

EAL DESCRIPTION: EAL: REFUNDS

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 05/24/2018
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 05/24/2018

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 DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 00 DIV 00

9999996 00 HAGLAGE CONSTRUCTION INC
 16-00000144 BONBP 95 05/11/2018 101-0000-229.05-00 1100 BILTER RD 5,000.00

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

101 GENERAL FUND CASH ON HAND .00

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO	VOUCHER NO								
DEPT 00					DIV 00				
9995996	00	HARKNESS, JOHN		95	05/02/2018	510-0000-229.01-09	27681-19384	146.52	
1160 W ILLINOISUT									
							VENDOR TOTAL *	146.52	
9995996	00	SHUPE, DALE		95	05/02/2018	510-0000-229.01-09	50813-31776	7.87	
463 N UNION		UT							
							VENDOR TOTAL *	7.87	
9995996	00	PALAZZOLO, BRIAN		95	05/02/2018	510-0000-229.01-09	83297-3864	43.67	
928 ALMOND		UT							
							VENDOR TOTAL *	43.67	
9995996	00	MUELLER, REBECCA & TERRY		95	05/02/2018	510-0000-229.01-09	138971-34048	82.22	
2515 OAK TRAILSUT									
							VENDOR TOTAL *	82.22	
9995996	00	CRONIN, MARY		95	05/02/2018	510-0000-229.01-09	148747-10681	55.50	
1075 CHELSEA		UT							
							VENDOR TOTAL *	55.50	
9995996	00	HALBUR, JANE D		95	05/02/2018	510-0000-229.01-09	154141-13358	66.18	
1483 ELDER		UT							
							VENDOR TOTAL *	66.18	
9995996	00	STONER, PATRICIA J		95	05/02/2018	510-0000-229.01-09	163553-11482	38.62	
148 S COMMONWEAUT									
							VENDOR TOTAL *	38.62	
9995996	00	JENDRAS, ROSEMARY		95	05/02/2018	510-0000-229.01-09	165485-888893089	57.99	
1387 BURNETT		UT							
							VENDOR TOTAL *	57.99	
9995996	00	DURSO, JENNY		95	05/02/2018	510-0000-229.01-09	176161-43618	102.54	
3090 SOLITUDE		UT							
							VENDOR TOTAL *	102.54	
9995996	00	BAYLOR, TROY & DAWN		95	05/02/2018	510-0000-229.01-09	196009-18410	11.26	
319 N HARRISON		UT							
							VENDOR TOTAL *	11.26	
9995996	00	BECK, MICHAEL & KARANKOT		95	05/02/2018	510-0000-229.01-09	203663-4321	119.85	
2553 MILLINGTONUT									
							VENDOR TOTAL *	119.85	
9995996	00	BUSCHER, DIANE OVERGARD & CHRI		95	05/02/2018	510-0000-229.01-09	212753-67441	67.19	
1206 BARKSTON		UT							

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO	VOUCHER NO								
DEPT 00					DIV 00				
9995996	00	BUSCHER, DIANE OVERGARD & CHRI							
							VENDOR TOTAL *	67.19	
9995996	00	KAPLAN, MICHELE B							
754 E NEW YORK	UT			95	05/02/2018	510-0000-229.01-09	213013-24662	153.79	
							VENDOR TOTAL *	153.79	
9995996	00	SHETLAND PROPERTIES OF AURORA							
305 CLEVELAND	UT			95	05/02/2018	510-0000-229.01-09	226301-11060	8.87	
							VENDOR TOTAL *	8.87	
9995996	00	HERNANDEZ, ANA							
1008 PHEASANT	RUT			95	05/02/2018	510-0000-229.01-09	229403-26510	56.61	
							VENDOR TOTAL *	56.61	
9995996	00	DOW REALTY INC							
1999 GARDNER	UT			95	05/02/2018	510-0000-229.01-09	230963-48767	61.12	
							VENDOR TOTAL *	61.12	
9995996	00	KRETZMANN, KEVIN & SARAH							
3261 HOPEWELL	UT			95	05/02/2018	510-0000-229.01-09	237951-888893941	73.24	
							VENDOR TOTAL *	73.24	
9995996	00	MODEL 51 LLC							
614 GRAND	UT			95	05/02/2018	510-0000-229.01-09	239819-17419	41.09	
							VENDOR TOTAL *	41.09	
9995996	00	FAIRBAIRN, KARLA MEDINA & JOHN							
2674 WATERFORD	UT			95	05/02/2018	510-0000-229.01-09	249307-32348	80.82	
							VENDOR TOTAL *	80.82	
9995996	00	PAMEX CORP							
952 FRONT	UT			95	05/02/2018	510-0000-229.01-09	257649-15920	41.95	
							VENDOR TOTAL *	41.95	
9995996	00	CHANDLER, DAVID & MELISSA							
1752 REBECCA	UT			95	05/02/2018	510-0000-229.01-09	258849-59067	59.00	
							VENDOR TOTAL *	59.00	
9995996	00	COLDWELL BANKER HONIG-BELL							
2753 NICOLE	UT			95	05/02/2018	510-0000-229.01-09	260819-76920	47.80	
							VENDOR TOTAL *	47.80	
9995996	00	NATIONSTAR MORTGAGE							
184 S LASALLE	UT			95	05/02/2018	510-0000-229.01-09	262249-21783	336.70	
							VENDOR TOTAL *	336.70	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO		NO	NO						
DEPT 00					DIV 00				
9995996	00	ALLEN, L TRUEMPER POA FOR L							
							VENDOR TOTAL *	25.48	
9995996	00	VALENCIA, FRANCISCO J & LORENA							
2409	COURTYARD	UT		95	05/03/2018	510-0000-229.01-09	128521-44236	97.83	
							VENDOR TOTAL *	97.83	
9995996	00	DILLON, MARK & DEBRA							
2400	CHANDLER	UT		95	05/03/2018	510-0000-229.01-09	128589-34252	42.46	
							VENDOR TOTAL *	42.46	
9995996	00	BERGMANN, RONALD & DOROTHY							
2569	STONEHENGE	UT		95	05/03/2018	510-0000-229.01-09	131175-45412	139.66	
							VENDOR TOTAL *	139.66	
9995996	00	KHAN, SALMAN							
2812	SPINNAKER	UT		95	05/03/2018	510-0000-229.01-09	135153-50580	40.60	
							VENDOR TOTAL *	40.60	
9995996	00	BROWN, CHRISTOPHER & JUANITA							
3055	WORCESTER	UT		95	05/03/2018	510-0000-229.01-09	159237-33666	128.27	
							VENDOR TOTAL *	128.27	
9995996	00	BUTTERFIELD, WILLIAM & NORA							
1943	CHASE	UT		95	05/03/2018	510-0000-229.01-09	181645-66609	23.50	
							VENDOR TOTAL *	23.50	
9995996	00	DOMINGUEZ, PEDRO UGALDE							
360	CATHERINE	UT		95	05/03/2018	510-0000-229.01-09	185063-40479	88.52	
							VENDOR TOTAL *	88.52	
9995996	00	PATEL, RIDDESH B & INDIRA							
1835	THORNAPPLE	UT		95	05/03/2018	510-0000-229.01-09	186813-53408	93.67	
							VENDOR TOTAL *	93.67	
9995996	00	UREK, MATT							
1060	TRASK	UT		95	05/03/2018	510-0000-229.01-09	210155-31595	71.28	
							VENDOR TOTAL *	71.28	
9995996	00	BURKS, STEPHANIE							
3374	BRADBURY	UT		95	05/03/2018	510-0000-229.01-09	212009-66451	72.25	
							VENDOR TOTAL *	72.25	
9995996	00	LENOIR-JONES, PHYLLIS A							
1901	BAYVIEW	UT		95	05/03/2018	510-0000-229.01-09	215735-888889164	191.03	
							VENDOR TOTAL *	191.03	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO	VOUCHER NO								
DEPT 00					DIV 00				
9995996	00	PONTO, RYAN & SARA							
3403	KENTSHIRE	UT		95	05/03/2018	510-0000-229.01-09	225679-66382	79.10	
							VENDOR TOTAL *	79.10	
9995996	00	POWELL, TRACY H							
2850	CHURCH	UT		95	05/03/2018	510-0000-229.01-09	236621-71409	40.20	
							VENDOR TOTAL *	40.20	
9995996	00	UPPJ HOLDING LLC SERIES 1-3							
1123	PLEASANT	UT		95	05/03/2018	510-0000-229.01-09	237159-26714	44.96	
							VENDOR TOTAL *	44.96	
9995996	00	SFR-CHI I-LLC							
708	N GLENWOOD	UT		95	05/03/2018	510-0000-229.01-09	241793-17210	19.83	
							VENDOR TOTAL *	19.83	
9995996	00	TREVINO, GRACIELA							
831	W DOWNER	UT		95	05/03/2018	510-0000-229.01-09	248685-12692	39.98	
							VENDOR TOTAL *	39.98	
9995996	00	TAYLOR MORRISON OF IL INC							
1433	STAR GRASS	UT		95	05/03/2018	510-0000-229.01-09	252225-67855	30.00	
							VENDOR TOTAL *	30.00	
9995996	00	TRIPATHY, ASHISH							
311	BUNKER HILL	UT		95	05/03/2018	510-0000-229.01-09	260353-34700	38.26	
							VENDOR TOTAL *	38.26	
9995996	00	PROPERTY PARTNERS MZ LLC							
2457	AUTUMN GROU	UT		95	05/03/2018	510-0000-229.01-09	267371-888891194	32.45	
							VENDOR TOTAL *	32.45	
9995996	00	CAMPBELL, ROBERT							
444	PARKER	UT		95	05/10/2018	510-0000-229.01-09	105587-26131	18.20	
							VENDOR TOTAL *	18.20	
9995996	00	ACQUAH, PAPA & AMA							
3343	KENTSHIRE	UT		95	05/10/2018	510-0000-229.01-09	192863-66352	175.75	
							VENDOR TOTAL *	175.75	
9995996	00	HOUSE OF BRIDES							
4460	E NEW YORK	UT		95	05/10/2018	510-0000-229.01-09	195171-39336	39.45	
							VENDOR TOTAL *	39.45	
9995996	00	CARBAJAL-MEJIA, JOSE VICTOR							
14	N EAST	UT		95	05/10/2018	510-0000-229.01-09	213535-12897	28.90	

BANK: 95

FUND 510	WATER & SEWER FUND	VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 00									DIV 00				
9995996	00			CARBAJAL-MEJIA, JOSE VICTOR									
											VENDOR TOTAL *	28.90	
9995996	00			LEWIS, JULIO E									
3440	BRADBURY	UT						95	05/10/2018	510-0000-229.01-09	223399-66457	78.71	
											VENDOR TOTAL *	78.71	
9995996	00			RAMBERG, CHRISTINE									
2074	CHESTERFIEUT							95	05/10/2018	510-0000-229.01-09	225613-44012	78.82	
											VENDOR TOTAL *	78.82	
9995996	00			CHAVEZ-HERNANDEZ, JAIME									
1008	CENTURY	UT						95	05/10/2018	510-0000-229.01-09	232055-10462	14.70	
											VENDOR TOTAL *	14.70	
9995996	00			LINSKEY, DAVITA									
770	SPRING	UT						95	05/10/2018	510-0000-229.01-09	232279-30184	48.03	
											VENDOR TOTAL *	48.03	
9995996	00			HOLMAN, MOLLIE									
3072	ANTON	UT						95	05/10/2018	510-0000-229.01-09	233663-6334	105.46	
											VENDOR TOTAL *	105.46	
9995996	00			PAI-R SQUARE, INC									
3150	NORTH AUROUT							95	05/10/2018	510-0000-229.01-09	237981-59400	73.05	
											VENDOR TOTAL *	73.05	
9995996	00			KURISUMMOOTTIL, MATHEW									
905	CHELSEA	UT						95	05/10/2018	510-0000-229.01-09	240401-36462	64.80	
											VENDOR TOTAL *	64.80	
9995996	00			TROUNG, KIT									
444	BENJAMIN FRUT							95	05/10/2018	510-0000-229.01-09	244329-34783	35.85	
											VENDOR TOTAL *	35.85	
9995996	00			ALTISOURCE SINGLE FAMILY INC									
3103	TALON	UT						95	05/10/2018	510-0000-229.01-09	245005-50634	27.30	
											VENDOR TOTAL *	27.30	
9995996	00			LEE, JADIE									
2840	BRIDGEPORTUT							95	05/10/2018	510-0000-229.01-09	245527-3908	51.87	
											VENDOR TOTAL *	51.87	
9995996	00			ACKERMAN, BROOKE									
1958	ASHWOOD	UT						95	05/10/2018	510-0000-229.01-09	248713-7684	23.34	
											VENDOR TOTAL *	23.34	

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 00				DIV 00					
9995996	00	COLETTI, LISA							
						VENDOR TOTAL *	40.64		
9995996	00	GRAY, REBECKAH K							
1016	TERRACE	LKUT	95	05/10/2018	510-0000-229.01-09	266353-39170	31.31		
						VENDOR TOTAL *	31.31		
9995996	00	LAHERI, AMAAN							
1061	TERRACE	LKUT	95	05/10/2018	510-0000-229.01-09	266799-39114	3.23		
						VENDOR TOTAL *	3.23		
9995996	00	JOHNSON, WILLIE C							
2666	PRAIRIEVIEUT		95	05/10/2018	510-0000-229.01-09	273753-27145	110.47		
						VENDOR TOTAL *	110.47		
						DEPARTMENT TOTAL **	5,354.75		
510	WATER & SEWER FUND			CASH ON HAND		.00	FUND TOTAL ***	5,354.75	
						TOTAL EXPENDITURES ****	10,354.75		
					GRAND TOTAL *****			10,354.75	

EAL DESCRIPTION: EAL: LORETTA

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 05/24/2018
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 05/24/2018

PREPARED 05/16/2018,10:59:16
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 05/24/2018 PAYMENT DATE: 05/24/2018

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 DESCRIPTION AMOUNT HAND-ISSUED
AMOUNT

DEPT 10 EXECUTIVE DIV 02 MAYOR'S OFFICE

0000406 00 EXCHANGE CLUB OF AURORA,CK GRP-A
BRENDA QUINTERO007351 95 05/08/2018 101-1002-413.42-03 POLICE OFFICER OF THE YR 20.00

VENDOR TOTAL * 20.00
DEPARTMENT TOTAL ** 20.00

BANK: 95

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

DEPT 10	EXECUTIVE			DIV 04	ALDERMEN					
0000406	00	EXCHANGE CLUB OF AURORA,CK	GRP-D							
RICK MERVINE	008386		95	05/15/2018	101-1004-411.42-03	POLICE OFFICER OF THE YR		20.00		
						VENDOR TOTAL *		20.00		
9990856	00	BOHMAN, KRISTINA,CK	GRP-G							
EXPENSE REIMB	008411		95	05/15/2018	101-1004-411.42-07	MILEAGE FOR 4/18		22.45		
						VENDOR TOTAL *		22.45		
9991295	00	GARZA, JUANY,CK	GRP-G							
EXPENSE REIMB	008445		95	05/15/2018	101-1004-411.20-38	PHONE & MILEAGE FOR	EFT:		37.67	
EXPENSE REIMB	008445		95	05/15/2018	101-1004-411.42-07	PHONE & MILEAGE FOR	EFT:		70.30	
						VENDOR TOTAL *		.00	107.97	
9991424	00	STRUEBER, SANDRA,CK	GRP-A							
EXPENSE REIMB	007351		95	05/08/2018	101-1004-411.42-01	NFBPA CONF.4/18-22/18		270.52		
						VENDOR TOTAL *		270.52		
9991662	00	BUGG, EDWARD,CK	GRP-E							
EXPENSE REIMB	008389		95	05/15/2018	101-1004-411.20-38	PHONE & MILEAGE & MISC.	EFT:		73.15	
EXPENSE REIMB	008389		95	05/15/2018	101-1004-411.42-07	PHONE & MILEAGE & MISC.	EFT:		62.38	
EXPENSE REIMB	008389		95	05/15/2018	101-1004-411.20-38	PHONE & MILEAGE & MISC.	EFT:		73.15	
EXPENSE REIMB	008389		95	05/15/2018	101-1004-411.42-07	PHONE & MILEAGE & MISC.	EFT:		50.88	
EXPENSE REIMB	008390		95	05/15/2018	101-1004-411.20-38	PHONE & MILEAGE & MISC.	EFT:		73.70	
EXPENSE REIMB	008390		95	05/15/2018	101-1004-411.42-07	PHONE & MILEAGE & MISC.	EFT:		64.95	
						VENDOR TOTAL *		.00	398.21	
9991742	00	FRANCO, CARL,CK	GRP-G							
EXPENSE REIMB	008444		95	05/15/2018	101-1004-411.20-38	PHONE & MILEAGE FOR		27.76		
EXPENSE REIMB	008444		95	05/15/2018	101-1004-411.42-07	PHONE & MILEAGE FOR		27.52		
						VENDOR TOTAL *		55.28		
						DEPARTMENT TOTAL **		368.25	506.18	

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 06	HUMAN RESOURCES				
0009510	00	CLARK BAIRD SMITH LLP,CK GRP-D							
9841	008386		95	05/15/2018	101-1006-419.32-99	LEGAL SVCS.MISC HR ISSUES		14,291.25	
						VENDOR TOTAL *		14,291.25	
0009764	00	RENNER, MARIANNE,CK GRP-D							
0423181	008386		95	05/15/2018	101-1006-419.32-99	LEADERSHIP/TRNG & COACHING		EFT:	3,000.00
						VENDOR TOTAL *		.00	3,000.00
0009782	00	FIRST RESPONDERS WELLNESS CENTER,CK GRP-J							
1082	006888		95	05/10/2018	101-1006-419.32-12	PROF. SVCS/APD EMP	CHECK #:	422746	185.00-
1097	006888		95	05/10/2018	101-1006-419.32-12	PROF. SVCS/APD EMP	CHECK #:	422746	185.00-
1097	006888		95	05/16/2018	101-1006-419.32-12	PROF. SVCS/APD EMP		185.00	
1113	006888		95	05/10/2018	101-1006-419.32-12	PROF. SVCS/APD EMP	CHECK #:	422746	185.00-
1113	006888		95	05/16/2018	101-1006-419.32-12	PROF. SVCS/APD EMP		185.00	
						VENDOR TOTAL *		370.00	555.00-
9990230	00	SOTO, DORA E,CK GRP-D							
TUITION REIMB	008386		95	05/15/2018	101-1006-419.20-40	AURORA UNIV-NONPROFIT		EFT:	1,020.00
						VENDOR TOTAL *		.00	1,020.00
9990671	00	BECK, THEODORE P,CK GRP-D							
TUITION REIMB	008386		95	05/15/2018	101-1006-419.20-40	AURORA UNIV FINANCIAL		2,050.00	
						VENDOR TOTAL *		2,050.00	
9990753	00	KISH, STEPHEN K,CK GRP-D							
TUITION REIMB	008386		95	05/15/2018	101-1006-419.20-40	PLAINFIELD-MYTHS & REALTY		EFT:	62.50
						VENDOR TOTAL *		.00	62.50
9991705	00	TAYLOR, JENNIFER,CK GRP-D							
TUITION REIMB	008386		95	05/15/2018	101-1006-419.20-40	AURORA UNIV OPERATIONS		EFT:	529.80
						VENDOR TOTAL *		.00	529.80
9991708	00	PEDRIE, ALICIA,CK GRP-D							
TUITION REIMB	008386		95	05/15/2018	101-1006-419.20-40	OPEN WATER DIGITAL TRNG		EFT:	225.00
						VENDOR TOTAL *		.00	225.00
						DEPARTMENT TOTAL **		16,711.25	4,282.30

BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 02 COMMUNITY SERVICES

9991578 00 HAKALA, DENISE,CK GRP-A
MILEAGE REIMB 007351 95 05/08/2018 101-1302-419.42-07 MILEAGE REMB FOR 4/18 48.67

VENDOR TOTAL * 48.67
DEPARTMENT TOTAL ** 48.67

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 14 CUSTOMER SERVICE

9991509 00 CARRASCO, REINA,CK GRP-D
 REIMB 008386 95 05/15/2018 101-1314-419.20-22 HEALTH CLUB-ANYTIME FIT 200.00

VENDOR TOTAL * 200.00
 DEPARTMENT TOTAL ** 200.00

PREPARED 05/16/2018,10:59:16
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 05/24/2018 PAYMENT DATE: 05/24/2018

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 80 INFORMATION TECHNOLOGY

9990343	00	SMITH, VINCENT R,CK GRP-E								
EXPENSE REIMB	008391		95	05/15/2018	101-1380-419.42-01	AIRFARE FOR ESRI CONF		EFT:		607.78
						VENDOR TOTAL *		.00		607.78
						DEPARTMENT TOTAL **		.00		607.78

PREPARED 05/16/2018,10:59:16
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 05/24/2018 PAYMENT DATE: 05/24/2018

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 18 DEVELOPMENT SERVICES DIV 40 PLANNING & ZONING

9991121 00 SIEBEN, EDWARD,CK GRP-L
 EXPENSE REIMB 008627 95 05/16/2018 101-1840-463.42-01 APA CONF. 4/20-25/18 2,308.69

VENDOR TOTAL * 2,308.69
 DEPARTMENT TOTAL ** 2,308.69

BANK: 95

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

DEPT 25 FINANCE DIV 02 FINANCE ADMINISTRATION

9991861 00 LYONS, MARTIN,CK GRP-E
 EXPENSE REIMB 008391 95 05/15/2018 101-2502-415.42-01 GFOA CONF-5/6-9/18 1,244.02

VENDOR TOTAL * 1,244.02
 DEPARTMENT TOTAL ** 1,244.02

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				
0000610	00	ILLINOIS FIRE CHIEF'S ASSN,CK GRP-A							
CONF-17011		007351	95	05/08/2018	101-3033-422.42-01	2017 REGST FOR DAVIDS &	400.00		
						VENDOR TOTAL *	400.00		
9990033	00	FRIEDERS, GREGORY,CK GRP-E							
REIMB		008390	95	05/15/2018	101-3033-422.20-22	HEALTH CLUB-USA ATHLETIC	450.00		
						VENDOR TOTAL *	450.00		
9990606	00	CHIVARI, STEPHEN S,CK GRP-D							
MILEAGE REIMB		008386	95	05/15/2018	101-3033-422.42-07	FIREGROUND COMMAND SCHL	203.83		
						VENDOR TOTAL *	203.83		
9990918	00	LEEK, RANDALL,CK GRP-D							
REIMB		008386	95	05/15/2018	101-3033-422.20-22	HEALTH CLUB-BYRON PARK	EFT:	450.00	
						VENDOR TOTAL *	.00	450.00	
9991353	00	ISHMAEL, ANNA,CK GRP-D							
REIMB		008386	95	05/15/2018	101-3033-422.20-20	REIMB FOR WORK BOOTS	EFT:	100.00	
						VENDOR TOTAL *	.00	100.00	
9991784	00	WARREN, BRANDON,CK GRP-D							
MILEAGE REIMB		008386	95	05/15/2018	101-3033-422.42-07	EMT-P CLASS FOR 4/18	EFT:	251.79	
						VENDOR TOTAL *	.00	251.79	
						DEPARTMENT TOTAL **	1,053.83	801.79	

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

9991706 00 JONES, JOSEPH,CK GRP-A
 EXPENSE REIMB 007351 95 05/08/2018 101-3038-429.42-01 IESMA TRNG 4/25-27/18 68.00

VENDOR TOTAL * 68.00
 DEPARTMENT TOTAL ** 68.00

BANK: 95

FUND 101	GENERAL FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO						
INVOICE NO									
DEPT 35	POLICE				DIV 36	POLICE SERVICES			
0001191	00	STATE OF IL-SECRETARY OF STATE	RP-E						
STICKER RENEWAL	008390	95 05/15/2018	101-3536-421.45-32	4	STICKER RENEWALS		461.00		
					VENDOR TOTAL *		461.00		
0001191	00	STATE OF IL-SECRETARY OF STATE	RP-E						
TITLES	008390	95 05/15/2018	101-3536-421.45-32		TITLES FOR SEIZED VEHICLE		95.00		
					VENDOR TOTAL *		95.00		
0001191	00	STATE OF IL-SECRETARY OF STATE	RP-1						
TITLES & PLATES	008390	95 05/15/2018	101-3536-421.45-32		TITLES FOR SEIZED VEHICLE		392.00		
					VENDOR TOTAL *		392.00		
9990529	00	DE VALDIVIELSO, MICHAEL M,CK	GRP-E						
REIMB	008391	95 05/15/2018	101-3536-421.20-22		HEALTH CLUB-CROSSFIT		300.00		
					VENDOR TOTAL *		300.00		
9990828	00	CARRASCO, MICHAEL,CK	GRP-D						
EXPENSE REIMB	008386	95 05/15/2018	101-3536-421.42-01		IL STATE POLICE MEMORIAL		51.00		
					VENDOR TOTAL *		51.00		
9990829	00	TALLEY, JEFFREY,CK	GRP-A						
EXPENSE REIMB	007351	95 05/08/2018	101-3536-421.42-01		LESS LETHAL INSTRUCTOR		EFT:	255.00	
					VENDOR TOTAL *		.00		255.00
9990898	00	RODRIGUEZ, PEDRO,CK	GRP-D						
EXPENSE REIMB	008386	95 05/15/2018	101-3536-421.42-01		IL STATE POLICE MEMORIAL		51.00		
					VENDOR TOTAL *		51.00		
9991251	00	HAHN, JEFFREY,CK	GRP-E						
EXPENSE REIMB	008390	95 05/15/2018	101-3536-421.42-01		MGIA CONF.5/7-10/18		156.00		
					VENDOR TOTAL *		156.00		
9991300	00	WEAVER, CHRISTOPHER,CK	GRP-A						
EXPENSE REIMB	007351	95 05/08/2018	101-3536-421.42-01		CHILD FIRST TRNG		255.00		
					VENDOR TOTAL *		255.00		
9991358	00	REES, CHRISTA,CK	GRP-A						
EXPENSE REIMB	007351	95 05/08/2018	101-3536-421.42-01		HOMICIDE INVEST. TRNG		EFT:	120.00	
					VENDOR TOTAL *		.00		120.00
9991446	00	BOSSON, CHRISTOPHER,CK	GRP-D						
EXPENSE REIMB	008386	95 05/15/2018	101-3536-421.42-01		HOMICIDE INVEST. TRNG		120.00		
					VENDOR TOTAL *		120.00		
9991473	00	MARTINEZ, JOHN,CK	GRP-E						
REIMB	008390	95 05/15/2018	101-3536-421.20-22		HEALTH CLUB-FV PARK DIST.		300.00		

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR			
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED			
NO	NO	NO						AMOUNT			
DEPT 35	POLICE			DIV 36	POLICE SERVICES						
9991473	00	MARTINEZ, JOHN,CK	95	05/15/2018	GRP-E						
						VENDOR TOTAL *	300.00				
9991520	00	GRANDCHAMP, CHRISTOPHER,CK	95	05/15/2018	GRP-D						
EXPENSE REIMB	008386				101-3536-421.42-03	PARKINGS FEES/COURT	112.00				
						VENDOR TOTAL *	112.00				
9991526	00	MILLER, RONALD,CK	95	05/08/2018	GRP-A						
EXPENSE REIMB	007351				101-3536-421.42-01	HOMICIDE INVEST. TRNG	120.00				
						VENDOR TOTAL *	120.00				
9991530	00	CATAVU, LEE,CK	95	05/08/2018	GRP-A						
EXPENSE REIMB	007351				101-3536-421.42-01	ICNA CONF-4/17-20/18	160.00				
						VENDOR TOTAL *	160.00				
9991573	00	MORRIS, RAYMOND,CK	95	05/15/2018	GRP-D						
REIMB	008386				101-3536-421.20-22	HEALTH CLUB-CRUNCH AURORA		EFT:		273.45	
						VENDOR TOTAL *	.00			273.45	
9991576	00	LEMANSKI, MARCIN,CK	95	05/15/2018	GRP-D						
REIMB	008386				101-3536-421.20-22	HEALTH CLUB-LIFETIME FIT.	600.00				
						VENDOR TOTAL *	600.00				
9991634	00	JEKA, CASEY,CK	95	05/15/2018	GRP-D						
EXPENSE REIMB	008386				101-3536-421.42-01	IL STATE POLICE MEMORIAL		EFT:		58.00	
						VENDOR TOTAL *	.00			58.00	
9991637	00	MILLER, ADAM,CK	95	05/08/2018	GRP-A						
EXPENSE REIMB	007351				101-3536-421.42-01	DRUGGED DRIVER TRNG	54.00				
						VENDOR TOTAL *	54.00				
9991839	00	DRISCOLL, KEVIN,CK	95	05/08/2018	GRP-A						
EXPENSE REIMB	007351				101-3536-421.42-01	KNIFE COMBATIVES TRNG		EFT:		36.00	
						VENDOR TOTAL *	.00			36.00	
						DEPARTMENT TOTAL **	3,227.00			742.45	

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 40 ENGINEERING

9991868 00 WOJTKIEWICZ, TYLER,CK GRP-E
 REIMB 008389 95 05/15/2018 101-4040-431.20-20 REIMB FOR WORK BOOTS 100.00

VENDOR TOTAL * 100.00
 DEPARTMENT TOTAL ** 100.00

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 30 MAINTENANCE SERVICES

9991728	00	HAYEN, CATHERINE,CK GRP-E								
REIMB	008390		95	05/15/2018	101-4430-418.20-20	REIMB FOR WORK BOOTS		EFT:	132.74	
						VENDOR TOTAL *		.00	132.74	
						DEPARTMENT TOTAL **		.00	132.74	

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					
9991685	00	DAVIS, CHRISTOPHER,CK GRP-D								
REIMB	008386		95	05/15/2018	101-4460-431.20-20	REIMB FOR WORK BOOTS	150.00			
						VENDOR TOTAL *	150.00			
9991793	00	CRAIG, COLIN,CK GRP-D								
REIMB	008386		95	05/15/2018	101-4460-431.20-22	HEALTH CLUB-COPLEY	200.00			
						VENDOR TOTAL *	200.00			
						DEPARTMENT TOTAL **	350.00			
101	GENERAL FUND			CASH ON HAND	.00	FUND TOTAL ***	25,699.71		7,073.24	

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				
9990024	00	HERNANDEZ, DAVID,CK GRP-A								
REIMB	007351		95	05/08/2018	120-4431-418.20-24	2018 TOOL ALLOWANCE		925.00		
						VENDOR TOTAL *		925.00		
						DEPARTMENT TOTAL **		925.00		
120	EQUIPMENT SERVICES FUND					CASH ON HAND	.00	FUND TOTAL ***		925.00

BANK: 95

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

DEPT 35	POLICE			DIV 36 POLICE SERVICES							
9990102	00	FICHTEL, JOHN A,CK GRP-A									
EXPENSE REIMB	007351		95	05/08/2018	217-3536-421.42-01	SWAT COMMAND TRNG	277.00				
						VENDOR TOTAL *	277.00				
9990321	00	ROBERTSON JR, RICHARD C,CK GRP-A									
EXPENSE REIMB	007351		95	05/08/2018	217-3536-421.42-01	SWAT COMMAND TRNG	277.00				
						VENDOR TOTAL *	277.00				
9990725	00	AHLGREN, RICKEY,CK GRP-D									
EXPENSE REIMB	008386		95	05/15/2018	217-3536-421.42-01	SWAT COMMAND TRNG	277.00				
						VENDOR TOTAL *	277.00				
9995008	00	CITY OF AURORA - PETTY CASH,CK GRP-G									
DRUG FUND	008411		95	05/15/2018	217-3536-421.50-02	REPLENISH APD DRUG FUND	10,000.00				
						VENDOR TOTAL *	10,000.00				
						DEPARTMENT TOTAL **	10,831.00				
217	ASSET FORFEITURES-STATE			CASH ON HAND		.00	FUND TOTAL ***	10,831.00			

BANK: 95

FUND 218 ASSET SEIZURE FUND		VEND NO SEQ# VENDOR NAME		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
INVOICE NO	VOUCHER NO	P.O. NO							
DEPT 00		DIV 00							
0001273	00	ILLINOIS STATE POLICE,CK GRP-A							
CASE #17-15843	007351			95	05/08/2018	218-0000-229.30-10	MONEY FORFEITED FROM	1,019.00	
								VENDOR TOTAL *	1,019.00
9995992	00	ERIC AGUIRRE							
CASE #14-000673007351				95	05/08/2018	218-0000-229.30-10	FORFEITURE NOT FILED	955.00	
								VENDOR TOTAL *	955.00
								DEPARTMENT TOTAL **	1,974.00
218	ASSET SEIZURE FUND		CASH ON HAND			.00	FUND TOTAL ***	1,974.00	

BANK: 95

FUND 311	WARD #1	PROJECTS	FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		

DEPT 13	INNOVATION & CORE SERVICES	DIV 50	HEALTH & WELFARE							
9990856	00	BOHMAN, KRISTINA, CK GRP-G								
EXPENSE REIMB	008411	95	05/15/2018	311-1350-419.50-50	SUPPLIES FOR WARD 1 CLEAN		62.85			
							VENDOR TOTAL *	62.85		
							DEPARTMENT TOTAL **	62.85		
311	WARD #1	PROJECTS FUND	CASH ON HAND	.00	FUND TOTAL ***	62.85				

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-G							
EXPENSE REIMB	008445		95	05/15/2018	312-1350-419.50-50	MISC SUPPLIES FOR THE		EFT:	42.01		
							VENDOR TOTAL	*	.00	42.01	
							DEPARTMENT TOTAL	**	.00	42.01	
312	WARD #2 PROJECTS FUND			CASH ON HAND	.00	FUND TOTAL	***	.00	42.01		

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 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0000257 00 COMMONWEALTH EDISON,CK GRP-E
 7907338039 008390 95 05/15/2018 315-4010-417.62-04 5TH WARD PLAZA MTG. 105.62

VENDOR TOTAL * 105.62
 DEPARTMENT TOTAL ** 105.62
 FUND TOTAL *** 105.62

315 WARD #5 PROJECTS FUND CASH ON HAND .00

BANK: 95

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

DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

9995999 00 AURORA POLICE DEPARTMENT
 SPONSORSHIP 008411 95 05/15/2018 317-1350-419.50-50 GIRL RUN THE WORLD 500.00

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

317 WARD #7 PROJECTS FUND CASH ON HAND .00

BANK: 95

FUND 319	WARD #9	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							
9991662	00	BUGG, EDWARD,CK		GRP-E							
EXPENSE REIMB	008390		95	05/15/2018	319-1350-419.50-50	PHONE & MILEAGE & MISC.		EFT:		1.00	
EXPENSE REIMB	008390		95	05/15/2018	319-1350-419.50-50	PHONE & MILEAGE & MISC.		EFT:		64.99	
VENDOR TOTAL *							.00			65.99	
9995999	00	AURORA POLICE DEPARTMENT									
SPONSORSHIP	008444		95	05/15/2018	319-1350-419.50-50	GIRLS ON THE RUN EVENT	250.00				
VENDOR TOTAL *							250.00				
DEPARTMENT TOTAL **							250.00			65.99	
319	WARD #9	PROJECTS FUND		CASH ON HAND	.00	FUND TOTAL ***	250.00			65.99	

PREPARED 05/16/2018,10:59:16
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 05/24/2018 PAYMENT DATE: 05/24/2018

BANK: 95

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

DEPT 25 FINANCE DIV 60 METER READING/BILLING

9991180	00	TORRES, BEATRICE,CK GRP-E								
EXPENSE REIMB	008390		95	05/15/2018	510-2560-511.42-01	CONF REGST & AIRFARE		EFT:		712.40
						VENDOR TOTAL *		.00		712.40
						DEPARTMENT TOTAL **		.00		712.40

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				
9995999	00	MORRIS TRAILER SALES, INC.								
371400	008627		95	05/16/2018	510-4063-511.65-01	2018 HAULMARK WHITE		4,372.00		
						VENDOR TOTAL *		4,372.00		
						DEPARTMENT TOTAL **		4,372.00		
510	WATER & SEWER FUND					CASH ON HAND	.00	FUND TOTAL ***		712.40

EAL DESCRIPTION: EAL: REBATES

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 05/16/2018
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 05/16/2018

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 00				DIV 00					
8800477	00	WASHFORD, NORMA JEAN	95	05/07/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00		
233 BERWICK DR	007309								
						VENDOR TOTAL *	50.00		
8800557	00	BARTELLS, ALICE L	95	05/07/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00		
1514 KENILWORTH	007025								
1514 KENILWORTH	007026					2017 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8800615	00	VOLATILE, SAM	95	05/07/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00		
1028 MASTERS	007157								
1028 MASTERS	007157					2017 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8800663	00	RODRIGUEZ, ROBERTO	95	05/07/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00		
332 MANOR PL	007238								
332 MANOR PL	007239					2017 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8800664	00	KROLL, DORIS	95	05/07/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00		
146 S WESTLAWN	007250								
146 S WESTLAWN	007250					2017 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8800724	00	VEACH, VIRGIL	95	05/07/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00		
817 W GALENA BL	007188								
817 W GALENA BL	007189					2017 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8800727	00	MURTAUGH, EDWARD H	95	05/07/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00		
1362 CRESTWOOD	007318								
1362 CRESTWOOD	007319					2017 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8800878	00	PARENT, JEAN I	95	05/07/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00		
960 LAUREL DR	007266								
960 LAUREL DR	007267					2017 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8800977	00	AMONI, RICHARD	95	05/07/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00		
2409 BRADFORD	007034								
2409 BRADFORD	007034					2017 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8801043	00	BERTOLOTTI, ADELIN	95	05/07/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00		
843 S LAKE ST	007330								

BANK: 95

FUND 101	GENERAL FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR	P.O.						
INVOICE NO	VOUCHER NO		NO						
DEPT 00					DIV 00				
8801043	00	BERTOLOTTI, ADELINE							
843 S LAKE ST	007331		95	05/07/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8801316	00	FLYNN, ARLENE							
1500 CRESTWOOD	007302		95	05/07/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
1500 CRESTWOOD	007303		95	05/07/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8801341	00	SCHMIDT, PETER P							
741 CONCORD ST	007034		95	05/07/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
741 CONCORD ST	007034		95	05/07/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8801358	00	HALSTEAD, BARBARA A							
417 EDISON AV	007250		95	05/07/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
417 EDISON AV	007250		95	05/07/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8801408	00	JENKINSON, BARBARA J							
2490 GOLF TRAIL	007066		95	05/07/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
2490 GOLF TRAIL	007066		95	05/07/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8801482	00	MARTIN, MARTHA J							
2050 W ILLINOIS	007284		95	05/07/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
						VENDOR TOTAL *		25.00	
8801531	00	SINGLETON, ANNISE							
1781 LILY ST	007190		95	05/07/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
1781 LILY ST	007191		95	05/07/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8801554	00	BEAMON, JOSPHINE							
1485 E MOUNTAIN	007306		95	05/07/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
1485 E MOUNTAIN	007307		95	05/07/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8801600	00	YOUNGEN, DONALD							
953 SHEFFER RD	006969		95	05/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
953 SHEFFER RD	006969		95	05/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8801658	00	DRAY, BARBARA							
1050 N FARNSWOR	006969		95	05/04/2018	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					
8802178	00	STAMMER, FRANCIS D							
756 N EDGELAWN	006969		95	05/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00		
756 N EDGELAWN	006969		95	05/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8802181	00	YOUNG, RICHARD L							
1732 ROANOKE	AV007034		95	05/07/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00		
1732 ROANOKE	AV007034		95	05/07/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8802183	00	DUVICK, MARCIA							
868 NORTHFIELD	007066		95	05/07/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00		
868 NORTHFIELD	007066		95	05/07/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8802275	00	BANAHOSKI, PETER J							
1281 FORAN LN	006969		95	05/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00		
1281 FORAN LN	006969		95	05/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8802317	00	SCHOPP, RONALD J							
848 W NEW YORK	007208		95	05/07/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00		
848 W NEW YORK	007209		95	05/07/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8802326	00	MYLER, KAY							
850 GARFIELD	AV007285		95	05/07/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00		
850 GARFIELD	AV007286		95	05/07/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8802350	00	SCROGGINS, DARLENE							
1249 RURAL ST	006939		95	05/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00		
1249 RURAL ST	006940		95	05/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8802432	00	WILSON, WILLIAM J							
401 CONSTITUTIO	007043		95	05/07/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00		
401 CONSTITUTIO	007044		95	05/07/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8802474	00	DREWS, PHYLLIS M							
401 CONSTITUTIO	007250		95	05/07/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00		
401 CONSTITUTIO	007250		95	05/07/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8802475	00	LADEW, DOROTHY							

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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									
8802818	00	BERNSTEIN, LAWRENCE H											
1150 CALIFORNIA	007034		95	05/07/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00					
1150 CALIFORNIA	007034		95	05/07/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8802954	00	COLTON, EDWIN											
1060 N FARNSWOR	006969		95	05/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00					
								VENDOR TOTAL *	25.00				
8802956	00	SWANBERY, KAREN											
2345 BLUE SPRUC	006945		95	05/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00					
2345 BLUE SPRUC	006946		95	05/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8803003	00	MEHLMANN, ANNA MAE											
2007 W DOWNER	007348		95	05/07/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00					
2007 W DOWNER	007348		95	05/07/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8803008	00	COSTABILE, LOUIS											
2021 ROARING	006997		95	05/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00					
2021 ROARING	006998		95	05/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8803051	00	EPPERSON, JUNIA											
111 WEST PARK	007007		95	05/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00					
								VENDOR TOTAL *	25.00				
8803076	00	RIGGIN, FRED L											
1651 LYNN ST	007250		95	05/07/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00					
1651 LYNN ST	007250		95	05/07/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8803124	00	MIKELL, EDEL											
2233 WILDHORSE	007250		95	05/07/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00					
2233 WILDHORSE	007250		95	05/07/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8803150	00	WEIS, HERBERT											
413 S UNION ST	006969		95	05/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00					
413 S UNION ST	006969		95	05/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8803178	00	ELLIOTT, NELLIE M											
353 ROSEWOOD	006969		95	05/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00					
353 ROSEWOOD	006969		95	05/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00					

BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION			CHECK AMOUNT	
DEPT 00				DIV 00						
8803178	00	ELLIOTT, NELLIE M								
						VENDOR TOTAL *			50.00	
8803190	00	FRIESEMA JR, JACOB								
452 OLD INDIAN	006969		95	05/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E			25.00	
452 OLD INDIAN	006969		95	05/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8803203	00	HENDERSON, CLAUDETTE								
1695 DAISY ST	006969		95	05/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E			25.00	
1695 DAISY ST	006969		95	05/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8803211	00	WILLIAMS, JESSIE M								
955 OLIVER AV	006969		95	05/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E			53.81	
						VENDOR TOTAL *			53.81	
8803268	00	PENNINGTON, SYLVIA D								
1515 HOYT AV	007348		95	05/07/2018	101-0000-316.02-90	2017 UT TAX REBATE-E			25.00	
1515 HOYT AV	007348		95	05/07/2018	101-0000-316.03-90	2017 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8803272	00	GUALANO, BLANCHE								
322 SPRINGLAKE	007348		95	05/07/2018	101-0000-316.02-90	2017 UT TAX REBATE-E			25.00	
322 SPRINGLAKE	007348		95	05/07/2018	101-0000-316.03-90	2017 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8803293	00	FARRELL, RITA F								
1934 TALL OAKS	007287		95	05/07/2018	101-0000-316.02-90	2017 UT TAX REBATE-E			25.00	
						VENDOR TOTAL *			25.00	
8803301	00	LANHAM, THOMAS G								
941 N ELMWOOD	007250		95	05/07/2018	101-0000-316.02-90	2017 UT TAX REBATE-E			25.00	
941 N ELMWOOD	007250		95	05/07/2018	101-0000-316.03-90	2017 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8803347	00	EASLEY, HOMER								
82 RAVEN DR	006969		95	05/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E			34.21	
82 RAVEN DR	006969		95	05/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			59.21	
8803435	00	TEPPER, JAMES T								
2780 PACKFORD	007314		95	05/07/2018	101-0000-316.02-90	2017 UT TAX REBATE-E			25.00	
2780 PACKFORD	007315		95	05/07/2018	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					
8803468	00	BRENKUS, ANTHONY R							
1101 LAUREL DR	006969		95	05/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00		
1101 LAUREL DR	006969		95	05/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8803489	00	LIVINGSTON, JERRY A							
468 WILDER ST	007149		95	05/07/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00		
468 WILDER ST	007150		95	05/07/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8803544	00	HARBIN, JIMMIE L							
2029 GARFIELD	007066		95	05/07/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00		
2029 GARFIELD	007066		95	05/07/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8803561	00	WELLS, BEVERLY J							
1320 W INDIAN	007264		95	05/07/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00		
1320 W INDIAN	007265		95	05/07/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8803577	00	ARNOLD, GERALDINE P							
401 CONSTITUTIO	007034		95	05/07/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00		
401 CONSTITUTIO	007034		95	05/07/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8803590	00	RITKE, ELMER							
390B SPRINGLAKE	007072		95	05/07/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00		
390B SPRINGLAKE	007073		95	05/07/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8803600	00	OLAH, EDWARD							
591 DONNA AV	007069		95	05/07/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00		
591 DONNA AV	007070		95	05/07/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8803611	00	STREIT, NANCY B							
1165 KENMORE AV	007143		95	05/07/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00		
1165 KENMORE AV	007143		95	05/07/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8803672	00	BAIARDO, SALVATORE							
2995 CASE CT	007034		95	05/07/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00		
2995 CASE CT	007034		95	05/07/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8803698	00	MITCHELL, SALLY							

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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									
8805308	00	RICHCREEK, DIANE											
267 GREGORY #6	007226		95	05/07/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00					
267 GREGORY #6	007227		95	05/07/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8805382	00	MANSON, ROBERT L											
2260 JAMES LEIG	007015		95	05/07/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00					
2260 JAMES LEIG	007016		95	05/07/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8805396	00	GLASS, CONSTANCE HOPE											
141 COMMONWEALT	006947		95	05/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00					
141 COMMONWEALT	006948		95	05/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8805412	00	DELATORRE, NICOLAS											
211 N LINCOLN	007145		95	05/07/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00					
211 N LINCOLN	007146		95	05/07/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8805425	00	VINSON, ROBERT											
818 OAK AV	007236		95	05/07/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		44.54					
818 OAK AV	007237		95	05/07/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	69.54				
8805428	00	NELSON, LEONARD C											
2016 EDINBURGH	007113		95	05/07/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00					
2016 EDINBURGH	007114		95	05/07/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8805431	00	PITZ, MARGARET T											
1571 GALWAY DR	007019		95	05/07/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00					
1571 GALWAY DR	007020		95	05/07/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8805434	00	JAQUEZ, CARMEN											
809 CLAIM ST	007230		95	05/07/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00					
809 CLAIM ST	007231		95	05/07/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8805439	00	BOWLES, ROBERT											
160 S RIVER	006969		95	05/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00					
								VENDOR TOTAL *	25.00				
8805451	00	LEONARD, RICHARD R											
1655 MARGARET	007202		95	05/07/2018	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						
8805451	00	LEONARD, RICHARD R								
1655	MARGARET	007203	95	05/07/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805460	00	VENTRELLA, LOUISE								
445A	SANDBIPER	007007	95	05/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
445A	SANDBIPER	007007	95	05/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805465	00	SWAN, EDWIN J								
300	LAKELAWN BL	007066	95	05/07/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
300	LAKELAWN BL	007066	95	05/07/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805471	00	YI, WESLEY								
3382	RAVINIA CR	007007	95	05/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
3382	RAVINIA CR	007007	95	05/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805485	00	WALKER, JOHN N								
510	N HAMMOND	007204	95	05/07/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
510	N HAMMOND	007205	95	05/07/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805486	00	PERRY, JAMES								
1597	SEDONA AV	007003	95	05/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1597	SEDONA AV	007004	95	05/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805490	00	SIGALOS, JOHN P								
1344	MANSFIELD	007194	95	05/07/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1344	MANSFIELD	007195	95	05/07/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805509	00	GREER, ROGER								
1101	ALAMEDA DR	007125	95	05/07/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1101	ALAMEDA DR	007126	95	05/07/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805557	00	POLEN, JAY								
1157	KINGSLEY	007234	95	05/07/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		40.19		
1157	KINGSLEY	007235	95	05/07/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		65.19		
8805560	00	ELLISON, RONALD L								
921	HARRIET AV	006985	95	05/04/2018	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							
8805560	00	ELLISON, RONALD L									
921 HARRIET AV	006986		95	05/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8805580	00	MCCULLOUGH, SELMA L									
1252 MARYWOOD	007066		95	05/07/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		41.83			
								VENDOR TOTAL *	41.83		
8805637	00	SIERGEY, WILLIAM J									
2526 CHATHAM CR	007157		95	05/07/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		40.44			
2526 CHATHAM CR	007157		95	05/07/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	65.44		
8805642	00	BOBADILLA, MANUEL									
1105 LIBERTY	006969		95	05/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00			
1105 LIBERTY	006969		95	05/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8805645	00	KELLER, RAYMOND J									
2040 EASTWICK	006969		95	05/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		28.20			
2040 EASTWICK	006969		95	05/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	53.20		
8805718	00	CONROY, PATRICIA									
1162 BARKSTON	007034		95	05/07/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00			
1162 BARKSTON	007034		95	05/07/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8805720	00	LLOYD, EDNA									
202 HIDDEN POND	007250		95	05/07/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00			
202 HIDDEN POND	007250		95	05/07/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8805764	00	CARMICHAEL, PAUL D									
1516 ABERDEEN	007007		95	05/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00			
1516 ABERDEEN	007007		95	05/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8805770	00	DRAUDT, WILLIAM W									
207 BLUFF ST	007034		95	05/07/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00			
207 BLUFF ST	007034		95	05/07/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8805790	00	BENAVIDES, EUGENIA									
1434 SUPERIOR	006969		95	05/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00			
1434 SUPERIOR	006969		95	05/04/2018	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						
8805790	00	BENAVIDES, EUGENIA								
						VENDOR TOTAL *		50.00		
8805805	00	GRUENEWALD, DAVID & VICKI								
1222	COLCHESTER007249		95	05/07/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1222	COLCHESTER007250		95	05/07/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805810	00	VELLER, THOMAS								
1435	BANGOR LN 007328		95	05/07/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1435	BANGOR LN 007329		95	05/07/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805834	00	LITTLE, JIMMIE								
3463	RAVINIA CR006981		95	05/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
3463	RAVINIA CR006982		95	05/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805837	00	ANDERSON, SHIRLEY								
1050	N FARNSWOR006969		95	05/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8805855	00	KELLEY, ERNEST								
960	ASSELL AV 007055		95	05/07/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
960	ASSELL AV 007056		95	05/07/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805872	00	BELL, JOHN								
2440	BRADFORD 007180		95	05/07/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		90.37		
2440	BRADFORD 007181		95	05/07/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		115.37		
8805942	00	BOVIO, FRANK								
401	CONSTITUTIO007061		95	05/07/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
401	CONSTITUTIO007062		95	05/07/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805968	00	THOMPSON, CARL								
12	S HANKES RD 007348		95	05/07/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		30.73		
12	S HANKES RD 007348		95	05/07/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		55.73		
8805997	00	ECHEBARRIA, AURORA								
2045	FOX POINTE007157		95	05/07/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
2045	FOX POINTE007157		95	05/07/2018	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									
8805998	00	BERG, JUDY											
1955	HIGHBURY	007063	95	05/07/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00					
1955	HIGHBURY	007064	95	05/07/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8806001	00	CARRERA, LUIS											
932	LEBANON ST	006969	95	05/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00					
932	LEBANON ST	006969	95	05/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8806002	00	MITCHELL, ROBERT											
761	HERMITAGE	006969	95	05/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00					
761	HERMITAGE	006969	95	05/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8806009	00	FULLER, SUSANNE											
2521	W DOWNER	007139	95	05/07/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00					
2521	W DOWNER	007140	95	05/07/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8806054	00	CONROY, KATHLEEN											
337	ABINGTONWOOD	007250	95	05/07/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00					
337	ABINGTONWOOD	007250	95	05/07/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8806056	00	CENTOWSKI, KAREN											
1990	CORAL AV	007023	95	05/07/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00					
1990	CORAL AV	007024	95	05/07/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8808898	00	PAYAN, RAFAEL											
519	FREDERICK	007348	95	05/07/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	25.00				
8808899	00	FAIR, ELLA											
1831B	SILVER	OA007348	95	05/07/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00					
1831B	SILVER	OA007348	95	05/07/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8808903	00	TORRES, ANN											
736	CONCORD ST	007076	95	05/07/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00					
736	CONCORD ST	007077	95	05/07/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8808907	00	WILSON, ESTHER											
145	N KENDALL	006969	95	05/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00					

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FUND 101 GENERAL FUND		VENDOR NAME		CHECK/DUE DATE		ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT		
VEND NO	SEQ#	VENDOR	P.O.	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT		
INVOICE NO	VOUCHER NO										
DEPT 00		DIV 00									
8808907	00	WILSON, ESTHER		95	05/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00			
145 N KENDALL	006969										
								VENDOR TOTAL *	50.00		
8808928	00	PINEDA, ANTONIO		95	05/07/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00			
148 WILDBERRY	007224										
148 WILDBERRY	007225			95	05/07/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00			
								VENDOR TOTAL *	50.00		
8808940	00	HERNANDEZ, ROSARIO		95	05/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00			
1030 AUSTIN AV	006963										
1030 AUSTIN AV	006964			95	05/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00			
								VENDOR TOTAL *	50.00		
8808957	00	PROCANIN, BARBARA		95	05/07/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00			
2431 DICKENS DR	007080										
2431 DICKENS DR	007081			95	05/07/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00			
								VENDOR TOTAL *	50.00		
8808975	00	BURSON, PATRICIA		95	05/07/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00			
2423 WILD CHERR	007157										
2423 WILD CHERR	007157			95	05/07/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00			
								VENDOR TOTAL *	50.00		
8808980	00	PIWOWARCZYK, LYDIA		95	05/07/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00			
1155 KINGSLEY	007034										
1155 KINGSLEY	007034			95	05/07/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00			
								VENDOR TOTAL *	50.00		
8809001	00	YAROS, TIM		95	05/07/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00			
246 HERITAGE DR	007157										
246 HERITAGE DR	007157			95	05/07/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00			
								VENDOR TOTAL *	50.00		
8809002	00	LASKA, LAWRENCE		95	05/07/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00			
1102 CHADWICK	007039										
1102 CHADWICK	007040			95	05/07/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00			
								VENDOR TOTAL *	50.00		
8809008	00	KOHOUT, JOHN		95	05/07/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00			
2010 W ILLINOIS	007071										
								VENDOR TOTAL *	25.00		
8809010	00	DIEHL, MARJORIE		95	05/07/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00			
1561 LINCOLNSHI	007320										
1561 LINCOLNSHI	007321			95	05/07/2018	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						
8809010	00	DIEHL, MARJORIE								
						VENDOR TOTAL *		50.00		
8809065	00	FORD, GEORGIAN								
401	CONSTITUTIO007007		95	05/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
401	CONSTITUTIO007007		95	05/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809125	00	MORIN III, EMILE								
1804	EDGELOWN 007334		95	05/07/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1804	EDGELOWN 007335		95	05/07/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809206	00	JIRKOVSKY, ESTER								
304	WINDSTREAM 006979		95	05/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
304	WINDSTREAM 006980		95	05/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809217	00	BALDERAS, MARY								
531	HAMMOND AV 006961		95	05/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
531	HAMMOND AV 006962		95	05/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809253	00	MCDONNELL, PAUL								
2360	WYCKWOOD 006969		95	05/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		30.28		
2360	WYCKWOOD 006969		95	05/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		55.28		
8809278	00	SCHENONE, PATRICIA								
2277	COOK CREEK007041		95	05/07/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
2277	COOK CREEK007042		95	05/07/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809288	00	FINSTROM, WILLIAM								
2480	LAKEVIEW 007034		95	05/07/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
2480	LAKEVIEW 007034		95	05/07/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809290	00	HARDY, MARGARET								
1960	RICHARD ST007348		95	05/07/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1960	RICHARD ST007348		95	05/07/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809301	00	SCOTT, ALAN								
145	S WESTLAWN 007121		95	05/07/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
145	S WESTLAWN 007122		95	05/07/2018	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						
8809301	00	SCOTT, ALAN								
						VENDOR TOTAL *		50.00		
8809303	00	PENNINGTON, VICTORINE								
990 N ELMWOOD	007106		95	05/07/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		25.00		
8809310	00	KOCIAN, CHARLES								
2978 RED BARN	007250		95	05/07/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
2978 RED BARN	007250		95	05/07/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809313	00	PETERS, TIMOTHY								
2415 COURTYARD	007252		95	05/07/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
2415 COURTYARD	007253		95	05/07/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809358	00	MILLER, ALAN								
113 STONEWOOD	007196		95	05/07/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
113 STONEWOOD	007197		95	05/07/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809359	00	BAUTISTA, EDUARDO								
3090 TIMBERHILL	007260		95	05/07/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
3090 TIMBERHILL	007261		95	05/07/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809367	00	GARCIA, PAULA								
311 E ILLINOIS	007242		95	05/07/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
311 E ILLINOIS	007243		95	05/07/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809386	00	KIDD, KERRY								
24 MAYFAIR LN	007007		95	05/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
24 MAYFAIR LN	007007		95	05/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809394	00	D'AMICO, JAMES								
2516 CHATHAM CR	007348		95	05/07/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		74.98		
2516 CHATHAM CR	007348		95	05/07/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		99.98		
8809398	00	FOWLER, LYNETTE								
637 WARD ST	007100		95	05/07/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
637 WARD ST	007101		95	05/07/2018	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									
8809581	00	DUNKIN, LARRY											
401	CONSTITUTIO007027		95	05/07/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00					
401	CONSTITUTIO007028		95	05/07/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8809590	00	ISMAILI, ALI											
2007	W DOWNER 007348		95	05/07/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00					
2007	W DOWNER 007348		95	05/07/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8809621	00	WASILEWSKI, JANINA											
762	WESTRIDGE 007031		95	05/07/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00					
762	WESTRIDGE 007032		95	05/07/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8809630	00	RAFLORES, JAIME											
1060	N FARNSWOR007157		95	05/07/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00					
								VENDOR TOTAL *	25.00				
8809647	00	THEMANSON, JOHN											
155	S ELMWOOD 007157		95	05/07/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00					
155	S ELMWOOD 007157		95	05/07/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8809669	00	HAMMOND, DAVID											
1379	CRANBROOK 007254		95	05/07/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00					
1379	CRANBROOK 007255		95	05/07/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8809673	00	PFEIFFER, WILLIAM											
3178	TRILLIUM 007123		95	05/07/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00					
3178	TRILLIUM 007124		95	05/07/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8809676	00	MCGRAIL, CYNTHIA											
401	CONSTITUTIO007250		95	05/07/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00					
401	CONSTITUTIO007250		95	05/07/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8809694	00	HARRIS, MARGIE											
2007	W DOWNER 007348		95	05/07/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00					
2007	W DOWNER 007348		95	05/07/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8809701	00	WALKER, RONALD											
701	HANKES AV 007220		95	05/07/2018	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	
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8809701	00	WALKER, RONALD									
701 HANKES AV	007221		95	05/07/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8809703	00	PARIKH, NARENDRA									
2518 CRESTVIEW	007007		95	05/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00			
2518 CRESTVIEW	007007		95	05/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8809705	00	GREENACRE, THOMAS									
1610 HEATHER DR	007066		95	05/07/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00			
1610 HEATHER DR	007066		95	05/07/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8809713	00	STRINGER, SANDRA									
2344 GEORGETOWN	007250		95	05/07/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00			
2344 GEORGETOWN	007250		95	05/07/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8809715	00	EDMUNDS, KATHERINE A									
2460 LARCHMONT	007034		95	05/07/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00			
2460 LARCHMONT	007034		95	05/07/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8809717	00	STANDORF, WAYNE									
1819 HEATHER DR	007107		95	05/07/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00			
1819 HEATHER DR	007108		95	05/07/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8809720	00	COLEMAN, ANNE									
1577 MANSFIELD	007066		95	05/07/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00			
1577 MANSFIELD	007066		95	05/07/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8809722	00	KELLETT, PATRICIA									
510 PINE AV	007007		95	05/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00			
510 PINE AV	007007		95	05/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8809724	00	GONZALES III, MANUEL									
165 S WESTERN	007151		95	05/07/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00			
165 S WESTERN	007152		95	05/07/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8809727	00	NORTHUP, DONALD D									
823 WATSON ST	006969		95	05/04/2018	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						
8809727	00	NORTHUP, DONALD D								
823 WATSON ST	006969		95	05/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809761	00	CAHILL, BETTY								
2704 STUART KAP007332			95	05/07/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
2704 STUART KAP007333			95	05/07/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809768	00	TRETTENERO, TIM								
600 MORTON AV	007034		95	05/07/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
600 MORTON AV	007034		95	05/07/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809772	00	EVANS, E BERNARD								
557 CHARLES ST	007232		95	05/07/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
557 CHARLES ST	007233		95	05/07/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809800	00	COTTS, MARIA								
1755 HICKORY PK007212			95	05/07/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1755 HICKORY PK007213			95	05/07/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809828	00	GLIFFE, TERRY A								
940 OAKLAND LN	007198		95	05/07/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
940 OAKLAND LN	007199		95	05/07/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809849	00	MUSSON, HOWARD W								
941 ARLON RD	007348		95	05/07/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
941 ARLON RD	007348		95	05/07/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809901	00	PARR, BARRY								
2206 CANDLEBERR007104			95	05/07/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		34.88		
2206 CANDLEBERR007105			95	05/07/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		59.88		
8809908	00	JOHNSON, TIMOTHY C								
704 S SPENCER	007034		95	05/07/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
704 S SPENCER	007034		95	05/07/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809915	00	SABO, MARY								
11 N ROSEDALE	006969		95	05/04/2018	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							
8809915	00	SABO, MARY									
11 N ROSEDALE	006969		95	05/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8809923	00	BLATTNER, GERALDINE									
1134 BARKSTON	006989		95	05/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00			
1134 BARKSTON	006990		95	05/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8809944	00	SIMEK, DALE									
1760 PONTARELLI	007066		95	05/07/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00			
1760 PONTARELLI	007066		95	05/07/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8809958	00	BREAZEALE JR, RALPH G									
2241 GETTYSBURG	006969		95	05/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		36.69			
2241 GETTYSBURG	006969		95	05/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		61.69			
8809982	00	SVOBODA JR, EDWARD									
1784 PONTARELLI	007182		95	05/07/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00			
1784 PONTARELLI	007183		95	05/07/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8810009	00	SCHINDEL, RICHARD									
784 MORNINGSIDE	007310		95	05/07/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00			
784 MORNINGSIDE	007311		95	05/07/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8810015	00	WILLIAMS, ELLA L									
322 SPRINGLAKE	007348		95	05/07/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00			
322 SPRINGLAKE	007348		95	05/07/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8810037	00	CIULLA, ROBERT & BARBARA									
2010 MISTY RIDG	007029		95	05/07/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00			
2010 MISTY RIDG	007030		95	05/07/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8810040	00	HEFFERNAN, DAVID									
243 BERWICK DR	007111		95	05/07/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00			
243 BERWICK DR	007112		95	05/07/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8810042	00	STEFFENS, JOHN A									
870 FIELDSDR	007066		95	05/07/2018	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	
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8810042	00	STEFFENS, JOHN A									
870	FIELD	007066	95	05/07/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8810043	00	CORRAL, RODOLFO									
775	KANE ST	006993	95	05/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00			
775	KANE ST	006994	95	05/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8810048	00	RAMIREZ, MARY									
375	LAKELAWN BL	006999	95	05/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00			
375	LAKELAWN BL	007000	95	05/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8810058	00	BECHAZ, ROBERT									
200	MILLINGTON	007007	95	05/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00			
200	MILLINGTON	007007	95	05/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8810067	00	BOLWIN, CHARLES J									
3625	BLUE RIDGE	007119	95	05/07/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00			
3625	BLUE RIDGE	007120	95	05/07/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8810100	00	POREBSKI, ISABELLE									
2007	W DOWNER	007348	95	05/07/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00			
2007	W DOWNER	007348	95	05/07/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8810101	00	GNIEDTKA, ELIZABETH									
2007	W DOWNER	007348	95	05/07/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00			
2007	W DOWNER	007348	95	05/07/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8810102	00	GRESHAM, VALERIE									
2007	W DOWNER	007348	95	05/07/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00			
2007	W DOWNER	007348	95	05/07/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8810111	00	GLENN, RONALD E									
401	CONSTITUTIO	007250	95	05/07/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00			
401	CONSTITUTIO	007250	95	05/07/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8810124	00	FRANCK, NANCY									
1760	VIOLET ST	007250	95	05/07/2018	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	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
INVOICE NO	VOUCHER NO	P.O. NO								
DEPT 00				DIV 00						
8810124	00	FRANCK, NANCY								
1760 VIOLET ST	007250		95	05/07/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810141	00	KELEWITZ, NORMAN S								
1869A LILAC	007034		95	05/07/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		37.80		
						VENDOR TOTAL *		37.80		
8810146	00	JAKIOUS, RONALD								
801 ARTHUR WAY	007304		95	05/07/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
801 ARTHUR WAY	007305		95	05/07/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810177	00	LONG, DENNIS								
1356 CRANBROOK	007157		95	05/07/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		46.24		
1356 CRANBROOK	007157		95	05/07/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		71.24		
8810194	00	FISHLEIGH, JOANNE								
3101 GRAYHAWK	007250		95	05/07/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
3101 GRAYHAWK	007250		95	05/07/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810195	00	MAY, CAROLINE								
1268 YORK CT	007338		95	05/07/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1268 YORK CT	007339		95	05/07/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810221	00	ROSEN, CLAUDIA								
104 BLACKBERRY	007096		95	05/07/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
104 BLACKBERRY	007097		95	05/07/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810257	00	JAMES, DENNIS V								
1940 W DOWNER	007067		95	05/07/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1940 W DOWNER	007067		95	05/07/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810313	00	WEST, MARY L								
1963 DUNHILL LN	007066		95	05/07/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1963 DUNHILL LN	007066		95	05/07/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810331	00	WOLFF, DAVID								
2735 CLARA AV	007007		95	05/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
2735 CLARA AV	007007		95	05/04/2018	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						
8810331	00	WOLFF, DAVID								
						VENDOR TOTAL *		50.00		
8810396	00	DIXON, KEITH								
457 GRAND AV	006959		95	05/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
457 GRAND AV	006960		95	05/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810401	00	DOBIES, DIANE								
1153 STAR GRASS	006969		95	05/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1153 STAR GRASS	006969		95	05/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810422	00	PRIEBE, NANCY								
1578 LINCOLNSHI	007247		95	05/07/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1578 LINCOLNSHI	007248		95	05/07/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810434	00	MAURICIO, HIL								
946 SARD AV	007007		95	05/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
946 SARD AV	007007		95	05/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810449	00	WINTER, SUSAN								
1570B BURTON CT	006969		95	05/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1570B BURTON CT	006969		95	05/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810455	00	CASKEY, RUSSELL								
401 CONSTITUTIO	007115		95	05/07/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
401 CONSTITUTIO	007116		95	05/07/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810472	00	DAUGHERTY, PATRICIA								
340 INVERNESS	007049		95	05/07/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
340 INVERNESS	007050		95	05/07/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810479	00	STELTER, JUDITH								
1275 COLCHESTER	007347		95	05/07/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1275 COLCHESTER	007348		95	05/07/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810514	00	FETZER, TERRENCE								
1884 B CARNATIO	006969		95	05/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1884 B CARNATIO	006969		95	05/04/2018	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						
8810514	00	FETZER, TERRENCE								
						VENDOR TOTAL *		50.00		
8810571	00	ADEKUNLE, ADENIYI T								
420 LAKEVIEW DR007034			95	05/07/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
420 LAKEVIEW DR007034			95	05/07/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810572	00	GORMAN, RENA								
1591 S HAMPTON 007250			95	05/07/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1591 S HAMPTON 007250			95	05/07/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810573	00	MALHOTRA, NAVNEET K								
2428 AVALON CT 006953			95	05/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
2428 AVALON CT 006954			95	05/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810574	00	CAMPEN, ROBERT								
2396 AMY LN 007066			95	05/07/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
2396 AMY LN 007066			95	05/07/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810575	00	OPPERMAN, JOHN C								
865 N GLADSTONE007102			95	05/07/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
865 N GLADSTONE007103			95	05/07/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810584	00	ZOIS, ROSALIE A								
308 SANDPEBBLE 007011			95	05/07/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
308 SANDPEBBLE 007012			95	05/07/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810586	00	KLOEHN, VICKI S								
401 CONSTITUTIO007007			95	05/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
401 CONSTITUTIO007007			95	05/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810593	00	RODRIGUEZ, JORGE								
232 SCHILLER AV007218			95	05/07/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
232 SCHILLER AV007219			95	05/07/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810596	00	MOHSIN, MASOOD								
705 PERIWINKLE 007066			95	05/07/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
705 PERIWINKLE 007066			95	05/07/2018	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						
8810596	00	MOHSIN, MASOOD								
						VENDOR TOTAL *		50.00		
8810609	00	KOZUBIK, RONALD H								
580 BRECKENRIDG	007066		95	05/07/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
580 BRECKENRIDG	007066		95	05/07/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810616	00	CALLAHAN, LINDA & MICHAEL								
2481 GOLF TRAIL	007034		95	05/07/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
2481 GOLF TRAIL	007034		95	05/07/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810625	00	SMITH, JUDY								
2079 BRADFORD	006951		95	05/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
2079 BRADFORD	006952		95	05/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810680	00	DANIELS JR, JAMES W								
424 VAUGHN CR	006969		95	05/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
424 VAUGHN CR	006969		95	05/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810702	00	MEDERNACH, GREGORY								
752 N GLENWOOD	007206		95	05/07/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
752 N GLENWOOD	007207		95	05/07/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810709	00	SOWINSKI, LINDA								
3011 ANTON DR	007250		95	05/07/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
3011 ANTON DR	007250		95	05/07/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810710	00	PALICKA, JAMES E								
1324 WINONA AV	007109		95	05/07/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1324 WINONA AV	007110		95	05/07/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810741	00	WILNER, LINDA								
1154 BARKSTON	007216		95	05/07/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1154 BARKSTON	007217		95	05/07/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810760	00	PHILLIPS, WILLIAM A								
1050 EMERALD DR	007157		95	05/07/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1050 EMERALD DR	007157		95	05/07/2018	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						
8810760	00	PHILLIPS, WILLIAM A								
						VENDOR TOTAL *		50.00		
8810786	00	BAKER, GEORGE L								
2257 JAMES LEIG	007067		95	05/07/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
2257 JAMES LEIG	007067		95	05/07/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810791	00	MOBLEY, RONALD								
2009 PRAIRIE ST	006969		95	05/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		49.17		
2009 PRAIRIE ST	006969		95	05/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		74.17		
8810792	00	MILLEN, ROBERT L								
780 DONNA	007067		95	05/07/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
780 DONNA	007067		95	05/07/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810798	00	KLOOTWYK, HENRY								
2460 GEORGETOWN	006949		95	05/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
2460 GEORGETOWN	006950		95	05/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810817	00	KOSOBUCKI, CATHY								
401 CONSTITUTIO	007034		95	05/07/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
401 CONSTITUTIO	007034		95	05/07/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810818	00	BELL, IRA MAE								
401 CONSTITUTIO	007034		95	05/07/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
401 CONSTITUTIO	007034		95	05/07/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810820	00	COOK, JAMES E								
401 CONSTITUTIO	007250		95	05/07/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
401 CONSTITUTIO	007250		95	05/07/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810823	00	THOMPSON, PARTHENIA								
632 JACKSON ST	007157		95	05/07/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
632 JACKSON ST	007157		95	05/07/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810828	00	THAYER, PAULETTE								
916 KENSINGTON	007034		95	05/07/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
916 KENSINGTON	007034		95	05/07/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		

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FUND 101	GENERAL FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO									
DEPT 00					DIV 00				
8810828	00	THAYER, PAULETTE							
							VENDOR TOTAL *	50.00	
8810831	00	BURGERT, PETER J							
1031	CYPRESS	DR007312		95	05/07/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00	
1031	CYPRESS	DR007313		95	05/07/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8810840	00	SEGUIN, CONSTANCE M							
2141K	LILAC LN	007034		95	05/07/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00	
							VENDOR TOTAL *	25.00	
8810847	00	MALLET JR, LEE							
2881	CARLSBAD	007340		95	05/07/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00	
2881	CARLSBAD	007341		95	05/07/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8810854	00	BENSON, KEITH							
903	LAFAYETTE	007342		95	05/07/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00	
903	LAFAYETTE	007343		95	05/07/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8810862	00	SPEER, WILLIAM							
2469	LAKESIDE	007268		95	05/07/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00	
2469	LAKESIDE	007269		95	05/07/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8810863	00	SPRATT, NANCY L							
2007	W DOWNER	007348		95	05/07/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00	
2007	W DOWNER	007348		95	05/07/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8810867	00	HENZLER, ANITA							
2007	W DOWNER	007348		95	05/07/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00	
2007	W DOWNER	007348		95	05/07/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8810871	00	SERRA, MICHAEL							
401	CONSTITUTIO	007278		95	05/07/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00	
401	CONSTITUTIO	007279		95	05/07/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8810891	00	TRIVEDI, HARSHADRAY C							
1641	W TRAFALGA	007057		95	05/07/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00	
1641	W TRAFALGA	007058		95	05/07/2018	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 NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		

DEPT 00				DIV 00						
8810903	00	OLSON, BARBARA A								
560 LINDA CT	007348		95	05/07/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8810905	00	DAVIS, DEBORAH S								
530 OLD INDIAN	007210		95	05/07/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
530 OLD INDIAN	007211		95	05/07/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810907	00	BOOTH, DANIEL E								
2031 RICHARD ST	007067		95	05/07/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
2031 RICHARD ST	007067		95	05/07/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810938	00	LEACH, GORDON R								
410 KONEN AV	006974		95	05/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
410 KONEN AV	006975		95	05/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810955	00	MARREN, CANDACE M								
300 PRIMROSE CT	007324		95	05/07/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
300 PRIMROSE CT	007325		95	05/07/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810966	00	GELTZ, MARIE L								
1 S GLENWOOD PL	007292		95	05/07/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1 S GLENWOOD PL	007293		95	05/07/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8811001	00	WOOD, JAMES								
2560 MIDDLE QUE	007192		95	05/07/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
2560 MIDDLE QUE	007193		95	05/07/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8811036	00	WOODWARD, CAROLYN								
879 LAUREL DR	007034		95	05/07/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
879 LAUREL DR	007034		95	05/07/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8811052	00	COX, KEVIN J								
2101 FESCUE DR	007157		95	05/07/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		34.36		
2101 FESCUE DR	007157		95	05/07/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		59.36		
8811055	00	SHANKS, JUANITA								
1751 HICKORY PA	007009		95	05/07/2018	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							
8811055	00	SHANKS, JUANITA									
1751	HICKORY PA007010		95	05/07/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8811061	00	CLEMENTS, JANICE									
402	S ELMWOOD 007066		95	05/07/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00			
402	S ELMWOOD 007066		95	05/07/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8811068	00	REINERT, FRANCIS									
947	LEHNERTZ AV006972		95	05/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00			
947	LEHNERTZ AV006973		95	05/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8811084	00	COLEY, MARDELL									
905	2ND AV 006969		95	05/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00			
905	2ND AV 006969		95	05/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8811087	00	SEMERDJIAN, BARBARA									
2330	FOXMOOR LN007034		95	05/07/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00			
2330	FOXMOOR LN007034		95	05/07/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8811183	00	FERRARI, THOMAS A									
1255	COLCHESTER007078		95	05/07/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00			
1255	COLCHESTER007079		95	05/07/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8811184	00	HIRSCH, DANIEL M									
1060	FOUR SEASO007084		95	05/07/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00			
1060	FOUR SEASO007085		95	05/07/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8811185	00	MAYER, THOMAS E									
931	ALMOND DR 007013		95	05/07/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00			
931	ALMOND DR 007014		95	05/07/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8811186	00	JEONG, JIN S									
1825	TURTLE CRE007033		95	05/07/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00			
1825	TURTLE CRE007034		95	05/07/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8811187	00	INGRAHAM, ROBERT E									
2435	TRACY LN 007035		95	05/07/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00			

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 00							DIV 00				
8811187	00	INGRAHAM, ROBERT E	2435	TRACY LN	007036	95	05/07/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00	
									VENDOR TOTAL *	50.00	
8811188	00	MOONEY, JOYCE C	1400	COLCHESTER	007034	95	05/07/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00	
1400			COLCHESTER	007034		95	05/07/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00	
									VENDOR TOTAL *	50.00	
8811189	00	WALLACE, STEPHEN P	1116F	SHEFFER	006976	95	05/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00	
									VENDOR TOTAL *	25.00	
8811190	00	TRACY, MICHAEL J	95	RAVEN DR	006977	95	05/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00	
95			RAVEN DR	006978		95	05/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00	
									VENDOR TOTAL *	50.00	
8811191	00	SHELTON, BARBARA A	2561	ROSEHALL	007007	95	05/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00	
2561			ROSEHALL	007007		95	05/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00	
									VENDOR TOTAL *	50.00	
8811192	00	BREYNE, GARY	526	W PLEASURE	007007	95	05/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00	
526			W PLEASURE	007007		95	05/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00	
									VENDOR TOTAL *	50.00	
8811193	00	SESSO, KAREN S	1972	MIDDLEBURY	007007	95	05/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00	
1972			MIDDLEBURY	007007		95	05/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00	
									VENDOR TOTAL *	50.00	
8811194	00	MICHELSSEN, JOHN	3004	ANTON DR	007007	95	05/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00	
3004			ANTON DR	007007		95	05/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00	
									VENDOR TOTAL *	50.00	
8811195	00	PETRASEK, GARY C	849	OLIVER	006970	95	05/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00	
849			OLIVER	006970		95	05/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00	
									VENDOR TOTAL *	50.00	
8811196	00	SHEDD, PETER & SUSAN	1110	HEATHROW	006969	95	05/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00	
1110			HEATHROW	006969		95	05/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00	

BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 00				DIV 00						
8811196	00	SHEDD, PETER & SUSAN								
						VENDOR TOTAL *		50.00		
8811197	00	MCANALLY, MARY								
2007 W DOWNER	007348		95	05/07/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
2007 W DOWNER	007348		95	05/07/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8811198	00	PAYNE, PRESS								
2007 W DOWNER	007348		95	05/07/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
2007 W DOWNER	007348		95	05/07/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8811199	00	MBENDE, SUZANNE								
2007 W DOWNER	007348		95	05/07/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
2007 W DOWNER	007348		95	05/07/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8811200	00	HEINKEL, PAUL EDWIN								
115 S FORDHAM	007348		95	05/07/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
115 S FORDHAM	007348		95	05/07/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8811201	00	PEPPER, CLAIRE M								
1819 HIGHBURY	007256		95	05/07/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1819 HIGHBURY	007257		95	05/07/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8811202	00	GORDON, JANE								
1840 SILVER OAK	007270		95	05/07/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1840 SILVER OAK	007271		95	05/07/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8811203	00	KENNY, JOHN A								
1771 BRIARHEATH	007296		95	05/07/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1771 BRIARHEATH	007297		95	05/07/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8811204	00	ZMRHAL, WAYNE L								
1463 STAR GRASS	007336		95	05/07/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1463 STAR GRASS	007337		95	05/07/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8811205	00	RILEY, JOSEPH J								
3177 VILLAGE GR	007250		95	05/07/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
3177 VILLAGE GR	007250		95	05/07/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		

BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 00				DIV 00						
8811205	00	RILEY, JOSEPH J								
						VENDOR TOTAL *		50.00		
8811206	00	BIONDO, ANTHONY								
313 HOWARD AV	007250		95	05/07/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
313 HOWARD AV	007250		95	05/07/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8811207	00	KENNEDY, MELODY								
2280 HUDSON CR	007250		95	05/07/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
2280 HUDSON CR	007250		95	05/07/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8811208	00	PILSITS JR, JOHN P								
1850 FOXRIDGE	007250		95	05/07/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1850 FOXRIDGE	007250		95	05/07/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8811209	00	ORTLIEB, PAUL								
835 W NEW YORK	007222		95	05/07/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
835 W NEW YORK	007223		95	05/07/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8811210	00	GLEASON, BRUCE								
800 WESTGATE DR	007155		95	05/07/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
800 WESTGATE DR	007156		95	05/07/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8811211	00	CHOQUETTE, RAMONA								
1650 BRIDLE POS	007157		95	05/07/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1650 BRIDLE POS	007157		95	05/07/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8811212	00	BOZA, CHARLES								
1140 RADFORD DR	007157		95	05/07/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		50.09		
1140 RADFORD DR	007157		95	05/07/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		75.09		
8811213	00	HENDRY, STEPHEN A								
788 2ND AV	007157		95	05/07/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
788 2ND AV	007157		95	05/07/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
						DEPARTMENT TOTAL **		19,537.61		
101 GENERAL FUND				CASH ON HAND	.00	FUND TOTAL ***		19,537.61		
						TOTAL EXPENDITURES ****		19,537.61		

PREPARED 05/15/2018,14:27:57
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 05/16/2018 PAYMENT DATE: 05/16/2018

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

0000000 00

GRAND TOTAL *****

19,537.61

EAL DESCRIPTION: EAL: SPECIAL
PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 05/16/2018
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 05/16/2018

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 DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 10 EXECUTIVE DIV 02 MAYOR'S OFFICE

0005776	00	FIFTH THIRD BANK							
APRIL 27TH	STMT007387		95	05/10/2018	101-1002-413.44-04	VZWRLSS MY VZ VB P		213.92	
APRIL 27TH	STMT007427		95	05/10/2018	101-1002-413.44-04	VZWRLSS MY VZ VB P		66.22	
APRIL 27TH	STMT007440		95	05/10/2018	101-1002-413.44-04	VZWRLSS MY VZ VB P		84.33	
APRIL 27TH	STMT007786		95	05/11/2018	101-1002-413.50-50	BB WCM		200.00	
APRIL 27TH	STMT007790		95	05/11/2018	101-1002-413.42-03	PORTILLOS #24 OLO		26.02	
APRIL 27TH	STMT007792		95	05/11/2018	101-1002-413.61-80	SUPERMERCADO EL GU		13.60	
APRIL 27TH	STMT007793		95	05/11/2018	101-1002-413.61-79	WAREHOUSE DIRECT		64.17	
APRIL 27TH	STMT007796		95	05/11/2018	101-1002-413.61-80	SUPERMERCADO EL GU		7.13	
APRIL 27TH	STMT007797		95	05/11/2018	101-1002-413.42-03	JEWEL #3138		28.66	
APRIL 27TH	STMT007801		95	05/11/2018	101-1002-413.61-80	SUPERMERCADO EL GU		14.04	
APRIL 27TH	STMT007802		95	05/11/2018	101-1002-413.61-80	MIDWEST AWARDS CORPORA		15.90	
APRIL 27TH	STMT007803		95	05/11/2018	101-1002-413.42-03	GREATER AURORA CHAMBER		45.00	
APRIL 27TH	STMT007805		95	05/11/2018	101-1002-413.61-80	SUPERMERCADO EL GU		12.43	
APRIL 27TH	STMT007806		95	05/11/2018	101-1002-413.61-80	MIDWEST AWARDS CORPORA		15.90	
APRIL 27TH	STMT007808		95	05/11/2018	101-1002-413.50-50	BB VNA HEALTH CARE		500.00	
APRIL 27TH	STMT007809		95	05/11/2018	101-1002-413.50-50	FOX VALLEY UNITED WAY		250.00	
APRIL 27TH	STMT007810		95	05/11/2018	101-1002-413.61-80	DOLLAR TREE		10.00	
APRIL 27TH	STMT007811		95	05/11/2018	101-1002-413.42-03	METRO WEST COG		140.00	
APRIL 27TH	STMT007812		95	05/11/2018	101-1002-413.61-80	JET.COM		47.50	
APRIL 27TH	STMT007813		95	05/11/2018	101-1002-413.61-80	JEWEL #3252		17.98	
APRIL 27TH	STMT007814		95	05/11/2018	101-1002-413.42-03	DOLLAR-GENERAL #6438		14.50	
APRIL 27TH	STMT007815		95	05/11/2018	101-1002-413.50-50	FOX VALLEY PARK DISTRI		116.00	
APRIL 27TH	STMT007816		95	05/11/2018	101-1002-413.61-80	DOLLAR GENERAL #19091		11.30	
APRIL 27TH	STMT007819		95	05/11/2018	101-1002-413.61-01	WAREHOUSE DIRECT		7.70	
APRIL 27TH	STMT007820		95	05/11/2018	101-1002-413.61-01	WAREHOUSE DIRECT		7.70	
APRIL 27TH	STMT007821		95	05/11/2018	101-1002-413.61-80	JET.COM		28.99	
APRIL 27TH	STMT007822		95	05/11/2018	101-1002-413.50-50	PAYPAL TBOC AURORA		70.00	

VENDOR TOTAL * 2,028.99
 DEPARTMENT TOTAL ** 2,028.99

BANK: 95

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

DEPT 10 EXECUTIVE DIV 03 CITY CLERK

FUND	DEPT	INVOICE	SEQ#	VOUCHER	P.O.	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	10		00		FIFTH THIRD BANK						
		APRIL 27TH	STMT007388			95	05/10/2018	101-1003-419.44-04	VZWRLSS MY VZ VB P	63.48	
		APRIL 27TH	STMT007445			95	05/10/2018	101-1003-419.44-04	VZWRLSS MY VZ VB P	16.08	
		APRIL 27TH	STMT008026			95	05/14/2018	101-1003-419.61-01	WAREHOUSE DIRECT	91.63	
									VENDOR TOTAL *	171.19	
									DEPARTMENT TOTAL **	171.19	

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 10	EXECUTIVE		DIV 04		ALDERMEN					
0005776	00	FIFTH THIRD BANK								
APRIL 27TH	STMT007389			95	05/10/2018	101-1004-411.44-04	VZWRLSS MY VZ VB P	489.13		
APRIL 27TH	STMT007441			95	05/10/2018	101-1004-411.44-04	VZWRLSS MY VZ VB P	303.09		
APRIL 27TH	STMT007997			95	05/14/2018	101-1004-411.61-41	HOBBY-LOBBY #0236	34.99		
APRIL 27TH	STMT007998			95	05/14/2018	101-1004-411.61-01	HOBBY-LOBBY #0236	157.45		
APRIL 27TH	STMT007999			95	05/14/2018	101-1004-411.61-41	WAYFAIR WAYFAIR	961.74		
APRIL 27TH	STMT008000			95	05/14/2018	101-1004-411.42-03	BB VNA HEALTH CARE	1,300.00		
APRIL 27TH	STMT008002			95	05/14/2018	101-1004-411.61-41	WAYFAIR WAYFAIR	961.74-		
APRIL 27TH	STMT008003			95	05/14/2018	101-1004-411.42-01	HILTON INTERNATIONAL	590.67		
APRIL 27TH	STMT008004			95	05/14/2018	101-1004-411.61-20	SCHAEFER GREENHOUSES I	117.95		
APRIL 27TH	STMT008157			95	05/14/2018	101-1004-411.42-03	NETWORK FOR GOOD	200.00		
APRIL 27TH	STMT008158			95	05/14/2018	101-1004-411.42-03	BB VNA HEALTH CARE	250.00		
APRIL 27TH	STMT008159			95	05/14/2018	101-1004-411.42-03	FOX VALLEY UNITED WAY	30.00		
APRIL 27TH	STMT008161			95	05/14/2018	101-1004-411.42-03	PAYPAL AURORA HIST	45.00		
APRIL 27TH	STMT008163			95	05/14/2018	101-1004-411.61-01	WAREHOUSE DIRECT	52.93		
APRIL 27TH	STMT008164			95	05/14/2018	101-1004-411.42-03	PAYPAL AURORA HIST	45.00		
APRIL 27TH	STMT008165			95	05/14/2018	101-1004-411.42-03	JIMMY JOHNS - 523 - MO	40.49		
APRIL 27TH	STMT008166			95	05/14/2018	101-1004-411.42-01	NIU OUTREACH	120.00		
APRIL 27TH	STMT008167			95	05/14/2018	101-1004-411.42-01	NIU OUTREACH	120.00		
APRIL 27TH	STMT008172			95	05/14/2018	101-1004-411.61-40	BESTBUYCOM805536909989	499.99		
VENDOR TOTAL *								4,396.69		
DEPARTMENT TOTAL **								4,396.69		

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 06		HUMAN RESOURCES						
0005776	00	FIFTH THIRD BANK									
APRIL 27TH	STMT007365			95	05/10/2018	101-1006-419.61-01	WAREHOUSE DIRECT	31.77			
APRIL 27TH	STMT007366			95	05/10/2018	101-1006-419.61-01	WAREHOUSE DIRECT	99.75			
APRIL 27TH	STMT007390			95	05/10/2018	101-1006-419.44-04	VZWRLSS MY VZ VB P	116.96			
APRIL 27TH	STMT007443			95	05/10/2018	101-1006-419.44-04	VZWRLSS MY VZ VB P	16.08			
APRIL 27TH	STMT007939			95	05/14/2018	101-1006-419.42-01	EB 2018 HR PRACTITION	35.00			
								VENDOR TOTAL *	299.56		
								DEPARTMENT TOTAL **	299.56		

BANK: 95

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

DEPT 10 EXECUTIVE DIV 25 PUBLIC INFORMATION

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
APRIL	27TH	STMT007391		95	05/10/2018	101-1025-419.44-04	VZWRLSS MY VZ VB P	160.44	
APRIL	27TH	STMT007429		95	05/10/2018	101-1025-419.44-04	VZWRLSS MY VZ VB P	84.21	
APRIL	27TH	STMT007448		95	05/10/2018	101-1025-419.44-04	VZWRLSS MY VZ VB P	42.07	
APRIL	27TH	STMT007787		95	05/11/2018	101-1025-419.42-03	BILLS LIMO	62.10	
APRIL	27TH	STMT007788		95	05/11/2018	101-1025-419.45-12	FACEBK 9KAAHFNUV2	508.05	
APRIL	27TH	STMT007789		95	05/11/2018	101-1025-419.45-12	FACEBK AKAHFNUV2	9.10	
APRIL	27TH	STMT007791		95	05/11/2018	101-1025-419.45-02	STK SHUTTERSTOCK, INC.	199.00	
APRIL	27TH	STMT007794		95	05/11/2018	101-1025-419.42-03	BILLS LIMO	62.10	
APRIL	27TH	STMT007795		95	05/11/2018	101-1025-419.65-01	BESTBUYCOM805538346470	124.47	
APRIL	27TH	STMT007798		95	05/11/2018	101-1025-419.61-09	AURORA FASTPRINT	2,347.53	
APRIL	27TH	STMT007799		95	05/11/2018	101-1025-419.42-03	BILLS LIMO	86.25	
APRIL	27TH	STMT007800		95	05/11/2018	101-1025-419.42-03	BILLS LIMO	62.10	
APRIL	27TH	STMT007804		95	05/11/2018	101-1025-419.45-02	CTC CONSTANTCONTACT.C	138.12	
APRIL	27TH	STMT007807		95	05/11/2018	101-1025-419.42-03	BRGR KITCHEN & BAR-POW	81.33	
APRIL	27TH	STMT007817		95	05/11/2018	101-1025-419.42-01	DOLLAR GENERAL #19091	21.65	
APRIL	27TH	STMT007818		95	05/11/2018	101-1025-419.42-01	SUBWAY 03076098	72.00	
APRIL	27TH	STMT007919		95	05/14/2018	101-1025-419.42-03	UBER EATS 5SOEA	41.49	
APRIL	27TH	STMT007920		95	05/14/2018	101-1025-419.42-03	AMERICAN AIRLINES	34.86	
APRIL	27TH	STMT007921		95	05/14/2018	101-1025-419.44-09	COMCAST CHICAGO CS 1X	166.54	
APRIL	27TH	STMT007922		95	05/14/2018	101-1025-419.42-03	UBER TRIP VI4ZT	30.41	
APRIL	27TH	STMT007923		95	05/14/2018	101-1025-419.45-02	CHICAGO TRIB SUBSCRIPT	107.53	
APRIL	27TH	STMT007924		95	05/14/2018	101-1025-419.42-03	SHERATON	94.85	
APRIL	27TH	STMT007925		95	05/14/2018	101-1025-419.45-18	MIDWEST AWARDS CORPORA	158.40	
APRIL	27TH	STMT007926		95	05/14/2018	101-1025-419.61-80	CVS/PHARMACY #00921	308.42	
APRIL	27TH	STMT007927		95	05/14/2018	101-1025-419.45-02	DAILY HERALD/REFLEJOS	165.10	
APRIL	27TH	STMT007928		95	05/14/2018	101-1025-419.45-18	A BALLOON CREATION, IN	950.00	
APRIL	27TH	STMT007929		95	05/14/2018	101-1025-419.63-09	INT IN SPEAKEASY PROM	695.00	
APRIL	27TH	STMT007930		95	05/14/2018	101-1025-419.45-18	REULAND FOOD SERVICE	1,000.00	
APRIL	27TH	STMT007931		95	05/14/2018	101-1025-419.61-80	JEWEL #3252	13.78	
APRIL	27TH	STMT007932		95	05/14/2018	101-1025-419.61-80	JEWEL #3252	14.92-	
APRIL	27TH	STMT007933		95	05/14/2018	101-1025-419.61-80	MARIANOS FRESH00085191	14.85-	
APRIL	27TH	STMT007934		95	05/14/2018	101-1025-419.61-80	OFFICEMAX/DEPOT 6869	456.61	
APRIL	27TH	STMT007935		95	05/14/2018	101-1025-419.32-20	PAYPAL POSITIVEIMA	450.00	
APRIL	27TH	STMT007936		95	05/14/2018	101-1025-419.61-80	SUBWAY 03076098	61.44	
APRIL	27TH	STMT007937		95	05/14/2018	101-1025-419.61-09	OFFICEMAX/DEPOT 6869	31.86-	
APRIL	27TH	STMT007938		95	05/14/2018	101-1025-419.61-09	OFFICEMAX/DEPOT 6869	269.80	
APRIL	27TH	STMT007966		95	05/14/2018	101-1025-419.45-02	SMK SURVEYMONKEY.COM	1,020.00	

VENDOR TOTAL * 10,023.12
 DEPARTMENT TOTAL ** 10,023.12

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 11 LAW DIV 02 LAW

FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00	FIFTH THIRD BANK						
APRIL 27TH	STMT007363		95	05/10/2018	101-1102-419.61-80	MIDWEST AWARDS CORPORA	23.85	
APRIL 27TH	STMT007364		95	05/10/2018	101-1102-419.61-80	WAREHOUSE DIRECT	192.90	
APRIL 27TH	STMT007392		95	05/10/2018	101-1102-419.44-04	VZWRLSS MY VZ VB P	106.96	
APRIL 27TH	STMT007442		95	05/10/2018	101-1102-419.44-04	VZWRLSS MY VZ VB P	32.16	
VENDOR TOTAL *							355.87	
DEPARTMENT TOTAL **							355.87	

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 01	INNOVATION&CORE SVC-ADM						
0005776	00	FIFTH THIRD BANK									
APRIL 27TH	STMT007393			95	05/10/2018	101-1301-419.44-04	VZWRLSS MY VZ VB P	63.48			
APRIL 27TH	STMT007439			95	05/10/2018	101-1301-419.44-04	VZWRLSS MY VZ VB P	44.07			
APRIL 27TH	STMT007952			95	05/14/2018	101-1301-419.42-03	EMMANUEL HOUSE	40.00			
APRIL 27TH	STMT007953			95	05/14/2018	101-1301-419.42-03	CITY CLUB OF CHICAGO	50.00			
APRIL 27TH	STMT007954			95	05/14/2018	101-1301-419.42-03	DOLLAR TREE	5.00			
APRIL 27TH	STMT007955			95	05/14/2018	101-1301-419.42-03	JEWEL #3252	16.81			
APRIL 27TH	STMT007956			95	05/14/2018	101-1301-419.42-03	FOX VALLEY PARK DISTRI	50.00			
APRIL 27TH	STMT007957			95	05/14/2018	101-1301-419.42-03	DOLLAR TREE	14.00			
APRIL 27TH	STMT007958			95	05/14/2018	101-1301-419.42-03	GREATER AURORA CHAMBER	135.00			
VENDOR TOTAL *								418.36			
DEPARTMENT TOTAL **								418.36			

BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 02 COMMUNITY SERVICES

0005776	00	FIFTH THIRD BANK							
APRIL 27TH	STMT007394		95	05/10/2018	101-1302-419.44-04	VZWRLSS MY VZ VB P		106.96	
APRIL 27TH	STMT007446		95	05/10/2018	101-1302-419.44-04	VZWRLSS MY VZ VB P		42.07	
APRIL 27TH	STMT007959		95	05/14/2018	101-1302-419.61-01	WAREHOUSE DIRECT		31.35	
APRIL 27TH	STMT007960		95	05/14/2018	101-1302-419.61-09	AURORA FASTPRINT		149.54	
APRIL 27TH	STMT007961		95	05/14/2018	101-1302-419.61-80	AURORA FASTPRINT		44.15	
APRIL 27TH	STMT007962		95	05/14/2018	101-1302-419.50-88	HARNER S BAKERY		40.80	
APRIL 27TH	STMT007964		95	05/14/2018	101-1302-419.50-88	QUALITY LOGO PRODUCTS		447.55	
APRIL 27TH	STMT007967		95	05/14/2018	101-1302-419.50-88	DOLLAR TREE ECOMM		29.98	
APRIL 27TH	STMT007968		95	05/14/2018	101-1302-419.42-03	FOX VALLEY UNITED WAY		250.00	
APRIL 27TH	STMT007969		95	05/14/2018	101-1302-419.61-09	MIDWEST AWARDS CORPORA		82.40	
APRIL 27TH	STMT007974		95	05/14/2018	101-1302-419.61-01	WAREHOUSE DIRECT		17.36	
APRIL 27TH	STMT007976		95	05/14/2018	101-1302-419.50-88	FRANKS DIGITAL PRINTI		320.00	
APRIL 27TH	STMT007977		95	05/14/2018	101-1302-419.50-88	SAMS CLUB #6388		356.30	
APRIL 27TH	STMT007978		95	05/14/2018	101-1302-419.61-01	WAREHOUSE DIRECT		45.99	

VENDOR TOTAL * 1,964.45
 DEPARTMENT TOTAL ** 1,964.45

BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 14 CUSTOMER SERVICE

0005776		00 FIFTH THIRD BANK							
APRIL 27TH	STMT007832	95	05/11/2018	101-1314-419.61-80	WAREHOUSE DIRECT			79.55	
APRIL 27TH	STMT007833	95	05/11/2018	101-1314-419.61-79	WAREHOUSE DIRECT			17.19	
								VENDOR TOTAL *	96.74
								DEPARTMENT TOTAL **	96.74

BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

0005776	00	FIFTH THIRD BANK								
APRIL 27TH	STMT007395		95	05/10/2018	101-1330-463.44-04	VZWRLSS MY VZ VB P		53.48		
APRIL 27TH	STMT007447		95	05/10/2018	101-1330-463.44-04	VZWRLSS MY VZ VB P		16.08		
APRIL 27TH	STMT007834		95	05/11/2018	101-1330-463.61-01	WAREHOUSE DIRECT		87.98		
						VENDOR TOTAL *		157.54		
						DEPARTMENT TOTAL **		157.54		

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 13	INNOVATION &CORE SERVICES			DIV 41	SPECIAL EVENTS						
0005776	00	FIFTH THIRD BANK									
APRIL 27TH	STMT007396		95	05/10/2018	101-1341-450.44-04	VZWRLSS MY VZ VB P		53.48			
APRIL 27TH	STMT007497		95	05/11/2018	101-1341-450.61-01	WAREHOUSE DIRECT		141.93			
APRIL 27TH	STMT007498		95	05/11/2018	101-1341-450.53-09	AMAZON MKTPLACE PMTS		82.72			
						VENDOR TOTAL *		278.13			
						DEPARTMENT TOTAL **		278.13			

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 60	PUBLIC ART				
0005776	00	FIFTH THIRD BANK								
APRIL 27TH	STMT007823			95	05/11/2018	101-1360-450.45-01	AMAZONPRIME MEMBERSHIP	12.99		
APRIL 27TH	STMT007824			95	05/11/2018	101-1360-450.45-12	FACEBK GEDWWEWNV2	20.00		
APRIL 27TH	STMT007825			95	05/11/2018	101-1360-450.50-66	OFFICE DEPOT #2394	21.98		
APRIL 27TH	STMT007826			95	05/11/2018	101-1360-450.50-66	AURORA PUBLIC LIBRARY	15.00		
APRIL 27TH	STMT007827			95	05/11/2018	101-1360-450.50-66	ALDI 40052	27.92		
APRIL 27TH	STMT007828			95	05/11/2018	101-1360-450.61-80	DOLLAR TREE	37.00		
APRIL 27TH	STMT007829			95	05/11/2018	101-1360-450.61-80	MICHAELS STORES 6714	45.81		
APRIL 27TH	STMT007830			95	05/11/2018	101-1360-450.45-87	AMAZONPRIME MEMBERSHIP	12.99-		
APRIL 27TH	STMT007831			95	05/11/2018	101-1360-450.61-80	IKEA BOLINGBROOK	154.96		
VENDOR TOTAL *								322.67		
DEPARTMENT TOTAL **								322.67		

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 70	YOUTH & SENIOR SERVICES						
0005776	00	FIFTH THIRD BANK									
APRIL 27TH	STMT007965		95	05/14/2018	101-1370-440.50-91	AMAZON MKTPLACE PMTS W		260.04			
APRIL 27TH	STMT007971		95	05/14/2018	101-1370-440.50-97	REULAND FOOD SERVICE		152.00			
APRIL 27TH	STMT007973		95	05/14/2018	101-1370-440.50-91	AMAZON MKTPLACE PMTS		79.94			
APRIL 27TH	STMT007979		95	05/14/2018	101-1370-440.50-84	MIDWEST AWARDS CORPORA		434.10			
APRIL 27TH	STMT007982		95	05/14/2018	101-1370-440.50-91	AMAZON MKTPLACE PMTS		110.82			
						VENDOR TOTAL *		1,036.90			
						DEPARTMENT TOTAL **		1,036.90			

BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 80 INFORMATION TECHNOLOGY

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
APRIL	27TH	STMT007397		95	05/10/2018	101-1380-419.44-04	VZWRLSS MY VZ VB P	1,650.28	
APRIL	27TH	STMT007428		95	05/10/2018	101-1380-419.44-04	VZWRLSS MY VZ VB P	407.92	
APRIL	27TH	STMT007444		95	05/10/2018	101-1380-419.44-04	VZWRLSS MY VZ VB P	122.47	
APRIL	27TH	STMT007481		95	05/10/2018	101-1380-419.44-01	ATT BUS PHONE PMT	555.96	
APRIL	27TH	STMT007485		95	05/10/2018	101-1380-419.44-01	ATT BUS PHONE PMT	1,472.24	
APRIL	27TH	STMT007940		95	05/14/2018	101-1380-419.64-80	BEST BUY MHT 00003103	509.94	
APRIL	27TH	STMT007941		95	05/14/2018	101-1380-419.64-12	BEST BUY MHT 00003103	1,755.94	
APRIL	27TH	STMT007942		95	05/14/2018	101-1380-419.64-10	CBI CLEVERBRIDGE INC	39.95	
APRIL	27TH	STMT007943		95	05/14/2018	101-1380-419.64-80	PTOUCHEDIRECT.COM	237.52	
APRIL	27TH	STMT007944		95	05/14/2018	101-1380-419.64-10	CDW GOVT #MMD9909	140.90	
APRIL	27TH	STMT007945		95	05/14/2018	101-1380-419.64-10	CDW GOVT #MMM3929	422.70	
APRIL	27TH	STMT007946		95	05/14/2018	101-1380-419.64-80	CDW GOVT #MGK2868	293.75	
APRIL	27TH	STMT007947		95	05/14/2018	101-1380-419.64-80	CDW GOVT #MGL8021	293.75	
APRIL	27TH	STMT007948		95	05/14/2018	101-1380-419.64-80	CDW GOVT #MJP2659	72.00	
APRIL	27TH	STMT007949		95	05/14/2018	101-1380-419.64-80	CDW GOVT #MKZ4422	44.01	
APRIL	27TH	STMT007950		95	05/14/2018	101-1380-419.64-80	CDW GOVT #MLG6833	10.98	
APRIL	27TH	STMT007951		95	05/14/2018	101-1380-419.38-11	FORMULA ONE SYSTEMS, I	950.00	
APRIL	27TH	STMT008005		95	05/14/2018	101-1380-419.42-01	CROWNE PLAZA HOTELS	720.32	
APRIL	27TH	STMT008006		95	05/14/2018	101-1380-419.42-01	CROWNE PLAZA HOTELS	1,045.35	
APRIL	27TH	STMT008007		95	05/14/2018	101-1380-419.42-01	CROWNE PLAZA HOTELS	1,045.35	
APRIL	27TH	STMT008008		95	05/14/2018	101-1380-419.61-01	AMAZON MKTPLACE PMTS	39.73	
APRIL	27TH	STMT008009		95	05/14/2018	101-1380-419.61-01	WAREHOUSE DIRECT	117.58	
APRIL	27TH	STMT008010		95	05/14/2018	101-1380-419.61-01	AMAZON MKTPLACE PMTS	7.25	
APRIL	27TH	STMT008011		95	05/14/2018	101-1380-419.61-01	AMAZON MKTPLACE PMTS W	17.98	
APRIL	27TH	STMT008012		95	05/14/2018	101-1380-419.42-01	CROWNE PLAZA HOTELS	1,080.48	
APRIL	27TH	STMT008013		95	05/14/2018	101-1380-419.61-01	AMAZON MKTPLACE PMTS	15.24	
APRIL	27TH	STMT008014		95	05/14/2018	101-1380-419.61-80	CERMAK PRODUCE AUR	52.58	
APRIL	27TH	STMT008015		95	05/14/2018	101-1380-419.61-80	TWO BROTHERS ROUNDHOUS	25.98	
APRIL	27TH	STMT008016		95	05/14/2018	101-1380-419.61-01	AMAZON MKTPLACE PMTS	23.97	
APRIL	27TH	STMT008017		95	05/14/2018	101-1380-419.61-01	AMAZON.COM	26.88	
APRIL	27TH	STMT008018		95	05/14/2018	101-1380-419.61-80	JIMMY JOHNS - 523 - MO	90.88	
APRIL	27TH	STMT008019		95	05/14/2018	101-1380-419.61-80	TWO BROTHERS ROUNDHOUS	42.99	
APRIL	27TH	STMT008020		95	05/14/2018	101-1380-419.61-01	AMAZON.COM	26.47	
APRIL	27TH	STMT008021		95	05/14/2018	101-1380-419.42-03	GREATER AURORA CHAMBER	45.00	
APRIL	27TH	STMT008022		95	05/14/2018	101-1380-419.61-80	JIMMY JOHNS - 523 - MO	71.51	
APRIL	27TH	STMT008023		95	05/14/2018	101-1380-419.42-01	INTERGRAPH S.G.N.I.	699.00	
APRIL	27TH	STMT008024		95	05/14/2018	101-1380-419.64-80	ITSAVVY	483.63	
APRIL	27TH	STMT008025		95	05/14/2018	101-1380-419.61-01	WAREHOUSE DIRECT	129.99-	
APRIL	27TH	STMT008168		95	05/14/2018	101-1380-419.65-13	CABLESANDKITS	655.19	
APRIL	27TH	STMT008169		95	05/14/2018	101-1380-419.38-05	GALCO INDUSTRIAL ELECT	201.38	
APRIL	27TH	STMT008170		95	05/14/2018	101-1380-419.45-02	ADOBE SYSTEMS INC	34.99	
APRIL	27TH	STMT008171		95	05/14/2018	101-1380-419.45-02	APL ITUNES.COM/BILL	.99	
APRIL	27TH	STMT008173		95	05/14/2018	101-1380-419.64-80	DMI DELL HLTHCR/PTR	532.92	
APRIL	27TH	STMT008174		95	05/14/2018	101-1380-419.64-80	BESTBUYCOM805536909989	709.98	
APRIL	27TH	STMT008175		95	05/14/2018	101-1380-419.64-80	WAREHOUSE DIRECT	45.08	

BANK: 95

 FUND 101 GENERAL 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 13 INNOVATION & CORE SERVICES DIV 80 INFORMATION TECHNOLOGY

0005776	00	FIFTH THIRD BANK								
APRIL 27TH	STMT008176		95	05/14/2018	101-1380-419.45-02	APL ITUNES.COM/BILL		.99		
APRIL 27TH	STMT008177		95	05/14/2018	101-1380-419.64-80	BESTBUYCOM805537823235		39.99		
APRIL 27TH	STMT008179		95	05/14/2018	101-1380-419.64-80	ITSAVVY		3,036.88		
APRIL 27TH	STMT008180		95	05/14/2018	101-1380-419.64-80	CDW GOVT #MGZ7044		116.98		
APRIL 27TH	STMT008181		95	05/14/2018	101-1380-419.44-01	CONFERENCECALLSERVICES		11.90		
APRIL 27TH	STMT008182		95	05/14/2018	101-1380-419.42-01	GARTNERSTR34		2,550.00		
APRIL 27TH	STMT008183		95	05/14/2018	101-1380-419.64-80	CDW GOVT #MKH1948		2,961.59		
APRIL 27TH	STMT008184		95	05/14/2018	101-1380-419.64-80	CDW GOVT #MKJ0018		85.00		
APRIL 27TH	STMT008185		95	05/14/2018	101-1380-419.64-80	DMI DELL HLTHCR/PTR		1,396.30		
APRIL 27TH	STMT008186		95	05/14/2018	101-1380-419.38-11	LIZARDTGEOEXPRESS SUP		1,200.00		
APRIL 27TH	STMT008187		95	05/14/2018	101-1380-419.64-80	CDW GOVT #MLH7932		177.21		
APRIL 27TH	STMT008188		95	05/14/2018	101-1380-419.42-01	SOUTHWEST AIRLINES		401.97		
APRIL 27TH	STMT008189		95	05/14/2018	101-1380-419.64-80	CDW GOVT #MMP4832		147.20		
APRIL 27TH	STMT008190		95	05/14/2018	101-1380-419.64-80	CDW GOVT #MMT6237		62.39		
APRIL 27TH	STMT008191		95	05/14/2018	101-1380-419.45-02	ADOBE SYSTEMS INC		49.99		
APRIL 27TH	STMT008192		95	05/14/2018	101-1380-419.64-80	CDW GOVT #MMZ8276		412.70		

VENDOR TOTAL * 29,360.11
 DEPARTMENT TOTAL ** 29,360.11

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 02	DEVELOPMENT SVCS ADMIN						
0005776	00	FIFTH THIRD BANK									
APRIL 27TH	STMT007398		95	05/10/2018	101-1802-463.44-04	VZWRLSS MY VZ VB P		160.44			
APRIL 27TH	STMT007450		95	05/10/2018	101-1802-463.44-04	VZWRLSS MY VZ VB P		16.08			
						VENDOR TOTAL *		176.52			
						DEPARTMENT TOTAL **		176.52			

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES					DIV 20	BUILDING & PERMITS			
0005776	00	FIFTH THIRD BANK								
APRIL 27TH	STMT007399			95	05/10/2018	101-1820-424.44-04	VZWRLSS MY VZ VB P	865.68		
APRIL 27TH	STMT007433			95	05/10/2018	101-1820-424.44-04	VZWRLSS MY VZ VB P	185.00		
APRIL 27TH	STMT007451			95	05/10/2018	101-1820-424.44-04	VZWRLSS MY VZ VB P	42.07		
APRIL 27TH	STMT007839			95	05/11/2018	101-1820-424.45-12	CTC CONSTANTCONTACT.C	69.06		
APRIL 27TH	STMT007840			95	05/11/2018	101-1820-424.61-01	WAREHOUSE DIRECT	48.13		
APRIL 27TH	STMT007841			95	05/11/2018	101-1820-424.42-01	ENGLAND TRAINING LLC	69.00		
APRIL 27TH	STMT007842			95	05/11/2018	101-1820-424.42-01	INTL CODE COUNCIL INC	209.00		
APRIL 27TH	STMT007843			95	05/11/2018	101-1820-424.42-01	INTL CODE COUNCIL INC	69.00		
APRIL 27TH	STMT007844			95	05/11/2018	101-1820-424.61-01	WAREHOUSE DIRECT	462.40		
APRIL 27TH	STMT007845			95	05/11/2018	101-1820-424.61-01	WAREHOUSE DIRECT	136.00		
APRIL 27TH	STMT007846			95	05/11/2018	101-1820-424.42-01	INTL CODE COUNCIL INC	69.00		
APRIL 27TH	STMT007847			95	05/11/2018	101-1820-424.42-01	INTL CODE COUNCIL INC	209.00		
APRIL 27TH	STMT007848			95	05/11/2018	101-1820-424.45-01	INTL CODE COUNCIL INC	115.00		
APRIL 27TH	STMT007849			95	05/11/2018	101-1820-424.61-01	OXIE VALLEY ELECTRIC S	213.60		
APRIL 27TH	STMT007850			95	05/11/2018	101-1820-424.42-01	INTL CODE COUNCIL INC	209.00		
VENDOR TOTAL *								2,970.94		
DEPARTMENT TOTAL **								2,970.94		

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 27	PROPERTY STANDARDS					
0005776	00	FIFTH THIRD BANK								
APRIL 27TH	STMT007400		95	05/10/2018	101-1827-424.44-04	VZWRLSS MY VZ VB P		1,390.04		
APRIL 27TH	STMT007430		95	05/10/2018	101-1827-424.44-04	VZWRLSS MY VZ VB P		305.83		
APRIL 27TH	STMT007715		95	05/11/2018	101-1827-424.45-02	CHICAGO TRIB SUBSCRIPT		7.93		
APRIL 27TH	STMT007716		95	05/11/2018	101-1827-424.61-01	WAREHOUSE DIRECT		159.67		
APRIL 27TH	STMT007717		95	05/11/2018	101-1827-424.45-02	CHICAGO TRIB SUBSCRIPT		7.96		
APRIL 27TH	STMT007718		95	05/11/2018	101-1827-424.20-20	SQ SQ EMBROIDERY BY		60.00		
								VENDOR TOTAL *	1,931.43	
								DEPARTMENT TOTAL **	1,931.43	

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
APRIL 27TH		STMT007371		95	05/10/2018	101-1830-465.44-01	ATT BUS PHONE PMT	982.16	
APRIL 27TH		STMT007835		95	05/11/2018	101-1830-465.45-01	URBAN LAND INSTITUTE	220.00	
APRIL 27TH		STMT007836		95	05/11/2018	101-1830-465.42-03	JIMMY JOHNS - 523 - EC	24.93	
							VENDOR TOTAL *	1,227.09	
							DEPARTMENT TOTAL **	1,227.09	

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES				DIV 40	PLANNING & ZONING				
0005776	00	FIFTH THIRD BANK								
APRIL 27TH	STMT007367			95	05/10/2018	101-1840-463.45-23	AURORA FASTPRINT	380.00		
APRIL 27TH	STMT007368			95	05/10/2018	101-1840-463.42-03	EB DEVELOPMENT RULES	30.00		
APRIL 27TH	STMT007369			95	05/10/2018	101-1840-463.61-01	DBC BLICK ART MATERIAL	65.01		
APRIL 27TH	STMT007370			95	05/10/2018	101-1840-463.61-80	MIDWEST AWARDS CORPORA	79.90		
APRIL 27TH	STMT007401			95	05/10/2018	101-1840-463.44-04	VZWRLSS MY VZ VB P	340.58		
							VENDOR TOTAL *	895.49		
							DEPARTMENT TOTAL **	895.49		

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 45 ANIMAL CONTROL

0005776	00	FIFTH THIRD BANK							
APRIL 27TH	STMT007373		95	05/10/2018	101-1845-440.44-02	ATT BUS PHONE PMT		48.82	
APRIL 27TH	STMT007402		95	05/10/2018	101-1845-440.44-04	VZWRLSS MY VZ VB P		267.40	
APRIL 27TH	STMT007431		95	05/10/2018	101-1845-440.44-04	VZWRLSS MY VZ VB P		47.44	
APRIL 27TH	STMT007449		95	05/10/2018	101-1845-440.44-04	VZWRLSS MY VZ VB P		42.07	
APRIL 27TH	STMT007983		95	05/14/2018	101-1845-440.38-05	CINTAS F94		11.85	
APRIL 27TH	STMT007984		95	05/14/2018	101-1845-440.61-80	AMAZON MKTPLACE PMTS		174.83	
APRIL 27TH	STMT007985		95	05/14/2018	101-1845-440.61-25	CAMPBELL PET COMPANY		301.96	
APRIL 27TH	STMT007986		95	05/14/2018	101-1845-440.61-80	2993 DOMINOS PIZZA		73.15	
APRIL 27TH	STMT007987		95	05/14/2018	101-1845-440.61-80	AMAZON MKTPLACE PMTS		43.42	
APRIL 27TH	STMT007988		95	05/14/2018	101-1845-440.61-80	AMAZON MKTPLACE PMTS		22.48	
APRIL 27TH	STMT007989		95	05/14/2018	101-1845-440.32-40	VCA AURORA #393		208.87	

VENDOR TOTAL * 1,242.29
 DEPARTMENT TOTAL ** 1,242.29

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 02 FINANCE ADMINISTRATION

FUND	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		AMOUNT
NO	NO	NO								
0005776	00	FIFTH THIRD BANK								
APRIL 27TH	STMT007403		95	05/10/2018	101-2502-415.44-04	VZWRLSS MY VZ VB P	106.96			
APRIL 27TH	STMT007992		95	05/14/2018	101-2502-415.45-04	FEDEX 809523878952	42.19			
						VENDOR TOTAL *	149.15			
						DEPARTMENT TOTAL **	149.15			

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

FUND	DEPT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	25	00	FIFTH THIRD BANK						
				95	05/14/2018	101-2521-415.61-01	WAREHOUSE DIRECT	84.52	
				95	05/14/2018	101-2521-415.61-01	WAREHOUSE DIRECT	41.00	
				95	05/14/2018	101-2521-415.61-01	WAREHOUSE DIRECT	14.26	
								VENDOR TOTAL *	139.78
								DEPARTMENT TOTAL **	139.78

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 22 BUDGETING

0005776	00	FIFTH THIRD BANK								
APRIL 27TH	STMT007993		95	05/14/2018	101-2522-415.61-01	WAREHOUSE DIRECT		465.13		
APRIL 27TH	STMT007994		95	05/14/2018	101-2522-415.61-01	WAREHOUSE DIRECT		15.40		
						VENDOR TOTAL *		480.53		
						DEPARTMENT TOTAL **		480.53		

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 23 REVENUE & COLLECTION

0005776	00	FIFTH THIRD BANK							
APRIL 27TH	STMT007404		95	05/10/2018	101-2523-415.44-04	VZWRLSS MY VZ VB P		63.48	
APRIL 27TH	STMT007488		95	05/10/2018	101-2523-415.45-02	CHICAGO TRIB SUBSCRIPT		244.40	
						VENDOR TOTAL *		307.88	
						DEPARTMENT TOTAL **		307.88	

BANK: 95

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

DEPT 25 FINANCE DIV 26 PURCHASING

FUND	DEPT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	25	00	FIFTH THIRD BANK						
				95	05/10/2018	101-2526-415.44-04	VZWRLSS MY VZ VB P	53.48	
				95	05/10/2018	101-2526-415.61-01	WAREHOUSE DIRECT	194.65	
				95	05/10/2018	101-2526-415.61-01	WAREHOUSE DIRECT	352.52	
							VENDOR TOTAL *	600.65	
							DEPARTMENT TOTAL **	600.65	

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						
0005776	00	FIFTH THIRD BANK									
APRIL 27TH	STMT007380		95	05/10/2018	101-3033-422.44-01	ATT BUS PHONE PMT	43.62				
APRIL 27TH	STMT007408		95	05/10/2018	101-3033-422.44-04	VZWRLSS MY VZ VB P	976.04				
APRIL 27TH	STMT007434		95	05/10/2018	101-3033-422.44-04	VZWRLSS MY VZ VB P	882.08				
APRIL 27TH	STMT007452		95	05/10/2018	101-3033-422.44-04	VZWRLSS MY VZ VB P	453.57				
APRIL 27TH	STMT008193		95	05/14/2018	101-3033-422.65-05	G.W. BERKHEIMER AU	239.28				
APRIL 27TH	STMT008194		95	05/14/2018	101-3033-422.65-99	MIDWEST AWARDS CORPORA	199.90				
APRIL 27TH	STMT008195		95	05/14/2018	101-3033-422.45-29	SQ SQ SCR TOWING & R	140.00				
APRIL 27TH	STMT008196		95	05/14/2018	101-3033-422.42-01	PAYPAL LEPC	125.00				
APRIL 27TH	STMT008197		95	05/14/2018	101-3033-422.45-24	SAMS CLUB #6388	143.15				
APRIL 27TH	STMT008198		95	05/14/2018	101-3033-422.45-24	SAMS CLUB #6388	79.48				
APRIL 27TH	STMT008199		95	05/14/2018	101-3033-422.45-24	WAL-MART #3400	5.76				
APRIL 27TH	STMT008200		95	05/14/2018	101-3033-422.45-24	DOLLAR TREE	3.25				
APRIL 27TH	STMT008201		95	05/14/2018	101-3033-422.45-24	WM SUPERCENTER #3400	6.56				
APRIL 27TH	STMT008202		95	05/14/2018	101-3033-422.45-24	SAMS CLUB #6388	158.46				
APRIL 27TH	STMT008203		95	05/14/2018	101-3033-422.45-24	CKE JAKE S BAGELS AN 2	35.99				
APRIL 27TH	STMT008204		95	05/14/2018	101-3033-422.45-24	HARNER S BAKERY	44.55				
APRIL 27TH	STMT008205		95	05/14/2018	101-3033-422.45-32	WM SUPERCENTER #4286	6.09				
APRIL 27TH	STMT008206		95	05/14/2018	101-3033-422.61-01	OFFICE DEPOT #2394	44.46				
APRIL 27TH	STMT008207		95	05/14/2018	101-3033-422.45-24	SAMS CLUB #6388	55.92				
APRIL 27TH	STMT008208		95	05/14/2018	101-3033-422.42-03	STAYBRIDGE SUITES	159.60				
APRIL 27TH	STMT008209		95	05/14/2018	101-3033-422.45-24	PARTY CITY	6.91				
APRIL 27TH	STMT008210		95	05/14/2018	101-3033-422.61-50	SAMSClub.COM	458.90				
APRIL 27TH	STMT008211		95	05/14/2018	101-3033-422.61-19	FLAGSOURCE	284.60				
APRIL 27TH	STMT008212		95	05/14/2018	101-3033-422.61-40	ADVANTAGE MEDICAL	375.00				
APRIL 27TH	STMT008213		95	05/14/2018	101-3033-422.61-40	ADVANTAGE MEDICAL	374.99				
APRIL 27TH	STMT008214		95	05/14/2018	101-3033-422.42-03	WWW.IL-IAAI.COM	90.00				
APRIL 27TH	STMT008215		95	05/14/2018	101-3033-422.45-24	JIMMY JOHNS - 523	245.15				
APRIL 27TH	STMT008216		95	05/14/2018	101-3033-422.45-01	NFPA NATL FIRE PROTECT	150.00				
APRIL 27TH	STMT008217		95	05/14/2018	101-3033-422.42-03	PAR-A-DICE HOTEL	113.12				
APRIL 27TH	STMT008218		95	05/14/2018	101-3033-422.61-40	INT IN DINGES FIRE CO	431.80				
APRIL 27TH	STMT008219		95	05/14/2018	101-3033-422.61-40	W.S. DARLEY & CO.	260.51				
APRIL 27TH	STMT008220		95	05/14/2018	101-3033-422.42-03	ILLINOIS FIRE CHIEFS A	300.00				
APRIL 27TH	STMT008221		95	05/14/2018	101-3033-422.61-01	LASER PRO CO. INC	168.71				
APRIL 27TH	STMT008236		95	05/14/2018	101-3033-422.45-32	4TE EMT BASIC INITAL F	1.00				
APRIL 27TH	STMT008237		95	05/14/2018	101-3033-422.45-32	4TE IDPH EMS HWYSAFETY	20.00				
APRIL 27TH	STMT008238		95	05/14/2018	101-3033-422.45-32	4TE EMT BASIC INITAL F	1.00				
APRIL 27TH	STMT008239		95	05/14/2018	101-3033-422.45-32	4TE IDPH EMS HWYSAFETY	20.00				
APRIL 27TH	STMT008240		95	05/14/2018	101-3033-422.45-32	4TE EMT BASIC INITAL F	1.00				
APRIL 27TH	STMT008241		95	05/14/2018	101-3033-422.45-32	4TE EMT BASIC INITAL F	1.00				
APRIL 27TH	STMT008242		95	05/14/2018	101-3033-422.45-32	4TE EMT BASIC INITAL F	1.00				
APRIL 27TH	STMT008243		95	05/14/2018	101-3033-422.45-32	4TE EMT BASIC INITAL F	1.00				
APRIL 27TH	STMT008244		95	05/14/2018	101-3033-422.45-32	4TE EMT BASIC INITAL F	1.00				
APRIL 27TH	STMT008245		95	05/14/2018	101-3033-422.45-32	4TE EMT BASIC INITAL F	1.00				
APRIL 27TH	STMT008246		95	05/14/2018	101-3033-422.45-32	4TE EMT BASIC INITAL F	1.00				
APRIL 27TH	STMT008247		95	05/14/2018	101-3033-422.45-32	4TE EMT BASIC INITAL F	1.00				

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						
0005776	00	FIFTH THIRD BANK									
APRIL 27TH	STMT008248		95	05/14/2018	101-3033-422.45-32	4TE IDPH EMS HWYSAFETY	20.00				
APRIL 27TH	STMT008249		95	05/14/2018	101-3033-422.45-32	4TE IDPH EMS HWYSAFETY	20.00				
APRIL 27TH	STMT008250		95	05/14/2018	101-3033-422.45-32	4TE IDPH EMS HWYSAFETY	20.00				
APRIL 27TH	STMT008251		95	05/14/2018	101-3033-422.45-32	4TE IDPH EMS HWYSAFETY	20.00				
APRIL 27TH	STMT008252		95	05/14/2018	101-3033-422.45-32	4TE IDPH EMS HWYSAFETY	40.00				
APRIL 27TH	STMT008253		95	05/14/2018	101-3033-422.45-32	4TE IDPH EMS HWYSAFETY	40.00				
APRIL 27TH	STMT008254		95	05/14/2018	101-3033-422.45-32	4TE IDPH EMS HWYSAFETY	20.00				
APRIL 27TH	STMT008255		95	05/14/2018	101-3033-422.45-32	4TE IDPH EMS HWYSAFETY	20.00				
APRIL 27TH	STMT008256		95	05/14/2018	101-3033-422.42-01	PEN FDIC/FIRE ENGINEER	640.00				
APRIL 27TH	STMT008257		95	05/14/2018	101-3033-422.45-04	THE UPS STORE 2800	11.34				
APRIL 27TH	STMT008258		95	05/14/2018	101-3033-422.65-27	ARDEN TECHNICAL SERVIC	33.00				
APRIL 27TH	STMT008259		95	05/14/2018	101-3033-422.61-80	AMAZON MKTPLACE PMTS	32.90				
APRIL 27TH	STMT008260		95	05/14/2018	101-3033-422.65-05	THE HOME DEPOT #1957	25.97				
APRIL 27TH	STMT008261		95	05/14/2018	101-3033-422.65-05	GFS STORE #0182	23.98				
APRIL 27TH	STMT008262		95	05/14/2018	101-3033-422.61-40	MENARDS MONTGOMERY IL	151.22				
APRIL 27TH	STMT008263		95	05/14/2018	101-3033-422.61-41	THE HOME DEPOT #1957	149.00				
APRIL 27TH	STMT008264		95	05/14/2018	101-3033-422.65-05	THE HOME DEPOT #1957	213.81				
APRIL 27TH	STMT008265		95	05/14/2018	101-3033-422.42-01	THE HOME DEPOT #1957	820.61				
APRIL 27TH	STMT008266		95	05/14/2018	101-3033-422.65-05	MENARDS MONTGOMERY IL	100.53				
APRIL 27TH	STMT008267		95	05/14/2018	101-3033-422.65-05	WM F MEYER CO AURORA	34.74				
APRIL 27TH	STMT008268		95	05/14/2018	101-3033-422.61-80	BESTBUYCOM805538709546	124.99				
APRIL 27TH	STMT008269		95	05/14/2018	101-3033-422.65-05	MENARDS MONTGOMERY IL	204.99				
APRIL 27TH	STMT008270		95	05/14/2018	101-3033-422.20-20	OFFICE DEPOT #2394	62.37				
APRIL 27TH	STMT008271		95	05/14/2018	101-3033-422.61-01	OFFICE DEPOT #2394	109.86				
APRIL 27TH	STMT008272		95	05/14/2018	101-3033-422.20-20	THE EMBLEM AUTHORITY	450.00				
APRIL 27TH	STMT008273		95	05/14/2018	101-3033-422.20-20	DENA S SEWING ROOM	280.00				
APRIL 27TH	STMT008274		95	05/14/2018	101-3033-422.61-10	AMAZON.COM AMZN.COM/BI	130.34				
APRIL 27TH	STMT008275		95	05/14/2018	101-3033-422.20-20	ILLINOIS FIRE AND POLI	567.00				
APRIL 27TH	STMT008276		95	05/14/2018	101-3033-422.20-20	MIDWEST AWARDS CORPORA	158.85				
APRIL 27TH	STMT008277		95	05/14/2018	101-3033-422.61-52	THE HOME DEPOT #1957	474.94				
APRIL 27TH	STMT008278		95	05/14/2018	101-3033-422.45-24	WAL-MART #4286	11.54				
APRIL 27TH	STMT008279		95	05/14/2018	101-3033-422.61-19	THE HOME DEPOT #1957	19.92				
APRIL 27TH	STMT008280		95	05/14/2018	101-3033-422.42-01	MES/LAWMEN	400.00				
APRIL 27TH	STMT008281		95	05/14/2018	101-3033-422.65-05	GLASSHOPPER SCHOR GLAS	115.48				
APRIL 27TH	STMT008282		95	05/14/2018	101-3033-422.65-05	GLASSHOPPER SCHOR GLAS	4.40-				
APRIL 27TH	STMT008283		95	05/14/2018	101-3033-422.61-11	PROCAM	315.87				
						VENDOR TOTAL *	12,971.30				
						DEPARTMENT TOTAL **	12,971.30				

BANK: 95

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

DEPT 30	FIRE			DIV 38	EMERGENCY MANAGMENT SVCS						
0005776	00	FIFTH THIRD BANK									
APRIL 27TH	STMT007409		95	05/10/2018	101-3038-429.44-04	VZWRLSS MY VZ VB P	70.62				
APRIL 27TH	STMT007435		95	05/10/2018	101-3038-429.44-04	VZWRLSS MY VZ VB P	15.54				
APRIL 27TH	STMT007453		95	05/10/2018	101-3038-429.44-04	VZWRLSS MY VZ VB P	43.80				
APRIL 27TH	STMT007468		95	05/10/2018	101-3038-429.44-01	AT&T PAYMENT	80.49				
APRIL 27TH	STMT007471		95	05/10/2018	101-3038-429.44-01	ATT BUS PHONE PMT	458.94				
APRIL 27TH	STMT008284		95	05/14/2018	101-3038-429.42-01	IESMA	125.00				
APRIL 27TH	STMT008285		95	05/14/2018	101-3038-429.38-01	CINTAS F94	355.83				
APRIL 27TH	STMT008286		95	05/14/2018	101-3038-429.61-80	ACE HDWE	22.46				
APRIL 27TH	STMT008287		95	05/14/2018	101-3038-429.38-01	DTV DIRECTV SERVICE	70.99				
APRIL 27TH	STMT008288		95	05/14/2018	101-3038-429.62-40	SHELL OIL 10005089007	23.00				
APRIL 27TH	STMT008289		95	05/14/2018	101-3038-429.61-80	ACE HDWE	34.99				
APRIL 27TH	STMT008290		95	05/14/2018	101-3038-429.38-01	JET BRITE CAR WASH, IN	5.00				
APRIL 27TH	STMT008291		95	05/14/2018	101-3038-429.42-01	JEWEL #3240	59.83				
APRIL 27TH	STMT008292		95	05/14/2018	101-3038-429.62-40	BP#6623151PONTIAC BQPS	23.90				
APRIL 27TH	STMT008293		95	05/14/2018	101-3038-429.62-40	SHELL OIL 10005089007	30.70				
APRIL 27TH	STMT008294		95	05/14/2018	101-3038-429.38-01	JET BRITE CAR WASH, IN	5.00				
APRIL 27TH	STMT008295		95	05/14/2018	101-3038-429.44-04	GUS GLOBALSTAR USA	165.61				
APRIL 27TH	STMT008296		95	05/14/2018	101-3038-429.62-40	FREEDOM OIL #59	30.00				
VENDOR TOTAL *							1,621.70				
DEPARTMENT TOTAL **							1,621.70				

BANK: 95

FUND 101 GENERAL 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 35 POLICE		DIV 36 POLICE SERVICES									
0004769 00 VERIZON WIRELESS		986079620-00001007159		95	05/07/2018		101-3536-421.44-04	03/22-04/21		55.08	
VENDOR TOTAL *										55.08	
0005776 00 FIFTH THIRD BANK											
APRIL 27TH	STMT007379	95	05/10/2018	101-3536-421.44-01	ATT BUS PHONE PMT					987.59	
APRIL 27TH	STMT007410	95	05/10/2018	101-3536-421.44-04	VZWRLSS MY VZ VB P					4,638.99	
APRIL 27TH	STMT007436	95	05/10/2018	101-3536-421.44-04	VZWRLSS MY VZ VB P					90.60	
APRIL 27TH	STMT007454	95	05/10/2018	101-3536-421.44-04	VZWRLSS MY VZ VB P					100.22	
APRIL 27TH	STMT007458	95	05/10/2018	101-3536-421.38-13	AT&T 8310001921812					620.80	
APRIL 27TH	STMT007460	95	05/10/2018	101-3536-421.44-01	ATT BUS PHONE PMT					44.78	
APRIL 27TH	STMT007464	95	05/10/2018	101-3536-421.44-01	ATT BUS PHONE PMT					35.08	
APRIL 27TH	STMT007467	95	05/10/2018	101-3536-421.44-01	ATT BUS PHONE PMT					320.68	
APRIL 27TH	STMT007480	95	05/10/2018	101-3536-421.44-01	ATT BUS PHONE PMT					89.95	
APRIL 27TH	STMT007483	95	05/10/2018	101-3536-421.44-01	ATT BUS PHONE PMT					.93	
APRIL 27TH	STMT007484	95	05/10/2018	101-3536-421.44-01	ATT BUS PHONE PMT					17.81	
APRIL 27TH	STMT007487	95	05/10/2018	101-3536-421.38-13	COMCAST CHICAGO CS 1X					284.85	
APRIL 27TH	STMT007495	95	05/10/2018	101-3536-421.61-40	INT IN RADAR MAN INC					195.00	
APRIL 27TH	STMT007652	95	05/11/2018	101-3536-421.61-40	MORSE GLASS & PLASTICS					35.00	
APRIL 27TH	STMT007719	95	05/11/2018	101-3536-421.61-80	SCHAEFER GREENHOUSES I					75.90	
APRIL 27TH	STMT007720	95	05/11/2018	101-3536-421.45-24	JEWEL #3240					37.98	
APRIL 27TH	STMT007721	95	05/11/2018	101-3536-421.61-80	MIDWEST AWARDS CORPORA					119.90	
APRIL 27TH	STMT007722	95	05/11/2018	101-3536-421.61-01	WAREHOUSE DIRECT					134.33	
APRIL 27TH	STMT007723	95	05/11/2018	101-3536-421.45-24	JEWEL #3240					5.98	
APRIL 27TH	STMT007724	95	05/11/2018	101-3536-421.42-01	EMBASSY SUITES					145.60	
APRIL 27TH	STMT007725	95	05/11/2018	101-3536-421.42-01	EMBASSY SUITES					145.60	
APRIL 27TH	STMT007726	95	05/11/2018	101-3536-421.42-01	RADISSON					204.20	
APRIL 27TH	STMT007727	95	05/11/2018	101-3536-421.42-01	ITOAORG					100.00	
APRIL 27TH	STMT007728	95	05/11/2018	101-3536-421.42-01	POLICEONE					225.00	
APRIL 27TH	STMT007729	95	05/11/2018	101-3536-421.42-01	EMBASSY SUITES					145.60	
APRIL 27TH	STMT007730	95	05/11/2018	101-3536-421.42-01	EMBASSY SUITES					145.60	
APRIL 27TH	STMT007731	95	05/11/2018	101-3536-421.42-01	EMBASSY SUITES					145.60	
APRIL 27TH	STMT007732	95	05/11/2018	101-3536-421.42-01	EMBASSY SUITES					145.60	
APRIL 27TH	STMT007733	95	05/11/2018	101-3536-421.42-01	ITOAORG					50.00	
APRIL 27TH	STMT007734	95	05/11/2018	101-3536-421.45-04	FEDEX 27948563					24.00	
APRIL 27TH	STMT007735	95	05/11/2018	101-3536-421.42-01	HILTON GARDEN INN					784.35	
APRIL 27TH	STMT007736	95	05/11/2018	101-3536-421.42-01	BEVEL GARDNER ASSOCIAT					910.00	
APRIL 27TH	STMT007737	95	05/11/2018	101-3536-421.45-76	DTV DIRECTV SERVICE					84.99	
APRIL 27TH	STMT007738	95	05/11/2018	101-3536-421.50-01	LEXISNEXIS RISK DAT					128.75	
APRIL 27TH	STMT007739	95	05/11/2018	101-3536-421.42-01	POLICEONE					225.00	
APRIL 27TH	STMT007740	95	05/11/2018	101-3536-421.42-01	EMBASSY SUITES					145.60	
APRIL 27TH	STMT007741	95	05/11/2018	101-3536-421.42-01	EMBASSY SUITES					145.60	
APRIL 27TH	STMT007742	95	05/11/2018	101-3536-421.42-01	EMBASSY SUITES					145.60	
APRIL 27TH	STMT007743	95	05/11/2018	101-3536-421.42-01	EMBASSY SUITES					145.60	
APRIL 27TH	STMT007744	95	05/11/2018	101-3536-421.42-01	EMBASSY SUITES					145.60	
APRIL 27TH	STMT007745	95	05/11/2018	101-3536-421.42-01	EMBASSY SUITES					145.60	

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 35		POLICE		DIV 36		POLICE SERVICES			
0005776	00	FIFTH THIRD BANK							
APRIL 27TH	STMT007746		95	05/11/2018	101-3536-421.42-01	HILTON GARDEN INN	784.35		
APRIL 27TH	STMT007747		95	05/11/2018	101-3536-421.42-01	HOLIDAY INNS	266.40		
APRIL 27TH	STMT007748		95	05/11/2018	101-3536-421.42-01	ITOAORG	50.00		
APRIL 27TH	STMT007749		95	05/11/2018	101-3536-421.42-01	HILTON GARDEN INN	784.35		
APRIL 27TH	STMT007750		95	05/11/2018	101-3536-421.42-01	ITOAORG	50.00		
APRIL 27TH	STMT007751		95	05/11/2018	101-3536-421.45-76	DTV DIRECTV SERVICE	129.98		
APRIL 27TH	STMT007752		95	05/11/2018	101-3536-421.61-01	WAREHOUSE DIRECT	322.74		
APRIL 27TH	STMT007753		95	05/11/2018	101-3536-421.61-40	SAMS CLUB #6388	14.48		
APRIL 27TH	STMT007754		95	05/11/2018	101-3536-421.42-01	HILTON GARDEN INN	784.35		
APRIL 27TH	STMT007755		95	05/11/2018	101-3536-421.42-01	ITOAORG	100.00		
APRIL 27TH	STMT007756		95	05/11/2018	101-3536-421.42-01	RADISSON	822.64		
APRIL 27TH	STMT007757		95	05/11/2018	101-3536-421.42-01	RADISSON	352.56-		
APRIL 27TH	STMT007758		95	05/11/2018	101-3536-421.42-12	IL TOLLWAY-DOWNERS GRO	3.19		
APRIL 27TH	STMT007759		95	05/11/2018	101-3536-421.20-20	RAY O HERRON CO INC	164.97		
APRIL 27TH	STMT007760		95	05/11/2018	101-3536-421.61-24	ILMO CORPORATE	188.00		
APRIL 27TH	STMT007761		95	05/11/2018	101-3536-421.61-24	INTOXIMETERS INC	167.75		
APRIL 27TH	STMT007762		95	05/11/2018	101-3536-421.45-04	FEDEX 28272855	100.17		
APRIL 27TH	STMT007763		95	05/11/2018	101-3536-421.42-01	PAYPAL CACI	50.00		
APRIL 27TH	STMT007764		95	05/11/2018	101-3536-421.42-01	PAYPAL NW3C INC	399.00		
APRIL 27TH	STMT007851		95	05/11/2018	101-3536-421.62-40	BP#9639139YORKVILLEQPS	49.77		
APRIL 27TH	STMT007852		95	05/11/2018	101-3536-421.62-40	SHELL OIL 57444082606	51.11		
APRIL 27TH	STMT007853		95	05/11/2018	101-3536-421.62-40	SHELL OIL 57444082606	47.99		
APRIL 27TH	STMT007854		95	05/11/2018	101-3536-421.62-40	BP#9639139YORKVILLEQPS	49.23		
APRIL 27TH	STMT007855		95	05/11/2018	101-3536-421.62-40	SPEEDWAY 08595 LIS	59.20		
APRIL 27TH	STMT007856		95	05/11/2018	101-3536-421.62-40	EXXONMOBIL 97461404	44.45		
APRIL 27TH	STMT007857		95	05/11/2018	101-3536-421.62-40	BP#9639139YORKVILLEQPS	49.70		
APRIL 27TH	STMT007858		95	05/11/2018	101-3536-421.62-40	BP#9639139YORKVILLEQPS	55.25		
APRIL 27TH	STMT007859		95	05/11/2018	101-3536-421.62-40	HUCKS FOOD & FUEL S	31.07		
APRIL 27TH	STMT007860		95	05/11/2018	101-3536-421.62-40	BP#6155154SUGAR GROQPS	39.09		
APRIL 27TH	STMT007861		95	05/11/2018	101-3536-421.62-40	SPEEDWAY 05227 I-6	32.70		
APRIL 27TH	STMT007862		95	05/11/2018	101-3536-421.62-40	THORNTONS #0322	25.20		
APRIL 27TH	STMT008098		95	05/14/2018	101-3536-421.61-29	EVIDENT INC	389.88		
APRIL 27TH	STMT008099		95	05/14/2018	101-3536-421.61-29	USPS PO 1604140507	13.15		
APRIL 27TH	STMT008178		95	05/14/2018	101-3536-421.44-04	VZWRLSS IVR VB	1,562.07		
VENDOR TOTAL *							19,649.53		
DEPARTMENT TOTAL **							19,704.61		

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 DESCRIPTION AMOUNT HAND-ISSUED
AMOUNT

DEPT 40 PUBLIC WORKS DIV 02 PUBLIC WORKS-ADMIN

0005776	00	FIFTH THIRD BANK								
APRIL 27TH	STMT007411		95	05/10/2018	101-4002-431.44-04	VZWRLSS MY VZ VB P		63.48		
APRIL 27TH	STMT007776		95	05/11/2018	101-4002-431.42-01	AMERICAN PUBLIC WORKS		550.00		
						VENDOR TOTAL *		613.48		
						DEPARTMENT TOTAL **		613.48		

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 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0005776 00 FIFTH THIRD BANK

APRIL 27TH	STMT007374	95	05/10/2018	101-4010-417.44-01	ATT BUS PHONE PMT	43.64	
APRIL 27TH	STMT007381	95	05/10/2018	101-4010-417.44-02	ATT BUS PHONE PMT	44.05	
APRIL 27TH	STMT007412	95	05/10/2018	101-4010-417.44-04	VZWRLSS MY VZ VB P	544.80	
APRIL 27TH	STMT007461	95	05/10/2018	101-4010-417.44-02	ATT BUS PHONE PMT	43.51	
APRIL 27TH	STMT007462	95	05/10/2018	101-4010-417.44-02	ATT BUS PHONE PMT	10,694.69	
APRIL 27TH	STMT007472	95	05/10/2018	101-4010-417.44-02	ATT BUS PHONE PMT	91.85	
APRIL 27TH	STMT008027	95	05/14/2018	101-4010-417.65-05	DISCOUNTFILTERSTORE.CO	55.99	
APRIL 27TH	STMT008028	95	05/14/2018	101-4010-417.65-05	OFFICE DEPOT #2394	65.83	
APRIL 27TH	STMT008029	95	05/14/2018	101-4010-417.65-05	THE HOME DEPOT #1957	89.68	
APRIL 27TH	STMT008030	95	05/14/2018	101-4010-417.65-05	OXIE VALLEY ELECTRIC S	123.50	
APRIL 27TH	STMT008031	95	05/14/2018	101-4010-417.65-05	TRANE SUPPLY-112413	113.09	
APRIL 27TH	STMT008032	95	05/14/2018	101-4010-417.65-05	THE HOME DEPOT #1957	27.48	
APRIL 27TH	STMT008033	95	05/14/2018	101-4010-417.65-05	ILLCO INC	135.00	
APRIL 27TH	STMT008034	95	05/14/2018	101-4010-417.65-05	ILLCO INC	19.66	
APRIL 27TH	STMT008035	95	05/14/2018	101-4010-417.65-05	ACE HDWE	63.18	
APRIL 27TH	STMT008036	95	05/14/2018	101-4010-417.65-05	BDK DOOR	100.00	
APRIL 27TH	STMT008037	95	05/14/2018	101-4010-417.65-05	MENARDS NAPERVILLE IL	96.19	
APRIL 27TH	STMT008038	95	05/14/2018	101-4010-417.65-05	ACE HDWE	102.52	
APRIL 27TH	STMT008039	95	05/14/2018	101-4010-417.38-05	VANS LOCK AND KEY SERV	17.50	
APRIL 27TH	STMT008040	95	05/14/2018	101-4010-417.65-05	THE HOME DEPOT #1957	216.84	
APRIL 27TH	STMT008041	95	05/14/2018	101-4010-417.65-05	ILLCO INC	105.92	
APRIL 27TH	STMT008042	95	05/14/2018	101-4010-417.65-05	THE HOME DEPOT #1957	37.51	
APRIL 27TH	STMT008043	95	05/14/2018	101-4010-417.65-05	PPG PAINTS 9472	182.22	
APRIL 27TH	STMT008044	95	05/14/2018	101-4010-417.38-05	TEE JAY SERVICE COMPAN	230.00	
APRIL 27TH	STMT008045	95	05/14/2018	101-4010-417.65-05	THE HOME DEPOT #1957	920.16	
APRIL 27TH	STMT008046	95	05/14/2018	101-4010-417.38-05	VALLEY FIRE PROTECTION	404.85	
APRIL 27TH	STMT008047	95	05/14/2018	101-4010-417.38-05	CINTAS F94	70.48	
APRIL 27TH	STMT008048	95	05/14/2018	101-4010-417.65-05	WAREHOUSE DIRECT	419.95	
APRIL 27TH	STMT008049	95	05/14/2018	101-4010-417.65-05	WAREHOUSE DIRECT	78.50	
APRIL 27TH	STMT008050	95	05/14/2018	101-4010-417.65-05	1000BULBS.COM	459.64	
APRIL 27TH	STMT008051	95	05/14/2018	101-4010-417.65-05	MENARDS MONTGOMERY IL	74.35	
APRIL 27TH	STMT008052	95	05/14/2018	101-4010-417.65-05	1000BULBS.COM	387.14	
APRIL 27TH	STMT008053	95	05/14/2018	101-4010-417.65-05	1000BULBS.COM	459.64	
APRIL 27TH	STMT008054	95	05/14/2018	101-4010-417.65-05	OXIE VALLEY ELECTRIC S	363.50	
APRIL 27TH	STMT008055	95	05/14/2018	101-4010-417.65-05	AFFILIATED PARTS LLC	438.26	
APRIL 27TH	STMT008056	95	05/14/2018	101-4010-417.65-05	OXIE VALLEY ELECTRIC S	385.00	
APRIL 27TH	STMT008057	95	05/14/2018	101-4010-417.65-05	PAYPAL SALES	159.37	
APRIL 27TH	STMT008058	95	05/14/2018	101-4010-417.65-05	MENARDS MONTGOMERY IL	193.96	
APRIL 27TH	STMT008059	95	05/14/2018	101-4010-417.65-05	PAYPAL NORTHERNIND	270.00	
APRIL 27TH	STMT008060	95	05/14/2018	101-4010-417.65-05	AMAZON MKTPLACE PMTS	166.98	
APRIL 27TH	STMT008061	95	05/14/2018	101-4010-417.65-05	AMAZON MKTPLACE PMTS	113.47	
APRIL 27TH	STMT008062	95	05/14/2018	101-4010-417.65-05	MENARDS MONTGOMERY IL	35.55	
APRIL 27TH	STMT008063	95	05/14/2018	101-4010-417.65-05	HOMEDEPOT.COM	95.68	
APRIL 27TH	STMT008064	95	05/14/2018	101-4010-417.65-05	THE HOME DEPOT #1975	79.52	
APRIL 27TH	STMT008065	95	05/14/2018	101-4010-417.65-05	WW GRAINGER	201.78	

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 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
APRIL 27TH	STMT008066			95	05/14/2018	101-4010-417.65-05	PAYPAL BULBSCOMINC	220.40	
APRIL 27TH	STMT008067			95	05/14/2018	101-4010-417.65-05	FARM & FLT OF MONTGOMR	177.45	
APRIL 27TH	STMT008068			95	05/14/2018	101-4010-417.65-05	ILLCO INC	65.39	
APRIL 27TH	STMT008069			95	05/14/2018	101-4010-417.65-05	PAYPAL BULBSCOMINC	244.90	
APRIL 27TH	STMT008070			95	05/14/2018	101-4010-417.65-05	MENARDS BATAVIA IL	266.92	
APRIL 27TH	STMT008071			95	05/14/2018	101-4010-417.65-05	MENARDS MONTGOMERY IL	127.50	
APRIL 27TH	STMT008072			95	05/14/2018	101-4010-417.65-05	OXIE VALLEY ELECTRIC S	232.00	
APRIL 27TH	STMT008073			95	05/14/2018	101-4010-417.65-05	OXIE VALLEY ELECTRIC S	22.75	
APRIL 27TH	STMT008074			95	05/14/2018	101-4010-417.65-05	THE HOME DEPOT #1957	86.76	
APRIL 27TH	STMT008075			95	05/14/2018	101-4010-417.65-05	ACE HDWE	31.28	
APRIL 27TH	STMT008076			95	05/14/2018	101-4010-417.65-05	PPG PAINTS 9472	144.18	
APRIL 27TH	STMT008077			95	05/14/2018	101-4010-417.65-05	WW GRAINGER	157.08	
APRIL 27TH	STMT008078			95	05/14/2018	101-4010-417.65-05	GIH GLOBALINDUSTRIALEQ	117.43	
APRIL 27TH	STMT008079			95	05/14/2018	101-4010-417.65-05	WW GRAINGER	196.10	
APRIL 27TH	STMT008080			95	05/14/2018	101-4010-417.65-05	OFFICE DEPOT #2394	169.74	
APRIL 27TH	STMT008081			95	05/14/2018	101-4010-417.65-05	THE HOME DEPOT #1957	97.73	
APRIL 27TH	STMT008082			95	05/14/2018	101-4010-417.65-05	MENARDS MONTGOMERY IL	140.12	
APRIL 27TH	STMT008083			95	05/14/2018	101-4010-417.65-05	1000BULBS.COM	463.69	
APRIL 27TH	STMT008084			95	05/14/2018	101-4010-417.65-05	THE HOME DEPOT #1957	146.91	
APRIL 27TH	STMT008085			95	05/14/2018	101-4010-417.65-05	1000BULBS.COM	113.00	
APRIL 27TH	STMT008086			95	05/14/2018	101-4010-417.65-05	MENARDS MONTGOMERY IL	56.97	
APRIL 27TH	STMT008087			95	05/14/2018	101-4010-417.65-05	OXIE VALLEY ELECTRIC S	45.36	
APRIL 27TH	STMT008088			95	05/14/2018	101-4010-417.65-05	OXIE VALLEY ELECTRIC S	363.50	
APRIL 27TH	STMT008089			95	05/14/2018	101-4010-417.65-05	OXIE VALLEY ELECTRIC S	385.00	
APRIL 27TH	STMT008090			95	05/14/2018	101-4010-417.65-05	OXIE VALLEY ELECTRIC S	112.70	
APRIL 27TH	STMT008091			95	05/14/2018	101-4010-417.65-05	SP PROTEC CONTROLS	151.61	
APRIL 27TH	STMT008092			95	05/14/2018	101-4010-417.65-05	AMAZON MKTPLACE PMTS	89.99	
APRIL 27TH	STMT008093			95	05/14/2018	101-4010-417.65-05	HOMEDEPOT.COM	76.05	
APRIL 27TH	STMT008094			95	05/14/2018	101-4010-417.65-05	MENARDS MONTGOMERY IL	29.92	
APRIL 27TH	STMT008095			95	05/14/2018	101-4010-417.65-05	MENARDS MONTGOMERY IL	19.98	
APRIL 27TH	STMT008096			95	05/14/2018	101-4010-417.65-05	MENARDS MONTGOMERY IL	13.53	
APRIL 27TH	STMT008097			95	05/14/2018	101-4010-417.65-05	OXIE VALLEY ELECTRIC S	234.00	

VENDOR TOTAL * 23,822.37

0008754	00		CONSTELLATION NEW ENERGY INC						
1-2N64L1I	007168			95	05/07/2018	101-4010-417.62-04	1910 BILTER RD		EFT: 32.55

VENDOR TOTAL * .00 32.55
 DEPARTMENT TOTAL ** 23,822.37 32.55

BANK: 95

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

DEPT 40	PUBLIC WORKS				DIV 20	ELECTRICAL MAINTENANCE				
0005776	00	FIFTH THIRD BANK								
APRIL 27TH	STMT007413			95	05/10/2018	101-4020-418.44-04	VZWRLSS MY VZ VB P	213.92		
APRIL 27TH	STMT007437			95	05/10/2018	101-4020-418.44-04	VZWRLSS MY VZ VB P	30.23		
APRIL 27TH	STMT007469			95	05/10/2018	101-4020-418.44-04	AT&T PREMIER EBIL	50.00		
APRIL 27TH	STMT007765			95	05/11/2018	101-4020-418.65-07	FASTENAL COMPANY01	188.88		
APRIL 27TH	STMT007766			95	05/11/2018	101-4020-418.61-40	THE HOME DEPOT #1957	79.97		
APRIL 27TH	STMT007767			95	05/11/2018	101-4020-418.65-07	OXIE VALLEY ELECTRIC S	665.61		
APRIL 27TH	STMT007768			95	05/11/2018	101-4020-418.65-07	THE HOME DEPOT #1957	4.48		
APRIL 27TH	STMT007769			95	05/11/2018	101-4020-418.42-01	INTERNATIONAL MUNICIPA	85.00-		
APRIL 27TH	STMT007770			95	05/11/2018	101-4020-418.65-07	SQU SQ JSN CONTRACTOR	259.00		
APRIL 27TH	STMT007771			95	05/11/2018	101-4020-418.65-07	OXIE VALLEY ELECTRIC S	439.50		
APRIL 27TH	STMT007772			95	05/11/2018	101-4020-418.65-07	AMAZON MKTPLACE PMTS	55.81		
APRIL 27TH	STMT007773			95	05/11/2018	101-4020-418.65-07	AMAZON.COM	53.99		
APRIL 27TH	STMT007774			95	05/11/2018	101-4020-418.65-07	INT IN EMV WELDING, I	495.00		
							VENDOR TOTAL *	2,451.39		
0008754	00	CONSTELLATION NEW ENERGY INC								
1-FC-2719	007176			95	05/07/2018	101-4020-418.62-05	157 N ROOT ST UNIT LITS		EFT: 76.05	
							VENDOR TOTAL *	.00	76.05	
							DEPARTMENT TOTAL **	2,451.39	76.05	

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 40 PUBLIC WORKS DIV 40 ENGINEERING

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
	00		FIFTH THIRD BANK						
0005776	00		FIFTH THIRD BANK						
APRIL 27TH	STMT007414			95	05/10/2018	101-4040-431.44-04	VZWRLSS MY VZ VB P	885.38	
APRIL 27TH	STMT007438			95	05/10/2018	101-4040-431.44-04	VZWRLSS MY VZ VB P	41.03	
APRIL 27TH	STMT007775			95	05/11/2018	101-4040-431.20-20	SQ SQ EMBROIDERY BY	40.00	
APRIL 27TH	STMT007777			95	05/11/2018	101-4040-431.61-01	RUBBERSTAMPS NET	179.85	
APRIL 27TH	STMT007778			95	05/11/2018	101-4040-431.45-01	AMER ASSOC NOTARIESWE	63.85	
APRIL 27TH	STMT007779			95	05/11/2018	101-4040-431.61-40	FULL SOURCE LLC	735.89	
APRIL 27TH	STMT007780			95	05/11/2018	101-4040-431.61-40	TOPCON SOLUTIONS STORE	159.71	

VENDOR TOTAL * 2,105.71
 DEPARTMENT TOTAL ** 2,105.71

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 02 PUBLIC PROPERTIES ADMIN

0005776 00 FIFTH THIRD BANK
APRIL 27TH STMT007417 95 05/10/2018 101-4402-419.44-04 VZWRLSS MY VZ VB P 53.48

VENDOR TOTAL * 53.48
DEPARTMENT TOTAL ** 53.48

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES					DIV 30	MAINTENANCE SERVICES			
0005776	00	FIFTH THIRD BANK								
APRIL 27TH	STMT007418			95	05/10/2018	101-4430-418.44-04	VZWRLSS MY VZ VB P	427.84		
APRIL 27TH	STMT007534			95	05/11/2018	101-4430-418.42-01	UNIVERSITY OF ILLINOIS	50.00		
APRIL 27TH	STMT007535			95	05/11/2018	101-4430-418.20-20	GEMPLERS	51.97		
APRIL 27TH	STMT007536			95	05/11/2018	101-4430-418.65-39	RON CLESENS ORNAMENTAL	57.75		
APRIL 27TH	STMT007537			95	05/11/2018	101-4430-418.65-39	RON CLESENS ORNAMENTAL	522.29		
APRIL 27TH	STMT007538			95	05/11/2018	101-4430-418.65-05	MENARDS MONTGOMERY IL	19.70		
APRIL 27TH	STMT007539			95	05/11/2018	101-4430-418.65-36	RUSSO POWER - NAPERVIL	474.90		
APRIL 27TH	STMT007540			95	05/11/2018	101-4430-418.61-40	MENARDS MONTGOMERY IL	27.32		
APRIL 27TH	STMT007541			95	05/11/2018	101-4430-418.65-31	ACE HDWE	37.41		
APRIL 27TH	STMT007542			95	05/11/2018	101-4430-418.65-31	ACE HDWE	13.49		
APRIL 27TH	STMT007543			95	05/11/2018	101-4430-418.65-31	ACE HDWE	29.69		
APRIL 27TH	STMT007544			95	05/11/2018	101-4430-418.61-40	WATER PRODUCTS COMPANY	82.44		
APRIL 27TH	STMT007545			95	05/11/2018	101-4430-418.61-40	WATER PRODUCTS COMPANY	81.00		
APRIL 27TH	STMT007546			95	05/11/2018	101-4430-418.65-05	TRAFFIC CONTROL AND PR	400.55		
APRIL 27TH	STMT007558			95	05/11/2018	101-4430-418.61-40	RUSSO POWER - NAPERVIL	301.91		
APRIL 27TH	STMT007559			95	05/11/2018	101-4430-418.65-39	GRISWOLD FEED AND SEED	135.00		
APRIL 27TH	STMT008104			95	05/14/2018	101-4430-418.65-05	ULINE SHIP SUPPLIES	85.00-		
APRIL 27TH	STMT008106			95	05/14/2018	101-4430-418.20-20	GIH GLOBALINDUSTRIALEQ	206.79		
APRIL 27TH	STMT008109			95	05/14/2018	101-4430-418.65-05	INT IN PROPET DISTRIB	488.35		
APRIL 27TH	STMT008113			95	05/14/2018	101-4430-418.65-05	WAREHOUSE DIRECT	47.91		
APRIL 27TH	STMT008114			95	05/14/2018	101-4430-418.65-05	WAREHOUSE DIRECT	3.78		
APRIL 27TH	STMT008115			95	05/14/2018	101-4430-418.42-01	UNITED RENTALS	50.00		
APRIL 27TH	STMT008117			95	05/14/2018	101-4430-418.65-05	NOVELTY LIGHTS, INC.	440.33		
APRIL 27TH	STMT008119			95	05/14/2018	101-4430-418.65-05	WAREHOUSE DIRECT	36.22-		
								VENDOR TOTAL *	3,829.20	
								DEPARTMENT TOTAL **	3,829.20	

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 DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 44 PUBLIC PROPERTIES DIV 40 PARKS & RECREATION

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
APRIL	27TH	STMT007378		95	05/10/2018	101-4440-451.44-02	ATT BUS PHONE PMT	43.82	
APRIL	27TH	STMT007423		95	05/10/2018	101-4440-451.44-04	VZWRLSS MY VZ VB P	392.11	
APRIL	27TH	STMT007465		95	05/10/2018	101-4440-451.44-01	ATT BUS PHONE PMT	380.40	
APRIL	27TH	STMT007638		95	05/11/2018	101-4440-451.61-01	WAREHOUSE DIRECT	172.18	
APRIL	27TH	STMT007639		95	05/11/2018	101-4440-451.65-05	KULLY SUPPLY	226.10	
APRIL	27TH	STMT007640		95	05/11/2018	101-4440-451.61-13	JUST SAFETY LTD	136.85	
APRIL	27TH	STMT007641		95	05/11/2018	101-4440-451.61-13	JUST SAFETY LTD	105.05	
APRIL	27TH	STMT007642		95	05/11/2018	101-4440-451.65-37	COMPOST SUPPLY INC	507.50	
APRIL	27TH	STMT007643		95	05/11/2018	101-4440-451.61-01	WAREHOUSE DIRECT	80.85	
APRIL	27TH	STMT007644		95	05/11/2018	101-4440-451.61-01	WAREHOUSE DIRECT	12.34	
APRIL	27TH	STMT007645		95	05/11/2018	101-4440-451.65-05	MENARDS MONTGOMERY IL	34.95	
APRIL	27TH	STMT007646		95	05/11/2018	101-4440-451.61-80	MIDWEST AWARDS CORPORA	74.75	
APRIL	27TH	STMT007647		95	05/11/2018	101-4440-451.65-05	M K RITTENHOUSE & SONS	69.95	
APRIL	27TH	STMT007648		95	05/11/2018	101-4440-451.65-05	RUSSO POWER - NAPERVIL	64.41	
APRIL	27TH	STMT007649		95	05/11/2018	101-4440-451.65-05	OXIE VALLEY ELECTRIC S	48.00	
APRIL	27TH	STMT007650		95	05/11/2018	101-4440-451.65-05	PROPARTS DIRECT	102.91	
APRIL	27TH	STMT007651		95	05/11/2018	101-4440-451.65-05	HARBOR FREIGHT TOOLS 1	41.95	
APRIL	27TH	STMT007653		95	05/11/2018	101-4440-451.65-05	LOWES #01711	6.72	
APRIL	27TH	STMT007654		95	05/11/2018	101-4440-451.65-05	MENARDS MONTGOMERY IL	67.96	
APRIL	27TH	STMT007655		95	05/11/2018	101-4440-451.65-05	MENARDS MONTGOMERY IL	70.35	
APRIL	27TH	STMT007656		95	05/11/2018	101-4440-451.65-05	OXIE VALLEY ELECTRIC S	178.14	
APRIL	27TH	STMT007657		95	05/11/2018	101-4440-451.65-05	MENARDS MONTGOMERY IL	614.76	
APRIL	27TH	STMT007658		95	05/11/2018	101-4440-451.65-05	MENARDS BATAVIA IL	146.64	
APRIL	27TH	STMT007660		95	05/11/2018	101-4440-451.61-40	MENARDS MONTGOMERY IL	174.99	
APRIL	27TH	STMT007661		95	05/11/2018	101-4440-451.62-02	ACE HDWE	53.98	
APRIL	27TH	STMT007662		95	05/11/2018	101-4440-451.65-05	DUNTEMAN TURF	31.50	
APRIL	27TH	STMT007663		95	05/11/2018	101-4440-451.65-05	DUNTEMAN TURF	33.71	
APRIL	27TH	STMT007664		95	05/11/2018	101-4440-451.65-05	DUNTEMAN TURF	33.71-	
APRIL	27TH	STMT007665		95	05/11/2018	101-4440-451.65-44	MENARDS MONTGOMERY IL	30.36	
APRIL	27TH	STMT007666		95	05/11/2018	101-4440-451.62-02	ACE HDWE	53.98	
APRIL	27TH	STMT007667		95	05/11/2018	101-4440-451.62-02	ACE HDWE	53.98-	
APRIL	27TH	STMT007669		95	05/11/2018	101-4440-451.61-40	MENARDS MONTGOMERY IL	107.91	
APRIL	27TH	STMT007670		95	05/11/2018	101-4440-451.65-05	MENARDS MONTGOMERY IL	103.91	
APRIL	27TH	STMT007671		95	05/11/2018	101-4440-451.61-40	THE HOME DEPOT #1975	164.71	
APRIL	27TH	STMT007672		95	05/11/2018	101-4440-451.65-05	THE HOME DEPOT #1975	61.58	
APRIL	27TH	STMT007673		95	05/11/2018	101-4440-451.65-05	AM LEONARD	73.73	
APRIL	27TH	STMT007674		95	05/11/2018	101-4440-451.65-05	AM LEONARD	35.94	
APRIL	27TH	STMT007675		95	05/11/2018	101-4440-451.65-05	CARLIN SALES CORPORATI	203.09	
APRIL	27TH	STMT007676		95	05/11/2018	101-4440-451.65-39	THE HOME DEPOT #1975	88.85	
APRIL	27TH	STMT007677		95	05/11/2018	101-4440-451.65-05	MENARDS MONTGOMERY IL	13.98	
APRIL	27TH	STMT007678		95	05/11/2018	101-4440-451.61-40	AM LEONARD	63.17	
APRIL	27TH	STMT007679		95	05/11/2018	101-4440-451.65-36	AM LEONARD	8.71	
APRIL	27TH	STMT007680		95	05/11/2018	101-4440-451.65-39	THE HOME DEPOT #1921	36.00	
APRIL	27TH	STMT007682		95	05/11/2018	101-4440-451.61-40	MENARDS NAPERVILLE IL	55.92	
APRIL	27TH	STMT007683		95	05/11/2018	101-4440-451.62-30	RUSSO POWER - NAPERVIL	65.06	

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES				DIV 40	PARKS & RECREATION				
0005776	00	FIFTH THIRD BANK								
APRIL 27TH	STMT007684			95	05/11/2018	101-4440-451.65-05	FARM & FLT OF MONTGOMR	160.48		
APRIL 27TH	STMT007685			95	05/11/2018	101-4440-451.65-05	NATIONAL SEED	314.50		
APRIL 27TH	STMT007781			95	05/11/2018	101-4440-451.42-01	U OF IL ONLINE PAYMENT	150.00		
APRIL 27TH	STMT007782			95	05/11/2018	101-4440-451.65-05	MARSHALLS INDUSTRIAL	46.63		
APRIL 27TH	STMT007783			95	05/11/2018	101-4440-451.20-20	NSG GALETON GLOVES	150.30		
APRIL 27TH	STMT007784			95	05/11/2018	101-4440-451.65-05	LECO PLASTICS	184.13		
VENDOR TOTAL *								5,958.12		
0006150	00	SAM'S CLUB/SYNCHRONY BANK,CK		GRP-Z						
604600204225765008464				95	05/15/2018	101-4440-451.65-05	FOOD & BEVERAGE FOR PPGC	278.00		
VENDOR TOTAL *								278.00		
DEPARTMENT TOTAL **								6,236.12		

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 41 PHILLIPS PARK ZOO

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
APRIL	27TH	STMT007384		95	05/10/2018	101-4441-451.44-01	ATT BUS PHONE PMT	108.27	
APRIL	27TH	STMT007424		95	05/10/2018	101-4441-451.44-04	VZWRLSS MY VZ VB P	132.28	
APRIL	27TH	STMT007607		95	05/11/2018	101-4441-451.45-01	AZA-PO BOX 79863	80.00	
APRIL	27TH	STMT007608		95	05/11/2018	101-4441-451.45-01	AZA-PO BOX 79863	80.00	
APRIL	27TH	STMT007609		95	05/11/2018	101-4441-451.45-01	AZA-PO BOX 79863	80.00	
APRIL	27TH	STMT007610		95	05/11/2018	101-4441-451.61-80	PAYPAL FD BY C CO	175.00	
APRIL	27TH	STMT007611		95	05/11/2018	101-4441-451.65-23	AMAZON MKTPLACE PMTS W	30.91	
APRIL	27TH	STMT007612		95	05/11/2018	101-4441-451.65-05	MENARDS MONTGOMERY IL	47.95	
APRIL	27TH	STMT007613		95	05/11/2018	101-4441-451.61-40	AMAZON MKTPLACE PMTS	59.88	
APRIL	27TH	STMT007614		95	05/11/2018	101-4441-451.65-05	AMAZON MKTPLACE PMTS	50.39	
APRIL	27TH	STMT007615		95	05/11/2018	101-4441-451.61-80	BEST BUY 00011700	27.99	
APRIL	27TH	STMT007616		95	05/11/2018	101-4441-451.32-04	VALLEY VET SUPPLY	19.59	
APRIL	27TH	STMT007617		95	05/11/2018	101-4441-451.65-01	MENARDS MONTGOMERY IL	65.96	
APRIL	27TH	STMT007618		95	05/11/2018	101-4441-451.65-05	MENARDS MONTGOMERY IL	12.37	
APRIL	27TH	STMT007619		95	05/11/2018	101-4441-451.65-05	MENARDS MONTGOMERY IL	62.72	
APRIL	27TH	STMT007620		95	05/11/2018	101-4441-451.61-01	WAREHOUSE DIRECT	27.58	
APRIL	27TH	STMT007621		95	05/11/2018	101-4441-451.45-02	AMAZONPRIME MEMBERSHIP	12.99	
APRIL	27TH	STMT007622		95	05/11/2018	101-4441-451.65-05	MENARDS MONTGOMERY IL	20.35	
APRIL	27TH	STMT007623		95	05/11/2018	101-4441-451.65-23	AMAZON MKTPLACE PMTS	144.36	
APRIL	27TH	STMT007624		95	05/11/2018	101-4441-451.65-05	MENARDS MONTGOMERY IL	54.45	
APRIL	27TH	STMT007625		95	05/11/2018	101-4441-451.65-05	AMAZON MKTPLACE PMTS W	7.59	
APRIL	27TH	STMT007626		95	05/11/2018	101-4441-451.65-05	MENARDS MONTGOMERY IL	52.02	
APRIL	27TH	STMT007627		95	05/11/2018	101-4441-451.65-05	MENARDS MONTGOMERY IL	82.22	
APRIL	27TH	STMT007628		95	05/11/2018	101-4441-451.65-05	PARTS4HEATINGCOM	96.82	
APRIL	27TH	STMT007629		95	05/11/2018	101-4441-451.65-23	TRELLIS FARM AND GARDE	123.97	
APRIL	27TH	STMT007630		95	05/11/2018	101-4441-451.61-40	FARM & FLT OF MONTGOMR	39.45	
APRIL	27TH	STMT007631		95	05/11/2018	101-4441-451.65-05	MENARDS MONTGOMERY IL	115.52	
APRIL	27TH	STMT007632		95	05/11/2018	101-4441-451.61-80	MENARDS MONTGOMERY IL	5.58	
APRIL	27TH	STMT007633		95	05/11/2018	101-4441-451.61-80	AMAZON MKTPLACE PMTS	58.71	
APRIL	27TH	STMT007634		95	05/11/2018	101-4441-451.65-01	MENARDS MONTGOMERY IL	14.97	
APRIL	27TH	STMT007635		95	05/11/2018	101-4441-451.65-05	MENARDS MONTGOMERY IL	27.39	
APRIL	27TH	STMT007636		95	05/11/2018	101-4441-451.61-25	AMAZON.COM AMZN.COM/BI	149.70	
APRIL	27TH	STMT007637		95	05/11/2018	101-4441-451.61-25	AMAZON MKTPLACE PMTS	135.90	
APRIL	27TH	STMT007686		95	05/11/2018	101-4441-451.65-23	CERMAK PRODUCE AUR	101.33	
APRIL	27TH	STMT007687		95	05/11/2018	101-4441-451.61-25	FARM & FLT OF MONTGOMR	34.35	
APRIL	27TH	STMT007688		95	05/11/2018	101-4441-451.65-23	FARM & FLT OF MONTGOMR	74.49	
APRIL	27TH	STMT007689		95	05/11/2018	101-4441-451.65-23	PETSMART # 0426	176.32	
APRIL	27TH	STMT007690		95	05/11/2018	101-4441-451.61-80	MEIJER INC #178 Q01	9.99	
APRIL	27TH	STMT007691		95	05/11/2018	101-4441-451.61-25	MENARDS MONTGOMERY IL	37.62	
APRIL	27TH	STMT007692		95	05/11/2018	101-4441-451.65-05	MENARDS MONTGOMERY IL	17.47	
APRIL	27TH	STMT007693		95	05/11/2018	101-4441-451.65-23	CERMAK PRODUCE AUR	109.60	
APRIL	27TH	STMT007694		95	05/11/2018	101-4441-451.65-23	FARM & FLT OF MONTGOMR	90.79	
APRIL	27TH	STMT007695		95	05/11/2018	101-4441-451.65-23	PETSMART # 0426	168.65	
APRIL	27TH	STMT007696		95	05/11/2018	101-4441-451.32-04	MEIJER INC #178 Q01	4.29	
APRIL	27TH	STMT007697		95	05/11/2018	101-4441-451.65-05	MENARDS MONTGOMERY IL	23.57	

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 41	PHILLIPS PARK ZOO			
0005776	00	FIFTH THIRD BANK								
APRIL 27TH	STMT007698			95	05/11/2018	101-4441-451.65-23	CERMAK PRODUCE AUR		132.68	
APRIL 27TH	STMT007699			95	05/11/2018	101-4441-451.65-23	FARM & FLT OF MONTGOMR		70.72	
APRIL 27TH	STMT007700			95	05/11/2018	101-4441-451.61-25	FARM & FLT OF MONTGOMR		4.99	
APRIL 27TH	STMT007701			95	05/11/2018	101-4441-451.65-23	PETSMART # 0426		81.65	
APRIL 27TH	STMT007702			95	05/11/2018	101-4441-451.65-23	MEIJER INC #178 Q01		5.99	
APRIL 27TH	STMT007703			95	05/11/2018	101-4441-451.65-05	MENARDS MONTGOMERY IL		9.44	
APRIL 27TH	STMT007704			95	05/11/2018	101-4441-451.65-23	CERMAK PRODUCE AUR		90.23	
APRIL 27TH	STMT007705			95	05/11/2018	101-4441-451.65-01	FARM & FLT OF MONTGOMR		39.99	
APRIL 27TH	STMT007706			95	05/11/2018	101-4441-451.65-23	FARM & FLT OF MONTGOMR		58.93	
APRIL 27TH	STMT007707			95	05/11/2018	101-4441-451.32-04	FARM & FLT OF MONTGOMR		11.98	
APRIL 27TH	STMT007708			95	05/11/2018	101-4441-451.65-23	PETSMART # 0426		106.53	
APRIL 27TH	STMT007709			95	05/11/2018	101-4441-451.65-23	MEIJER INC #178 Q01		23.84	
APRIL 27TH	STMT007710			95	05/11/2018	101-4441-451.61-25	MEIJER INC #178 Q01		10.39	
APRIL 27TH	STMT007711			95	05/11/2018	101-4441-451.65-23	MENARDS MONTGOMERY IL		53.96	
APRIL 27TH	STMT007712			95	05/11/2018	101-4441-451.32-04	NESS EXOTIC WELLNESS C		309.72	
							VENDOR TOTAL *		4,062.39	
							DEPARTMENT TOTAL **		4,062.39	

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES			DIV 60 STREET MAINTENANCE						
0005776	00	FIFTH THIRD BANK								
APRIL 27TH	STMT007426		95	05/10/2018	101-4460-431.44-04	VZWRLSS MY VZ VB P	320.88			
APRIL 27TH	STMT007457		95	05/10/2018	101-4460-431.44-04	VZWRLSS MY VZ VB P	76.23			
APRIL 27TH	STMT007863		95	05/11/2018	101-4460-431.61-40	L.W. MEYER INC -AURORA	358.89			
APRIL 27TH	STMT007864		95	05/11/2018	101-4460-431.42-01	AMERICAN PUBLIC WORKS	550.00			
APRIL 27TH	STMT007865		95	05/11/2018	101-4460-431.65-05	VANS LOCK AND KEY SERV	19.50			
APRIL 27TH	STMT007866		95	05/11/2018	101-4460-431.45-32	UNIVERSITY OF ILLINOIS	90.00			
APRIL 27TH	STMT007867		95	05/11/2018	101-4460-431.61-40	L.W. MEYER INC -AURORA	25.50			
APRIL 27TH	STMT007868		95	05/11/2018	101-4460-431.61-40	MENARDS MONTGOMERY IL	54.93			
APRIL 27TH	STMT007869		95	05/11/2018	101-4460-431.61-40	RUSSO POWER - NAPERVIL	273.24			
APRIL 27TH	STMT007870		95	05/11/2018	101-4460-431.61-40	RUSSO POWER - NAPERVIL	231.78			
APRIL 27TH	STMT007871		95	05/11/2018	101-4460-431.61-40	WELDSTAR COMPANY	121.50			
APRIL 27TH	STMT007872		95	05/11/2018	101-4460-431.61-40	RUSSO POWER - NAPERVIL	13.56			
APRIL 27TH	STMT007873		95	05/11/2018	101-4460-431.61-40	RUSSO POWER - NAPERVIL	100.36			
APRIL 27TH	STMT007874		95	05/11/2018	101-4460-431.61-40	MENARDS MONTGOMERY IL	21.96			
APRIL 27TH	STMT007875		95	05/11/2018	101-4460-431.61-40	MICHAEL TODD	183.45			
APRIL 27TH	STMT007876		95	05/11/2018	101-4460-431.61-40	ILLCO INC	113.38			
APRIL 27TH	STMT007877		95	05/11/2018	101-4460-431.61-40	RUSSO POWER - NAPERVIL	592.78			
APRIL 27TH	STMT007878		95	05/11/2018	101-4460-431.61-40	L.W. MEYER INC -AURORA	82.00			
APRIL 27TH	STMT007879		95	05/11/2018	101-4460-431.65-05	VANS LOCK AND KEY SERV	18.00			
APRIL 27TH	STMT007880		95	05/11/2018	101-4460-431.61-40	ACE HDWE	6.29			
APRIL 27TH	STMT007881		95	05/11/2018	101-4460-431.61-40	THE HOME DEPOT #1957	36.54			
APRIL 27TH	STMT007882		95	05/11/2018	101-4460-431.61-40	MENARDS MONTGOMERY IL	134.97			
APRIL 27TH	STMT008100		95	05/14/2018	101-4460-431.61-80	WAREHOUSE DIRECT	64.48			
APRIL 27TH	STMT008101		95	05/14/2018	101-4460-431.61-01	WAREHOUSE DIRECT	14.99			
APRIL 27TH	STMT008102		95	05/14/2018	101-4460-431.61-01	WAREHOUSE DIRECT	14.99-			
APRIL 27TH	STMT008120		95	05/14/2018	101-4460-431.42-01	AMERICAN PUBLIC WORKS	550.00			
APRIL 27TH	STMT008121		95	05/14/2018	101-4460-431.45-01	AMERICAN PUBLIC WORKS	98.00			
APRIL 27TH	STMT008122		95	05/14/2018	101-4460-431.45-01	AMERICAN PUBLIC WORKS	196.00			
							VENDOR TOTAL *	4,334.22		
							DEPARTMENT TOTAL **	4,334.22		
101	GENERAL FUND			CASH ON HAND	.00	FUND TOTAL ***	142,838.04		108.60	

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES			DIV 31	EQUIPMENT SERVICES						
0005776	00	FIFTH THIRD BANK									
APRIL 27TH	STMT007376		95	05/10/2018	120-4431-418.44-01	ATT BUS PHONE PMT	320.94				
APRIL 27TH	STMT007419		95	05/10/2018	120-4431-418.44-04	VZWRLSS MY VZ VB P	160.44				
APRIL 27TH	STMT007456		95	05/10/2018	120-4431-418.44-04	VZWRLSS MY VZ VB P	64.32				
APRIL 27TH	STMT007463		95	05/10/2018	120-4431-418.44-01	ATT BUS PHONE PMT	43.52				
APRIL 27TH	STMT007466		95	05/10/2018	120-4431-418.44-01	ATT BUS PHONE PMT	1,522.04				
APRIL 27TH	STMT007547		95	05/11/2018	120-4431-418.20-20	HARBOR FREIGHT TOOLS 1	69.93-				
APRIL 27TH	STMT007548		95	05/11/2018	120-4431-418.61-80	WALGREENS #6937	5.99				
APRIL 27TH	STMT007549		95	05/11/2018	120-4431-418.38-01	FOX VALLEY SANDBLASTIN	60.00				
APRIL 27TH	STMT007550		95	05/11/2018	120-4431-418.38-05	INT IN EMV WELDING, I	270.00				
APRIL 27TH	STMT007551		95	05/11/2018	120-4431-418.45-32	4TE ILSECOFSTATESFEE V	2.37				
APRIL 27TH	STMT007552		95	05/11/2018	120-4431-418.45-32	4TE ILSECRETARYOFSTATE	101.00				
APRIL 27TH	STMT007553		95	05/11/2018	120-4431-418.45-32	4TE ILSECOFSTATESFEE	2.37				
APRIL 27TH	STMT007554		95	05/11/2018	120-4431-418.45-32	4TE ILSECOFSTATESFEE	2.37				
APRIL 27TH	STMT007555		95	05/11/2018	120-4431-418.45-32	4TE SOSINTERNET VEHICL	101.00				
APRIL 27TH	STMT007556		95	05/11/2018	120-4431-418.45-32	4TE SOSINTERNET VEHICL	101.00				
APRIL 27TH	STMT007557		95	05/11/2018	120-4431-418.38-05	SQU SQ QUALITY TINTIN	260.00				
APRIL 27TH	STMT007659		95	05/11/2018	120-4431-418.65-05	OXIE VALLEY ELECTRIC S	37.57				
APRIL 27TH	STMT008111		95	05/14/2018	120-4431-418.61-80	WALGREENS #6937	8.64				
APRIL 27TH	STMT008116		95	05/14/2018	120-4431-418.20-20	SQ SQ EMBROIDERY BY	20.00				
							VENDOR TOTAL *	3,013.64			
							DEPARTMENT TOTAL **	3,013.64			
120	EQUIPMENT SERVICES FUND			CASH ON HAND	.00	FUND TOTAL ***	3,013.64				

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

0005776	00	FIFTH THIRD BANK									
APRIL 27TH	STMT007963		95	05/14/2018	215-1341-450.50-57	PAYPAL	POSITIVEIMA		400.00		
APRIL 27TH	STMT007970		95	05/14/2018	215-1341-450.53-35	AMAZON.COM	AMZN.COM/BI		181.20		
APRIL 27TH	STMT007972		95	05/14/2018	215-1341-450.50-56	SQU SQ	AFRICAN AMERIC		300.00		
APRIL 27TH	STMT007975		95	05/14/2018	215-1341-450.50-57	AURORA	FASTPRINT		215.78		
APRIL 27TH	STMT007980		95	05/14/2018	215-1341-450.50-57	SQU SQ	MONTAGE BUSINE		112.20		
APRIL 27TH	STMT007981		95	05/14/2018	215-1341-450.50-57	SQU SQ	MONTAGE BUSINE		349.60		
									VENDOR TOTAL *	1,558.78	
									DEPARTMENT TOTAL **	1,558.78	

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 18	DEVELOPMENT SERVICES					DIV 27	PROPERTY STANDARDS			
0009950	00	GOBEN CARS								
2015 COLORADO	PI4703	288726		95	05/08/2018	215-1827-424.66-10	VEHICLES		EFT:	13,190.00
							VENDOR TOTAL *	.00		13,190.00
							DEPARTMENT TOTAL **	.00		13,190.00
215	GAMING TAX FUND						CASH ON HAND	.00	FUND TOTAL ***	1,558.78

BANK: 95

FUND 219	FOREIGN FIRE INS TAX									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		

DEPT 30	FIRE		DIV 33 FIRE							
0005776	00	FIFTH THIRD BANK								
APRIL 27TH	STMT008222		95	05/14/2018	219-3033-422.61-80	CHICAGO TRIB SUBSCRIPT	71.50			
APRIL 27TH	STMT008223		95	05/14/2018	219-3033-422.61-52	FIRE HOSE DIRECT	1,715.00			
APRIL 27TH	STMT008224		95	05/14/2018	219-3033-422.65-05	AMAZON MKTPLACE PMTS	150.54			
APRIL 27TH	STMT008225		95	05/14/2018	219-3033-422.61-41	BEST BUY 00011700	299.98			
APRIL 27TH	STMT008226		95	05/14/2018	219-3033-422.61-41	OFFICEMAX/DEPOT 6142	799.96			
APRIL 27TH	STMT008227		95	05/14/2018	219-3033-422.61-52	OK FINE PRODUCTIONS INC	2,003.27			
APRIL 27TH	STMT008228		95	05/14/2018	219-3033-422.61-41	AMAZON MKTPLACE PMTS	42.54			
APRIL 27TH	STMT008229		95	05/14/2018	219-3033-422.61-41	BED BATH & BEYOND #133	1,232.83			
APRIL 27TH	STMT008230		95	05/14/2018	219-3033-422.65-05	SQ SQ PREMIER TINT P	325.00			
APRIL 27TH	STMT008231		95	05/14/2018	219-3033-422.61-80	AMAZON MKTPLACE PMTS	188.77			
APRIL 27TH	STMT008232		95	05/14/2018	219-3033-422.61-80	CHICAGO TRIB SUBSCRIPT	325.00			
APRIL 27TH	STMT008233		95	05/14/2018	219-3033-422.61-41	AMAZON MKTPLACE PMTS	27.58			
APRIL 27TH	STMT008234		95	05/14/2018	219-3033-422.61-80	CHICAGO TRIB SUBSCRIPT	228.80			
APRIL 27TH	STMT008235		95	05/14/2018	219-3033-422.61-41	GFS STORE #0182	57.16			
							VENDOR TOTAL *	7,467.93		
							DEPARTMENT TOTAL **	7,467.93		
219	FOREIGN FIRE INS TAX	CASH ON HAND		.00	FUND TOTAL ***		7,467.93			

BANK: 95

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

DEPT 44		PUBLIC PROPERTIES				DIV 30	MAINTENANCE SERVICES				
0005776	00	FIFTH THIRD BANK									
APRIL 27TH	STMT008107		95	05/14/2018	231-4430-418.73-99	CARLIN SALES CORPORATI		627.15			
						VENDOR TOTAL *		627.15			
						DEPARTMENT TOTAL **		627.15			
231	TIF #1	FUND-CBD AREA				CASH ON HAND	.00	FUND TOTAL ***		627.15	

BANK: 95

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

DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

0005776 00 FIFTH THIRD BANK
 APRIL 27TH STMT008160 95 05/14/2018 312-1350-419.50-50 PARTY CITY 49.99

VENDOR TOTAL * 49.99
 DEPARTMENT TOTAL ** 49.99
 FUND TOTAL *** 49.99

312 WARD #2 PROJECTS FUND CASH ON HAND .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 10 EXECUTIVE DIV 04 ALDERMEN

0005776 00 FIFTH THIRD BANK
 APRIL 27TH STMT008162 95 05/14/2018 315-1004-411.61-09 AURORA FASTPRINT 10.00

VENDOR TOTAL * 10.00
 DEPARTMENT TOTAL ** 10.00
 FUND TOTAL *** 10.00

315 WARD #5 PROJECTS FUND CASH ON HAND .00

BANK: 95

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

DEPT 13	INNOVATION & CORE SERVICES			DIV 50	HEALTH & WELFARE					
0005776	00	FIFTH THIRD BANK								
APRIL 27TH	STMT008001		95	05/14/2018	319-1350-419.50-50	PARAMOUNT ARTS CENTER	1,387.00			
							VENDOR TOTAL *	1,387.00		
							DEPARTMENT TOTAL **	1,387.00		
319	WARD #9	PROJECTS	FUND	CASH ON HAND	.00	FUND TOTAL ***	1,387.00			

BANK: 95

FUND 504		AIRPORT FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 18	DEVELOPMENT SERVICES		DIV 10		AIRPORT						
0005776	00	FIFTH THIRD BANK									
APRIL 27TH	STMT007383	95	05/10/2018	504-1810-433.44-01	ATT BUS PHONE PMT			42.33			
APRIL 27TH	STMT007385	95	05/10/2018	504-1810-433.44-01	ATT BUS PHONE PMT			71.09			
APRIL 27TH	STMT007837	95	05/11/2018	504-1810-433.65-05	SUGAR GROVE ACE			40.44			
APRIL 27TH	STMT007838	95	05/11/2018	504-1810-433.39-50	DS SERVICES STANDARD C			34.99			
								VENDOR TOTAL *	188.85		
								DEPARTMENT TOTAL **	188.85		
504	AIRPORT FUND	CASH ON HAND		.00	FUND TOTAL ***			188.85			

BANK: 95

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

DEPT 25	FINANCE				DIV 60	METER READING/BILLING			
0005776	00	FIFTH THIRD BANK							
APRIL 27TH	STMT007407		95	05/10/2018	510-2560-511.44-04	VZWRLSS MY VZ VB P	125.42		
APRIL 27TH	STMT007491		95	05/10/2018	510-2560-511.45-01	AMAZONPRIME MEMBERSHIP	12.99		
APRIL 27TH	STMT007492		95	05/10/2018	510-2560-511.61-01	WAREHOUSE DIRECT	247.47		
APRIL 27TH	STMT007493		95	05/10/2018	510-2560-511.61-41	AMAZON MKTPLACE PMTS	62.99		
APRIL 27TH	STMT007494		95	05/10/2018	510-2560-511.61-80	MID AMERICAN WATER AUR	153.00		
						VENDOR TOTAL *	601.87		
						DEPARTMENT TOTAL **	601.87		

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 58 WATER PRODUCTION

FUND	WATER & SEWER FUND	VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00	FIFTH THIRD BANK								
APRIL 27TH	STMT007415				95	05/10/2018	510-4058-511.44-04	VZWRSS MY VZ VB P	644.54	
APRIL 27TH	STMT007499				95	05/11/2018	510-4058-511.61-30	AMAZON MKTPLACE PMTS W	21.16	
APRIL 27TH	STMT007500				95	05/11/2018	510-4058-511.61-30	AMAZON.COM AMZN.COM/BI	37.65	
APRIL 27TH	STMT007501				95	05/11/2018	510-4058-511.61-30	AMAZON MKTPLACE PMTS W	70.00	
APRIL 27TH	STMT007502				95	05/11/2018	510-4058-511.61-09	KELMSCOTT COMMUNICATIO	1,166.22	
APRIL 27TH	STMT007503				95	05/11/2018	510-4058-511.38-05	CB SMITH CO INC	230.00	
APRIL 27TH	STMT007504				95	05/11/2018	510-4058-511.65-01	MID AMERICAN WATER AUR	70.00	
APRIL 27TH	STMT007505				95	05/11/2018	510-4058-511.65-05	SHERWIN WILLIAMS 70321	252.71	
APRIL 27TH	STMT007506				95	05/11/2018	510-4058-511.65-01	MID AMERICAN WATER AUR	516.00	
APRIL 27TH	STMT007507				95	05/11/2018	510-4058-511.65-05	RUSSO POWER - NAPERVIL	22.47	
APRIL 27TH	STMT007508				95	05/11/2018	510-4058-511.65-05	AMAZON MKTPLACE PMTS W	119.20	
APRIL 27TH	STMT007509				95	05/11/2018	510-4058-511.65-05	RUSSO POWER - NAPERVIL	213.98	
APRIL 27TH	STMT007510				95	05/11/2018	510-4058-511.65-05	RUSSO POWER - NAPERVIL	109.26	
APRIL 27TH	STMT007511				95	05/11/2018	510-4058-511.65-05	SHERWIN WILLIAMS 70321	240.68	
APRIL 27TH	STMT007512				95	05/11/2018	510-4058-511.65-05	ONEPOINTE SOLUTIONS	72.00	
APRIL 27TH	STMT007513				95	05/11/2018	510-4058-511.45-01	AWWA.ORG	211.00	

VENDOR TOTAL * 3,996.87

FUND	WATER & SEWER FUND	VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0008754	00	CONSTELLATION NEW ENERGY INC								
1-T18BQX	007160				95	05/07/2018	510-4058-511.62-04	119 S CONSTITUTION DR		EFT: 1,404.44
1-T18BUL	007161				95	05/07/2018	510-4058-511.62-04	501 N ORCHARD RD		EFT: 615.15
1-T18C1X	007163				95	05/07/2018	510-4058-511.62-04	1690 NORMANTOWN RD		EFT: 473.41
1-T18BN9	007164				95	05/07/2018	510-4058-511.62-04	3290 JERICHO RD		EFT: 2,110.49
1-T18C41	007165				95	05/07/2018	510-4058-511.62-04	2201 PRAIRIE ST		EFT: 223.26
1-T18BTO	007166				95	05/07/2018	510-4058-511.62-04	1910 BILTER RD		EFT: 14,099.46
1-T18C10	007167				95	05/07/2018	510-4058-511.62-04	2680 CHURCH RD		EFT: 64.39
1-T18BXC	007170				95	05/07/2018	510-4058-511.62-04	3244 RICHLAND CT		EFT: 3,663.07
1-T18BY9	007171				95	05/07/2018	510-4058-511.62-04	1325 W INDIAN TRAIL		EFT: 302.43
1-T18BQ0	007172				95	05/07/2018	510-4058-511.62-04	3000 W GALENA BLVD		EFT: 471.84
1-T18C65	007174				95	05/07/2018	510-4058-511.62-04	4 E BENTON ST		EFT: 130.96
1-T18BO6	007175				95	05/07/2018	510-4058-511.62-04	811 N HIGHLAND AVE		EFT: 116.21
1-EL-1244	007177				95	05/07/2018	510-4058-511.62-04	225 S BARNES RD		EFT: 578.01
1-T18BP3	007178				95	05/07/2018	510-4058-511.62-04	371 PARKER AVE		EFT: 1,297.36

VENDOR TOTAL * .00 25,550.48
 DEPARTMENT TOTAL ** 3,996.87 25,550.48

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 62 WATER METER MAINTENANCE

DEPT	FUND	SEQ#	VOUCHER	P.O.	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH	THIRD	BANK					
APRIL 27TH	STMT007520	95	05/11/2018	510-4062-511.65-50	CRESCENT ELECTRIC 095	873.00				
APRIL 27TH	STMT007522	95	05/11/2018	510-4062-511.20-20	SAFETY SUPPLY ILLINOIS	98.22				
APRIL 27TH	STMT007524	95	05/11/2018	510-4062-511.61-40	AMAZON MKTPLACE PMTS	96.13				
VENDOR TOTAL *									1,067.35	
DEPARTMENT TOTAL **									1,067.35	

BANK: 95

FUND 520		MOTOR VEHICLE PARKNG FUND								EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		AMOUNT	
DEPT 25		FINANCE		DIV 33		MVPS REV AND COLLECTION					
0005776	00	FIFTH THIRD BANK									
APRIL 27TH	STMT007372		95	05/10/2018	520-2533-415.44-01	ATT BUS PHONE PMT		160.47			
APRIL 27TH	STMT007406		95	05/10/2018	520-2533-415.44-04	VZWRLSS MY VZ VB P		53.48			
APRIL 27TH	STMT007432		95	05/10/2018	520-2533-415.44-04	VZWRLSS MY VZ VB P		30.23			
APRIL 27TH	STMT007474		95	05/10/2018	520-2533-415.44-01	ATT BUS PHONE PMT		109.98			
APRIL 27TH	STMT007475		95	05/10/2018	520-2533-415.44-01	ATT BUS PHONE PMT		80.23			
								VENDOR TOTAL *	434.39		
								DEPARTMENT TOTAL **	434.39		

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES				DIV 32	MVPS MAINTENANCE			
0005776	00	FIFTH THIRD BANK							
APRIL 27TH	STMT007420		95	05/10/2018	520-4432-437.44-04	VZWRLSS MY VZ VB P	73.18		
APRIL 27TH	STMT007470		95	05/10/2018	520-4432-437.44-02	ATT BUS PHONE PMT	87.01		
APRIL 27TH	STMT007477		95	05/10/2018	520-4432-437.44-01	ATT BUS PHONE PMT	44.93		
APRIL 27TH	STMT007478		95	05/10/2018	520-4432-437.44-01	ATT BUS PHONE PMT	150.18		
APRIL 27TH	STMT007486		95	05/10/2018	520-4432-437.44-01	ATT BUS PHONE PMT	43.57		
APRIL 27TH	STMT007533		95	05/11/2018	520-4432-437.61-40	ACE HDWE	21.11		
APRIL 27TH	STMT007560		95	05/11/2018	520-4432-437.65-05	CARROLL DIST 03	68.99		
APRIL 27TH	STMT007561		95	05/11/2018	520-4432-437.65-05	ACE HDWE	40.37		
						VENDOR TOTAL *	529.34		
0008754	00	CONSTELLATION NEW ENERGY INC							
1-F6-3219	007162		95	05/07/2018	520-4432-437.62-04	70 N BROADWAY LITE		EFT:	53.76
1-F6-3219	007169		95	05/07/2018	520-4432-437.62-04	70 N BROADWAY LITE		EFT:	47.64
						VENDOR TOTAL *	.00		101.40
						DEPARTMENT TOTAL **	529.34		101.40
520	MOTOR VEHICLE PARKNG FUND	CASH ON HAND			.00	FUND TOTAL ***	963.73		101.40

BANK: 95

 FUND 530 TRANSIT CENTER 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 44 PUBLIC PROPERTIES DIV 33 TRANSIT CENTER-ROUTE 25

INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776 00 FIFTH THIRD BANK								
APRIL 27TH	STMT007375		95	05/10/2018	530-4433-437.44-02	ATT BUS PHONE PMT	45.51	
APRIL 27TH	STMT007421		95	05/10/2018	530-4433-437.44-04	VZWRLSS MY VZ VB P	86.02	
APRIL 27TH	STMT007562		95	05/11/2018	530-4433-437.65-05	ACE HDWE	22.47	
APRIL 27TH	STMT007563		95	05/11/2018	530-4433-437.65-05	THE HOME DEPOT #1957	31.40	
APRIL 27TH	STMT007564		95	05/11/2018	530-4433-437.65-05	ACE HDWE	33.59	
APRIL 27TH	STMT007566		95	05/11/2018	530-4433-437.65-05	ACE HDWE	4.95	
APRIL 27TH	STMT007567		95	05/11/2018	530-4433-437.65-05	LONG SUPPLY INC	51.66	
APRIL 27TH	STMT007568		95	05/11/2018	530-4433-437.65-05	ACE HDWE	18.69	
APRIL 27TH	STMT007569		95	05/11/2018	530-4433-437.65-05	G.W. BERKHEIMER AU	72.96	
APRIL 27TH	STMT007570		95	05/11/2018	530-4433-437.65-05	THE HOME DEPOT #1957	33.54	
APRIL 27TH	STMT008105		95	05/14/2018	530-4433-437.38-05	CINTAS F94	175.53	
APRIL 27TH	STMT008108		95	05/14/2018	530-4433-437.61-09	AURORA FASTPRINT	44.09	
APRIL 27TH	STMT008110		95	05/14/2018	530-4433-437.20-20	PFG PROFORMA	263.90	
APRIL 27TH	STMT008112		95	05/14/2018	530-4433-437.61-01	WAREHOUSE DIRECT	39.55	
APRIL 27TH	STMT008118		95	05/14/2018	530-4433-437.65-05	ULINE SHIP SUPPLIES	654.59	

VENDOR TOTAL * 1,578.45
 DEPARTMENT TOTAL ** 1,578.45

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES				DIV 34	TRANSIT CENTER-ROUTE 59				
0005776	00	FIFTH THIRD BANK								
APRIL 27TH	STMT007422		95	05/10/2018	530-4434-437.44-04	VZWRLSS MY VZ VB P		81.48		
APRIL 27TH	STMT007459		95	05/10/2018	530-4434-437.44-02	ATT BUS PHONE PMT		148.77		
APRIL 27TH	STMT007473		95	05/10/2018	530-4434-437.44-02	ATT BUS PHONE PMT		146.28		
APRIL 27TH	STMT007476		95	05/10/2018	530-4434-437.44-01	ATT BUS PHONE PMT		45.19		
APRIL 27TH	STMT007565		95	05/11/2018	530-4434-437.65-05	ACE HDWE		11.68		
APRIL 27TH	STMT008103		95	05/14/2018	530-4434-437.38-05	ULINE SHIP SUPPLIES		13.01		
						VENDOR TOTAL *		446.41		
						DEPARTMENT TOTAL **		446.41		
530	TRANSIT CENTER FUND			CASH ON HAND	.00	FUND TOTAL ***		2,024.86		

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 42 PHILLIPS PARK GOLF COURSE

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
APRIL	27TH	STMT007377		95	05/10/2018	550-4442-451.44-01	ATT BUS PHONE PMT	47.93	
APRIL	27TH	STMT007382		95	05/10/2018	550-4442-451.44-02	ATT BUS PHONE PMT	136.97	
APRIL	27TH	STMT007386		95	05/10/2018	550-4442-451.44-01	ATT BUS PHONE PMT	43.32	
APRIL	27TH	STMT007425		95	05/10/2018	550-4442-451.44-04	VZWRLSS MY VZ VB P	134.93	
APRIL	27TH	STMT007482		95	05/10/2018	550-4442-451.44-01	ATT BUS PHONE PMT	47.70	
APRIL	27TH	STMT007572		95	05/11/2018	550-4442-451.65-05	AMAZON MKTPLACE PMTS	279.98-	
APRIL	27TH	STMT007573		95	05/11/2018	550-4442-451.65-05	REINDERS - BUFFALO GRO	990.20	
APRIL	27TH	STMT007574		95	05/11/2018	550-4442-451.65-05	MENARDS NAPERVILLE IL	3.79	
APRIL	27TH	STMT007575		95	05/11/2018	550-4442-451.65-01	NAPA STORE 3018001	19.69	
APRIL	27TH	STMT007576		95	05/11/2018	550-4442-451.65-01	NAPA STORE 3018001	19.69-	
APRIL	27TH	STMT007577		95	05/11/2018	550-4442-451.65-01	NAPA STORE 3018001	13.17	
APRIL	27TH	STMT007578		95	05/11/2018	550-4442-451.65-05	P & W GOLF SUPPLY LLC	718.20	
APRIL	27TH	STMT007579		95	05/11/2018	550-4442-451.65-01	RUSSO POWER - NAPERVIL	108.69	
APRIL	27TH	STMT007580		95	05/11/2018	550-4442-451.65-05	MENARDS MONTGOMERY IL	69.11	
APRIL	27TH	STMT007581		95	05/11/2018	550-4442-451.65-05	MENARDS MONTGOMERY IL	50.48	
APRIL	27TH	STMT007582		95	05/11/2018	550-4442-451.65-05	MENARDS MONTGOMERY IL	23.92	
APRIL	27TH	STMT007583		95	05/11/2018	550-4442-451.65-05	MENARDS MONTGOMERY IL	46.63	
APRIL	27TH	STMT007584		95	05/11/2018	550-4442-451.65-05	MENARDS MONTGOMERY IL	50.48-	
APRIL	27TH	STMT007585		95	05/11/2018	550-4442-451.65-01	REINDERS - SUSSEX AR	246.69	
APRIL	27TH	STMT007586		95	05/11/2018	550-4442-451.65-05	MENARDS MONTGOMERY IL	17.76	
APRIL	27TH	STMT007587		95	05/11/2018	550-4442-451.65-05	MENARDS MONTGOMERY IL	9.97-	
APRIL	27TH	STMT007588		95	05/11/2018	550-4442-451.65-36	REINDERS - BUFFALO GRO	529.70	
APRIL	27TH	STMT007589		95	05/11/2018	550-4442-451.65-05	MENARDS MONTGOMERY IL	298.80	
APRIL	27TH	STMT007590		95	05/11/2018	550-4442-451.65-05	MENARDS MONTGOMERY IL	372.27	
APRIL	27TH	STMT007591		95	05/11/2018	550-4442-451.65-01	BURRIS EQUIPMENT CO-FR	274.42	
APRIL	27TH	STMT007592		95	05/11/2018	550-4442-451.65-39	ADVANCED TURF SOLUTION	113.22	
APRIL	27TH	STMT007593		95	05/11/2018	550-4442-451.65-01	ADVANCED TURF SOLUTION	167.94	
APRIL	27TH	STMT007594		95	05/11/2018	550-4442-451.65-05	SQU SQ AGRIENERGY RES	614.05	
APRIL	27TH	STMT007595		95	05/11/2018	550-4442-451.65-05	AMAZON MKTPLACE PMTS W	57.41	
APRIL	27TH	STMT007596		95	05/11/2018	550-4442-451.65-05	MENARDS MONTGOMERY IL	136.44	
APRIL	27TH	STMT007597		95	05/11/2018	550-4442-451.65-05	AMAZON MKTPLACE PMTS	111.86	
APRIL	27TH	STMT007598		95	05/11/2018	550-4442-451.65-05	REINDERS - SUSSEX AR	1,073.71	
APRIL	27TH	STMT007599		95	05/11/2018	550-4442-451.65-05	REINDERS - SUSSEX CS	464.00	
APRIL	27TH	STMT007600		95	05/11/2018	550-4442-451.38-05	STA KLEEN	390.00	
APRIL	27TH	STMT007601		95	05/11/2018	550-4442-451.38-05	STA KLEEN	28.00	
APRIL	27TH	STMT007602		95	05/11/2018	550-4442-451.61-63	PROACTIVE SPORTS	289.84	
APRIL	27TH	STMT007603		95	05/11/2018	550-4442-451.45-76	AUTOPAY/DISH NTWK	129.02	
APRIL	27TH	STMT007604		95	05/11/2018	550-4442-451.38-05	STA KLEEN	28.00	
APRIL	27TH	STMT007605		95	05/11/2018	550-4442-451.61-63	THE WEATHER APPAREL CO	510.09	
APRIL	27TH	STMT007606		95	05/11/2018	550-4442-451.61-63	ZERO FRICTION LLC	306.05	
APRIL	27TH	STMT007668		95	05/11/2018	550-4442-451.65-05	OXIE VALLEY ELECTRIC S	335.88	
APRIL	27TH	STMT007681		95	05/11/2018	550-4442-451.65-39	THE HOME DEPOT #1921	58.64	

VENDOR TOTAL * 8,648.40

0006150 00 SAM'S CLUB/SYNCHRONY BANK,CK GRP-Z

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 42	PHILLIPS PARK GOLF COURSE							
0006150	00	SAM'S CLUB/SYNCHRONY BANK,CK		GRP-Z							
604600204225765008464			95	05/15/2018	550-4442-451.61-61	FOOD & BEVERAGE FOR PPGC		434.67			
604600204225765008464			95	05/15/2018	550-4442-451.45-01	FOOD & BEVERAGE FOR PPGC		40.00			
						VENDOR TOTAL *		474.67			
						DEPARTMENT TOTAL **		9,123.07			
550	GOLF FUND					FUND TOTAL ***		9,123.07			
		CASH ON HAND			.00	EFT/EPAY TOTAL ***				39,073.80	
						TOTAL EXPENDITURES ****		181,689.24		39,073.80	
					GRAND TOTAL *****					220,763.04	

EAL DESCRIPTION: EAL: BIG

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 05/24/2018
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 05/24/2018

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 10	EXECUTIVE			DIV 02	MAYOR'S OFFICE				
0000197	00	CAPITAL PRINTING							
23765		PI4697 288631	95	05/02/2018	101-1002-413.61-09	PRINTING & SILK SCREENING		EFT:	87.22
						VENDOR TOTAL *	.00		87.22
0002416	00	SUGAR GROVE CHAMBER OF,CK GRP-H							
CHUCK NELSON		008462	95	05/15/2018	101-1002-413.42-03	STATE OF THE VILLAGE	20.00		
						VENDOR TOTAL *	20.00		
0009727	00	JESSE THE LAW TORRES BOXING CLUB,CK GRP-C							
DONATION		007359	95	05/09/2018	101-1002-413.50-50	KNOCKING OUT PARKINSON'S	500.00		
						VENDOR TOTAL *	500.00		
9995999	00	REV. ROBERT WESBY COMMUNITY							
DONATION		007358	95	05/09/2018	101-1002-413.50-50	30TH YEAR COMMEMORATIVE	100.00		
						VENDOR TOTAL *	100.00		
9995999	00	ST. ATHANASIOS GREEK							
DONATION		007360	95	05/09/2018	101-1002-413.50-50	AURORA GREEK FEST	150.00		
						VENDOR TOTAL *	150.00		
						DEPARTMENT TOTAL **	770.00		87.22

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 DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 10 EXECUTIVE DIV 03 CITY CLERK

0009025	00	IMAGETEC L.P.								
520353		PI4880 288334	95	04/23/2018	101-1003-419.38-15	MAINTENANCE CONTRACTS		EFT:		15.49
						VENDOR TOTAL *		.00		15.49
						DEPARTMENT TOTAL **		.00		15.49

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 10		EXECUTIVE		DIV 04		ALDERMEN					
0000109	00	AURORA HISTORICAL SOCIETY,CK		GRP-H							
JUANY GARZA	008462	95	05/15/2018	101-1004-411.45-01	2018	MEMBERSHIP DUES		35.00			
								VENDOR TOTAL *	35.00		
0000113	00	KIWANIS CLUB OF AURORA,CK		GRP-H							
JUANY GARZA	008462	95	05/15/2018	101-1004-411.42-03	SERVICE	TO GOD-FELLOWSHIP		37.00			
								VENDOR TOTAL *	37.00		
								DEPARTMENT TOTAL **	72.00		

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 10	EXECUTIVE				DIV 06	HUMAN RESOURCES			
0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-B							
195465	007354		95	05/09/2018	101-1006-419.32-99	LEGAL SVCS- FOIA ASSIST.		EFT: 9,752.00	
						VENDOR TOTAL *	.00	9,752.00	
0004839	00	MORNING STAR COMPUTER							
7959	PI4646	288108	95	05/02/2018	101-1006-419.20-54	COMPUTERS,DP & WORD PROC.		EFT: 860.00	
						VENDOR TOTAL *	.00	860.00	
0008424	00	STIVERS STAFFING SERVICES							
8005039	PI4928	288771	95	05/05/2018	101-1006-419.32-50	TEMPORARY STAFFING		EFT: 998.00	
						VENDOR TOTAL *	.00	998.00	
0008711	00	LAURA'S FLOWERS INC							
058938/1	PI4512	288105	95	05/07/2018	101-1006-419.61-20	FLOWERS & PLANTS		EFT: 99.95	
058915/1	PI4753	288105	95	05/07/2018	101-1006-419.61-20	FLOWERS & PLANTS		EFT: 99.95	
						VENDOR TOTAL *	.00	199.90	
0009470	00	PAHCS IL/NORTHWESTERN MEDICINE							
217681	PI4902	288338	95	04/02/2018	101-1006-419.32-10	TESTING SERVICES	430.51		
217681	PI4903	288338	95	04/02/2018	101-1006-419.32-11	TESTING SERVICES	3,871.15		
217681	PI4904	288338	95	04/02/2018	101-1006-419.32-12	TESTING SERVICES	383.33		
217681	PI4905	288338	95	04/02/2018	101-1006-419.32-13	TESTING SERVICES	1,288.83		
218054	PI4906	288338	95	04/02/2018	101-1006-419.32-11	TESTING SERVICES	105.14		
218152	PI4907	288338	95	04/02/2018	101-1006-419.32-12	TESTING SERVICES	18,917.01		
218279	PI4908	288338	95	04/02/2018	101-1006-419.32-12	TESTING SERVICES	1,693.44		
218425	PI4909	288338	95	04/02/2018	101-1006-419.32-11	TESTING SERVICES	541.45		
218888	PI4910	288338	95	04/02/2018	101-1006-419.32-12	TESTING SERVICES	75.18		
219131	PI4917	288338	95	05/02/2018	101-1006-419.32-10	TESTING SERVICES	3,912.32		
219131	PI4918	288338	95	05/02/2018	101-1006-419.32-11	TESTING SERVICES	3,000.55		
219131	PI4919	288338	95	05/02/2018	101-1006-419.32-12	TESTING SERVICES	1,175.87		
219131	PI4920	288338	95	05/02/2018	101-1006-419.32-13	TESTING SERVICES	209.29		
219334	PI4921	288338	95	05/02/2018	101-1006-419.32-12	TESTING SERVICES	423.36		
219548	PI4922	288338	95	05/02/2018	101-1006-419.32-10	TESTING SERVICES	412.87		
219698	PI4923	288338	95	05/02/2018	101-1006-419.32-12	TESTING SERVICES	3,386.88		
219699	PI4924	288338	95	05/02/2018	101-1006-419.32-12	TESTING SERVICES	846.72		
220113	PI4925	288338	95	05/02/2018	101-1006-419.32-11	TESTING SERVICES	129.55		
						VENDOR TOTAL *	40,803.45		
0009546	00	NATIONAL TESTING NETWORK,CK GRP-H							
4799	008462		95	05/15/2018	101-1006-419.32-10	LAW ENFORCEMENT TESTING		EFT: 49.00	
4834	008462		95	05/15/2018	101-1006-419.45-01	MEMBERSHIP RENEWAL FOR		EFT: 500.00	
						VENDOR TOTAL *	.00	549.00	
0009743	00	LANGUAGE TESTING INTERNATIONAL INC							
L18025-IN	PI4752	288101	95	05/03/2018	101-1006-419.32-43	PROFESSIONAL CONSULTING	120.00		
						VENDOR TOTAL *	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 11	LAW			DIV 02	LAW				
0000197	00	CAPITAL PRINTING							
23794		PI4699 288680	95	05/02/2018	101-1102-419.61-01	PRINTING & SILK SCREENING	EFT:		410.13
						VENDOR TOTAL *	.00		410.13
0000676	00	KANE COUNTY RECORDER,CK GRP-H							
4/30/18		008462	95	05/15/2018	101-1102-419.45-11	RECORDING & COPYING OF	188.00		
						VENDOR TOTAL *	188.00		
0000778	00	MICKEY,WILSON, WEILER, RENZI &,CK GRP-H							
59953		008462	95	05/15/2018	101-1102-419.32-01	LEGAL SVCS. PREPARE FOR	EFT:		57.00
						VENDOR TOTAL *	.00		57.00
0003683	00	THOMSON REUTERS - WEST							
838139685		PI4629 287700	95	05/01/2018	101-1102-419.61-12	BOOKS & PERIODICALS	EFT:		1,074.73
						VENDOR TOTAL *	.00		1,074.73
0009592	00	INTEGRITY PROCESS SERVING INC							
2264737		PI4851 287723	95	05/08/2018	101-1102-419.32-02	LEGAL SERVICES	EFT:		35.00
						VENDOR TOTAL *	.00		35.00
0009603	00	CHICAGO TRIBUNE MEDIA GROUP							
003571015		PI4810 287721	95	04/09/2018	101-1102-419.32-02	ADVERTISING	EFT:		1,428.50
						VENDOR TOTAL *	.00		1,428.50
						DEPARTMENT TOTAL **	188.00		3,005.36

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 14 CUSTOMER SERVICE

0009025	00	IMAGETEC L.P.								
521377		PI4891 288332	95	05/01/2018	101-1314-419.38-15	MAINTENANCE CONTRACTS		EFT:		25.79
						VENDOR TOTAL *		.00		25.79
						DEPARTMENT TOTAL **		.00		25.79

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 13		INNOVATION & CORE SERVICES		DIV 30		NEIGHBORHOOD REDEVELOPMNT			
0000197	00	CAPITAL PRINTING							
23796		PI4941 288666	95	05/07/2018	101-1330-463.61-01	PRINTING & SILK SCREENING		EFT:	75.46
						VENDOR TOTAL *	.00		75.46
0000676	00	KANE COUNTY RECORDER,CK GRP-H							
4/30/18		008462	95	05/15/2018	101-1330-463.45-11	RECORDING & COPYING OF	94.00		
						VENDOR TOTAL *	94.00		
						DEPARTMENT TOTAL **	94.00		75.46

BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 41 SPECIAL EVENTS

0006673 00 KART WERKS, INC
8060 PI4521 288654 95 04/24/2018 101-1341-450.38-01 EQUIPMENT MAINT & REPAIR 570.68

VENDOR TOTAL * 570.68
DEPARTMENT TOTAL ** 570.68

BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 60 PUBLIC ART

0009712 00 NATIONAL ATOMIC MUSEUM FOUNDATION
 5133 PI4513 288698 95 02/01/2018 101-1360-450.50-66 PUBLIC ART 3,095.94

VENDOR TOTAL * 3,095.94
 DEPARTMENT TOTAL ** 3,095.94

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 70	YOUTH & SENIOR SERVICES					
0002117	00	COMMUNITIES IN SCHOOLS								
05072018	PI4695	288581	95	05/07/2018	101-1370-440.32-20	KS CONTRACT FOR SERVICES		EFT:	28,700.00	
PAY #5	R17-319	PI4826	287577	95 05/04/2018	101-1370-440.32-20	KS CONTRACT FOR SERVICES		EFT:	17,117.14	
PAY #4	R17-319	PI4827	287577	95 05/08/2018	101-1370-440.32-20	KS CONTRACT FOR SERVICES		EFT:	11,257.40	
VENDOR TOTAL *							.00		57,074.54	
0002964	00	KIRHOFER'S SPORTS, INC								
48647	PI4916	288262	95	05/06/2018	101-1370-440.50-91	YOUTH DEPARTMENT ITEMS	4,994.53			
VENDOR TOTAL *							4,994.53			
DEPARTMENT TOTAL **							4,994.53		57,074.54	

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 80		INFORMATION TECHNOLOGY			
0003379 8846	00	STATE OF ILLINOIS PI4895 288711	95	09/01/2017	101-1380-419.44-09	RADIO & TELECOMMUNICATION	4,411.58		
						VENDOR TOTAL *	4,411.58		
0004039 256122	00	OBRIEN PI4754 288614	95	05/07/2018	101-1380-419.64-02	PRINTING & SILK SCREENING	EFT:	1,286.60	
						VENDOR TOTAL *	.00	1,286.60	
0006335 2018040123444	00	GROUPLINK CORPORATION PI4766 288623	95	04/01/2018	101-1380-419.38-11	COMPUTERS,DP & WORD PROC.	EFT:	4,884.60	
						VENDOR TOTAL *	.00	4,884.60	
0008289 10343	00	AMK SERVICES LLC PI4668 286540	95	05/02/2018	101-1380-419.32-80	KS CONTRACT FOR SERVICES	EFT:	10,416.67	
						VENDOR TOTAL *	.00	10,416.67	
0008764 01027384	00	IT SAVVY LLC PI4768 288674	95	04/30/2018	101-1380-419.64-80	COMPUTERS,DP & WORD PROC.	EFT:	2,341.74	
						VENDOR TOTAL *	.00	2,341.74	
0009552 M37613	00	EVERBRIDGE INC PI4929 287870	95	04/29/2018	101-1380-419.45-99	MAINTENANCE CONTRACTS	EFT:	4,900.00	
						VENDOR TOTAL *	.00	4,900.00	
						DEPARTMENT TOTAL **	4,411.58	23,829.61	

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES		DIV 20		BUILDING & PERMITS					
0000117	00	FOX METRO WATER RECLAMATION								
0402-04302018	PI4670	287567	95	05/03/2018	101-1820-424.32-21	INSPECTIONS	300.00			
							VENDOR TOTAL *	300.00		
0000690	00	THOMPSON ELEVATOR INSPECTION								
18-1194	PI4553	287631	95	04/30/2018	101-1820-424.32-21	INSPECTIONS		EFT:	150.00	
18-1217	PI4623	287631	95	05/03/2018	101-1820-424.32-21	INSPECTIONS		EFT:	400.00	
18-1283	PI4624	287631	95	05/10/2018	101-1820-424.32-21	INSPECTIONS		EFT:	80.00	
							VENDOR TOTAL *	.00	630.00	
9995999	00	MICHAEL HEAD								
REFUND	008462		95	05/15/2018	101-1820-322.01-01	PERMIT CANCELLED PER	69.50			
							VENDOR TOTAL *	69.50		
							DEPARTMENT TOTAL **	369.50	630.00	

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 18	DEVELOPMENT SERVICES			DIV 27	PROPERTY STANDARDS				
0000676	00	KANE COUNTY RECORDER,CK GRP-H							
4/30/18	008462		95	05/15/2018	101-1827-424.45-11	RECORDING & COPYING OF	506.00		
						VENDOR TOTAL *	506.00		
0006742	00	TAVAREZ & SONS LAWN CARE							
4107/18	PI4604	288149	95	04/26/2018	101-1827-424.36-20	LANDSCAPING SERVICES	EFT:	130.00	
4109/18	PI4605	288149	95	04/30/2018	101-1827-424.36-20	LANDSCAPING SERVICES	EFT:	150.00	
						VENDOR TOTAL *	.00	280.00	
0007651	00	MYCASA CONSTRUCTION INC							
13-2766	PI4584	287893	95	04/23/2018	101-1827-424.36-21	LANDSCAPING SERVICES	322.00		
13-2765	PI4633	287893	95	05/07/2018	101-1827-424.36-21	LANDSCAPING SERVICES	261.00		
						VENDOR TOTAL *	583.00		
0007981	00	LEXISNEXIS RISK DATA MANAGEMENT INC							
140286520180430	PI4511	287892	95	04/30/2018	101-1827-424.45-15	COMPUTERS,DP & WORD PROC.	145.50		
						VENDOR TOTAL *	145.50		
0008275	00	THE VOICE PUBLICATIONS, INC							
05072018	PI4777	288649	95	05/07/2018	101-1827-424.45-12	ADVERTISING	139.50		
						VENDOR TOTAL *	139.50		
0009164	00	BRIDGES FOR LANGUAGE TRAINING							
3443	PI4680	287883	95	05/02/2018	101-1827-424.32-43	PROFESSIONAL CONSULTING	EFT:	251.24	
						VENDOR TOTAL *	.00	251.24	
0009844	00	GROOT INC							
1799309	PI4935	288145	95	05/01/2018	101-1827-424.36-10	WASTE SERVICES	25.00		
1674805	PI4937	288147	95	05/01/2018	101-1827-424.36-04	WASTE SERVICES	7,879.69		
						VENDOR TOTAL *	7,904.69		
						DEPARTMENT TOTAL **	9,278.69	531.24	

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 30	ECONOMIC DEVELOPMENT						
0007281 1203	00	SEIZE THE FUTURE PI4647 288315	95	05/01/2018	101-1830-465.32-20	KS CONTRACT FOR SERVICES				EFT:	500.00
						VENDOR TOTAL *	.00				500.00
9991867 REIMB	00	DIBO, DAVID,CK GRP-B 007353	95	05/09/2018	101-1830-465.42-03	STAFF LUNCH MTG.	117.78				
						VENDOR TOTAL *	117.78				
						DEPARTMENT TOTAL **	117.78				500.00

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES		DIV 40 PLANNING & ZONING							
0000336	00	CRAINS CHICAGO BUSINESS,CK GRP-H								
ED SIEBEN	008462		95	05/15/2018	101-1840-463.45-02	SUBSCRIPTION RENEWAL	35.00			
							VENDOR TOTAL *	35.00		
0004108	00	SCHOPPE DESIGN ASSOCIATES INC								
13531	PI4705	288161	95	05/07/2018	101-1840-463.32-99	KS CONTRACT FOR SERVICES	EFT:	9,569.07		
							VENDOR TOTAL *	.00	9,569.07	
0009603	00	CHICAGO TRIBUNE MEDIA GROUP								
003514727	PI4800	287759	95	02/04/2018	101-1840-463.45-12	ADVERTISING	EFT:	303.66		
003571016	PI4811	287759	95	04/16/2018	101-1840-463.45-12	ADVERTISING	EFT:	170.24		
							VENDOR TOTAL *	.00	473.90	
							DEPARTMENT TOTAL **	35.00	10,042.97	

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 45	ANIMAL CONTROL					
0008661	00	A.D.O.P.T. PET SHELTER								
04192018		PI4666	288212	95 04/19/2018	101-1845-440.32-44	ANIMAL SUPPLIES	130.00			
						VENDOR TOTAL *	130.00			
0008765	00	ANTECH DIAGNOSTICS INC								
3-201804-0		PI4801	287562	95 04/30/2018	101-1845-440.32-40	ANIMAL SUPPLIES	450.85			
						VENDOR TOTAL *	450.85			
9995999	00	ILLINOIS ANIMAL WELFARE FEDERATION								
01061 & 01060		007354		95 05/09/2018	101-1845-440.42-01	PRAIRIE STATES CONF.	300.00			
						VENDOR TOTAL *	300.00			
						DEPARTMENT TOTAL **	880.85			

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 02 FINANCE ADMINISTRATION

0009537	00	FOSTER & FOSTER INC,CK GRP-H							
12389		008462	95	05/15/2018	101-2502-415.32-33	ACTUARIAL VALUATION/FIRE		9,364.00	
12390		008462	95	05/15/2018	101-2502-415.32-33	ACTUARIAL VALUATIN/POLICE		9,364.00	
						VENDOR TOTAL *		18,728.00	
						DEPARTMENT TOTAL **		18,728.00	

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						
0008424	00	STIVERS STAFFING SERVICES							
8004964	PI4606	288184 95	04/21/2018	101-2521-415.32-50	TEMPORARY STAFFING		EFT:	1,783.40	
8005002	PI4607	288184 95	04/28/2018	101-2521-415.32-50	TEMPORARY STAFFING		EFT:	1,180.90	
VENDOR TOTAL *							.00	2,964.30	
DEPARTMENT TOTAL **							.00	2,964.30	

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 25		FINANCE		DIV 23		REVENUE & COLLECTION					
0000280	00	UNITED PARCEL SERVICE,CK GRP-B									
000060X059178	007354		95	05/09/2018	101-2523-415.45-04	U.P.S. & MAILING SVCS	185.57				
							VENDOR TOTAL *	185.57			
0000280	00	UNITED PARCEL SERVICE,CK GRP-H									
000060X059188	008462		95	05/15/2018	101-2523-415.45-04	U.P.S. & MAILING SVCS	181.33				
							VENDOR TOTAL *	181.33			
0001052	00	M J FURNISHINGS INC									
802002		PI4762 288223	95	04/24/2018	101-2523-415.61-41	FURNITURE, OFFICE		EFT:		1,162.00	
							VENDOR TOTAL *	.00		1,162.00	
0007981	00	LEXISNEXIS RISK DATA MANAGEMENT INC									
154640220180430PI4509	287777		95	04/30/2018	101-2523-415.45-15	KS CONTRACT FOR SERVICES	100.79				
							VENDOR TOTAL *	100.79			
							DEPARTMENT TOTAL **	467.69		1,162.00	

BANK: 95

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

DEPT 25 FINANCE DIV 26 PURCHASING

0008597	00	MARTIN WHALEN OFFICE SOLUTIONS INC								
719024		PI4878 287810 95 04/18/2018	101-2526-415.38-15			MAINTENANCE CONTRACTS		EFT:		73.04
						VENDOR TOTAL *		.00		73.04
						DEPARTMENT TOTAL **		.00		73.04

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 25	FINANCE				DIV 43	MAILROOM					
0005934	00	CHICAGO OFFICE TECHNOLOGY GROUP									
IN1399266		PI4882 288599	95	04/23/2018	101-2543-415.38-15	MAINTENANCE CONTRACTS		EFT:		1,727.50	
						VENDOR TOTAL *	.00			1,727.50	
0008206	00	PNC EQUIPMENT FINANCE									
33330		PI4890 287806	95	05/07/2018	101-2543-415.39-10	LEASE AGREEMENTS		EFT:		1,186.00	
						VENDOR TOTAL *	.00			1,186.00	
0009025	00	IMAGETEC L.P.									
521778		PI4945 288333	95	05/04/2018	101-2543-415.38-15	MAINTENANCE CONTRACTS		EFT:		52.91	
						VENDOR TOTAL *	.00			52.91	
						DEPARTMENT TOTAL **	.00			2,966.41	

BANK: 95

FUND 101 GENERAL FUND		VEND NO SEQ# VENDOR NAME		INVOICE VOUCHER P.O.		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 30	FIRE										
0000610	00	ILLINOIS FIRE CHIEF'S ASSN,CK GRP-B									
CONF16005		007354			95	05/09/2018		101-3033-422.42-01	2016 REGST FOR DAVIDS &	400.00	
									VENDOR TOTAL *	400.00	
0000807	00	NATIONAL FIRE PROTECTION ASSN,CK GRP-B									
7196350X		007354			95	05/09/2018		101-3033-422.45-02	SUBSCRIPTION RENEWAL	1,345.50	
									VENDOR TOTAL *	1,345.50	
0000821	00	NICOR GAS									
56494636667		008574			95	05/15/2018		101-3033-422.62-01	824 KENILWORTH PL	146.72	
25265900008		008580			95	05/15/2018		101-3033-422.62-01	51-55 N BROADWAY AURORA	245.67	
77549900007		008580			95	05/15/2018		101-3033-422.62-01	2339 DIEHL RD AURORA	307.33	
88651010006		008581			95	05/15/2018		101-3033-422.62-01	730 HILL AVE AURORA	28.04	
									VENDOR TOTAL *	727.76	
0000956	00	SHERWIN WILLIAMS									
5008-2		PI4628 287668			95	05/03/2018		101-3033-422.65-05	JANITORIAL SUPPLIES	112.50	
									VENDOR TOTAL *	112.50	
0001492	00	BOUND TREE MEDICAL LLC									
82853462		PI4698 288675			95	05/02/2018		101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		EFT: 717.60
									VENDOR TOTAL *	.00	717.60
0001902	00	AIR ONE EQUIPMENT									
132351		PI4652 287707			95	04/30/2018		101-3033-422.38-01	TESTING SERVICES	737.85	
132452		PI4673 287707			95	05/03/2018		101-3033-422.38-01	TESTING SERVICES	525.00	
132453		PI4674 287707			95	05/03/2018		101-3033-422.38-01	TESTING SERVICES	667.00	
									VENDOR TOTAL *	1,929.85	
0001950	00	LABOR RELATIONS INFORMATION SYSTEM,CK GRP-B									
GARY KRIENITZ		007353			95	05/09/2018		101-3033-422.45-02	SUBSCRIPTION RENEWAL	150.00	
									VENDOR TOTAL *	150.00	
0002955	00	O'HERRON INC, RAY									
1822937-IN		PI4558 287661			95	04/27/2018		101-3033-422.20-20	UNIFORMS		EFT: 121.40
1822938-IN		PI4559 287661			95	04/27/2018		101-3033-422.20-20	UNIFORMS		EFT: 70.70
1822939-IN		PI4560 287661			95	04/27/2018		101-3033-422.20-20	UNIFORMS		EFT: 121.40
1822940-IN		PI4561 287661			95	04/27/2018		101-3033-422.20-20	UNIFORMS		EFT: 87.50
1822941-IN		PI4562 287661			95	04/27/2018		101-3033-422.20-20	UNIFORMS		EFT: 87.50
1822946-IN		PI4563 287661			95	04/27/2018		101-3033-422.20-20	UNIFORMS		EFT: 60.70
1822948-IN		PI4564 287661			95	04/27/2018		101-3033-422.20-20	UNIFORMS		EFT: 70.70
1822949-IN		PI4565 287661			95	04/27/2018		101-3033-422.20-20	UNIFORMS		EFT: 60.70
1822950-IN		PI4566 287661			95	04/27/2018		101-3033-422.20-20	UNIFORMS		EFT: 60.70
1823044-IN		PI4567 287661			95	04/27/2018		101-3033-422.20-20	UNIFORMS		EFT: 205.00
1823064-IN		PI4568 287661			95	04/27/2018		101-3033-422.20-20	UNIFORMS		EFT: 102.98
1823124-IN		PI4569 287661			95	04/27/2018		101-3033-422.20-20	UNIFORMS		EFT: 74.10

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FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 30	FIRE			DIV 33	FIRE				
0002955	00	O'HERRON INC, RAY							
1823125-IN	PI4570	287661	95	04/27/2018	101-3033-422.20-20	UNIFORMS	EFT:	74.10	
1823126-IN	PI4571	287661	95	04/27/2018	101-3033-422.20-20	UNIFORMS	EFT:	74.10	
1823192-IN	PI4572	287661	95	04/27/2018	101-3033-422.20-20	UNIFORMS	EFT:	121.40	
1823193-IN	PI4573	287661	95	04/27/2018	101-3033-422.20-20	UNIFORMS	EFT:	87.50	
1823490-IN	PI4574	287661	95	04/30/2018	101-3033-422.20-20	UNIFORMS	EFT:	102.85	
1824026-IN	PI4627	287661	95	05/02/2018	101-3033-422.20-20	UNIFORMS	EFT:	101.98	
1824408-IN	PI4726	287661	95	05/04/2018	101-3033-422.20-20	UNIFORMS	EFT:	60.70	
1824409-IN	PI4727	287661	95	05/04/2018	101-3033-422.20-20	UNIFORMS	EFT:	104.45	
1824410-IN	PI4728	287661	95	05/04/2018	101-3033-422.20-20	UNIFORMS	EFT:	60.70	
1824411-IN	PI4729	287661	95	05/04/2018	101-3033-422.20-20	UNIFORMS	EFT:	60.70	
1824412-IN	PI4730	287661	95	05/04/2018	101-3033-422.20-20	UNIFORMS	EFT:	104.45	
1824413-IN	PI4731	287661	95	05/04/2018	101-3033-422.20-20	UNIFORMS	EFT:	60.70	
1824414-IN	PI4732	287661	95	05/04/2018	101-3033-422.20-20	UNIFORMS	EFT:	60.70	
1824416-IN	PI4733	287661	95	05/04/2018	101-3033-422.20-20	UNIFORMS	EFT:	60.70	
1824418-IN	PI4734	287661	95	05/04/2018	101-3033-422.20-20	UNIFORMS	EFT:	70.70	
1824630-IN	PI4735	287661	95	05/04/2018	101-3033-422.20-20	UNIFORMS	EFT:	111.15	
1824631-IN	PI4736	287661	95	05/04/2018	101-3033-422.20-20	UNIFORMS	EFT:	37.05	
1824635-IN	PI4737	287661	95	05/04/2018	101-3033-422.20-20	UNIFORMS	EFT:	82.00	
1825787-IN	PI4738	287661	95	05/11/2018	101-3033-422.20-20	UNIFORMS	EFT:	90.00	
1825897-IN	PI4739	287661	95	05/11/2018	101-3033-422.20-20	UNIFORMS	EFT:	48.99	
1825899-IN	PI4740	287661	95	05/11/2018	101-3033-422.20-20	UNIFORMS	EFT:	87.50	
1825970-IN	PI4741	287661	95	05/11/2018	101-3033-422.20-20	UNIFORMS	EFT:	82.00	
						VENDOR TOTAL *	.00	2,867.80	
0003101	00	HENRY SCHEIN INC							
53019517	PI4932	287706	95	05/02/2018	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		1,258.70	
						VENDOR TOTAL *	1,258.70		
0005830	00	WAREHOUSE DIRECT							
C3834836-0	PI4709	288396	95	03/20/2018	101-3033-422.61-50	JANITORIAL SUPPLIES	EFT:	139.66-	
3834836-0	PI4898	288396	95	03/19/2018	101-3033-422.61-50	JANITORIAL SUPPLIES	EFT:	1,161.51	
3838277-0	PI4899	288396	95	03/28/2018	101-3033-422.61-50	JANITORIAL SUPPLIES	EFT:	67.45	
						VENDOR TOTAL *	.00	1,089.30	
0006265	00	DINGES FIRE COMPANY							
45680	PI4653	287711	95	04/05/2018	101-3033-422.20-20	FIRE PROTECTION EQUIP/SUP	EFT:	850.37	
45920	PI4654	287711	95	04/10/2018	101-3033-422.20-20	FIRE PROTECTION EQUIP/SUP	EFT:	299.40	
46168	PI4655	287711	95	04/11/2018	101-3033-422.20-20	FIRE PROTECTION EQUIP/SUP	EFT:	1,019.80	
46254	PI4656	287711	95	04/12/2018	101-3033-422.20-20	FIRE PROTECTION EQUIP/SUP	EFT:	3,120.16	
46326	PI4657	287711	95	04/14/2018	101-3033-422.20-20	FIRE PROTECTION EQUIP/SUP	EFT:	14,658.28	
						VENDOR TOTAL *	.00	19,948.01	
0007740	00	RUSSO POWER EQUIPMENT INC							
4909880	PI4612	288352	95	04/25/2018	101-3033-422.38-01	REPAIR SERVICE		25.99	
						VENDOR TOTAL *	25.99		

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FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 30	FIRE			DIV 33	FIRE						
0008389	00	CINTAS FIRE PROTECTION									
0F94535769		PI4651 287705	95	04/20/2018	101-3033-422.38-01	EQUIPMENT MAINT & REPAIR	38.40				
						VENDOR TOTAL *	38.40				
0008832	00	MARLOW WHITE UNIFORMS INC									
04242018		PI4522 288696	95	04/24/2018	101-3033-422.20-20	UNIFORMS	800.00				
						VENDOR TOTAL *	800.00				
						DEPARTMENT TOTAL **	6,788.70			24,622.71	

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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 30	FIRE				DIV 38	EMERGENCY MANAGMENT SVCS			
0000821	00	NICOR GAS							
46438725460	008580		95	05/15/2018	101-3038-429.62-01	1100 MITCHELL RD		237.40	
46438725460	008580		95	05/15/2018	101-3038-429.62-01	1100 MITCHELL RD AURORA		126.39	
						VENDOR TOTAL *		363.79	
0000976	00	AUTO PAINT TECHNIQUES							
04192018	PI4771	288767	95	04/18/2018	101-3038-429.63-42	ROAD/HGWY HEAVY EQUIPMENT		7,000.00	
						VENDOR TOTAL *		7,000.00	
0005774	00	BARON SERVICES, INC							
INV 052421	PI4755	288647	95	01/09/2018	101-3038-429.45-77	MAINTENANCE CONTRACTS		1,800.00	
						VENDOR TOTAL *		1,800.00	
0009916	00	FULTON SIREN SERVICES							
1179	PI4667	288343	95	04/30/2018	101-3038-429.38-01	EQUIPMENT MAINT & REPAIR		EFT:	813.93
						VENDOR TOTAL *		.00	813.93
						DEPARTMENT TOTAL **		9,163.79	813.93

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FUND NO	GENERAL FUND	VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 35	POLICE			DIV 36 POLICE SERVICES						
0000663	00			KANE COUNTY CHIEFS OF POLICE ASSN,CK GRP-H						
2018-02		008462			95	05/15/2018	101-3536-421.45-01	2018 MEMBERSHIP DUES	500.00	
				VENDOR TOTAL *					500.00	
0000800	00			N E MULTI REGIONAL TRAINING,CK GRP-B						
235054		007354			95	05/09/2018	101-3536-421.42-01	REGST FOR KAYLEA SOYK	75.00	
235358		007354			95	05/09/2018	101-3536-421.42-01	REGST FOR TODD FANCSALI	175.00	
				VENDOR TOTAL *					250.00	
0002261	00			TONY'S BODY SHOP TOWING SERVICE INC						
17896		PI4552	287622		95	04/08/2018	101-3536-421.45-29	TOWING SERVICES	70.00	
17916		PI4717	287622		95	05/02/2018	101-3536-421.50-01	TOWING SERVICES	140.00	
				VENDOR TOTAL *					210.00	
0006461	00			SCR TOWING & RECOVERY						
38005		PI4550	287618		95	04/23/2018	101-3536-421.50-01	TOWING SERVICES	125.00	
18-17744		PI4716	287618		95	05/02/2018	101-3536-421.50-01	TOWING SERVICES	125.00	
				VENDOR TOTAL *					250.00	
0006550	00			FULLER'S CAR WASH & OIL CHANGE						
2358		PI4660	287868		95	04/30/2018	101-3536-421.36-66	TRUCK/CAR MAIN. & REPAIR	261.00	
				VENDOR TOTAL *					261.00	
0006583	00			EXPERIAN INFORMATION SOLUTIONS						
CD1901031527		PI4658	287785		95	04/27/2018	101-3536-421.32-32	PROFESSIONAL CONSULTING	27.11	
				VENDOR TOTAL *					27.11	
0007471	00			MARBERRY CLEANERS						
04302018		PI4549	287609		95	04/30/2018	101-3536-421.36-99	CLEANING SERVICES	2,008.00	
				VENDOR TOTAL *					2,008.00	
0008371	00			SMITH, JULIE						
5/1-5/10/18		PI4702	287621		95	05/11/2018	101-3536-421.32-20	KS CONTRACT FOR SERVICES	EFT:	2,550.00
				VENDOR TOTAL *					.00	2,550.00
0008424	00			STIVERS STAFFING SERVICES						
8003905		PI4534	288479		95	10/14/2017	101-3536-421.32-50	TEMPORARY STAFFING	EFT:	1,038.00
8004515		PI4535	288479		95	01/27/2018	101-3536-421.32-50	TEMPORARY STAFFING	EFT:	1,038.00
8004558		PI4536	288479		95	02/03/2018	101-3536-421.32-50	TEMPORARY STAFFING	EFT:	1,038.00
8004595		PI4537	288479		95	02/10/2018	101-3536-421.32-50	TEMPORARY STAFFING	EFT:	1,038.00
8004630		PI4538	288479		95	02/17/2018	101-3536-421.32-50	TEMPORARY STAFFING	EFT:	1,038.00
8004665		PI4539	288479		95	02/24/2018	101-3536-421.32-50	TEMPORARY STAFFING	EFT:	1,038.00
8004702		PI4541	288479		95	03/03/2018	101-3536-421.32-50	TEMPORARY STAFFING	EFT:	1,038.00
8004963		PI4615	288479		95	04/21/2018	101-3536-421.32-50	TEMPORARY STAFFING	EFT:	1,038.00
				VENDOR TOTAL *					.00	8,304.00

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

DEPT 35	POLICE				DIV 36	POLICE SERVICES			
0009228	00	TRANSUNION RISK & ALTERNATIVE							
04302018		PI4622 287623	95	05/01/2018	101-3536-421.50-01	COMPUTERS,DP & WORD PROC.	193.65		
						VENDOR TOTAL *	193.65		
0009322	00	LATENTS UNLIMITED INC							
4/25-4/27/2018		PI4548 287606	95	04/27/2018	101-3536-421.32-20	KS CONTRACT FOR SERVICES	EFT:		1,450.00
4/30-5/9/18		PI4701 287606	95	05/10/2018	101-3536-421.32-20	KS CONTRACT FOR SERVICES	EFT:		2,750.00
						VENDOR TOTAL *	.00		4,200.00
0009403	00	SHRED-IT USA LLC							
8124660100		PI4551 287620	95	04/30/2018	101-3536-421.32-99	PROFESSIONAL CONSULTING	236.02		
						VENDOR TOTAL *	236.02		
0009473	00	APPLIED CONCEPTS							
327393		PI4773 288486	95	05/08/2018	101-3536-421.61-40	POLICE EQUIPMENT & SUPPLY	EFT:		1,732.00
						VENDOR TOTAL *	.00		1,732.00
0009621	00	ENTERPRISE LEASING OF CHICAGO							
7000-2666-8093		PI4676 287878	95	05/02/2018	101-3536-421.39-03	EQUIPMENT RENTAL	270.70		
7000-2666-8100		PI4677 287878	95	05/02/2018	101-3536-421.39-03	EQUIPMENT RENTAL	243.50		
7000-2666-8126		PI4678 287878	95	05/02/2018	101-3536-421.39-03	EQUIPMENT RENTAL	323.00		
7000-2666-8156		PI4679 287878	95	05/02/2018	101-3536-421.39-03	EQUIPMENT RENTAL	242.28		
						VENDOR TOTAL *	1,079.48		
						DEPARTMENT TOTAL **	5,015.26		16,786.00

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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 40	PUBLIC WORKS				DIV 10	CENTRAL SERVICES			
0000796	00	MUNDY LANDSCAPING							
16302	PI4520	288612	95	04/30/2018	101-4010-417.38-05	LANDSCAPING SERVICES		8,415.00	
						VENDOR TOTAL *		8,415.00	
0000821	00	NICOR GAS							
52831707386	008308		95	05/14/2018	101-4010-417.62-01	712 S RIVER ST AURORA		896.71	
28489467564	008573		95	05/15/2018	101-4010-417.62-01	78-88 S RIVER ST AURORA		2,232.68	
01111010003	008575		95	05/15/2018	101-4010-417.62-01	20 E DOWNER PL		268.79	
01337043630	008576		95	05/15/2018	101-4010-417.62-01	19 S BROADWAY AURORA		289.15	
03680513029	008577		95	05/15/2018	101-4010-417.62-01	11 S WATER ST #2ND AURORA		336.35	
04368110005	008578		95	05/15/2018	101-4010-417.62-01	5 S BROADWAY AURORA		93.26	
08798210004	008579		95	05/15/2018	101-4010-417.62-01	594 5TH AVE		85.54	
24739010007	008580		95	05/15/2018	101-4010-417.62-01	ES RAY MOSES DR BRDHSE		173.27	
25133362043	008580		95	05/15/2018	101-4010-417.62-01	13 S BROADWAY AURORA		334.03	
35385210006	008580		95	05/15/2018	101-4010-417.62-01	301 W PARK A AURORA		106.18	
35789900004	008580		95	05/15/2018	101-4010-417.62-01	ES RAY MOSES DR (BARN)		99.40	
44739010005	008580		95	05/15/2018	101-4010-417.62-01	901 RAY MOSES DR AURORA		825.27	
52131561756	008580		95	05/15/2018	101-4010-417.62-01	9 S WATER ST AURORA		28.14	
63667110009	008580		95	05/15/2018	101-4010-417.62-01	745 AURORA AVE AURORA		248.59	
98651010005	008580		95	05/15/2018	101-4010-417.62-01	2339 DIEHL RD		27.55	
83989010000	008580		95	05/15/2018	101-4010-417.62-01	700 S EAST AVE		85.33	
87051617493	008581		95	05/15/2018	101-4010-417.62-01	339 MIDDLE AVE AURORA		340.57	
90862847929	008581		95	05/15/2018	101-4010-417.62-01	1960 INDIAN TRAIL AURORA		171.96	
90862847929	008581		95	05/15/2018	101-4010-417.62-01	1960 INDIAN TRAIL AURORA		230.34	
91739010006	008581		95	05/15/2018	101-4010-417.62-01	ES RAY MOSES DR WRMG HS		189.74	
93858900009	008581		95	05/15/2018	101-4010-417.62-01	600 S RIVER ST AURORA		1,016.52	
						VENDOR TOTAL *		8,079.37	
0001038	00	KANE COUNTY TREASURER,CK GRP-J							
15-22-381-005	008623		95	05/16/2018	101-4010-417.45-34	2017 REAL ESTATE TAXES		922.58	
15-22-336-018	008623		95	05/16/2018	101-4010-417.45-34	2017 REAL ESTATE TAXES		612.10	
15-22-453-006	008624		95	05/16/2018	101-4010-417.45-34	2017 REAL ESTATE TAXES		17.76	
15-35-126-004	008624		95	05/16/2018	101-4010-417.45-34	2017 REAL ESTATE TAXES		17.36	
15-15-328-037	008625		95	05/16/2018	101-4010-417.45-34	2017 REAL ESTATE TAXES		1,266.82	
15-21-453-025	008625		95	05/16/2018	101-4010-417.45-34	2017 REAL ESTATE TAXES		332.94	
15-28-279-022	008625		95	05/16/2018	101-4010-417.45-34	2017 REAL ESTATE TAXES		44.52	
						VENDOR TOTAL *		3,214.08	
0001264	00	HUTTER & FRANKINA ENGINEERING							
16239B-A	PI4888	287359	95	05/08/2018	101-4010-417.38-05	KS CONTRACT FOR SERVICES		22,800.00	
						VENDOR TOTAL *		22,800.00	
0001331	00	OLSSON ROOFING COMPANY INC							
18001470	PI4913	287819	95	05/08/2018	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		353.00	
						VENDOR TOTAL *		353.00	

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 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

FUND	SEQ#	VENDOR NAME	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0001352	00	ANDERSON PEST SOLUTIONS							
4179454	PI4782	288460	95	03/01/2017	101-4010-417.38-40	BUILDING MAINTENANCE/REPR	38.50		
4179458	PI4783	288460	95	03/01/2017	101-4010-417.38-40	BUILDING MAINTENANCE/REPR	38.50		
4179461	PI4784	288460	95	03/01/2017	101-4010-417.38-40	BUILDING MAINTENANCE/REPR	38.50		
4179463	PI4785	288460	95	03/01/2017	101-4010-417.38-40	BUILDING MAINTENANCE/REPR	38.50		
4248820	PI4786	288460	95	05/01/2017	101-4010-417.38-40	BUILDING MAINTENANCE/REPR	38.50		
4305326	PI4787	288460	95	05/26/2017	101-4010-417.38-40	BUILDING MAINTENANCE/REPR	38.00		
4305327	PI4788	288460	95	05/26/2017	101-4010-417.38-40	BUILDING MAINTENANCE/REPR	38.00		
4305328	PI4789	288460	95	05/26/2017	101-4010-417.38-40	BUILDING MAINTENANCE/REPR	38.00		
4305331	PI4790	288460	95	05/26/2017	101-4010-417.38-40	BUILDING MAINTENANCE/REPR	38.00		
4305332	PI4791	288460	95	05/26/2017	101-4010-417.38-40	BUILDING MAINTENANCE/REPR	38.00		
4287890	PI4792	288460	95	06/01/2017	101-4010-417.38-40	BUILDING MAINTENANCE/REPR	38.50		
4328683	PI4793	288460	95	07/01/2017	101-4010-417.38-40	BUILDING MAINTENANCE/REPR	38.50		
4400196	PI4794	288460	95	08/01/2017	101-4010-417.38-40	BUILDING MAINTENANCE/REPR	38.50		
4400282	PI4795	288460	95	08/01/2017	101-4010-417.38-40	BUILDING MAINTENANCE/REPR	38.50		
4400284	PI4796	288460	95	08/01/2017	101-4010-417.38-40	BUILDING MAINTENANCE/REPR	38.50		
4400286	PI4797	288460	95	08/01/2017	101-4010-417.38-40	BUILDING MAINTENANCE/REPR	38.50		
4400289	PI4798	288460	95	08/01/2017	101-4010-417.38-40	BUILDING MAINTENANCE/REPR	38.50		
4400291	PI4799	288460	95	08/01/2017	101-4010-417.38-40	BUILDING MAINTENANCE/REPR	38.50		
4727700	PI4863	288459	95	05/01/2018	101-4010-417.38-40	MAINTENANCE CONTRACTS	40.00		
4727700	PI4864	288459	95	05/01/2018	101-4010-417.38-40	MAINTENANCE CONTRACTS	36.05		
4727700	PI4865	288459	95	05/01/2018	101-4010-417.38-40	MAINTENANCE CONTRACTS	25.75		
4727700	PI4866	288459	95	05/01/2018	101-4010-417.38-40	MAINTENANCE CONTRACTS	25.75		
4727700	PI4867	288459	95	05/01/2018	101-4010-417.38-40	MAINTENANCE CONTRACTS	41.20		
4727700	PI4868	288459	95	05/01/2018	101-4010-417.38-40	MAINTENANCE CONTRACTS	25.75		
4727700	PI4869	288459	95	05/01/2018	101-4010-417.38-40	MAINTENANCE CONTRACTS	25.75		
4727702	PI4871	288459	95	05/01/2018	101-4010-417.38-40	MAINTENANCE CONTRACTS	494.40		
4728729	PI4872	288460	95	05/01/2018	101-4010-417.38-40	BUILDING MAINTENANCE/REPR	231.00		

VENDOR TOTAL * 1,636.15

0001381	00	CHEM-WISE ECOLOGICAL PEST								
605258	PI4825	287569	95	05/01/2018	101-4010-417.38-40	MAINTENANCE CONTRACTS		EFT:	240.00	
								VENDOR TOTAL *	.00	240.00

0001545	00	DUPAGE COUNTY COLLECTOR,CK GRP-H								
07-06-405-015	008462		95	05/15/2018	101-4010-417.45-34	2017 REAL ESTATE TAXES	19.84			
								VENDOR TOTAL *	19.84	

0002039	00	MONTGOMERY LANDSCAPING								
8388	PI4621	287462	95	05/03/2018	101-4010-417.36-01	KS CONTRACT FOR SERVICES	470.00			
								VENDOR TOTAL *	470.00	

0002848	00	A. LINDOO BUILDING MAINTENANCE								
7861	PI4693	288416	95	05/01/2018	101-4010-417.36-03	MAINTENANCE CONTRACTS		EFT:	499.00	
								VENDOR TOTAL *	.00	499.00

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 40		PUBLIC WORKS			DIV 10	CENTRAL SERVICES					
0004773	00	TOUCH OF GLASS & MIRROR									
30810		PI4774 288589 95	05/02/2018		101-4010-417.38-05	BUILDING MAINTENANCE/REPR	644.61				
						VENDOR TOTAL *	644.61				
0005884	00	SCHINDLER ELEVATOR CORP									
7100363506		PI4876 288150 95	03/16/2018		101-4010-417.38-05	SECURITY,FIRE/SAFETY SERV	587.88				
						VENDOR TOTAL *	587.88				
0008632	00	FH PASCHEN, SN NIELSEN &									
PAY#5 R17-388		PI4877 287476 95	04/30/2018		101-4010-417.38-05	KM CONTRACT GOODS & SERV		EFT:		9,573.57	
						VENDOR TOTAL *	.00			9,573.57	
0008754	00	CONSTELLATION NEW ENERGY INC									
1-2N64L0J		008311	95 05/14/2018		101-4010-417.62-04	712 S RIVER ST		EFT:		241.67	
1-2N64L0J		008447	95 05/15/2018		101-4010-417.62-04	712 S RIVER ST		EFT:		250.03	
1-FF-2852		008454	95 05/15/2018		101-4010-417.62-04	5 E DOWNER PL UNIT LTS		EFT:		321.88	
1-2N64L0Q		008457	95 05/15/2018		101-4010-417.62-04	80 S RIVER ST		EFT:		464.73	
						VENDOR TOTAL *	.00			1,278.31	
						DEPARTMENT TOTAL **	46,219.93			11,590.88	

BANK: 95

FUND 101 GENERAL 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 20		ELECTRICAL MAINTENANCE						
0000256	00	COMMONWEALTH EDISON									
3443029028		008311	95	05/14/2018	101-4020-418.62-05			MASTER RT 23 34430-29028	37,205.30		
VENDOR TOTAL *										37,205.30	
0000339	00	CRESCENT ELECTRIC SUPPLY									
S504632064.002	PI4802	287586	95	04/26/2018	101-4020-418.65-07			ELECTRICAL EQUIP & SUPPLY	1,150.00		
S504968366.001	PI4828	287586	95	05/01/2018	101-4020-418.65-07			ELECTRICAL EQUIP & SUPPLY	86.26		
S505008437.001	PI4829	287586	95	05/01/2018	101-4020-418.65-07			ELECTRICAL EQUIP & SUPPLY	42.51		
S505009214.001	PI4830	287586	95	05/01/2018	101-4020-418.65-07			ELECTRICAL EQUIP & SUPPLY	17.45		
S505014619.001	PI4831	287586	95	05/02/2018	101-4020-418.65-07			ELECTRICAL EQUIP & SUPPLY	1.18		
S505031012.001	PI4832	287586	95	05/04/2018	101-4020-418.65-07			ELECTRICAL EQUIP & SUPPLY	8.72		
S505051375.001	PI4833	287586	95	05/10/2018	101-4020-418.65-07			ELECTRICAL EQUIP & SUPPLY	60.70		
VENDOR TOTAL *										1,366.82	
0001399	00	STATE OF ILLINOIS-STATE TREASURER,CK GRP-H									
54141		008462	95	05/15/2018	101-4020-418.38-23			MAINT COSTS OF TRAFFIC	8,872.50		
VENDOR TOTAL *										8,872.50	
0002434	00	UTILITY DYNAMICS CORPORATION									
0607-17714/17B	PI4894	287636	95	06/07/2017	101-4020-418.38-09			ELECTRICAL EQUIP & SUPPLY	6,922.90		
0314-1771	PI4897	287636	95	03/14/2018	101-4020-418.38-09			ELECTRICAL EQUIP & SUPPLY	560.00		
0510-2064	PI4911	287636	95	05/11/2018	101-4020-418.38-09			ELECTRICAL EQUIP & SUPPLY	2,000.00		
0511-2064	PI4912	287636	95	05/11/2018	101-4020-418.38-09			ELECTRICAL EQUIP & SUPPLY	3,260.00		
VENDOR TOTAL *										12,742.90	
0008754	00	CONSTELLATION NEW ENERGY INC									
1-FF-4185	008451		95	05/15/2018	101-4020-418.62-05			351 E ELM ST		EFT:	33.08
1-FF-3729	008453		95	05/15/2018	101-4020-418.62-05			4 W NEW YORK ST		EFT:	68.95
1-1T0HYZK	008455		95	05/15/2018	101-4020-418.62-05			635 N LAKE ST		EFT:	210.83
1-FF-3668	008456		95	05/15/2018	101-4020-418.62-05			49 W GALENA BLVD		EFT:	212.74
1-F9-829	008619		95	05/16/2018	101-4020-418.62-05			31 W NEW YORK ST CANOE CH		EFT:	52.81
1-1SZMRLD	008620		95	05/16/2018	101-4020-418.62-05			260 S HIGHLAND AVE ST LGT		EFT:	46.58
VENDOR TOTAL *										.00	624.99
0008787	00	ANSWER UNITED									
665631	PI4671	287585	95	05/07/2018	101-4020-418.45-79			PROFESSIONAL CONSULTING		EFT:	215.08
VENDOR TOTAL *										.00	215.08
DEPARTMENT TOTAL **										60,187.52	840.07

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 40		PUBLIC WORKS			DIV 40	ENGINEERING					
0000337	00	CRAWFORD, MURPHY, & TILLY									
117709		PI4529 284929	95	04/17/2018	101-4040-431.32-09	KS CONTRACT FOR SERVICES		EFT:		16,682.53	
						VENDOR TOTAL *	.00			16,682.53	
0009603	00	CHICAGO TRIBUNE MEDIA GROUP									
003571017A		PI4821 288503	95	04/03/2018	101-4040-431.45-12	ADVERTISING		EFT:		298.85	
						VENDOR TOTAL *	.00			298.85	
						DEPARTMENT TOTAL **	.00			16,981.38	

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES			DIV 30	MAINTENANCE SERVICES					
0001477	00	MIDWEST TRADING COMPANY								
I441401		PI4611 288339 95	04/25/2018	101-4430-418.65-21	ROAD & HIGHWAY MATERIALS			1,002.62		
						VENDOR TOTAL *		1,002.62		
0001597	00	MIDWEST GROUNDCOVERS LLC								
I551452		PI4598 288023 95	04/24/2018	101-4430-418.65-39	SEED,SOD,SOIL&TREES			EFT:	1,594.82	
						VENDOR TOTAL *		.00	1,594.82	
0009333	00	EARTH PEST CONTROL								
11389		PI4856 288270 95	05/01/2018	101-4430-418.38-40	MAINTENANCE CONTRACTS			1,700.00		
11394		PI4857 288270 95	05/01/2018	101-4430-418.38-40	MAINTENANCE CONTRACTS			1,700.00		
11395		PI4858 288270 95	05/02/2018	101-4430-418.38-40	MAINTENANCE CONTRACTS			2,000.00		
11396		PI4859 288270 95	05/02/2018	101-4430-418.38-40	MAINTENANCE CONTRACTS			1,200.00		
11390		PI4860 288270 95	05/03/2018	101-4430-418.38-40	MAINTENANCE CONTRACTS			1,000.00		
11393		PI4862 288270 95	05/08/2018	101-4430-418.38-40	MAINTENANCE CONTRACTS			1,600.00		
						VENDOR TOTAL *		9,200.00		
						DEPARTMENT TOTAL **		10,202.62	1,594.82	

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				
0001477	00	MIDWEST TRADING COMPANY								
I442242		PI4527 288676	95	05/02/2018	101-4440-451.65-21	FERTILIZERS & SOIL CONDTN	1,667.82			
						VENDOR TOTAL *	1,667.82			
0001693	00	PARENT PETROLEUM								
1193002		PI4575 287765	95	04/25/2018	101-4440-451.62-40	FUEL,OIL,GREASE, & LUBES		EFT:	1,290.47	
						VENDOR TOTAL *	.00		1,290.47	
0003908	00	POSSIBILITY PLACE								
00115506		PI4524 288639	95	05/02/2018	101-4440-451.65-40	TREES		EFT:	455.00	
						VENDOR TOTAL *	.00		455.00	
0006297	00	CLASSIC FENCE INC								
2017-1283B		PI4669 287378	95	05/09/2018	101-4440-451.38-05	BUILDING MAINTENANCE/REPR	1,900.00			
						VENDOR TOTAL *	1,900.00			
0009844	00	GROOT INC								
1674806		PI4940 288413	95	05/01/2018	101-4440-451.36-13	WASTE SERVICES	355.80			
						VENDOR TOTAL *	355.80			
						DEPARTMENT TOTAL **	3,923.62		1,745.47	

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						
0000568	00	GRISWOLD FEED & SEED STORE									
12003		PI4686 287964	95	05/02/2018	101-4441-451.65-23	ANIMAL SUPPLIES	97.50				
11782		PI4934 287964	95	05/14/2018	101-4441-451.65-23	ANIMAL SUPPLIES	101.50				
						VENDOR TOTAL *	199.00				
0000626	00	INDIAN PRAIRIE ANIMAL HOSPITAL									
170888		PI4812 287966	95	04/30/2018	101-4441-451.32-40	ANIMAL SUPPLIES		EFT:		574.44	
170885		PI4813 287966	95	04/30/2018	101-4441-451.32-40	ANIMAL SUPPLIES		EFT:		14.14	
170886		PI4814 287966	95	04/30/2018	101-4441-451.32-40	ANIMAL SUPPLIES		EFT:		27.68	
170887		PI4815 287966	95	04/30/2018	101-4441-451.32-40	ANIMAL SUPPLIES		EFT:		41.92	
170889		PI4816 287966	95	04/30/2018	101-4441-451.32-40	ANIMAL SUPPLIES		EFT:		934.78	
170890		PI4817 287966	95	04/30/2018	101-4441-451.32-40	ANIMAL SUPPLIES		EFT:		87.14	
170891		PI4818 287966	95	04/30/2018	101-4441-451.32-40	ANIMAL SUPPLIES		EFT:		72.44	
170892		PI4819 287966	95	04/30/2018	101-4441-451.32-40	ANIMAL SUPPLIES		EFT:		316.56	
170893		PI4820 287966	95	04/30/2018	101-4441-451.32-40	ANIMAL SUPPLIES		EFT:		129.57	
						VENDOR TOTAL *	.00			2,198.67	
0005689	00	WEST SUBURBAN LIVING MAGAZINE									
12750		PI4523 288609	95	05/01/2018	101-4441-451.45-12	ADVERTISING	1,045.00				
						VENDOR TOTAL *	1,045.00				
0009075	00	ILLINOIS DEPT OF NATURAL RESOURCES,CK GRP-B									
HSUR 18-04		007354	95	05/09/2018	101-4441-451.45-32	2018 HERPTILE PERMIT FEE	250.00				
HRHN 18-183		007355	95	05/09/2018	101-4441-451.45-32	2018 HERPTILE PERMIT FEE	50.00				
						VENDOR TOTAL *	300.00				
0009932	00	ESTO CONNECTORS									
E-20181240		PI4763 288505	95	04/05/2018	101-4441-451.65-05	ANIMAL SUPPLIES	641.80				
						VENDOR TOTAL *	641.80				
						DEPARTMENT TOTAL **	2,185.80			2,198.67	

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			
0000138	00	SERVICE SANITATION INC							
7518121		PI4914 288022 95	05/04/2018		101-4460-431.39-30	EQUIPMENT RENTAL		EFT:	62.00
						VENDOR TOTAL *	.00		62.00
0000956	00	SHERWIN WILLIAMS							
4888-9		PI4635 287909 95	05/09/2018		101-4460-431.65-20	PAINTS,COATINGS,WALLPAPER	1,217.10		
						VENDOR TOTAL *	1,217.10		
0000976	00	AUTO PAINT TECHNIQUES							
04192018		PI4770 288767 95	04/18/2018		101-4460-431.63-42	ROAD/HGWY HEAVY EQUIPMENT	96.00		
04192018		PI4772 288767 95	04/18/2018		101-4460-431.63-42	ROAD/HGWY HEAVY EQUIPMENT	2,000.00		
						VENDOR TOTAL *	2,096.00		
0001776	00	J & S CONSTRUCTION							
1708515		PI4545 287156 95	04/17/2018		101-4460-431.36-01	KS CONTRACT FOR SERVICES		EFT:	1,836.00
						VENDOR TOTAL *	.00		1,836.00
0002039	00	MONTGOMERY LANDSCAPING							
8387		PI4619 287152 95	05/03/2018		101-4460-431.36-01	KS CONTRACT FOR SERVICES	3,960.00		
8371		PI4634 287908 95	05/03/2018		101-4460-431.65-21	BLANKET ORDERS	400.00		
						VENDOR TOTAL *	4,360.00		
0006357	00	JUST SAFETY LTD							
30554		PI4713 287896 95	04/26/2018		101-4460-431.61-13	FIRST AID & SAFETY EQUIP.		EFT:	187.60
						VENDOR TOTAL *	.00		187.60
0006586	00	SUPERIOR ASPHALT MATERIALS LLC							
20180264		PI4585 287911 95	04/25/2018		101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		EFT:	59.50
20180294		PI4586 287911 95	04/30/2018		101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		EFT:	59.50
						VENDOR TOTAL *	.00		119.00
0008161	00	TRI-COUNTY EXCAVATION &							
18-04-5847		PI4544 287153 95	04/16/2018		101-4460-431.36-01	KS CONTRACT FOR SERVICES		EFT:	4,770.00
						VENDOR TOTAL *	.00		4,770.00
0008576	00	SISLER'S ICE, INC							
399738		PI4636 287910 95	05/03/2018		101-4460-431.61-80	FOOD AND BEVERAGE		EFT:	230.00
						VENDOR TOTAL *	.00		230.00
0008722	00	WINNINGER EXCAVATING INC							
15-5721		PI4700 287525 95	04/17/2018		101-4460-431.36-01	KS CONTRACT FOR SERVICES		EFT:	1,020.00
						VENDOR TOTAL *	.00		1,020.00
0008787	00	ANSWER UNITED							
665267		PI4681 287903 95	05/07/2018		101-4460-431.45-79	PROFESSIONAL CONSULTING		EFT:	200.11
						VENDOR TOTAL *	.00		200.11

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			
0009344	00	SEMPER FI YARD SERVICE INC							
2018-873		PI4546 287157	95	04/17/2018	101-4460-431.36-01	KS CONTRACT FOR SERVICES		EFT:	977.50
						VENDOR TOTAL *		.00	977.50
0009454	00	NETWORKFLEET INC							
5013380576	008129		95	05/14/2018	101-4460-431.44-04	GPS TRACKING-APRIL		17.00	
5013379235	008130		95	05/14/2018	101-4460-431.44-04	GPS TRACKING-APRIL		17.00	
5013379464	008131		95	05/14/2018	101-4460-431.44-04	GPS TRACKING-APRIL		17.00	
5015274064	008132		95	05/14/2018	101-4460-431.44-04	GPS TRACKING-APRIL		17.00	
5015273425	008134		95	05/14/2018	101-4460-431.44-04	GPS TRACKING-APRIL		17.00	
5013383843	008135		95	05/14/2018	101-4460-431.44-04	GPS TRACKING-APRIL		17.00	
5013382792	008137		95	05/14/2018	101-4460-431.44-04	GPS TRACKING-APRIL		17.00	
5013380491	008138		95	05/14/2018	101-4460-431.44-04	GPS TRACKING-APRIL		17.00	
5015273647	008139		95	05/14/2018	101-4460-431.44-04	GPS TRACKING-APRIL		17.00	
5014599687	008140		95	05/14/2018	101-4460-431.44-04	GPS TRACKING-APRIL		17.00	
5014600239	008141		95	05/14/2018	101-4460-431.44-04	GPS TRACKING-APRIL		17.00	
5014596075	008143		95	05/14/2018	101-4460-431.44-04	GPS TRACKING-APRIL		17.00	
5014600246	008144		95	05/14/2018	101-4460-431.44-04	GPS TRACKING-APRIL		17.00	
5013809886	008145		95	05/14/2018	101-4460-431.44-04	GPS TRACKING-APRIL		18.95	
5012262071	008146		95	05/14/2018	101-4460-431.44-04	GPS TRACKING-APRIL		18.95	
5012259392	008147		95	05/14/2018	101-4460-431.44-04	GPS TRACKING-APRIL		18.95	
5013598711	008150		95	05/14/2018	101-4460-431.44-04	GPS TRACKING-APRIL		18.95	
5013597929	008151		95	05/14/2018	101-4460-431.44-04	GPS TRACKING-APRIL		18.95	
5013597639	008155		95	05/14/2018	101-4460-431.44-04	GPS TRACKING-APRIL		18.95	
5013599312	008297		95	05/14/2018	101-4460-431.44-04	GPS TRACKING-APRIL		18.95	
5013599398	008298		95	05/14/2018	101-4460-431.44-04	GPS TRACKING-APRIL		18.95	
5013599428	008299		95	05/14/2018	101-4460-431.44-04	GPS TRACKING-APRIL		18.95	
5013598049	008300		95	05/14/2018	101-4460-431.44-04	GPS TRACKING-APRIL		18.95	
5013599206	008302		95	05/14/2018	101-4460-431.44-04	GPS TRACKING-APRIL		18.95	
5014633763	008303		95	05/14/2018	101-4460-431.44-04	GPS TRACKING-APRIL		18.95	
						VENDOR TOTAL *		448.40	
						DEPARTMENT TOTAL **		8,121.50	9,402.21
101	GENERAL FUND			CASH ON HAND	.00	FUND TOTAL ***		236,936.43	201,918.47

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND	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				
0000246	00	COFFMAN TRUCK SALES, INC							
1001210961	PI4803	287687	95	04/27/2018	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50	
1001210986	PI4804	287687	95	04/27/2018	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50	
1001211774	PI4834	287687	95	05/01/2018	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50	
1001212012	PI4835	287687	95	05/02/2018	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50	
1001212044	PI4836	287687	95	05/02/2018	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50	
1001212206	PI4837	287687	95	05/02/2018	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.00	
1001212353	PI4838	287687	95	05/03/2018	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.00	
1001212386	PI4839	287687	95	05/03/2018	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50	
1001212394	PI4840	287687	95	05/03/2018	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50	
1212427	PI4841	287687	95	05/03/2018	120-4431-418.38-01	REPAIR SERVICE	EFT:	150.00	
1001213182	PI4842	287687	95	05/07/2018	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50	
1001213236	PI4843	287687	95	05/07/2018	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50	
1001213252	PI4844	287687	95	05/07/2018	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50	
1001213262	PI4845	287687	95	05/07/2018	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50	
1001213352	PI4846	287687	95	05/07/2018	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50	
1001213534	PI4847	287687	95	05/08/2018	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50	
1001213589	PI4848	287687	95	05/08/2018	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50	
						VENDOR TOTAL *	.00	493.00	
0000300	00	VAN'S LOCK & KEY							
70672	PI4556	287654	95	04/12/2018	120-4431-418.38-01	LOCKS		25.00	
						VENDOR TOTAL *	25.00		
0000431	00	FOX VALLEY FORD							
93869CIT	PI4806	287691	95	04/17/2018	120-4431-418.38-01	REPAIR SERVICE		1,044.08	
94004CIT	PI4807	287691	95	04/24/2018	120-4431-418.38-01	REPAIR SERVICE		662.50	
94228CIT	PI4808	287691	95	04/30/2018	120-4431-418.38-01	REPAIR SERVICE		273.75	
94396CIT	PI4931	287691	95	05/07/2018	120-4431-418.38-01	REPAIR SERVICE		300.99	
						VENDOR TOTAL *	2,281.32		
0000734	00	LEE BODY SHOP, INC							
58654	PI4526	288650	95	05/01/2018	120-4431-418.38-01	REPAIR SERVICE		956.80	
						VENDOR TOTAL *	956.80		
0000821	00	NICOR GAS							
59667110007	008580		95	05/15/2018	120-4431-418.62-01	708 N BROADWAY #2 AURORA		135.99	
						VENDOR TOTAL *	135.99		
0000877	00	WELDSTAR COMPANY							
01652276	PI4626	287655	95	05/01/2018	120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	83.98	
						VENDOR TOTAL *	.00	83.98	
0000976	00	AUTO PAINT TECHNIQUES							
36-263	PI4850	287717	95	05/09/2018	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		789.60	
						VENDOR TOTAL *	789.60		

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND								EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME	FUND						
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		
DEPT 44		PUBLIC PROPERTIES			DIV 31	EQUIPMENT SERVICES			
0001185	00	B.D.K. DOOR, INC							
18102		PI4758 288323	95	03/08/2018	120-4431-418.38-05	BUILDING MAINTENANCE/REPR	EFT:		1,758.00
						VENDOR TOTAL *	.00		1,758.00
0004642	00	C & J AUTO CARE							
31816		PI4849 287694	95	05/10/2018	120-4431-418.38-01	VEHICLES	EFT:		140.00
						VENDOR TOTAL *	.00		140.00
0004666	00	GRANT'S GLASS							
16089		PI4805 287689	95	04/27/2018	120-4431-418.38-01	AUTO & TRUCK MAINT. ITEMS	90.00		
						VENDOR TOTAL *	90.00		
0004858	00	SIEVERT ELECTRIC SERVICE &							
S59404		PI4616 288522	95	04/24/2018	120-4431-418.38-05	REPAIR SERVICE	EFT:		2,270.00
						VENDOR TOTAL *	.00		2,270.00
0005804	00	POMP'S TIRE SERVICE INC							
330115918		PI4711 287649	95	04/18/2018	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:		576.25
330117035		PI4718 287649	95	05/01/2018	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:		52.98
330117036		PI4719 287649	95	05/01/2018	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:		451.36-
330117037		PI4720 287649	95	05/01/2018	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:		714.20
330117068		PI4721 287649	95	05/01/2018	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:		2,097.92
330117069		PI4722 287649	95	05/01/2018	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:		246.16
330117171		PI4723 287649	95	05/03/2018	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:		991.04
330117522		PI4724 287649	95	05/09/2018	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:		468.20
330117595		PI4725 287649	95	05/10/2018	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:		101.24
						VENDOR TOTAL *	.00		4,796.63
0006227	00	NAPA AUTO PARTS							
APRILNAPA2018		PI4554 287647	95	04/30/2018	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	14,095.33		
APRILNONNAPA18		PI4555 287648	95	04/30/2018	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	42,886.00		
						VENDOR TOTAL *	56,981.33		
0006357	00	JUST SAFETY LTD							
30553		PI4710 287642	95	04/26/2018	120-4431-418.61-13	FIRST AID & SAFETY EQUIP.	EFT:		169.60
						VENDOR TOTAL *	.00		169.60
0008976	00	EMV WELDING INC							
2389		PI4823 288634	95	04/27/2018	120-4431-418.38-01	WELDING	EFT:		35.00
2390		PI4824 288634	95	04/27/2018	120-4431-418.38-01	WELDING	EFT:		135.00
2412		PI4874 288634	95	05/03/2018	120-4431-418.38-01	WELDING	EFT:		680.00
						VENDOR TOTAL *	.00		850.00
0009266	00	WEX BANK							
54169822		PI4557 287656	95	04/30/2018	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:		417.42
						VENDOR TOTAL *	.00		417.42

BANK: 95

FUND 203		MOTOR FUEL TAX FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 44		PUBLIC PROPERTIES		DIV 60		STREET MAINTENANCE					
0000337	00	CRAWFORD, MURPHY, & TILLY									
117351	(10)	PI4704	285760	95	04/09/2018	203-4460-431.76-35	KS CONTRACT FOR SERVICES	EFT:		23,205.15	
							VENDOR TOTAL *	.00		23,205.15	
0009651	00	COMPASS MINERALS AMERICA INC									
183335		PI4649	287377	95	01/29/2018	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS	EFT:		25,415.33	
253471		PI4650	287377	95	04/24/2018	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS	EFT:		1,978.82	
							VENDOR TOTAL *	.00		27,394.15	
							DEPARTMENT TOTAL **	.00		50,599.30	
203	MOTOR FUEL TAX FUND		CASH ON HAND			.00	FUND TOTAL ***	.00		50,599.30	

BANK: 95

FUND 208	SANITATION 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 27	PROPERTY STANDARDS				
0009844	00	GROOT INC								
1673781	PI4936	288146	95	05/01/2018	208-1827-424.45-62	ENVIRONMENTAL REMEDIATION		181,888.20		
								VENDOR TOTAL *		181,888.20
								DEPARTMENT TOTAL **		181,888.20
208	SANITATION FUND				CASH ON HAND	.00	FUND TOTAL ***			181,888.20

BANK: 95

FUND 211	WIRELESS 911 SURCHARGE								
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 13	INNOVATION & CORE SERVICES			DIV 80		INFORMATION TECHNOLOGY			
0008853	00	CROWE HORWATH LLP							
720-2152676	PI4942	282984	95	03/19/2018	211-1380-419.74-11	KS CONTRACT FOR SERVICES	EFT:	16,949.87	
							VENDOR TOTAL *	.00	16,949.87
0009895	00	VOIANCE LANGUAGE SERVICES LLC							
763088	PI4608	288249	95	04/30/2018	211-1380-419.50-50	PROFESSIONAL CONSULTING	EFT:	623.25	
							VENDOR TOTAL *	.00	623.25
							DEPARTMENT TOTAL **	.00	17,573.12
211	WIRELESS 911 SURCHARGE			CASH ON HAND		.00	FUND TOTAL ***	.00	17,573.12

BANK: 95

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

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

9995999 00 SPECTRUM PARADIGM
 SPONSORSHIP 008396 95 05/15/2018 215-1004-411.50-50 DESIGN PROMOTIONAL ADS 1,000.00

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

BANK: 95

 FUND 215 GAMING TAX FUND
 VEND NO SEQ# VENDOR NAME
 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

0000138	00	SERVICE SANITATION INC								
7518122		PI4915 288022 95 05/04/2018	215-1302-419.50-50	EQUIPMENT RENTAL				EFT:	632.00	
				VENDOR TOTAL *				.00	632.00	
				DEPARTMENT TOTAL **				.00	632.00	

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 41	SPECIAL EVENTS					
0000435	00	FOX VALLEY PARK DISTRICT								
2059261		PI4767 288627 95	95	04/12/2018	215-1341-450.50-57	SPECIAL EVENT ITEMS	600.00			
						VENDOR TOTAL *	600.00			
0007454	00	A-AWESOME AMUSEMENTS COMPANY								
44347		PI4756 288555 95	95	02/22/2018	215-1341-450.50-57	SPECIAL EVENT ITEMS		EFT:	2,025.00	
						VENDOR TOTAL *	.00		2,025.00	
						DEPARTMENT TOTAL **	600.00		2,025.00	

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 40	PUBLIC WORKS		DIV 10 CENTRAL SERVICES							
0007281	00	SEIZE THE FUTURE,CK GRP-B								
123424	007354		95	05/09/2018	215-4010-417.71-01	LEGAL SVCS-110 SOUTH	EFT:	10,399.66		
							VENDOR TOTAL *	.00	10,399.66	
0007789	00	RUDDY, KING & PETERSEN LLC,CK GRP-B								
2055	007354		95	05/09/2018	215-4010-417.71-01	LEGAL SVCS-330 N BROADWAY	EFT:	546.00		
							VENDOR TOTAL *	.00	546.00	
							DEPARTMENT TOTAL **	.00	10,945.66	

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 44	PUBLIC PROPERTIES					DIV 40	PARKS & RECREATION			
0003908	00	POSSIBILITY PLACE								
00115505		PI4525	288640	95	05/02/2018	215-4440-451.65-40	TREES		EFT:	4,615.00
							VENDOR TOTAL *	.00		4,615.00
							DEPARTMENT TOTAL **	.00		4,615.00
215	GAMING TAX FUND				CASH ON HAND		.00	FUND TOTAL ***	1,600.00	18,217.66

BANK: 95

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

DEPT 35	POLICE			DIV 36 POLICE SERVICES							
0009621	00	ENTERPRISE LEASING OF CHICAGO									
7000-2650-6035	PI4661	287878	95	04/24/2018	217-3536-421.39-03	EQUIPMENT RENTAL	2,107.08				
						VENDOR TOTAL *	2,107.08				
						DEPARTMENT TOTAL **	2,107.08				
217	ASSET FORFEITURES-STATE			CASH ON HAND	.00	FUND TOTAL ***	2,107.08				

BANK: 95

FUND 219	FOREIGN	FIRE	INS	TAX						
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		

DEPT 30	FIRE				DIV 33	FIRE				
0003251	00	MUNICIPAL EMERGENCY SERVICES								
IN1221840	PI4765	288545	95	04/25/2018	219-3033-422.61-52	FIRE PROTECTION EQUIP/SUP	EFT:	7,840.80		
							VENDOR TOTAL *	.00	7,840.80	
0009608	00	PROCAM								
5874	PI4517	288541	95	04/09/2018	219-3033-422.61-80	CAMERA EQUIPMENT	EFT:	259.99		
5874	PI4518	288541	95	04/09/2018	219-3033-422.61-80	TELEVISION EQUIPMENT	EFT:	3,758.95		
5874	PI4519	288541	95	04/09/2018	219-3033-422.61-80	SOUND SYSTEMS & ACCESSORY	EFT:	848.99		
							VENDOR TOTAL *	.00	4,867.93	
							DEPARTMENT TOTAL **	.00	12,708.73	
219	FOREIGN FIRE INS TAX				CASH ON HAND	.00	FUND TOTAL ***	.00	12,708.73	

BANK: 95

 FUND 221 BLOCK GRANT 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 30 NEIGHBORHOOD REDEVELOPMNT

0001540 00 MUTUAL GROUND INC
 PAYMENT #1 PI4875 288723 95 05/09/2018 221-1330-801.43-55 DNR GRANT PROGRAM EFT: 1,079.63

VENDOR TOTAL * .00 1,079.63
 DEPARTMENT TOTAL ** .00 1,079.63
 FUND TOTAL *** .00 1,079.63

221 BLOCK GRANT FUND CASH ON HAND .00

BANK: 95

 FUND 231 TIF #1 FUND-CBD AREA
 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

0008321	00	SUPERIOR EXCAVATING CO INC								
R17-322		008688 287209 95	05/16/2018	231-0000-202.15-00	RETAINAGE			EFT:	14,960.33	
								VENDOR TOTAL *	.00	14,960.33
								DEPARTMENT TOTAL **	.00	14,960.33

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES		DIV 30		ECONOMIC DEVELOPMENT					
0001038	00	KANE COUNTY TREASURER,CK GRP-J								
15-22-164-011	008624		95	05/16/2018	231-1830-465.45-34	2017 REAL ESTATE TAXES	9,646.74			
15-22-301-005	008624		95	05/16/2018	231-1830-465.45-34	2017 REAL ESTATE TAXES	184.52			
15-22-164-015	008624		95	05/16/2018	231-1830-465.45-34	2017 REAL ESTATE TAXES	1,799.80			
VENDOR TOTAL *							11,631.06			
0008321	00	SUPERIOR EXCAVATING CO INC								
PAY#3 R17-322	PI4530	287209	95	05/11/2018	231-1830-465.38-18	KM CONTRACT GOODS & SERV		EFT:	20,946.15	
VENDOR TOTAL *							.00	20,946.15		
DEPARTMENT TOTAL **							11,631.06	20,946.15		

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 30 MAINTENANCE SERVICES

0007509	00	COPENHAVER CONSTRUCTION INC								
PAY#1 R18-086	PI4893 288562 95	05/09/2018	231-4430-418.73-99	KM CONTRACT GOODS & SERV				EFT:	124,788.69	
				VENDOR TOTAL *				.00	124,788.69	
				DEPARTMENT TOTAL **				.00	124,788.69	
231	TIF #1 FUND-CBD AREA		CASH ON HAND	.00	FUND TOTAL ***			11,631.06	160,695.17	

BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 80 INFORMATION TECHNOLOGY

0008853	00	CROWE HORWATH LLP								
720-2152676		PI4943 282984 95	03/19/2018		255-1380-419.74-11	KS CONTRACT FOR SERVICES		EFT:		4,160.99
						VENDOR TOTAL *		.00		4,160.99
						DEPARTMENT TOTAL **		.00		4,160.99

BANK: 95

FUND 255		SHAPE FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 30	FIRE			DIV 33	FIRE						
0005354	00	ZOLL MEDICAL CORP									
2671509		PI4516 288257	95	04/11/2018	255-3033-422.65-27	FIRE PROTECTION EQUIP/SUP	31,054.64				
						VENDOR TOTAL *	31,054.64				
0008640	00	KLUBER, INC									
6405		PI4603 288128	95	04/30/2018	255-3033-422.38-05	KS CONTRACT FOR SERVICES		EFT:		1,447.07	
						VENDOR TOTAL *	.00			1,447.07	
						DEPARTMENT TOTAL **	31,054.64			1,447.07	

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						
0008923	00	WATCHGUARD VIDEO									
ACCINV0014572	PI4707	288167	95	03/14/2018	255-3536-421.63-09	SOUND SYSTEMS & ACCESSORY		4,968.00			
ACCINV0014572	PI4708	288167	95	03/14/2018	255-3536-421.63-09	SHIPPING AND HANDLING		25.00			
						VENDOR TOTAL *		4,993.00			
						DEPARTMENT TOTAL **		4,993.00			
255	SHAPE FUND			CASH ON HAND	.00	FUND TOTAL ***		36,047.64		5,608.06	

BANK: 95

FUND 256	EQUITABLE SHARING-JUSTICE									
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					
0008853	00	CROWE HORWATH LLP								
720-2152676	PI4944	282984	95	03/19/2018	256-1380-419.74-11	KS CONTRACT FOR SERVICES		EFT:	17,340.44	
						VENDOR TOTAL *	.00		17,340.44	
						DEPARTMENT TOTAL **	.00		17,340.44	
256	EQUITABLE SHARING-JUSTICE			CASH ON HAND	.00	FUND TOTAL ***	.00		17,340.44	

BANK: 95

FUND 280	STORMWATER MGMT FEE 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 52		STORMWATER MGMT			
0008942	00	THOMAS ENGINEERING GROUP LLC							
18-072		PI4886	284218	95	05/10/2018	280-1852-512.81-23	KS CONTRACT FOR SERVICES	EFT:	304.87
							VENDOR TOTAL *	.00	304.87
0009344	00	SEMPER FI YARD SERVICE INC							
2018-914		PI4542	285085	95	04/20/2018	280-1852-512.38-34	KS CONTRACT FOR SERVICES	EFT:	1,160.00
2018-913		PI4543	285779	95	04/20/2018	280-1852-512.38-34	KM CONTRACT GOODS & SERV	EFT:	4,094.00
2018-1167		PI4617	285085	95	05/07/2018	280-1852-512.38-34	KS CONTRACT FOR SERVICES	EFT:	835.00
2018-1166		PI4618	285779	95	05/07/2018	280-1852-512.38-34	KM CONTRACT GOODS & SERV	EFT:	2,334.00
							VENDOR TOTAL *	.00	8,423.00
9995999	00	SHAWN SULLIVAN							
1320	GARFIELD	007354		95	05/09/2018	280-1852-512.45-39	REIMB FOR SANITARY SEWER		2,335.50
							VENDOR TOTAL *	2,335.50	
							DEPARTMENT TOTAL **	2,335.50	8,727.87
280	STORMWATER MGMT FEE FUND			CASH ON HAND		.00	FUND TOTAL ***	2,335.50	8,727.87

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES		DIV 56		LTCP FEES					
0008027	00	WBK ENGINEERING LLC								
18979		PI4883 283200 95	05/04/2018	281-1856-512.73-09	KS CONTRACT FOR SERVICES		EFT:	8,180.30		
							VENDOR TOTAL *	.00	8,180.30	
0009603	00	CHICAGO TRIBUNE MEDIA GROUP								
003571017B		PI4822 288537 95	04/08/2018	281-1856-512.73-09	ADVERTISING		EFT:	233.78		
							VENDOR TOTAL *	.00	233.78	
							DEPARTMENT TOTAL **	.00	8,414.08	
281	LTCP FEE		CASH ON HAND		.00	FUND TOTAL ***	.00	8,414.08		

BANK: 95

FUND 311 WARD #1 PROJECTS FUND
VEND NO SEQ# VENDOR NAME
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR
NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED
AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 50 HEALTH & WELFARE

0009960 00 EMMANUEL HOUSE,CK GRP-C
SPONSORSHIP 007360 95 05/09/2018 311-1350-419.50-50 TWO ORGANIZATION BECOMES 1,000.00

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

BANK: 95

FUND 311	WARD #1	PROJECTS	FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		

DEPT 18	DEVELOPMENT SERVICES				DIV 27	PROPERTY STANDARDS				
0009844	00	GROOT INC								
1799311A		PI4939 288406	95	05/05/2018	311-1827-424.36-10	LANDSCAPING SERVICES	4,297.45			
						VENDOR TOTAL *	4,297.45			
						DEPARTMENT TOTAL **	4,297.45			
311	WARD #1	PROJECTS FUND				CASH ON HAND	.00	FUND TOTAL ***	5,297.45	

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					
0001213	00	FAMILY FOCUS,CK GRP-C								
DONATION	007360		95	05/09/2018	312-1350-419.50-50	ROOTS AURORA 9/7/18	1,500.00			
							VENDOR TOTAL *	1,500.00		
0005653	00	AFRICAN AMERICAN MEN OF UNITY,CK GRP-F								
SPONSORSHIP	008394		95	05/15/2018	312-1350-419.50-50	JUNETEENTH COMMUNITY	250.00			
							VENDOR TOTAL *	250.00		
0008914	00	THOSE FUNNY LITTLE PEOPLE INC,CK GRP-F								
CAGARZA0812DEP	008394		95	05/15/2018	312-1350-419.50-50	DEPOSIT FOR ICE CREAM	225.00			
							VENDOR TOTAL *	225.00		
0009289	01	COMMUNITY FOUNDATION OF THE,CK GRP-F								
SPONSORSHIP	008393		95	05/15/2018	312-1350-419.50-50	VETS WEEK CEREMONY	1,500.00			
							VENDOR TOTAL *	1,500.00		
0009748	00	AT RISK MENTORING,CK GRP-F								
DONATION	008394		95	05/15/2018	312-1350-419.50-50	AT RISK MENTORING SUMMER	500.00			
							VENDOR TOTAL *	500.00		
							DEPARTMENT TOTAL **	3,975.00		
312	WARD #2 PROJECTS FUND					CASH ON HAND	.00	FUND TOTAL ***		
								3,975.00		

BANK: 95

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

DEPT 13	INNOVATION & CORE SERVICES		DIV 50	HEALTH & WELFARE							
0002783	00	PARAMOUNT THEATRE,CK GRP-C									
DONATION	007357		95	05/09/2018	314-1350-419.50-50	SAVE A SEAT-BILL DONNELL	400.00				
						VENDOR TOTAL *	400.00				
						DEPARTMENT TOTAL **	400.00				
314	WARD #4	PROJECTS	FUND			CASH ON HAND	.00	FUND TOTAL ***	400.00		

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			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		

DEPT 13	INNOVATION & CORE SERVICES			DIV 50	HEALTH & WELFARE					
0009960	00	EMMANUEL HOUSE,CK GRP-F								
SPONSORSHIP	008393		95	05/15/2018	315-1350-441.50-50	TWO ORGANIZATIONS BECOMES	500.00			
							VENDOR TOTAL *	500.00		
9995999	00	LORI DEKEYSER								
REIMB	007360		95	05/09/2018	315-1350-441.50-50	ALGAECIDE USED LAKE SIDE	1,000.00			
							VENDOR TOTAL *	1,000.00		
							DEPARTMENT TOTAL **	1,500.00		

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 18	DEVELOPMENT SERVICES			DIV 27		PROPERTY STANDARDS				
0009844	00	GROOT INC								
1799311	PI4938	288372	95	05/05/2018	315-1827-424.36-10	LANDSCAPING SERVICES	8,369.65			
							VENDOR TOTAL *	8,369.65		
							DEPARTMENT TOTAL **	8,369.65		
315	WARD #5 PROJECTS FUND			CASH ON HAND		.00	FUND TOTAL ***	9,869.65		

BANK: 95

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

DEPT 13	INNOVATION & CORE SERVICES		DIV 50		HEALTH & WELFARE					
0009289	01	COMMUNITY FOUNDATION OF THE,CK GRP-C								
SPONSORSHIP	007358		95	05/09/2018	316-1350-419.50-50	VETS WEEK - 5/19-28/18	500.00			
						VENDOR TOTAL *	500.00			
0009748	00	AT RISK MENTORING,CK GRP-C								
DONATION	007357		95	05/09/2018	316-1350-419.50-50	AT RISK SUMMER CAMP	2,000.00			
						VENDOR TOTAL *	2,000.00			
0009960	00	EMMANUEL HOUSE,CK GRP-F								
SPONSORSHIP	008393		95	05/15/2018	316-1350-419.50-50	TWO ORGANIZATIONS BECOMES	500.00			
						VENDOR TOTAL *	500.00			
9995999	00	COLLIER COMMUNITY CENTER								
DONATION	008396		95	05/15/2018	316-1350-419.50-50	SAVE OUR YOUTH FEST	250.00			
						VENDOR TOTAL *	250.00			
						DEPARTMENT TOTAL **	3,250.00			
316	WARD #6	PROJECTS FUND			CASH ON HAND	.00	FUND TOTAL ***	3,250.00		

BANK: 95

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

DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

9995999 00 GAYLES MEMORIAL BAPTIST CHURCH
 DONATION 008396 95 05/15/2018 317-1350-419.50-50 2018 WOMEN'S RETREAT 150.00

VENDOR TOTAL * 150.00
 DEPARTMENT TOTAL ** 150.00

BANK: 95

FUND 318	WARD #8	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	DESCRIPTION		AMOUNT	HAND-ISSUED	

DEPT 13	INNOVATION & CORE SERVICES		DIV 50	HEALTH & WELFARE						
0008950	00	GEORGETOWN RELIEF EFFORTS,CK	GRP-C							
GRANT	007358	95	05/09/2018	318-1350-419.50-50	GRANT TO IMPROVE			500.00		
								VENDOR TOTAL *	500.00	
0009960	00	EMMANUEL HOUSE,CK	GRP-F							
SPONSORSHIP	008397	95	05/15/2018	318-1350-419.50-50	TWO ORGANIZATIONS BECOMES			1,000.00		
								VENDOR TOTAL *	1,000.00	
9995999	00	THE FUSION PROJECT								
GRANT	007358	95	05/09/2018	318-1350-419.50-50	FUSION PROJ AT FISCHER			250.00		
								VENDOR TOTAL *	250.00	
								DEPARTMENT TOTAL **	1,750.00	
318	WARD #8	PROJECTS FUND		CASH ON HAND	.00			FUND TOTAL ***	1,750.00	

BANK: 95

FUND 319	WARD #9	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					
0001213	00	FAMILY FOCUS,CK GRP-C								
DONATION	007360		95	05/09/2018	319-1350-419.50-50	ROOTS AURORA 9/7/18	1,000.00			
							VENDOR TOTAL *	1,000.00		
0001468	00	FOX VALLEY UNITED WAY,CK GRP-C								
EDWARD BUGG	007360		95	05/09/2018	319-1350-419.50-50	RECOGNIITION BREAKFAST	125.00			
							VENDOR TOTAL *	125.00		
0005653	00	AFRICAN AMERICAN MEN OF UNITY,CK GRP-F								
SPONSORSHIP	008395		95	05/15/2018	319-1350-419.50-50	JUNETEENTH COMMUNITY	500.00			
							VENDOR TOTAL *	500.00		
0009289	01	COMMUNITY FOUNDATION OF THE,CK GRP-C								
SPONSORSHIP	007358		95	05/09/2018	319-1350-419.50-50	VETS WEEK - 5/19-28/18	1,500.00			
							VENDOR TOTAL *	1,500.00		
							DEPARTMENT TOTAL **	3,125.00		
319	WARD #9	PROJECTS FUND		CASH ON HAND	.00	FUND TOTAL ***	3,125.00			

BANK: 95

FUND 320	WARD #10	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 10	EXECUTIVE			DIV 04	ALDERMEN				
0000104	00	AURORA FASTPRINT, INC							
23560		PI4780 288693 95	95	05/02/2018	320-1004-411.61-09	PRINTING & SILK SCREENING	EFT:	1,896.37	
						VENDOR TOTAL *	.00	1,896.37	
0009814	00	ELIO DISTAOLA							
0253		PI4769 288714 95	95	04/24/2018	320-1004-411.32-99	PRINTING & SILK SCREENING	EFT:	480.00	
						VENDOR TOTAL *	.00	480.00	
						DEPARTMENT TOTAL **	.00	2,376.37	
320	WARD #10	PROJECTS FUND		CASH ON HAND	.00	FUND TOTAL ***	.00	2,376.37	

PREPARED 05/16/2018,15:16:09
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 05/24/2018 PAYMENT DATE: 05/24/2018

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 20 BUILDING & PERMITS

0008856 00 CURRIE MOTORS
 A7419 PI4691 288059 95 05/02/2018 340-1820-424.66-10 VEHICLES EFT: 19,153.00

VENDOR TOTAL * .00 19,153.00
 DEPARTMENT TOTAL ** .00 19,153.00

BANK: 95

 FUND 340 CAPITAL IMPROVE 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

0009903	00	PERFORMANCE CONSTRUCTION &								
PAY#2 R18-100	PI4533 288683 95	05/14/2018	340-4010-417.77-38	BUILDING MAINTENANCE/REPR				EFT:	78,275.25	
				VENDOR TOTAL *				.00	78,275.25	
				DEPARTMENT TOTAL **				.00	78,275.25	

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE

0005380	00	TRAFFIC CONTROL CORPORATION								
104922		PI4540 287760 95	03/28/2018	340-4020-418.77-03	KS CONTRACT FOR SERVICES			EFT:	2,750.00	
					VENDOR TOTAL *			.00	2,750.00	
					DEPARTMENT TOTAL **			.00	2,750.00	

BANK: 95

FUND 353	2017 GO BOND PROJECT						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME				DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO			AMOUNT	
DEPT 44	PUBLIC PROPERTIES				DIV 33	TRANSIT CENTER-ROUTE 25			
0003469	00	CHRISTOPHER B BURKE ENGINEERING LTD							
142873		PI4531 287252 95 05/01/2018	95	05/01/2018	353-4433-437.73-20	KS CONTRACT FOR SERVICES	EFT:	3,710.28	
						VENDOR TOTAL *	.00	3,710.28	
0008027	00	WBK ENGINEERING LLC							
18990		PI4885 283582 95 05/08/2018	95	05/08/2018	353-4433-437.73-20	KS CONTRACT FOR SERVICES	EFT:	19,384.41	
						VENDOR TOTAL *	.00	19,384.41	
0008431	00	H R GREEN CO INC							
1-118275		PI4879 288310 95 04/20/2018	95	04/20/2018	353-4433-437.73-20	KS CONTRACT FOR SERVICES	EFT:	58,716.20	
						VENDOR TOTAL *	.00	58,716.20	
						DEPARTMENT TOTAL **	.00	81,810.89	
353	2017 GO BOND PROJECT				CASH ON HAND	.00	FUND TOTAL ***	.00	81,810.89

BANK: 95

 FUND 401 DEBT SERVICE FUND
 VEND NO SEQ# VENDOR NAME
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 00 DIV 00

9995999 00 JOHN SCHOPPE
 REFUND 008462 95 05/15/2018 401-0000-314.10-10 TRANSFER STAMP REFUND 486.00

VENDOR TOTAL * 486.00
 DEPARTMENT TOTAL ** 486.00
 FUND TOTAL *** 486.00

401 DEBT SERVICE FUND CASH ON HAND .00

BANK: 95

FUND 504	AIRPORT 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 18	DEVELOPMENT SERVICES				DIV 10	AIRPORT			
0000257	00	COMMONWEALTH EDISON		95	05/14/2018	504-1810-433.62-04	5S790 DUGAN RD SUG GRV	93.73	
6650445011	008309								
							VENDOR TOTAL *	93.73	
0000805	00	NATIONAL BUSINESS AVIATION ASSN,CK GRP-H		95	05/15/2018	504-1810-433.45-01	MEMBERSHIP DUES	295.00	
STEVE ANDRAS	008462								
							VENDOR TOTAL *	295.00	
0000821	00	NICOR GAS		95	05/15/2018	504-1810-433.62-01	43W776 RT 30 SUG GRV	97.39	
07688900005	008579			95	05/15/2018	504-1810-433.62-01	43W636 RT 30 SUG GRV	550.97	
16937210009	008580								
							VENDOR TOTAL *	648.36	
0001033	00	IWS INC		95	05/01/2018	504-1810-433.38-05	BUILDING MAINTENANCE/REPR		EFT: 5,000.00
050118-F	PI4776 288625								
							VENDOR TOTAL *	.00	5,000.00
0001038	00	KANE COUNTY TREASURER,CK GRP-J		95	05/16/2018	504-1810-433.45-34	2017 REAL ESTATE TAXES	15.02	
14-20-100-023	008623			95	05/16/2018	504-1810-433.45-34	2017 REAL ESTATE TAXES	1,082.40	
14-20-100-023	008624			95	05/16/2018	504-1810-433.45-34	2017 REAL ESTATE TAXES	115.04	
14-20-100-015	008624			95	05/16/2018	504-1810-433.45-34	2017 REAL ESTATE TAXES	90.80	
14-19-200-018	008624			95	05/16/2018	504-1810-433.45-34	2017 REAL ESTATE TAXES	41.04	
14-19-200-016	008624			95	05/16/2018	504-1810-433.45-34	2017 REAL ESTATE TAXES	24.54	
14-19-200-015	008624			95	05/16/2018	504-1810-433.45-34	2017 REAL ESTATE TAXES	2.82	
14-19-200-013	008624			95	05/16/2018	504-1810-433.45-34	2017 REAL ESTATE TAXES	9.82	
14-19-100-034	008624			95	05/16/2018	504-1810-433.45-34	2017 REAL ESTATE TAXES	10.28	
14-19-100-030	008624			95	05/16/2018	504-1810-433.45-34	2017 REAL ESTATE TAXES	231.06	
14-18-400-009	008624			95	05/16/2018	504-1810-433.45-34	2017 REAL ESTATE TAXES	1,028.20	
14-18-400-008	008624			95	05/16/2018	504-1810-433.45-34	2017 REAL ESTATE TAXES	218.26	
14-18-300-015	008624			95	05/16/2018	504-1810-433.45-34	2017 REAL ESTATE TAXES	209.02	
14-18-300-014	008624			95	05/16/2018	504-1810-433.45-34	2017 REAL ESTATE TAXES	1,568.46	
14-18-200-005	008624			95	05/16/2018	504-1810-433.45-34	2017 REAL ESTATE TAXES	996.42	
14-18-100-001	008624			95	05/16/2018	504-1810-433.45-34	2017 REAL ESTATE TAXES	10.00	
14-17-400-023	008624			95	05/16/2018	504-1810-433.45-34	2017 REAL ESTATE TAXES	185.52	
14-17-400-019	008624			95	05/16/2018	504-1810-433.45-34	2017 REAL ESTATE TAXES	10.00	
14-17-400-022	008624			95	05/16/2018	504-1810-433.45-34	2017 REAL ESTATE TAXES	1,544.92	
14-17-300-030	008624			95	05/16/2018	504-1810-433.45-34	2017 REAL ESTATE TAXES	35.12	
14-17-300-029	008624			95	05/16/2018	504-1810-433.45-34	2017 REAL ESTATE TAXES	1.48	
14-17-300-020	008624			95	05/16/2018	504-1810-433.45-34	2017 REAL ESTATE TAXES	1.34	
14-17-300-019	008624			95	05/16/2018	504-1810-433.45-34	2017 REAL ESTATE TAXES	.28	
14-17-300-018	008624			95	05/16/2018	504-1810-433.45-34	2017 REAL ESTATE TAXES	26.40	
14-17-200-047	008624			95	05/16/2018	504-1810-433.45-34	2017 REAL ESTATE TAXES	99.86	
14-17-200-049	008624			95	05/16/2018	504-1810-433.45-34	2017 REAL ESTATE TAXES	86.48	
14-17-100-020	008624			95	05/16/2018	504-1810-433.45-34	2017 REAL ESTATE TAXES	54.48	
14-17-100-006	008624			95	05/16/2018	504-1810-433.45-34	2017 REAL ESTATE TAXES	436.22	
14-17-100-001	008624			95	05/16/2018	504-1810-433.45-34	2017 REAL ESTATE TAXES		

BANK: 95

FUND 504 AIRPORT FUND		VEND NO SEQ# VENDOR NAME		INVOICE NO VOUCHER P.O. NO		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 18	DEVELOPMENT SERVICES		DIV 10		AIRPORT						
0001038	00	KANE COUNTY TREASURER,CK GRP-J									
14-08-300-003		008624		95	05/16/2018		504-1810-433.45-34	2017 REAL ESTATE TAXES	35.88		
14-07-300-002		008624		95	05/16/2018		504-1810-433.45-34	2017 REAL ESTATE TAXES	379.66		
VENDOR TOTAL *										8,550.82	
0001193	00	VILLAGE OF SUGAR GROVE,CK GRP-H									
0340000500-00		008462		95	05/15/2018		504-1810-433.34-01	AIRPORT WATER BILL	82.83		
VENDOR TOTAL *										82.83	
0008754	00	CONSTELLATION NEW ENERGY INC									
1-FC-4385		008448		95	05/15/2018		504-1810-433.62-04	43W674 RT 30 SUG GRV TWP	EFT:	28.69	
1-FC-4384		008449		95	05/15/2018		504-1810-433.62-04	43W636 RT 30 SUG GRV TWP	EFT:	1,576.83	
1-1T0HYZR		008458		95	05/15/2018		504-1810-433.62-04	43W636 RT 30 SUG GRV TWP	EFT:	38.96	
VENDOR TOTAL *										.00	1,644.48
0008778	00	BLUEGLOBES LLC									
ARR-48393		PI4781 288661		95	04/27/2018		504-1810-433.65-17	EQUIPMENT MAINT & REPAIR	2,111.86		
VENDOR TOTAL *										2,111.86	
0008994	00	SUBURBAN PROPANE LP									
7800-043670/4		PI4547 287591		95	04/25/2018		504-1810-433.62-02	FUEL,OIL,GREASE, & LUBES	1,690.12		
VENDOR TOTAL *										1,690.12	
DEPARTMENT TOTAL **										13,472.72	6,644.48
504	AIRPORT FUND	CASH ON HAND					.00	FUND TOTAL ***	13,472.72		6,644.48

BANK: 95

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

DEPT 25	FINANCE			DIV 60		METER READING/BILLING			
0008510	00	INFOSEND INC							
135958		PI4682 287921	95	05/14/2018	510-2560-511.45-03	SHIPPING AND HANDLING	EFT:	11,240.90	
135958		PI4683 287921	95	05/14/2018	510-2560-511.61-09	PRINTING & SILK SCREENING	EFT:	2,865.10	
						VENDOR TOTAL *	.00	14,106.00	
0009703	00	UNITED LANGUAGE GROUP LLC							
60318		PI4610 288272	95	04/30/2018	510-2560-511.44-15	PROFESSIONAL CONSULTING	EFT:	307.76	
						VENDOR TOTAL *	.00	307.76	
						DEPARTMENT TOTAL **	.00	14,413.76	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO	VOUCHER NO								
DEPT 40	PUBLIC WORKS				DIV 58	WATER PRODUCTION			
0000041	00	ALEXANDER CHEMICAL CORPORATION							
SLS10070718		PI4854	288015	95	05/01/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	1,122.00
							VENDOR TOTAL *	.00	1,122.00
0000130	00	PREFERRED BUSINESS, INC							
28041		PI4775	288591	95	05/07/2018	510-4058-511.45-18	PROMOTIONAL ITEMS	EFT:	321.27
							VENDOR TOTAL *	.00	321.27
0000257	00	COMMONWEALTH EDISON							
0783046355		008311		95	05/14/2018	510-4058-511.62-04	7 S ORCHARD RD PUMP	58.85	
2275160017		008311		95	05/14/2018	510-4058-511.62-04	1435 SOUTHLAWN PL	34.99	
							VENDOR TOTAL *	93.84	
0000821	00	NICOR GAS							
29017900001		008580		95	05/15/2018	510-4058-511.62-01	3244 RICHLAND CT AURORA	121.89	
29590010004		008580		95	05/15/2018	510-4058-511.62-01	1325 W INDIAN TRAIL	27.58	
30517110000		008580		95	05/15/2018	510-4058-511.62-01	1003 AURORA AVE #2	353.11	
35338900000		008580		95	05/15/2018	510-4058-511.62-01	1110 AURORA AVE	30.64	
39590010003		008580		95	05/15/2018	510-4058-511.62-01	1690 NORMANTOWN RD AURORA	27.48	
67886900009		008580		95	05/15/2018	510-4058-511.62-01	1111 AURORA AVE	249.75	
78137210007		008580		95	05/15/2018	510-4058-511.62-01	1048 PRAIRIE ST AURORA	50.80	
98098010006		008580		95	05/15/2018	510-4058-511.62-01	371 PARKER AVE	55.57	
84035210008		008580		95	05/15/2018	510-4058-511.62-01	811 N HIGHLAND AVE	42.56	
84035210008		008580		95	05/15/2018	510-4058-511.62-01	811 N HIGHLAND AVE	40.87	
							VENDOR TOTAL *	1,000.25	
0000836	00	OXIE VALLEY ELECTRIC SUPPLY							
2281		PI4582	287842	95	04/05/2018	510-4058-511.65-01	ELECTRICAL EQUIP & SUPPLY	357.55	
							VENDOR TOTAL *	357.55	
0001449	00	DRYDON EQUIPMENT INC							
23718		PI4778	288672	95	05/02/2018	510-4058-511.65-01	PUMPS & ACCESSORIES	EFT:	1,800.60
							VENDOR TOTAL *	.00	1,800.60
0001928	00	MISSISSIPPI LIME COMPANY							
1373534		PI4712	287840	95	04/30/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,757.24
1373970		PI4742	287840	95	05/02/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,653.17
1374151		PI4743	287840	95	05/03/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,445.01
1374453		PI4744	287840	95	05/06/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,424.20
1374735		PI4745	287840	95	05/07/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,734.53
1375145		PI4746	287840	95	05/09/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,717.50
1375506		PI4747	287840	95	05/11/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,477.18
							VENDOR TOTAL *	.00	32,208.83
0002053	00	R.J. KECK PIPE AND SUPPLY CO.							
IN84822		PI4583	287857	95	04/30/2018	510-4058-511.65-01	WATER TREATMENT PLANT	44.23	

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FUND 510 WATER & SEWER FUND		VEND NO SEQ# VENDOR NAME		INVOICE NO VOUCHER P.O. NO		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 40	PUBLIC WORKS		DIV 58		WATER PRODUCTION						
0002053	00	R.J. KECK PIPE AND SUPPLY CO.									
IN84864		PI4632	287857	95	05/02/2018		510-4058-511.65-01	WATER TREATMENT PLANT	42.10		
								VENDOR TOTAL *	86.33		
0003521	00	TRANE U S INC									
38954736		PI4613	288370	95	04/16/2018		510-4058-511.38-05	BUILDING MAINTENANCE/REPR	4,990.72		
								VENDOR TOTAL *	4,990.72		
0004142	00	USA BLUE BOOK									
562308		PI4748	287854	95	05/03/2018		510-4058-511.65-01	WATER TREATMENT PLANT		EFT:	115.72
562387		PI4749	287854	95	05/03/2018		510-4058-511.65-01	WATER TREATMENT PLANT		EFT:	33.50
562431		PI4750	287854	95	05/03/2018		510-4058-511.65-01	WATER TREATMENT PLANT		EFT:	107.01
562432		PI4751	287854	95	05/03/2018		510-4058-511.65-01	WATER TREATMENT PLANT		EFT:	170.01
								VENDOR TOTAL *	.00		426.24
0006482	00	KEMIRA WATER SOLUTIONS, INC									
9017588062		PI4510	287858	95	04/30/2018		510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	3,665.60
								VENDOR TOTAL *	.00		3,665.60
0007114	00	STEWART SPREADING									
11970		PI4896	287862	95	02/28/2018		510-4058-511.36-58	KM CONTRACT GOODS & SERV	176,837.31		
								VENDOR TOTAL *	176,837.31		
0008027	00	WBK ENGINEERING LLC									
18979		PI4884	283200	95	05/04/2018		510-4058-511.73-02	KS CONTRACT FOR SERVICES		EFT:	1,914.70
								VENDOR TOTAL *	.00		1,914.70
0008754	00	CONSTELLATION NEW ENERGY INC									
1-T18BZ6		008311		95	05/14/2018		510-4058-511.62-04	1435 SOUTHLAWN PL		EFT:	3.24
1-T18BQX		008311		95	05/14/2018		510-4058-511.62-04	119 S CONSTITUTION DR		EFT:	1,419.30
1-1T0HYXF		008450		95	05/15/2018		510-4058-511.62-04	1374 DEERPATH RD		EFT:	5,041.92
1-T18C34		008459		95	05/15/2018		510-4058-511.62-04	1111 AURORA AVE PUMP		EFT:	40,204.73
1-F3-3996		008460		95	05/15/2018		510-4058-511.62-04	1048 ALMOND DR PUMP #27		EFT:	4,555.31
								VENDOR TOTAL *	.00		51,224.50
0008871	00	SWAN ANALYTICAL USA INC									
IN-US18-0785		PI4706	287853	95	02/19/2018		510-4058-511.38-01	KS CONTRACT FOR SERVICES		EFT:	1,000.00
								VENDOR TOTAL *	.00		1,000.00
0008942	00	THOMAS ENGINEERING GROUP LLC									
18-073		PI4889	287516	95	05/02/2018		510-4058-511.73-02	KS CONTRACT FOR SERVICES		EFT:	2,235.72
								VENDOR TOTAL *	.00		2,235.72
0009120	00	EUROFINS EATON ANALYTICAL INC									
S299741		PI4687	287968	95	05/02/2018		510-4058-511.32-06	WATER TREATMENT PLANT		EFT:	976.00
S300299		PI4688	287969	95	05/08/2018		510-4058-511.32-06	TESTING SERVICES		EFT:	350.00

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					
0009120	00	EUROFINS EATON ANALYTICAL INC								
						VENDOR TOTAL *	.00	1,326.00		
0009259	00	AIR PRODUCTS AND CHEMICALS INC								
407573243		PI4664	287971	95	04/30/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	1,972.39	
407573242		PI4689	287971	95	05/01/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,053.06	
						VENDOR TOTAL *	.00	6,025.45		
0009597	00	ANALYTICAL ENVIRONMENTAL LAB								
24282		PI4665	287972	95	04/30/2018	510-4058-511.32-06	TESTING SERVICES		600.00	
						VENDOR TOTAL *	600.00			
						DEPARTMENT TOTAL **	183,966.00	103,270.91		

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 62 WATER METER MAINTENANCE

0009808 00 CORE & MAIN LP
 I732214 PI4663 287957 95 04/19/2018 510-4062-511.65-50 WATER & SEWER EQUIPMENT 9,930.00

VENDOR TOTAL * 9,930.00
 DEPARTMENT TOTAL ** 9,930.00

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#	VOUCHER NO	P.O. NO						
INVOICE NO									
DEPT 40	PUBLIC WORKS				DIV 63	WATER & SEWER MAINTENANCE			
0000257	00	COMMONWEALTH	EDISON						
1451014020		008311		95	05/14/2018	510-4063-511.62-04	155 MANCHESTER WAY	52.65	
0347296002		008311		95	05/14/2018	510-4063-511.62-04	649 S RIVER ST AURORA	21.22	
							VENDOR TOTAL *	73.87	
0000258	00	UNDERGROUND PIPE & VALVE CO							
028258		PI4597	287999	95	04/27/2018	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	1,578.00
							VENDOR TOTAL *	.00	1,578.00
0000270	00	LAFARGE NORTH AMERICA							
708599676		PI4599	288100	95	04/23/2018	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	429.19	
708599677		PI4600	288100	95	04/26/2018	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	1,432.49	
708629705		PI4601	288100	95	04/26/2018	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	27.88	
708629706		PI4602	288100	95	04/30/2018	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	148.98	
							VENDOR TOTAL *	2,038.54	
0000321	00	WATER PRODUCTS COMPANY							
0279884		PI4589	287925	95	04/17/2018	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	960.00
0279923		PI4590	287925	95	04/19/2018	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	294.00
0280100		PI4591	287925	95	04/27/2018	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	4,522.50
0279794		PI4592	287926	95	04/13/2018	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	859.50
0279883		PI4593	287926	95	04/17/2018	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	3,871.30
0279990		PI4594	287926	95	04/23/2018	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	3,198.00
0280073		PI4595	287926	95	04/26/2018	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	1,398.60
0280182		PI4637	287926	95	05/02/2018	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	126.00
0280302		PI4638	287926	95	05/04/2018	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	18,792.00
0280338		PI4639	287926	95	05/08/2018	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	4,797.00
0280469		PI4640	287926	95	05/11/2018	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	893.75
							VENDOR TOTAL *	.00	39,712.65
0000337	00	CRAWFORD, MURPHY, & TILLY							
117987		PI4892	288430	95	05/11/2018	510-4063-511.38-68	KS CONTRACT FOR SERVICES	EFT:	6,328.84
							VENDOR TOTAL *	.00	6,328.84
0000634	00	JANCO SUPPLY, INC							
275327		PI4926	288658	95	05/02/2018	510-4063-511.65-05	JANITORIAL SUPPLIES	57.63	
275327		PI4927	288658	95	05/02/2018	510-4063-511.65-05	PLASTICS	24.25	
							VENDOR TOTAL *	81.88	
0000777	00	MICHELS PLUMBING, INC							
49227		PI4587	287922	95	04/16/2018	510-4063-511.38-45	REPAIR SERVICE	891.62	
49256		PI4588	287922	95	04/19/2018	510-4063-511.38-45	REPAIR SERVICE	766.28	
							VENDOR TOTAL *	1,657.90	
0000821	00	NICOR GAS							
20373010006		008580		95	05/15/2018	510-4063-511.62-01	400 N BROADWAY AURORA	1,321.08	

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 40	PUBLIC WORKS			DIV 63	WATER & SEWER MAINTENANCE				
0000821	00	NICOR GAS							
20873715179	008580		95	05/15/2018	510-4063-511.62-01	3112 MORaine DR AURORA	35.04		
20873715179	008580		95	05/15/2018	510-4063-511.62-01	3112 MORaine DR AURORA	31.07		
29327710108	008580		95	05/15/2018	510-4063-511.62-01	WS ORCHARD RD SS PRAIRIE	108.25		
29327710108	008580		95	05/15/2018	510-4063-511.62-01	WS ORCHARD RD SS PRAIRIE	104.35		
38761010008	008580		95	05/15/2018	510-4063-511.62-01	WS INDUSTRIAL DR 1S CLARK	27.62		
53105900004	008580		95	05/15/2018	510-4063-511.62-01	1600 MOLITOR RD	23.70		
68435900003	008580		95	05/15/2018	510-4063-511.62-01	ES PALMER 1S WHITE EAGLE	27.35		
78146210006	008580		95	05/15/2018	510-4063-511.62-01	101 MANCHESTER WAY	34.62		
78146210006	008580		95	05/15/2018	510-4063-511.62-01	101 MANCHESTER WAY	30.35		
99487210009	008580		95	05/15/2018	510-4063-511.62-01	649 S RIVER ST	1,010.39		
89891101159	008581		95	05/15/2018	510-4063-511.62-01	2550 FRIEDER LN AURORA	37.17		
						VENDOR TOTAL *	2,790.99		
0001059	00	METROPOLITAN INDUSTRIES, INC							
0000334090	PI4609	288254	95	04/26/2018	510-4063-511.38-67	MAINTENANCE CONTRACTS	815.00		
						VENDOR TOTAL *	815.00		
0001352	00	ANDERSON PEST SOLUTIONS							
4728719	PI4873	288461	95	05/01/2018	510-4063-511.36-05	MAINTENANCE CONTRACTS	200.00		
						VENDOR TOTAL *	200.00		
0004640	00	HOME DEPOT							
4025875	PI4684	287959	95	05/04/2018	510-4063-511.61-40	BUILDING MAINTENANCE/REPR	39.51		
4025875	PI4685	287959	95	05/04/2018	510-4063-511.61-80	BUILDING MAINTENANCE/REPR	157.56		
7020487	PI4853	287959	95	05/11/2018	510-4063-511.61-40	BUILDING MAINTENANCE/REPR	16.00		
						VENDOR TOTAL *	213.07		
0006407	00	A.M. PLAYER INC							
567708	PI4779	288673	95	05/07/2018	510-4063-511.20-20	UNIFORMS		EFT: 356.77	
						VENDOR TOTAL *	.00	356.77	
0008027	00	WBK ENGINEERING LLC							
18980	PI4887	286200	95	05/04/2018	510-4063-511.73-14	KS CONTRACT FOR SERVICES		EFT: 1,164.38	
						VENDOR TOTAL *	.00	1,164.38	
0008754	00	CONSTELLATION NEW ENERGY INC							
1-T18BWF	008311		95	05/14/2018	510-4063-511.62-04	155 MANCHESTER WAY		EFT: 44.44	
1-1SZMRLW	008311		95	05/14/2018	510-4063-511.62-04	0SW COR BARNES RD		EFT: 99.41	
1-F0-3550	008311		95	05/14/2018	510-4063-511.62-04	0 W ORCHARD RD PUMP		EFT: 166.08	
						VENDOR TOTAL *	.00	309.93	
0008787	00	ANSWER UNITED							
665266	PI4933	287935	95	05/07/2018	510-4063-511.45-79	PROFESSIONAL CONSULTING		EFT: 716.03	
						VENDOR TOTAL *	.00	716.03	

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 25 FINANCE DIV 33 MVPS REV AND COLLECTION									
0003234	00	STATE OF ILLINOIS							
65-1533/65-1537	PI4580	287780	95	04/11/2018	520-2533-415.45-75	LICENSE'S	40.00		
65-1539	PI4581	287780	95	04/11/2018	520-2533-415.45-75	LICENSE'S	10.00		
							VENDOR TOTAL *	50.00	
0009511	00	3C PAYMENT (USA) CORP,CK GRP-H							
4/30/18	008462		95	05/15/2018	520-2533-415.45-87	CREDIT&DEBIT CARD SERV.	74.46		
							VENDOR TOTAL *	74.46	
							DEPARTMENT TOTAL **	124.46	

BANK: 95

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

DEPT 40	PUBLIC WORKS			DIV 10 CENTRAL SERVICES						
0001352	00	ANDERSON PEST SOLUTIONS								
4727700		PI4870	288459	95 05/01/2018	520-4010-417.38-40	MAINTENANCE CONTRACTS	51.50			
							VENDOR TOTAL *	51.50		
0008791	00	VALLEY ELECTRICAL CONTRACTORS INC								
17393		PI4515	288242	95 04/24/2018	520-4010-417.38-05	EQUIPMENT MAINT & REPAIR	4,800.00			
							VENDOR TOTAL *	4,800.00		
							DEPARTMENT TOTAL **	4,851.50		

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES			DIV 32	MVPS MAINTENANCE						
0000339	00	CRESCENT ELECTRIC SUPPLY									
S504680065.001	PI4759	288648	95	03/08/2018	520-4432-437.65-05	BUILDING MAINTENANCE/REPR	2,512.00				
						VENDOR TOTAL *	2,512.00				
0000821	00	NICOR GAS									
10210010004	008579		95	05/15/2018	520-4432-437.62-01	5 E DOWNER #A AURORA	204.80				
10210010004	008579		95	05/15/2018	520-4432-437.62-01	5 E DOWNER #A AURORA	136.57				
87940377309	008581		95	05/15/2018	520-4432-437.62-01	5 E DOWNE PL AURORA	159.67				
97787900006	008581		95	05/15/2018	520-4432-437.62-01	5 DOWNER AURORA	325.60				
97787900006	008581		95	05/15/2018	520-4432-437.62-01	5 DOWNER AURORA	202.53				
						VENDOR TOTAL *	1,029.17				
0001038	00	KANE COUNTY TREASURER,CK GRP-J									
15-22-164-017	008625		95	05/16/2018	520-4432-437.45-34	2017 REAL ESTATE TAXES	3,368.10				
						VENDOR TOTAL *	3,368.10				
0006834	00	VALLEY FIRE PROTECTION SYSTEMS									
152714	PI4764	288525	95	04/18/2018	520-4432-437.38-05	FIRE PROTECTION EQUIP/SUP		EFT:		4,500.00	
						VENDOR TOTAL *	.00			4,500.00	
0008754	00	CONSTELLATION NEW ENERGY INC									
1-FF-2774	008452		95	05/15/2018	520-4432-437.62-04	5 E DOWNER PL		EFT:		1,481.08	
1-FF-3728	008618		95	05/16/2018	520-4432-437.62-04	17 N LAKE ST		EFT:		87.51	
1-FF-3727	008621		95	05/16/2018	520-4432-437.62-04	0 W STOLP AVE 1N BENTON		EFT:		298.82	
						VENDOR TOTAL *	.00			1,867.41	
0008787	00	ANSWER UNITED									
665550	PI4672	287692	95	05/07/2018	520-4432-437.45-79	PROFESSIONAL CONSULTING		EFT:		60.11	
						VENDOR TOTAL *	.00			60.11	
0009333	00	EARTH PEST CONTROL									
11442	PI4861	288270	95	05/04/2018	520-4432-437.38-40	MAINTENANCE CONTRACTS	6,500.00				
						VENDOR TOTAL *	6,500.00				
						DEPARTMENT TOTAL **	13,409.27				6,427.52
520	MOTOR VEHICLE PARKNG FUND			CASH ON HAND	.00	FUND TOTAL ***	18,385.23				6,427.52

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES				DIV 33	TRANSIT CENTER-ROUTE 25			
0000496	00	SCHAEFER GREENHOUSES, INC							
540314/1		PI4614	288425	95 04/22/2018	530-4433-437.38-05	SEED,SOD,SOIL&TREES		EFT:	397.50
							VENDOR TOTAL *	.00	397.50
0000821	00	NICOR GAS							
33853010008		008580		95 05/15/2018	530-4433-437.62-01	233 N BROADWAY AURORA	370.37		
							VENDOR TOTAL *	370.37	
							DEPARTMENT TOTAL **	370.37	397.50

BANK: 95

FUND 530		TRANSIT CENTER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 44		PUBLIC PROPERTIES				DIV 34	TRANSIT CENTER-ROUTE 59				
0000821	00	NICOR GAS									
81255010001	008580			95	05/15/2018	530-4434-437.62-01	1090 N ROUTE 59 AURORA	422.82			
							VENDOR TOTAL *	422.82			
0002039	00	MONTGOMERY LANDSCAPING									
8389	PI4620	287459		95	05/03/2018	530-4434-437.36-01	KS CONTRACT FOR SERVICES	690.00			
							VENDOR TOTAL *	690.00			
							DEPARTMENT TOTAL **	1,112.82			
530		TRANSIT CENTER FUND					CASH ON HAND	.00			
							FUND TOTAL ***	1,483.19			397.50

BANK: 95

FUND 550 GOLF FUND		VENDOR NAME		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	
VEND NO	SEQ#	VOUCHER NO	P.O. NO							
DEPT 44 PUBLIC PROPERTIES		DIV 42 PHILLIPS PARK GOLF COURSE								
0009345	00	HARRELL'S LLC								
INV01127851		PI4761	288189	95	04/30/2018	550-4442-451.65-37	FERTILIZERS & SOIL CONDTN	EFT:	4,786.38	
								VENDOR TOTAL *	.00	4,786.38
0009423	00	ACUSHNET COMPANY								
905803781		PI4659	287837	95	04/30/2018	550-4442-451.61-63	GOLF COURSE SUPPLIES	227.72		
								VENDOR TOTAL *	227.72	
								DEPARTMENT TOTAL **	2,039.50	10,653.33
550	GOLF FUND	CASH ON HAND				.00	FUND TOTAL ***	2,039.50	10,653.33	

BANK: 95

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

DEPT 00	DIV 00									
0002434	00	UTILITY DYNAMICS CORPORATION								
0503-1771	PI4641	288102	95	05/03/2018	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY		5,919.90		
0504-1771	PI4642	288102	95	05/04/2018	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY		9,026.80		
0505-17712/18	PI4643	288102	95	05/04/2018	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY		5,919.90		
0202-1771C	PI4644	288102	95	05/09/2018	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY		6,479.80-		
0202-1771R	PI4645	288102	95	05/09/2018	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY		3,649.80		
								VENDOR TOTAL *	18,036.60	
								DEPARTMENT TOTAL **	18,036.60	
601	PROP & CASUALTY INSURANCE		CASH ON HAND		.00	FUND TOTAL ***		18,036.60		

BANK: 95

FUND 602		EMPLOYEE HEALTH INSURANCE								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			AMOUNT
DEPT 00				DIV 00						
0009404	00	GROUP ALTERNATIVES INC								
05012018		PI4852	287738	95 05/01/2018	602-0000-410.45-99	KS CONTRACT FOR SERVICES	3,066.67			
						VENDOR TOTAL *	3,066.67			
						DEPARTMENT TOTAL **	3,066.67			
602		EMPLOYEE HEALTH INSURANCE		CASH ON HAND	.00	FUND TOTAL ***	3,066.67			
						EFT/EPAY TOTAL ***				948,427.25
						TOTAL EXPENDITURES ****	883,286.00			948,427.25
					GRAND TOTAL *****					1,831,713.25