINOIS							
G121000002268		PI4116 288002 95	95	04/09/2018	101-4460-431.42-12	TOLLWAY CHARGES	186.85		
						VENDOR TOTAL *	186.85		
0003428	00	ROCHELLE WASTE DISPOSAL							
519		PI4385 288475 95	95	04/15/2018	101-4460-431.36-13	MISCELLANEOUS SERVICES	1,267.50		
						VENDOR TOTAL *	1,267.50		
0006586	00	SUPERIOR ASPHALT MATERIALS LLC							
20180226		PI4200 287911 95	95	04/17/2018	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		EFT:	2,478.63
						VENDOR TOTAL *	.00		2,478.63
						DEPARTMENT TOTAL **	14,365.17		3,272.78
101	GENERAL FUND			CASH ON HAND	.00	FUND TOTAL ***	158,102.74		244,977.24

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND								
VEND NO	SEQ#	VENDOR NAME	FUND						
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	
DEPT 44		PUBLIC PROPERTIES			DIV 31	EQUIPMENT SERVICES			
0000024	00	AAREN PEST CONTROL INC							
27711		PI4269 287580	95	03/20/2018	120-4431-418.38-40	MAINTENANCE CONTRACTS		EFT:	50.00
						VENDOR TOTAL *	.00		50.00
0000246	00	COFFMAN TRUCK SALES, INC							
1001203829		PI4061 287687	95	03/30/2018	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.50
1001206446		PI4067 287687	95	04/10/2018	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.00
1001208132		PI4068 287687	95	04/17/2018	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.50
1001208169		PI4069 287687	95	04/17/2018	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.00
1001208885		PI4070 287687	95	04/19/2018	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.50
1001208890		PI4071 287687	95	04/19/2018	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.00
1001209052		PI4072 287687	95	04/19/2018	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.50
1209564		PI4073 287687	95	04/20/2018	120-4431-418.38-01	TOWING SERVICES		EFT:	240.00
1001209751		PI4277 287687	95	04/23/2018	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.50
1001210007		PI4278 287687	95	04/24/2018	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.50
						VENDOR TOTAL *	.00		432.00
0000300	00	VAN'S LOCK & KEY							
70427		PI4167 287654	95	04/17/2018	120-4431-418.38-01	LOCKS	19.50		
						VENDOR TOTAL *	19.50		
0000734	00	LEE BODY SHOP, INC							
58620		PI4060 288569	95	04/18/2018	120-4431-418.38-01	REPAIR SERVICE	7,686.65		
						VENDOR TOTAL *	7,686.65		
0000877	00	WELDSTAR COMPANY							
01644297		PI4324 287655	95	03/24/2018	120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:	240.24
01650193		PI4332 287655	95	04/24/2018	120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:	265.98
						VENDOR TOTAL *	.00		506.22
0000976	00	AUTO PAINT TECHNIQUES							
36-391		PI4281 287717	95	04/20/2018	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	1,146.80		
SQUAD #290		PI4299 288620	95	04/20/2018	120-4431-418.38-01	REPAIR SERVICE	3,186.60		
						VENDOR TOTAL *	4,333.40		
0001022	00	HIGH PSI LTD							
59114		PI4421 287690	95	04/26/2018	120-4431-418.38-01	EQUIPMENT MAINT & REPAIR		EFT:	249.79
						VENDOR TOTAL *	.00		249.79
0003379	00	STATE OF ILLINOIS							
G121000002268		PI4117 288002	95	04/09/2018	120-4431-418.42-12	TOLLWAY CHARGES	16.35		
						VENDOR TOTAL *	16.35		
0004313	00	MUNICIPAL FLEET MANAGERS ASSN,CK GRP-B							
JOHN WAGNER		006523	95	04/25/2018	120-4431-418.45-01	2018 MEMBERSHIP DUES	30.00		
JOE HOPP		006523	95	04/25/2018	120-4431-418.45-01	2018 MEMBERSHIP DUES	30.00		

BANK: 95

FUND 120	EQUIPMENT SERVICES 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 31 EQUIPMENT SERVICES									
0004313	00	MUNICIPAL FLEET MANAGERS ASSN,CK GRP-B							
DERRICK WINSTON	006523		95	04/25/2018	120-4431-418.45-01	2018 MEMBERSHIP DUES	30.00		
							VENDOR TOTAL *	90.00	
0004817	00	E.J. EQUIPMENT							
W01011	PI4453	288463	95	04/20/2018	120-4431-418.38-01	REPAIR SERVICE	9,665.19		
							VENDOR TOTAL *	9,665.19	
0005804	00	POMP'S TIRE SERVICE INC							
330116052	PI4157	287649	95	04/13/2018	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		EFT:	286.69
330116073	PI4158	287649	95	04/13/2018	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		EFT:	369.24
330116131	PI4159	287649	95	04/16/2018	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		EFT:	492.36
330116284	PI4160	287649	95	04/18/2018	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		EFT:	451.36
330116331	PI4161	287649	95	04/18/2018	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		EFT:	549.95
330116563	PI4162	287649	95	04/24/2018	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		EFT:	2,102.56
330116582	PI4163	287649	95	04/24/2018	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		EFT:	934.57
330116657	PI4164	287649	95	04/25/2018	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		EFT:	794.07
330116332	PI4261	287649	95	04/18/2018	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		EFT:	100.00
330116393	PI4262	287649	95	04/19/2018	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		EFT:	109.99
330116394	PI4263	287649	95	04/19/2018	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		EFT:	330.04
							VENDOR TOTAL *	.00	6,520.83
0008976	00	EMV WELDING INC							
2373	PI4301	288634	95	04/24/2018	120-4431-418.38-01	WELDING		EFT:	208.00
							VENDOR TOTAL *	.00	208.00
0009329	00	LAKESIDE INTERNATIONAL LLC							
7088256	PI4376	288183	95	04/11/2018	120-4431-418.38-01	REPAIR SERVICE		EFT:	13,816.83
							VENDOR TOTAL *	.00	13,816.83
0009549	00	R E G L INC							
33981	PI4165	287651	95	04/18/2018	120-4431-418.38-01	REPAIR SERVICE		EFT:	90.00
34023	PI4166	287651	95	04/24/2018	120-4431-418.38-01	REPAIR SERVICE		EFT:	90.00
							VENDOR TOTAL *	.00	180.00
0009658	00	MANSFIELD OIL CO OF GAINESVILL INC							
771193	PI4156	287645	95	04/16/2018	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES		EFT:	17,384.44
771192	PI4260	287645	95	04/16/2018	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES		EFT:	16,037.23
779019	PI4331	287645	95	04/25/2018	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES		EFT:	17,549.18
							VENDOR TOTAL *	.00	50,970.85
0009904	00	AURORA TRUCK CENTER							
221661	PI4292	288172	95	04/25/2018	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	145.00		
							VENDOR TOTAL *	145.00	
0009938	00	CINTAS CORPORATION NO 2							

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES				DIV 31	EQUIPMENT SERVICES				
0009938	00	CINTAS CORPORATION NO 2								
23K100153	PI4062	288597	95	03/12/2018	120-4431-418.36-99	CLEANING SERVICES		535.79		
23K108450	PI4084	288597	95	04/16/2018	120-4431-418.36-99	CLEANING SERVICES		262.04		
23K110088	PI4085	288597	95	04/23/2018	120-4431-418.36-99	CLEANING SERVICES		262.04		
						VENDOR TOTAL *		1,059.87		
						DEPARTMENT TOTAL **		23,015.96		72,934.52
120	EQUIPMENT SERVICES FUND			CASH ON HAND	.00	FUND TOTAL ***		23,015.96		72,934.52

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES			DIV 60		STREET MAINTENANCE					
0009651	00	COMPASS MINERALS AMERICA INC									
244888	PI4503	287377	95	04/04/2018	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS		EFT:		24,435.15	
245495	PI4504	287377	95	04/05/2018	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS		EFT:		6,371.80	
246165	PI4505	287377	95	04/06/2018	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS		EFT:		20,289.24	
246952	PI4506	287377	95	04/09/2018	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS		EFT:		8,646.84	
								VENDOR TOTAL *	.00	59,743.03	
								DEPARTMENT TOTAL **	.00	59,743.03	
203	MOTOR FUEL TAX FUND			CASH ON HAND		.00	FUND TOTAL ***	.00		59,743.03	

BANK: 95

FUND 211	WIRELESS 911 SURCHARGE										
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	INNOVATION &CORE SERVICES			DIV 80	INFORMATION TECHNOLOGY						
0007041	00	AT & T									
SB050997	PI4460	288328	95	01/10/2018	211-1380-419.50-50	MAINTENANCE CONTRACTS		37,953.75			
SB050996	PI4461	288329	95	01/10/2018	211-1380-419.50-50	MAINTENANCE CONTRACTS		18,781.25			
630585628604	PI4470	288483	95	04/13/2018	211-1380-419.50-50	MAINTENANCE CONTRACTS		229.80			
630585775004	PI4471	288483	95	04/13/2018	211-1380-419.50-50	MAINTENANCE CONTRACTS		211.16			
630R26029404	PI4472	288483	95	04/16/2018	211-1380-419.50-50	MAINTENANCE CONTRACTS		9,377.61			
						VENDOR TOTAL *		66,553.57			
						DEPARTMENT TOTAL **		66,553.57			
211	WIRELESS 911 SURCHARGE				CASH ON HAND	.00		FUND TOTAL ***		66,553.57	

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	INNOVATION & CORE SERVICES		DIV 02 COMMUNITY SERVICES							
0000586	00	HESED HOUSE,CK GRP-E								
GRANT	006548	95 04/27/2018	215-1302-419.53-25	2ND INSTALLMENT FOR 2018				EFT:	3,750.00	
						VENDOR TOTAL *	.00		3,750.00	
0001635	00	CASA KANE COUNTY,CK GRP-E								
GRANT	006548	95 04/27/2018	215-1302-419.53-25	2ND INSTALLMENT FOR 2018			2,000.00			
						VENDOR TOTAL *	2,000.00			
0005653	00	AFRICAN AMERICAN MEN OF UNITY,CK GRP-E								
GRANT	006550	95 04/27/2018	215-1302-419.53-25	2ND INSTALLMENT FOR 2018			2,000.00			
						VENDOR TOTAL *	2,000.00			
0009727	00	JESSE THE LAW TORRES BOXING CLUB,CK GRP-E								
GRANT	006548	95 04/27/2018	215-1302-419.53-25	2ND INSTALLMENT FOR 2018			1,000.00			
						VENDOR TOTAL *	1,000.00			
0009927	00	ECUMENICAL ADULT CARE,CK GRP-E								
GRANT	006548	95 04/27/2018	215-1302-419.53-25	2ND INSTALLMENT FOR 2018			1,250.00			
						VENDOR TOTAL *	1,250.00			
						DEPARTMENT TOTAL **	6,250.00		3,750.00	

BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 41 SPECIAL EVENTS

0000166 00 BOYS BASEBALL OF AURORA IL INC,CK GRP-B
 FUNDING 006523 95 04/25/2018 215-1341-450.50-56 BASEBALL LEAGUE FESTIVAL 1,125.00

VENDOR TOTAL * 1,125.00
 DEPARTMENT TOTAL ** 1,125.00

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	INNOVATION &CORE SERVICES		DIV 60 PUBLIC ART							
0000501	00	SCITECH HANDS ON MUSEUM,CK GRP-E								
GRANT	006548		95	04/27/2018	215-1360-450.53-26	2ND INSTALLMENT FOR 2018	13,750.00			
							VENDOR TOTAL *	13,750.00		
0002001	00	AURORA REGIONAL FIRE MUSEUM,CK GRP-E								
GRANT	006550		95	04/27/2018	215-1360-450.53-26	2ND INSTALLMENT FOR 2018	11,250.00			
							VENDOR TOTAL *	11,250.00		
							DEPARTMENT TOTAL **	25,000.00		

BANK: 95

FUND 217		ASSET FORFEITURES-STATE							
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				
0001822	00	KIESLER POLICE SUPPLY, INC							
0850005		PI4055	287626	95 04/17/2018	217-3536-421.61-40	POLICE EQUIPMENT & SUPPLY	EFT:		18,360.96
						VENDOR TOTAL *	.00		18,360.96
0003989	00	HENRICKSEN & CO INC							
87121609FL		PI4406	288186	95 03/29/2018	217-3536-421.61-41	FURNITURE, OFFICE	2,730.40		
						VENDOR TOTAL *	2,730.40		
0009621	00	ENTERPRISE LEASING OF CHICAGO							
7000-2630-2633		PI4434	287878	95 04/13/2018	217-3536-421.39-03	EQUIPMENT RENTAL	1,336.10		
						VENDOR TOTAL *	1,336.10		
0009662	00	BTI TACTICAL							
13134		PI4266	288227	95 02/26/2018	217-3536-421.61-40	POLICE EQUIPMENT & SUPPLY	EFT:		6,946.50
						VENDOR TOTAL *	.00		6,946.50
0009905	00	WILDER TACTICAL LLC							
1539		PI4054	288163	95 02/15/2018	217-3536-421.61-40	POLICE EQUIPMENT & SUPPLY	EFT:		2,013.12
						VENDOR TOTAL *	.00		2,013.12
						DEPARTMENT TOTAL **	4,066.50		27,320.58
217	ASSET FORFEITURES-STATE			CASH ON HAND	.00	FUND TOTAL ***	4,066.50		27,320.58

BANK: 95

FUND 219		FOREIGN FIRE INS TAX							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 30	FIRE				DIV 33	FIRE			
0007618	00	COOPER HOME FURNISHINGS INC							
04092018		PI4290	288134	95 04/09/2018	219-3033-422.61-41	FURNITURE, NON OFFICE	439.00		
						VENDOR TOTAL *	439.00		
0008692	00	FIRE STATION OUTFITTERS							
18-4239-G		PI4454	288556	95 04/11/2018	219-3033-422.61-41	FURNITURE, NON OFFICE		EFT:	4,140.00
						VENDOR TOTAL *	.00		4,140.00
						DEPARTMENT TOTAL **	439.00		4,140.00
219	FOREIGN FIRE INS TAX				CASH ON HAND	.00	FUND TOTAL ***	439.00	4,140.00

BANK: 95

FUND 221		BLOCK GRANT FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 13		INNOVATION & CORE SERVICES			DIV 30	NEIGHBORHOOD REDEVELOPMNT					
0001213	00	FAMILY FOCUS									
PAYMENT 1		PI4291	288137	95	04/19/2018	221-1330-801.43-55	DNR GRANT PROGRAM	564.05			
							VENDOR TOTAL *	564.05			
0006979	00	REBUILDING TOGETHER AURORA									
PAYMENT #6		PI4419	287671	95	04/24/2018	221-1330-801.43-20	DNR GRANT PROGRAM		EFT:	5,260.00	
PAYMENT #5		PI4420	287671	95	04/26/2018	221-1330-801.43-20	DNR GRANT PROGRAM		EFT:	4,323.85	
							VENDOR TOTAL *	.00	9,583.85		
0009747	00	BUILDERS PAVING LLC									
PAY#8 R17-104		PI4315	286389	95	04/27/2018	221-1330-801.43-02	KM CONTRACT GOODS & SERV	214,874.90			
							VENDOR TOTAL *	214,874.90			
							DEPARTMENT TOTAL **	215,438.95	9,583.85		
221	BLOCK GRANT FUND				CASH ON HAND	.00	FUND TOTAL ***	215,438.95	9,583.85		

BANK: 95

FUND 231	TIF #1	FUND-CBD AREA					ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 18		DEVELOPMENT SERVICES			DIV 30	ECONOMIC DEVELOPMENT			
0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-H							
195463	006836		95	05/01/2018	231-1830-465.32-01	LEGAL SVCS-AURORA ARTS	EFT:	117.00	
						VENDOR TOTAL *	.00	117.00	
						DEPARTMENT TOTAL **	.00	117.00	
231	TIF #1	FUND-CBD AREA				CASH ON HAND	.00	FUND TOTAL ***	
							.00	117.00	

BANK: 95

FUND 237	TIF #7 W FARNSWORTH AREA									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		

DEPT 18	DEVELOPMENT SERVICES			DIV 30 ECONOMIC DEVELOPMENT						
0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-H								
195459	006836	95	05/01/2018	237-1830-465.32-99	LEGAL SVCS-FARNSWORTH		EFT:	6,282.16		
							VENDOR TOTAL *	.00	6,282.16	
							DEPARTMENT TOTAL **	.00	6,282.16	
237	TIF #7 W FARNSWORTH AREA	CASH ON HAND		.00	FUND TOTAL ***		.00	6,282.16		

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 35	POLICE			DIV 36	POLICE SERVICES				
0005654	00	RITAS MINISTRIES,CK GRP-E							
GRANT	006548		95	04/27/2018	255-3536-421.50-05	2ND INSTALLMENT FOR 2018	5,000.00		
						VENDOR TOTAL *	5,000.00		
0008827	00	AID/VICTIMS SERVICES,CK GRP-E							
GRANT	006550		95	04/27/2018	255-3536-421.50-05	2ND INSTALLMENT FOR 2018	23,750.00		
						VENDOR TOTAL *	23,750.00		
0008856	00	CURRIE MOTORS							
E6264	PI4447	288055	95	04/19/2018	255-3536-421.66-02	VEHICLES		EFT:	31,664.00
M3282	PI4450	288085	95	04/19/2018	255-3536-421.66-02	VEHICLES		EFT:	28,684.00
						VENDOR TOTAL *	.00		60,348.00
						DEPARTMENT TOTAL **	28,750.00		60,348.00
255	SHAPE FUND			CASH ON HAND	.00	FUND TOTAL ***	28,750.00		60,348.00

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 52	STORMWATER MGMT					
0000812	00	NEENAH FOUNDRY COMPANY								
263971	PI4096	287992	95	04/09/2018	280-1852-512.81-90	WATER SEWAGE TREATMENT EQ		EFT:	5,318.00	
264268	PI4097	287992	95	04/10/2018	280-1852-512.81-90	WATER SEWAGE TREATMENT EQ		EFT:	1,387.82	
						VENDOR TOTAL *		.00	6,705.82	
0002754	00	WELCH BROTHERS INC								
3004296	PI4379	288266	95	04/09/2018	280-1852-512.81-90	WATER & SEWER EQUIPMENT		1,223.34		
3004844	PI4380	288266	95	04/13/2018	280-1852-512.81-90	WATER & SEWER EQUIPMENT		2,272.00		
						VENDOR TOTAL *		3,495.34		
						DEPARTMENT TOTAL **		3,495.34	6,705.82	
280	STORMWATER MGMT FEE FUND			CASH ON HAND	.00	FUND TOTAL ***		3,495.34	6,705.82	

BANK: 95

FUND 312 WARD #2 PROJECTS FUND										
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT
DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE										
0001540	00	MUTUAL GROUND INC,CK GRP-G								
SPONSORSHIP	006681		95	04/30/2018	312-1350-419.50-50	MAIN EVENT GALA			EFT:	250.00
									VENDOR TOTAL *	250.00
0009852	00	ILLINOIS TEJANO ORGANIZATION,CK GRP-G								
SPONSORSHIP	006640		95	04/30/2018	312-1350-419.50-50	ANNUAL TEJANOFEST EVENT	2,500.00			
									VENDOR TOTAL *	2,500.00
									DEPARTMENT TOTAL **	2,500.00
312	WARD #2 PROJECTS FUND	CASH ON HAND				.00			FUND TOTAL ***	2,500.00

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	INNOVATION & CORE SERVICES		DIV 50	HEALTH & WELFARE							
0009883	00	LIVING DAYLIGHT ORGANIZATION,CK GRP-G									
GRANT	006681		95	04/30/2018	313-1350-419.50-50	YOUTH IMPACT PREVENTION &	500.00				
						VENDOR TOTAL *	500.00				
						DEPARTMENT TOTAL **	500.00				
313	WARD #3	PROJECTS	FUND			CASH ON HAND	.00	FUND TOTAL ***	500.00		

BANK: 95

 FUND 314 WARD #4 PROJECTS FUND
 VEND NO SEQ# VENDOR NAME
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE

9995999 00 EMMANUEL HOUSE
 SPONSORSHIP 006681 95 04/30/2018 314-1350-419.50-50 ROLL OUT&LAUNCH-JOSEPH 500.00

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

314 WARD #4 PROJECTS FUND CASH ON HAND .00

BANK: 95

FUND 315	WARD #5	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	INNOVATION & CORE SERVICES		DIV 50	HEALTH & WELFARE						
0002430	02	AURORA DOWNTOWN,CK GRP-G								
SPONSORSHIP	006681		95	04/30/2018	315-1350-441.50-50	DOWNTOWN AURORA MAGIC	250.00			
						VENDOR TOTAL *	250.00			
0009353	00	FOX VALLEY MARINES,CK GRP-G								
SPONSORSHIP	006640		95	04/30/2018	315-1350-441.50-50	ANNUAL GOLF CLASSIC	500.00			
						VENDOR TOTAL *	500.00			
9995999	00	BLACKHAWK SPORTS BOOSTERS								
SPONSORSHIP	006640		95	04/30/2018	315-1350-441.50-50	BLACKHAWK SCRAMBLE	100.00			
						VENDOR TOTAL *	100.00			
9995999	00	AURORA ISLANDERS BASEBALL								
DONATION	006640		95	04/30/2018	315-1350-441.50-50	AURORA ISLANDERS BASEBALL	100.00			
						VENDOR TOTAL *	100.00			
						DEPARTMENT TOTAL **	950.00			
315	WARD #5	PROJECTS FUND		CASH ON HAND	.00	FUND TOTAL ***	950.00			

BANK: 95

FUND 316 WARD #6 PROJECTS 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 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE									
0001540	00	MUTUAL GROUND INC,CK GRP-G		95	04/30/2018	316-1350-419.50-50	MAIN EVENT GALA	EFT:	500.00
SPONSORSHIP	006767								
								VENDOR TOTAL *	500.00
0002430	02	AURORA DOWNTOWN,CK GRP-G		95	04/30/2018	316-1350-419.50-50	WEDNESDAYS AT THE PLAZA	100.00	
DONATION	006762								
								VENDOR TOTAL *	100.00
0009727	00	JESSE THE LAW TORRES BOXING CLUB,CK GRP-G		95	04/30/2018	316-1350-419.50-50	JESSE THE LAW BOXING CLUB	500.00	
DONATION	006767								
								VENDOR TOTAL *	500.00
9995999	00	COLLIER COMMUNITY CENTER		95	04/30/2018	316-1350-419.50-50	SAVE OUR YOUTH FEST	150.00	
DONATION	006640								
								VENDOR TOTAL *	150.00
								DEPARTMENT TOTAL **	750.00
316	WARD #6 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	750.00	500.00

BANK: 95

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

DEPT 13	INNOVATION & CORE SERVICES			DIV 50	HEALTH & WELFARE						
9995999	00	JOAN XIAO									
2672EMMA	CIRCLE006767			95	04/30/2018	319-1350-419.50-50	MAILBOX ASSISTANCE DUE TO	50.00			
							VENDOR TOTAL *	50.00			
9995999	00	ANA LANGDON									
2652EMMA	CIRCLE006767			95	04/30/2018	319-1350-419.50-50	MAILBOX ASSISTANCE DUE TO	50.00			
							VENDOR TOTAL *	50.00			
							DEPARTMENT TOTAL **	100.00			
319	WARD #9	PROJECTS	FUND		CASH ON HAND	.00	FUND TOTAL ***	100.00			

BANK: 95

FUND 340	CAPITAL IMPROVE 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 10	CENTRAL SERVICES				
0001833	00	FRANK MARSHALL ELECTRIC								
90230		PI4298	288585 95	04/27/2018	340-4010-417.77-38	BUILDING MAINTENANCE/REPR		3,733.84		
						VENDOR TOTAL *		3,733.84		
0009903	00	PERFORMANCE CONSTRUCTION &								
PAY#1 R18-100		PI4126	288683 95	04/27/2018	340-4010-417.77-38	BUILDING MAINTENANCE/REPR			EFT:	53,312.62
						VENDOR TOTAL *		.00		53,312.62
						DEPARTMENT TOTAL **		3,733.84		53,312.62

BANK: 95

FUND 340 CAPITAL IMPROVE 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 44	PUBLIC PROPERTIES		DIV 60		STREET MAINTENANCE							
0008431	00	H R GREEN CO INC										
25-118338		PI4312	277651	95	04/23/2018			340-4460-431.79-59		KS CONTRACT FOR SERVICES	EFT:	9,454.76
VENDOR TOTAL *											.00	9,454.76
9995995	00	PHILIP SCHUPMANN										
1910	RICHARD	ST006834		95	05/01/2018			340-4460-431.38-62		RIGHT OF WAY IMPROVEMENTS	1,158.00	
VENDOR TOTAL *											1,158.00	
DEPARTMENT TOTAL **											1,158.00	9,454.76
340	CAPITAL IMPROVE FUND		CASH ON HAND					.00		FUND TOTAL ***	4,891.84	62,767.38

BANK: 95

 FUND 345 KA/DU FIRE IMPACT FEE
 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

0000874 00 R C WEGMAN CONSTRUCTION CO
 R17-110 006890 281425 95 05/02/2018 345-0000-202.15-00 RETAINAGE 25,761.50

VENDOR TOTAL * 25,761.50
 DEPARTMENT TOTAL ** 25,761.50

BANK: 95

FUND	KA/DU	FIRE	IMPACT	FEE							EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME									
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT				
DEPT 30	FIRE				DIV 33	FIRE					
0000874	00	R C WEGMAN CONSTRUCTION CO									
PAY#13	R17-110	PI4313	281425	95 04/30/2018	345-3033-422.72-35	KM CONTRACT GOODS & SERV	6,128.00				
						VENDOR TOTAL *	6,128.00				
						DEPARTMENT TOTAL **	6,128.00				
345	KA/DU	FIRE	IMPACT	FEE	CASH ON HAND	.00	FUND TOTAL ***	31,889.50			

BANK: 95

 FUND 353 2017 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 00 DIV 00

0000874 00 R C WEGMAN CONSTRUCTION CO
 R17-110 006890 281425 95 05/02/2018 353-0000-202.15-00 RETAINAGE 25,761.50

VENDOR TOTAL * 25,761.50
 DEPARTMENT TOTAL ** 25,761.50

BANK: 95

FUND 353	2017 GO BOND PROJECT									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT

DEPT 44	PUBLIC PROPERTIES				DIV 40	PARKS & RECREATION				
0006112	00	ELANAR CONSTRUCTION								
PAY#3 R17-391	PI4122	288160	95	04/27/2018	353-4440-451.73-43	KM CONTRACT GOODS & SERV		EFT:		21,696.57
						VENDOR TOTAL *		.00		21,696.57
						DEPARTMENT TOTAL **		.00		21,696.57
353	2017 GO BOND PROJECT					CASH ON HAND	.00	FUND TOTAL ***	25,761.50	21,696.57

BANK: 95

FUND 504 AIRPORT 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 18	DEVELOPMENT SERVICES		DIV 10		AIRPORT							
0000337	00	CRAWFORD, MURPHY, & TILLY										
117868		PI4409	287549	95	04/16/2018			504-1810-433.32-07	KS CONTRACT FOR SERVICES	EFT:	1,230.39	
									VENDOR TOTAL *	.00	1,230.39	
0001158	00	J & D DOOR SALES, INC										
97673		PI4057	288524	95	04/12/2018			504-1810-433.65-05	SECURITY SYSTEM SUPPLIES	524.00		
97673		PI4058	288524	95	04/12/2018			504-1810-433.65-05	SHIPPING AND HANDLING	20.00		
									VENDOR TOTAL *	544.00		
0001194	00	DAN WOLF, INC										
0401-04302018		PI4275	287550	95	04/30/2018			504-1810-433.38-25	MAINTENANCE CONTRACTS	EFT:	27,935.87	
									VENDOR TOTAL *	.00	27,935.87	
0008754	00	CONSTELLATION NEW ENERGY INC										
1-FC-4384		006577		95	04/30/2018			504-1810-433.62-04	43W636 RT 30 SUG GRV TWP	EFT:	1,627.34	
1-FC-4385		006586		95	04/30/2018			504-1810-433.62-04	43W674 RT 30	EFT:	28.69	
									VENDOR TOTAL *	.00	1,656.03	
0009942	00	RDO EQUIPMENT CO										
1064394		PI4320	288652	95	04/03/2018			504-1810-433.74-48	ROAD/HGWY HEAVY EQUIPMENT	EFT:	125,870.00	
									VENDOR TOTAL *	.00	125,870.00	
0009946	00	ELGIN TOWNSHIP										
002020056		PI4127	288686	95	04/30/2018			504-1810-433.66-10	VEHICLES	30,000.00		
									VENDOR TOTAL *	30,000.00		
									DEPARTMENT TOTAL **	30,544.00	156,692.29	
504 AIRPORT FUND								CASH ON HAND .00	FUND TOTAL ***	30,544.00	156,692.29	

BANK: 95

FUND 510	WATER & SEWER FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 40	PUBLIC WORKS			DIV 58	WATER PRODUCTION				
0000195	00	CALCO, LTD							
D163760	PI4286	287976	95	04/23/2018	510-4058-511.38-01	MAINTENANCE CONTRACTS	244.00		
						VENDOR TOTAL *	244.00		
0000310	00	VWR SCIENTIFIC							
8081887044	PI4188	287846	95	04/04/2018	510-4058-511.61-30	LABORATORY EQUIP & ACCESS	115.50		
8081916951	PI4189	287846	95	04/06/2018	510-4058-511.61-30	LABORATORY EQUIP & ACCESS	493.66		
8082049037	PI4190	287846	95	04/19/2018	510-4058-511.61-30	LABORATORY EQUIP & ACCESS	58.53		
8082057097	PI4191	287846	95	04/19/2018	510-4058-511.61-30	LABORATORY EQUIP & ACCESS	206.05		
8082101480	PI4192	287846	95	04/24/2018	510-4058-511.61-30	LABORATORY EQUIP & ACCESS	80.94		
						VENDOR TOTAL *	954.68		
0000574	00	HACH COMPANY							
10928450	PI4443	288011	95	04/20/2018	510-4058-511.61-30	EQUIPMENT MAINT & REPAIR	72.09		
10933559	PI4444	288011	95	04/24/2018	510-4058-511.61-30	EQUIPMENT MAINT & REPAIR	589.75		
10936050	PI4445	288011	95	04/26/2018	510-4058-511.61-30	EQUIPMENT MAINT & REPAIR	39.29		
						VENDOR TOTAL *	701.13		
0000846	00	PATTEN INDUSTRIES INC							
PM600270719	PI4134	288637	95	01/31/2018	510-4058-511.38-01	KS CONTRACT FOR SERVICES	EFT:	536.00	
PM600270720	PI4135	288637	95	01/31/2018	510-4058-511.38-01	KS CONTRACT FOR SERVICES	EFT:	160.00	
						VENDOR TOTAL *	.00	696.00	
0001265	00	LAYNE CHRISTENSEN COMPANY							
92087319	PI4316	287103	95	04/24/2018	510-4058-511.38-31	KM CONTRACT GOODS & SERV	EFT:	22,928.67	
92087335	PI4319	288277	95	04/24/2018	510-4058-511.73-04	KM CONTRACT GOODS & SERV	EFT:	60,869.40	
						VENDOR TOTAL *	.00	83,798.07	
0001649	00	O'NEIL, R.J. INC							
C1136	PI4136	288073	95	02/19/2018	510-4058-511.38-05	REPAIR SERVICE	EFT:	3,112.00	
						VENDOR TOTAL *	.00	3,112.00	
0001920	00	TANNER INDUSTRIES							
275643	PI4193	287860	95	04/19/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	2,286.91	
						VENDOR TOTAL *	.00	2,286.91	
0001928	00	MISSISSIPPI LIME COMPANY							
1370759	PI4362	287840	95	04/12/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,757.24	
1371265	PI4363	287840	95	04/16/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,711.83	
1371552	PI4364	287840	95	04/18/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,740.21	
1371851	PI4365	287840	95	04/19/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,751.57	
1372350	PI4366	287840	95	04/23/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,662.63	
1372619	PI4367	287840	95	04/24/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,726.97	
1372881	PI4368	287840	95	04/26/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,730.75	
1373122	PI4369	287840	95	04/27/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,603.97	
1366468	PI4479	287840	95	03/15/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,645.60	

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME				DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT			AMOUNT	
NO	NO	NO		DATE	NO				
DEPT 40	PUBLIC WORKS			DIV 58	WATER PRODUCTION				
0001928	00	MISSISSIPPI LIME COMPANY							
1367636		PI4480 287840 95 03/22/2018	95	03/22/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,715.61	
1368775		PI4481 287840 95 03/30/2018	95	03/30/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,740.21	
1369380		PI4485 287840 95 04/03/2018	95	04/03/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,660.73	
1369566		PI4486 287840 95 04/05/2018	95	04/05/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,653.17	
1373262		PI4487 287840 95 04/29/2018	95	04/29/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,778.06	
						VENDOR TOTAL *	.00	65,878.55	
0001940	00	AMERICAN WATER WORKS ASSOCIATION,CK GRP-H							
ROBERT LEIBLE		006835 95 05/01/2018	95	05/01/2018	510-4058-511.45-01	2018 MEMBERSHIP DUES	1,000.00		
						VENDOR TOTAL *	1,000.00		
0002230	00	FIRST ENVIRONMENTAL LABS INC							
140211		PI4082 287974 95 04/13/2018	95	04/13/2018	510-4058-511.32-06	TESTING SERVICES	EFT:	963.00	
						VENDOR TOTAL *	.00	963.00	
0002423	00	KOPY KAT COPIER							
72765		PI4309 288422 95 02/20/2018	95	02/20/2018	510-4058-511.38-15	MAINTENANCE CONTRACTS	EFT:	242.74	
						VENDOR TOTAL *	.00	242.74	
0002728	00	CALGON CARBON CORPORATION							
90058015		PI4287 287978 95 04/15/2018	95	04/15/2018	510-4058-511.38-28	WATER TREATMENT CHEMICALS	EFT:	8,591.00	
90058128		PI4288 287978 95 04/17/2018	95	04/17/2018	510-4058-511.38-28	WATER TREATMENT CHEMICALS	EFT:	11,341.52	
						VENDOR TOTAL *	.00	19,932.52	
0002858	00	ENGINEERING ENTERPRISES, INC							
64027		PI4317 287804 95 04/26/2018	95	04/26/2018	510-4058-511.73-02	KS CONTRACT FOR SERVICES	529.30		
64028		PI4318 287804 95 04/26/2018	95	04/26/2018	510-4058-511.73-02	KS CONTRACT FOR SERVICES	568.31		
						VENDOR TOTAL *	1,097.61		
0002974	00	KRESL POWER INC							
591446000		PI4253 288263 95 04/18/2018	95	04/18/2018	510-4058-511.38-01	EQUIPMENT MAINT & REPAIR	352.78		
						VENDOR TOTAL *	352.78		
0003221	00	INTERLATE SYSTEMS, INC							
8639		PI4456 288586 95 04/19/2018	95	04/19/2018	510-4058-511.61-09	PROFESSIONAL CONSULTING	616.50		
						VENDOR TOTAL *	616.50		
0003521	00	TRANE U S INC							
38954301		PI4393 288594 95 04/16/2018	95	04/16/2018	510-4058-511.38-05	BUILDING MAINTENANCE/REPR	1,648.00		
						VENDOR TOTAL *	1,648.00		
0004640	00	HOME DEPOT							
9024289		PI4083 288013 95 04/19/2018	95	04/19/2018	510-4058-511.65-05	BUILDING MAINTENANCE/REPR	4.90		
2023616		PI4396 288013 95 12/07/2017	95	12/07/2017	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	19.94		
3024955		PI4446 288013 95 04/25/2018	95	04/25/2018	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	35.42		

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				
0004640	00	HOME DEPOT							
						VENDOR TOTAL *	60.26		
0006482	00	KEMIRA WATER SOLUTIONS, INC							
9017586344	PI4264	287858	95	04/13/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	3,485.48	
						VENDOR TOTAL *	.00	3,485.48	
0007114	00	STEWART SPREADING							
11998	PI4139	287862	95	03/31/2018	510-4058-511.36-58	KM CONTRACT GOODS & SERV	114,435.18		
11999	PI4495	288570	95	04/17/2018	510-4058-511.38-28	EQUIPMENT MAINT & REPAIR	7,875.00		
						VENDOR TOTAL *	122,310.18		
0007713	00	GRAINGER							
9760532649	PI4289	288010	95	04/17/2018	510-4058-511.65-01	EQUIPMENT MAINT & REPAIR	629.00		
						VENDOR TOTAL *	629.00		
0008037	00	APEX INDUSTRIAL AUTOMATION LLC							
1147191	PI4455	288578	95	04/25/2018	510-4058-511.38-01	REPAIR SERVICE	EFT:	1,750.00	
						VENDOR TOTAL *	.00	1,750.00	
0008754	00	CONSTELLATION NEW ENERGY INC							
1-T18C34	006354		95	04/24/2018	510-4058-511.62-04	1111 AURORA AVE PUMP	EFT:	42,449.40	
1-FF-3980	006372		95	04/24/2018	510-4058-511.62-04	2026 NOTTINGHAM DR #26	EFT:	188.87	
1-1T0HYXF	006580		95	04/30/2018	510-4058-511.62-04	1374 DEERPATH RD	EFT:	869.06	
1-1T0HYVT	006590		95	04/30/2018	510-4058-511.62-04	1962 E INDIAN TRAIL RD	EFT:	244.45	
1-F0-2694	006606		95	04/30/2018	510-4058-511.62-04	1010 S LOUCKS ST	EFT:	525.56	
1-T18BRU	006842		95	05/01/2018	510-4058-511.62-04	218 HILLSIDE AVE	EFT:	1,429.09	
1-EL-1602	006843		95	05/01/2018	510-4058-511.62-04	2680 CHURCH RD WTR TWR	EFT:	1,514.41	
						VENDOR TOTAL *	.00	47,220.84	
0009120	00	EUROFINS EATON ANALYTICAL INC							
S299025	PI4438	287968	95	04/25/2018	510-4058-511.32-06	WATER TREATMENT PLANT	EFT:	150.00	
S298487	PI4439	287969	95	04/18/2018	510-4058-511.32-06	TESTING SERVICES	EFT:	1,440.00	
S298488	PI4440	287969	95	04/18/2018	510-4058-511.32-06	TESTING SERVICES	EFT:	1,120.00	
S298489	PI4441	287969	95	04/18/2018	510-4058-511.32-06	TESTING SERVICES	EFT:	100.00	
S299002	PI4442	287969	95	04/25/2018	510-4058-511.32-06	TESTING SERVICES	EFT:	38.00	
						VENDOR TOTAL *	.00	2,848.00	
0009259	00	AIR PRODUCTS AND CHEMICALS INC							
407354809	PI4285	287971	95	04/01/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,054.07	
						VENDOR TOTAL *	.00	4,054.07	
0009327	00	GREAT LAKES ELEVATOR SERVICE INC							
66246	PI4463	288053	95	02/01/2018	510-4058-511.38-14	MAINTENANCE CONTRACTS	EFT:	179.00	
66247	PI4464	288053	95	02/01/2018	510-4058-511.38-14	MAINTENANCE CONTRACTS	EFT:	129.00	
66423	PI4466	288053	95	03/01/2018	510-4058-511.38-14	MAINTENANCE CONTRACTS	EFT:	179.00	

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 40	PUBLIC WORKS		DIV 58 WATER PRODUCTION							
0009327	00	GREAT LAKES ELEVATOR SERVICE INC								
66424		PI4467	288053	95 03/01/2018	510-4058-511.38-14	MAINTENANCE CONTRACTS		EFT:	129.00	
							VENDOR TOTAL *	.00	616.00	
0009908	00	OLIN CORPORATION								
2468929		PI4137	288204	95 02/21/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	2,882.80			
2493389		PI4252	288204	95 04/16/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	2,962.53			
2497005		PI4265	288204	95 04/23/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	2,911.02			
							VENDOR TOTAL *	8,756.35		
							DEPARTMENT TOTAL **	138,370.49	236,884.18	

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				
0000078	00	ASSOCIATED TECHNICAL SERVICES							
29854	PI4501	287937	95	03/06/2018	510-4063-511.38-47	WATER & SEWER MAINTENANCE		EFT: 791.00	
29881	PI4502	287937	95	03/12/2018	510-4063-511.38-47	WATER & SEWER MAINTENANCE		EFT: 1,490.00	
30003	PI4507	287937	95	04/12/2018	510-4063-511.38-47	WATER & SEWER MAINTENANCE		EFT: 705.00	
30033	PI4508	287937	95	04/23/2018	510-4063-511.38-47	WATER & SEWER MAINTENANCE		EFT: 980.50	
						VENDOR TOTAL *	.00	3,966.50	
0000270	00	LAFARGE NORTH AMERICA							
708524486	PI4326	288100	95	03/31/2018	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	219.95		
708573539	PI4373	288100	95	04/16/2018	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	744.22		
708584348	PI4374	288100	95	04/19/2018	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	812.36		
708584349	PI4375	288100	95	04/23/2018	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	590.15		
						VENDOR TOTAL *	2,366.68		
0000777	00	MICHEL'S PLUMBING, INC							
49101	PI4140	287922	95	03/30/2018	510-4063-511.38-45	REPAIR SERVICE	705.51		
49109	PI4201	287922	95	04/02/2018	510-4063-511.38-45	REPAIR SERVICE	852.35		
49113	PI4202	287922	95	04/02/2018	510-4063-511.38-45	REPAIR SERVICE	229.87		
49131	PI4203	287922	95	04/04/2018	510-4063-511.38-45	REPAIR SERVICE	1,181.52		
49132	PI4204	287922	95	04/06/2018	510-4063-511.38-45	REPAIR SERVICE	545.20		
49147	PI4205	287922	95	04/06/2018	510-4063-511.38-45	REPAIR SERVICE	1,716.80		
49149	PI4206	287922	95	04/06/2018	510-4063-511.38-45	REPAIR SERVICE	797.57		
49071	PI4258	287922	95	03/26/2018	510-4063-511.38-45	REPAIR SERVICE	1,172.36		
						VENDOR TOTAL *	7,201.18		
0001772	00	STOKES EXCAVATION INC							
4587	PI4109	288458	95	04/05/2018	510-4063-511.73-14	KM CONTRACT GOODS & SERV	20,533.66		
						VENDOR TOTAL *	20,533.66		
0002408	00	MID AMERICAN WATER							
146772A	PI4370	287923	95	04/04/2018	510-4063-511.65-60	WATER & SEWER EQUIPMENT	206.00		
146982A	PI4371	287923	95	04/10/2018	510-4063-511.65-60	WATER & SEWER EQUIPMENT	412.00		
						VENDOR TOTAL *	618.00		
0003379	00	STATE OF ILLINOIS							
G121000002268	PI4118	288002	95	04/09/2018	510-4063-511.42-12	TOLLWAY CHARGES	1,508.25		
						VENDOR TOTAL *	1,508.25		
0003428	00	ROCHELLE WASTE DISPOSAL							
505	PI4381	288309	95	04/15/2018	510-4063-511.36-13	WASTE SERVICES	1,014.88		
						VENDOR TOTAL *	1,014.88		
0004640	00	HOME DEPOT							
5024679	PI4435	287959	95	04/23/2018	510-4063-511.61-40	BUILDING MAINTENANCE/REPR	716.13		
3024935	PI4436	287959	95	04/25/2018	510-4063-511.61-40	BUILDING MAINTENANCE/REPR	233.61		
						VENDOR TOTAL *	949.74		

BANK: 95

FUND 510 WATER & SEWER FUND		VEND NO SEQ# VENDOR NAME		INVOICE NO VOUCHER P.O. NO		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	
DEPT 40	PUBLIC WORKS		DIV 63		WATER & SEWER MAINTENANCE							
0005830	00	WAREHOUSE DIRECT										
3882336-0		PI4497	288659	95	04/27/2018		510-4063-511.65-05	JANITORIAL SUPPLIES	EFT:	186.39		
										VENDOR TOTAL *	.00	186.39
0006586	00	SUPERIOR ASPHALT MATERIALS LLC										
20180229		PI4372	287998	95	04/18/2018		510-4063-511.65-22	ROAD & HIGHWAY MATERIALS	EFT:	8,053.45		
										VENDOR TOTAL *	.00	8,053.45
0007271	00	HYDRA-STOP										
33733		PI4408	288412	95	03/22/2018		510-4063-511.65-01	PUMPS & ACCESSORIES	EFT:	5,501.00		
										VENDOR TOTAL *	.00	5,501.00
0008754	00	CONSTELLATION NEW ENERGY INC										
1-1T0HYMT		006355		95	04/24/2018		510-4063-511.62-04	400 N BROADWAY	EFT:	395.61		
1-1T0HYPI		006374		95	04/24/2018		510-4063-511.62-04	2550 FRIEDER LN	EFT:	157.18		
1-T18BVI		006572		95	04/30/2018		510-4063-511.62-04	1610 MOLITOR RD	EFT:	66.47		
1-T18BSR		006575		95	04/30/2018		510-4063-511.62-04	4100 PALMER DR	EFT:	305.87		
1-T18C58		006838		95	05/01/2018		510-4063-511.62-04	155 BAJE INDUSTRIAL DR	EFT:	126.04		
										VENDOR TOTAL *	.00	1,051.17
0009179	00	SPOK INC										
B16015610		PI4141	287997	95	03/26/2018		510-4063-511.39-11	LEASE AGREEMENTS		108.14		
										VENDOR TOTAL *	108.14	
0009585	00	RUSH POWER SYSTEMS LLC										
5483		PI4207	287996	95	04/09/2018		510-4063-511.38-67	KS CONTRACT FOR SERVICES		1,720.00		
										VENDOR TOTAL *	1,720.00	
0009872	00	MSC INDUSTRIAL SUPPLY CO										
2052929001		PI4377	288188	95	04/16/2018		510-4063-511.65-01	WATER & SEWER EQUIPMENT		243.44		
2052948001		PI4378	288188	95	04/16/2018		510-4063-511.65-01	WATER & SEWER EQUIPMENT		72.33		
										VENDOR TOTAL *	315.77	
0009873	00	ALPHA ENVIRONMENTAL INC										
04252018		PI4121	287678	95	04/25/2018		510-4063-511.73-14	KS CONTRACT FOR SERVICES	EFT:	3,280.00		
										VENDOR TOTAL *	.00	3,280.00
										DEPARTMENT TOTAL **	36,336.30	22,038.51
510	WATER & SEWER FUND		CASH ON HAND				.00	FUND TOTAL ***		174,706.79	258,922.69	

BANK: 95

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

DEPT 25 FINANCE DIV 33 MVPS REV AND COLLECTION

0006616	00	WEST SUBURBAN BANK							
MAY 2018		PI4251 288203 95	04/30/2018	520-2533-415.39-17	LEASE AGREEMENTS		EFT:	1,000.00	
					VENDOR TOTAL *		.00	1,000.00	
					DEPARTMENT TOTAL **		.00	1,000.00	

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0008389 00 CINTAS FIRE PROTECTION
0F94528533 PI4402 288173 95 01/16/2018 520-4010-417.38-05 REPAIR SERVICE 3.95

VENDOR TOTAL * 3.95
DEPARTMENT TOTAL ** 3.95

BANK: 95

FUND 530		TRANSIT CENTER 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 44 PUBLIC PROPERTIES DIV 33 TRANSIT CENTER-ROUTE 25									
0000634	00	JANCO SUPPLY, INC							
275136		PI4496 288574	95	04/13/2018	530-4433-437.65-05	JANITORIAL SUPPLIES	178.98		
							VENDOR TOTAL *	178.98	
0002163	00	MAT MASTERS							
301383		PI4213 288008	95	04/18/2018	530-4433-437.38-05	BUILDING MAINTENANCE/REPR	EFT:	108.00	
							VENDOR TOTAL *	.00	108.00
0003379	00	STATE OF ILLINOIS							
G121000002268		PI4119 288002	95	04/09/2018	530-4433-437.42-12	TOLLWAY CHARGES	20.55		
							VENDOR TOTAL *	20.55	
0005830	00	WAREHOUSE DIRECT							
3868930-0		PI4391 288582	95	04/17/2018	530-4433-437.65-05	JANITORIAL SUPPLIES	EFT:	77.26	
							VENDOR TOTAL *	.00	77.26
0008754	00	CONSTELLATION NEW ENERGY INC							
1-F3-3743		006359	95	04/24/2018	530-4433-437.62-04	0 NW LINCOLN AVE LITE	EFT:	248.44	
1-FC-2683		006363	95	04/24/2018	530-4433-437.62-04	233 N BROADWAY AVE GAR	EFT:	134.32	
1-FC-3513		006371	95	04/24/2018	530-4433-437.62-04	233 N BROADWAY	EFT:	2,174.06	
							VENDOR TOTAL *	.00	2,556.82
0009009	00	ROSS MECHANICAL GROUP INC							
180228		PI4216 288028	95	04/09/2018	530-4433-437.38-05	REPAIR SERVICE	223.00		
							VENDOR TOTAL *	223.00	
0009110	00	TORRES WINDOW CLEANING CO							
2102		PI4219 288032	95	04/16/2018	530-4433-437.38-05	BUILDING MAINTENANCE/REPR	EFT:	525.00	
							VENDOR TOTAL *	.00	525.00
0009647	00	KOZAK CUSTOM LANDSCAPES							
3000		PI4328 287460	95	04/28/2018	530-4433-437.36-01	KS CONTRACT FOR SERVICES	EFT:	249.00	
							VENDOR TOTAL *	.00	249.00
							DEPARTMENT TOTAL **	422.53	3,516.08

BANK: 95

FUND 550	GOLF 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 44	PUBLIC PROPERTIES			DIV 42		PHILLIPS PARK GOLF COURSE								
0000138	00	SERVICE SANITATION INC												
7506860		PI4100	288022	95	04/11/2018	550-4442-451.39-30	EQUIPMENT RENTAL					EFT:	211.43	
												VENDOR TOTAL *	.00	211.43
0000801	00	NADLER GOLF CAR SALES INC												
3910235		PI4187	287827	95	04/25/2018	550-4442-451.39-03	EQUIPMENT RENTAL					EFT:	7,930.00	
												VENDOR TOTAL *	.00	7,930.00
0002163	00	MAT MASTERS												
301416		PI4186	287776	95	04/18/2018	550-4442-451.38-05	CLEANING SERVICES					EFT:	83.88	
												VENDOR TOTAL *	.00	83.88
0003460	00	ALPHA BAKING COMPANY												
180011116008		PI4425	287836	95	04/26/2018	550-4442-451.61-61	FOOD AND BEVERAGE					EFT:	88.68	
												VENDOR TOTAL *	.00	88.68
0004934	00	TOUR EDGE GOLF MFG												
IN-01196522		PI4482	288302	95	03/13/2018	550-4442-451.61-63	PARK, PLAYGROUND, SWIMMING						1,727.86	
IN-01198935		PI4483	288302	95	03/23/2018	550-4442-451.61-63	PARK, PLAYGROUND, SWIMMING						90.36	
IN-01201472		PI4493	288302	95	04/04/2018	550-4442-451.61-63	PARK, PLAYGROUND, SWIMMING						47.68	
CM-00078266		PI4494	288302	95	04/24/2018	550-4442-451.61-63	PARK, PLAYGROUND, SWIMMING						549.00-	
												VENDOR TOTAL *		1,316.90
0005189	00	REINDERS INC												
1723595-00		PI4088	287773	95	02/20/2018	550-4442-451.65-01	LAWN EQUIPMENT					EFT:	333.89	
1726526-00		PI4090	287773	95	03/30/2018	550-4442-451.65-01	LAWN EQUIPMENT					EFT:	832.80	
1726593-00		PI4093	287773	95	04/04/2018	550-4442-451.65-01	LAWN EQUIPMENT					EFT:	394.46	
1728116-00		PI4094	287773	95	04/06/2018	550-4442-451.65-01	LAWN EQUIPMENT					EFT:	119.19	
												VENDOR TOTAL *	.00	1,680.34
0007556	00	WEST SANITATION SERVICES INC												
180403-206		PI4095	287775	95	04/24/2018	550-4442-451.36-03	BUILDING MAINTENANCE/REPR					EFT:	48.40	
												VENDOR TOTAL *	.00	48.40
0008452	00	SYSCO FOOD SRVCS - CHICAGO INC												
224224073		PI4498	288689	95	04/11/2018	550-4442-451.61-61	FOOD AND BEVERAGE						663.71	
												VENDOR TOTAL *		663.71
0008754	00	CONSTELLATION NEW ENERGY INC												
1-1T0HYX8		006603		95	04/30/2018	550-4442-451.62-04	PARKER AVE & PLEASANT PL					EFT:	35.33	
1-FC-3611		006840		95	05/01/2018	550-4442-451.62-04	WS TITSWORTH					EFT:	50.26	
												VENDOR TOTAL *	.00	85.59
0009327	00	GREAT LAKES ELEVATOR SERVICE INC												
64045		PI4459	285071	95	11/01/2017	550-4442-451.38-05	MAINTENANCE CONTRACTS					EFT:	152.00	
66889		PI4468	288159	95	03/09/2018	550-4442-451.38-05	EQUIPMENT MAINT & REPAIR					EFT:	575.00	

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 NO	P.O. NO						
INVOICE NO									
DEPT 44		PUBLIC PROPERTIES				DIV 42	PHILLIPS PARK GOLF COURSE		
0009327	00	GREAT LAKES ELEVATOR SERVICE INC							
67328		PI4469	288159	95	03/16/2018	550-4442-451.38-05	EQUIPMENT MAINT & REPAIR	EFT:	240.00
							VENDOR TOTAL *	.00	967.00
0009423	00	ACUSHNET COMPANY							
905564729		PI4404	287837	95	03/27/2018	550-4442-451.61-63	GOLF COURSE SUPPLIES	130.00	
905566861		PI4405	287837	95	03/28/2018	550-4442-451.61-63	GOLF COURSE SUPPLIES	122.00	
905587044		PI4426	287837	95	04/02/2018	550-4442-451.61-63	GOLF COURSE SUPPLIES	122.00	
905595085		PI4427	287837	95	04/03/2018	550-4442-451.61-63	GOLF COURSE SUPPLIES	244.00	
905602838		PI4428	287837	95	04/03/2018	550-4442-451.61-63	GOLF COURSE SUPPLIES	122.00	
905604302		PI4429	287837	95	04/04/2018	550-4442-451.61-63	GOLF COURSE SUPPLIES	360.00	
905613626		PI4430	287837	95	04/05/2018	550-4442-451.61-63	GOLF COURSE SUPPLIES	360.00	
905632292		PI4431	287837	95	04/09/2018	550-4442-451.61-63	GOLF COURSE SUPPLIES	122.00	
905663793		PI4432	287837	95	04/12/2018	550-4442-451.61-63	GOLF COURSE SUPPLIES	119.00	
							VENDOR TOTAL *	1,701.00	
0009509	00	GREAT LAKES COCA-COLA							
814209538		PI4087	287835	95	04/13/2018	550-4442-451.61-61	FOOD AND BEVERAGE	482.34	
814209589		PI4284	287835	95	04/27/2018	550-4442-451.61-61	FOOD AND BEVERAGE	1,563.22	
							VENDOR TOTAL *	2,045.56	
0009707	00	SUNDOG DISTRIBUTING (USA) INC.							
2810183-CM		PI4477	288299	95	02/20/2018	550-4442-451.61-63	PARK, PLAYGROUND, SWIMMING	103.50-	
3830113-IN		PI4492	288299	95	04/09/2018	550-4442-451.61-63	PARK, PLAYGROUND, SWIMMING	596.10	
							VENDOR TOTAL *	492.60	
							DEPARTMENT TOTAL **	6,219.77	11,095.32

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				
0008754	00	CONSTELLATION NEW ENERGY INC								
1-FF-3310	006370		95	04/24/2018	550-4443-451.62-04	WS RT 25 BATAVIA TWP		EFT:	72.19	
						VENDOR TOTAL *		.00	72.19	
						DEPARTMENT TOTAL **		.00	72.19	
550	GOLF FUND			CASH ON HAND	.00	FUND TOTAL ***		6,219.77	11,167.51	

BANK: 95

FUND 601	PROP & CASUALTY INSURANCE								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT

DEPT 00				DIV 00					
0000777	00	MICHELS PLUMBING, INC							
49128		PI4059	288564	95 04/10/2018	601-0000-410.40-84	BUILDING MAINT, MISC		950.00	
						VENDOR TOTAL *		950.00	
0002434	00	UTILITY DYNAMICS CORPORATION							
1226-1771		PI4129	288102	95 12/26/2017	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY		6,643.90	
1228-1771/17		PI4130	288102	95 12/28/2017	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY		4,308.90	
1229-1771/17		PI4131	288102	95 12/29/2017	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY		4,308.90	
0131-1771		PI4133	288102	95 01/31/2018	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY		1,723.00	
0410-1771		PI4222	288102	95 04/10/2018	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY		5,233.90	
0410-17712		PI4223	288102	95 04/10/2018	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY		5,233.90	
0410-17713		PI4224	288102	95 04/10/2018	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY		5,079.00	
0411-17712		PI4225	288102	95 04/10/2018	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY		5,233.90	
0411-17713		PI4226	288102	95 04/10/2018	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY		5,233.90	
0426-17712		PI4227	288102	95 04/26/2018	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY		5,938.90	
0426-17713		PI4228	288102	95 04/26/2018	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY		5,938.90	
0427-17712		PI4229	288102	95 04/26/2018	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY		2,738.00	
0427-1771		PI4230	288102	95 04/27/2018	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY		3,408.00	
						VENDOR TOTAL *		61,023.10	
						DEPARTMENT TOTAL **		61,973.10	
601	PROP & CASUALTY INSURANCE			CASH ON HAND	.00	FUND TOTAL ***		61,973.10	

BANK: 95

FUND 602	EMPLOYEE HEALTH INSURANCE									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	

DEPT 00	DIV 00									
0009483	00	UNUM LIFE INSURANCE CO OF AMERICA,CK GRP-E								
0951864-002	9	006547	95	04/27/2018	602-0000-410.28-26	GROUP LIFE INSURANCE		EFT:	62.98	
0951864-001	2	006547	95	04/27/2018	602-0000-410.28-26	GROUP LIFE INSURANCE		EFT:	6,160.80	
0951849-001	9	006547	95	04/27/2018	602-0000-410.28-26	GROUP LIFE INSURANCE		EFT:	18,832.12	
						VENDOR TOTAL *		.00	25,055.90	
						DEPARTMENT TOTAL **		.00	25,055.90	
602	EMPLOYEE HEALTH INSURANCE	CASH ON HAND			.00	FUND TOTAL ***		.00	25,055.90	
						EFT/EPAY TOTAL ***			1,042,717.78	
						TOTAL EXPENDITURES ****		878,601.92	1,042,717.78	
GRAND TOTAL	*****									1,921,319.70