

EAL DESCRIPTION: EAL: HAND TYPED

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 05/18/2018
Bank code 00 OLD SECOND NATIONAL BANK

REPORT SEQUENCE OPTIONS:

Vendor One vendor per page? (Y,N) N
Bank/Vendor One vendor per page? (Y,N) N
Fund/Dept/Div X 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 05/18/2018

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 07	BOARDS AND COMMISSIONS			
0009947	00	STRIVE STRATEGIES,CK GRP-A							
1756	HANDCK		00	05/21/2018	101-1007-413.45-92	INFORMATIONAL MAILINGS	CHECK #:	87416	16,000.00
						VENDOR TOTAL *		.00	16,000.00
						DEPARTMENT TOTAL **		.00	16,000.00
101	GENERAL FUND					CASH ON HAND		1,399,847.28	FUND TOTAL ***
								.00	16,000.00
						HAND ISSUED TOTAL ***			16,000.00
						TOTAL EXPENDITURES ****		.00	16,000.00
					GRAND TOTAL	*****			16,000.00

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

DEPT 40	PUBLIC WORKS			DIV 10 CENTRAL SERVICES								
0001038	00	KANE COUNTY TREASURER,CK GRP-A										
15-14-305-026	009444		95	05/24/2018	101-4010-417.45-34	2017	REAL	ESTATE	TAXES	18.34		
15-22-315-001	009444		95	05/24/2018	101-4010-417.45-34	2017	REAL	ESTATE	TAXES	17.18		
15-28-401-004	009444		95	05/24/2018	101-4010-417.45-34	2017	REAL	ESTATE	TAXES	69.38		
15-22-380-015	009444		95	05/24/2018	101-4010-417.45-34	2017	REAL	ESTATE	TAXES	7,463.64		
15-22-380-014	009445		95	05/24/2018	101-4010-417.45-34	2017	REAL	ESTATE	TAXES	739.94		
15-22-380-013	009445		95	05/24/2018	101-4010-417.45-34	2017	REAL	ESTATE	TAXES	921.50		
15-22-380-012	009446		95	05/24/2018	101-4010-417.45-34	2017	REAL	ESTATE	TAXES	205.66		
15-22-380-011	009446		95	05/24/2018	101-4010-417.45-34	2017	REAL	ESTATE	TAXES	501.00		
15-22-386-003	009446		95	05/24/2018	101-4010-417.45-34	2017	REAL	ESTATE	TAXES	1,680.44		
15-22-386-002	009446		95	05/24/2018	101-4010-417.45-34	2017	REAL	ESTATE	TAXES	3,966.92		
15-22-336-019	009446		95	05/24/2018	101-4010-417.45-34	2017	REAL	ESTATE	TAXES	653.16		
15-22-386-004	009446		95	05/24/2018	101-4010-417.45-34	2017	REAL	ESTATE	TAXES	179.94		
15-27-377-004	009446		95	05/24/2018	101-4010-417.45-34	2017	REAL	ESTATE	TAXES	139.06		
									VENDOR TOTAL *	16,556.16		
									DEPARTMENT TOTAL **	16,556.16		
101	GENERAL FUND			CASH ON HAND	.00				FUND TOTAL ***	16,556.16		

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-A								
15-22-336-004	009444		95	05/24/2018	231-1830-465.45-34	2017 REAL ESTATE TAXES	3,528.82			
15-22-336-009	009446		95	05/24/2018	231-1830-465.45-34	2017 REAL ESTATE TAXES	5,346.30			
15-22-336-008	009446		95	05/24/2018	231-1830-465.45-34	2017 REAL ESTATE TAXES	3,495.32			
							VENDOR TOTAL *	12,370.44		
							DEPARTMENT TOTAL **	12,370.44		
231	TIF #1	FUND-CBD AREA	CASH ON HAND		.00	FUND TOTAL ***	12,370.44			
							TOTAL EXPENDITURES ****	28,926.60		
GRAND TOTAL *****									28,926.60	

EAL DESCRIPTION: EAL: REFUNDS

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 06/14/2018
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 2018/06
Payment date 06/14/2018

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 00				DIV 00					
9999996	00	RICHARD S JECHA BUILDERS, INC							
16-00000975	BONBP		95	05/30/2018	101-0000-229.05-00	2390 S EOLA RD		5,000.00	
						VENDOR TOTAL *		5,000.00	
9999996	00	PULTE HOME CORP							
17-00001865	BONBP		95	05/31/2018	101-0000-229.05-00	2264 LUNDQUIST DR		3,500.00	
						VENDOR TOTAL *		3,500.00	
9999996	00	PULTE HOME CORP							
17-00002190	BONBP		95	05/31/2018	101-0000-229.05-00	2263 JAMES LEIGH DR		3,500.00	
						VENDOR TOTAL *		3,500.00	
9999996	00	PULTE HOME CORP							
17-00002543	BONBP		95	05/31/2018	101-0000-229.05-00	2175 JAMES LEIGH DR		3,500.00	
						VENDOR TOTAL *		3,500.00	
9999996	00	PULTE HOME CORP							
17-00003522	BONBP		95	05/31/2018	101-0000-229.05-00	2329 KUDU DR		3,500.00	
						VENDOR TOTAL *		3,500.00	
9999996	00	PULTE HOME CORP							
17-00003086	BONBP		95	05/31/2018	101-0000-229.05-00	2233 KUDU DR		3,500.00	
						VENDOR TOTAL *		3,500.00	
9999997	00	LAKE AUTO REBUILDERS & TOWING							
CTRL 17532	OL		95	05/25/2018	101-0000-229.61-01	65 S LAKE ST		125.00	
						VENDOR TOTAL *		125.00	
9999998	00	AMY PETIT							
CUST 60765	009448		95	05/24/2018	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT		500.00	
						VENDOR TOTAL *		500.00	
9999998	00	GIL, OLIVIA							
CUST 73679	MR		95	05/24/2018	101-0000-229.60-01	COLLECTION AGENCY REFUND		65.00	
						VENDOR TOTAL *		65.00	
9999998	00	FLORES, ROSARIO							
CUST 74180	MR		95	05/24/2018	101-0000-229.60-01	REFUND COLLECTION AGENCY		50.00	
						VENDOR TOTAL *		50.00	
9999998	00	DELGADO, EDUARDO							
CUST 58133	MR		95	05/24/2018	101-0000-229.60-01	COLLECTION AGENCY REFUND		300.00	
						VENDOR TOTAL *		300.00	
9999998	00	HP ILLINOIS I LLC (113 CAMMERO							
CUST 75428	MR		95	05/24/2018	101-0000-229.60-01	RENTAL LICENSING REFUND		90.00	

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 00				DIV 00					
9999998	00	HP ILLINOIS I LLC (113 CAMMERO							
						VENDOR TOTAL *	90.00		
9999998	00	FRANCHISE MGNT INVESTORS(ENY)							
CUST 34201	MR		95	05/24/2018	101-0000-229.60-01	FALSE ALARM REFUND	225.00		
						VENDOR TOTAL *	225.00		
9999998	00	M M MIDWEST TRADING LLC							
CUST 74614	009495		95	05/25/2018	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT	250.00		
						VENDOR TOTAL *	250.00		
						DEPARTMENT TOTAL **	24,105.00		
101	GENERAL FUND			CASH ON HAND		.00	FUND TOTAL ***	24,105.00	

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 00				DIV 00					
9995996	00	FEDERAL NATIONAL MORTGAGE ASSC							
800 BLUEBONNETTUT			95	05/16/2018	510-0000-229.01-09	74559-59482	160.40		
						VENDOR TOTAL *	160.40		
9995996	00	JENKINS, JILL							
304 N VIEW		UT	95	05/16/2018	510-0000-229.01-09	76967-32043	374.85		
						VENDOR TOTAL *	374.85		
9995996	00	DURBHA, MURALI							
2693 ROURKE		UT	95	05/16/2018	510-0000-229.01-09	154303-60773	122.75		
						VENDOR TOTAL *	122.75		
9995996	00	STONE, JEAN A							
454 N VIEW		UT	95	05/16/2018	510-0000-229.01-09	163039-32070	29.46		
						VENDOR TOTAL *	29.46		
9995996	00	MOLINA, DANIEL							
438 CLAIM		UT	95	05/16/2018	510-0000-229.01-09	177245-10856	76.49		
						VENDOR TOTAL *	76.49		
9995996	00	WHYRENT REAL ESTATE CO							
800 BLUEBONNETTUT			95	05/16/2018	510-0000-229.01-09	204351-59482	20.20		
						VENDOR TOTAL *	20.20		
9995996	00	SORIANO, VICTORIA							
31 S OAKHURST		UT	95	05/16/2018	510-0000-229.01-09	209833-888892685	56.46		
						VENDOR TOTAL *	56.46		
9995996	00	FISHER, JESSICA & ADRIENNE							
2233 SUNRISE		UT	95	05/16/2018	510-0000-229.01-09	225275-52956	40.55		
						VENDOR TOTAL *	40.55		
9995996	00	WILLIAMS, TONYA & CURTIS							
544 DECLARATIONUT			95	05/16/2018	510-0000-229.01-09	226509-50102	197.47		
						VENDOR TOTAL *	197.47		
9995996	00	TIEMA, MICHAEL & TIARA							
365 N GREGORY		UT	95	05/16/2018	510-0000-229.01-09	228803-34811	51.61		
						VENDOR TOTAL *	51.61		
9995996	00	CSMA BLT LLC							
754 NORTH		UT	95	05/16/2018	510-0000-229.01-09	228817-25109	91.31		
						VENDOR TOTAL *	91.31		
9995996	00	V & V REALTY INVESTMENTS LLC							
2292 SCOTT		UT	95	05/16/2018	510-0000-229.01-09	236211-46058	79.49		

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	V & V REALTY INVESTMENTS LLC											
											VENDOR TOTAL *	79.49	
9995996	00	NASIR, ASJAD											
164	PARK RIDGE	UT						95	05/16/2018	510-0000-229.01-09	241127-6713	32.78	
												VENDOR TOTAL *	32.78
9995996	00	JIMENEZ-VELAZQUEZ, VIRGINIA											
2463	STOUGHTON	UT						95	05/16/2018	510-0000-229.01-09	245003-54717	32.45	
												VENDOR TOTAL *	32.45
9995996	00	SCIFO, DANILO R											
1719	ELLINGTON	UT						95	05/16/2018	510-0000-229.01-09	249055-42807	20.35	
												VENDOR TOTAL *	20.35
9995996	00	THOMPSON, TEGAN											
305	PERSIMMON	UT						95	05/16/2018	510-0000-229.01-09	250315-26489	47.93	
												VENDOR TOTAL *	47.93
9995996	00	FLATNESS, CARRINGTON											
2443	COURTYARD	UT						95	05/16/2018	510-0000-229.01-09	251663-40044	36.44	
												VENDOR TOTAL *	36.44
9995996	00	LAKE, KINDERLINE											
508	E DOWNER	UT						95	05/16/2018	510-0000-229.01-09	253749-12462	4.59	
												VENDOR TOTAL *	4.59
9995996	00	PEREZ, JUNIOR RUIZ											
308	S HIGHLAND	UT						95	05/16/2018	510-0000-229.01-09	256707-72584	22.31	
												VENDOR TOTAL *	22.31
9995996	00	SEARL, KARLA ANN											
2246	DAYBREAK	UT						95	05/16/2018	510-0000-229.01-09	256955-44620	24.38	
												VENDOR TOTAL *	24.38
9995996	00	CHOWDHARY, PADMAJA											
955	TERRACE LAKUT							95	05/16/2018	510-0000-229.01-09	256959-39316	38.66	
												VENDOR TOTAL *	38.66
9995996	00	PATEL, PARESH											
1049	PARK HILL	UT						95	05/16/2018	510-0000-229.01-09	257861-888894060	84.30	
												VENDOR TOTAL *	84.30
9995996	00	ZORAN, JEFF											
1638	FREDERICKSUT							95	05/16/2018	510-0000-229.01-09	258411-59972	15.30	
												VENDOR TOTAL *	15.30

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			MICHAEL, VALERIE F									
											VENDOR TOTAL *	62.15	
9995996	00			BROWN, KATHERINE									
1310	VAUGHN	UT						95	05/18/2018	510-0000-229.01-09	212839-71335	33.64	
											VENDOR TOTAL *	33.64	
9995996	00			GONZALEZ- DE CALDERA, AMPARO									
172	TRASK	UT						95	05/18/2018	510-0000-229.01-09	215835-35407	40.05	
											VENDOR TOTAL *	40.05	
9995996	00			GIGLER, MARGARET									
1828	AUDRA	UT						95	05/18/2018	510-0000-229.01-09	235435-50772	55.55	
											VENDOR TOTAL *	55.55	
9995996	00			HISER, WENDY & MICHAEL									
1783	SIMMS	UT						95	05/18/2018	510-0000-229.01-09	238367-53745	27.86	
											VENDOR TOTAL *	27.86	
9995996	00			HATFORD, JASON									
1196	ANDOVER	UT						95	05/18/2018	510-0000-229.01-09	240125-7312	60.01	
											VENDOR TOTAL *	60.01	
9995996	00			JONES, JENNETTE									
942	TERRACE	UT						95	05/18/2018	510-0000-229.01-09	242019-39122	15.36	
											VENDOR TOTAL *	15.36	
9995996	00			AGASTYA, RAJENDRA									
1085	N LEGRANDEUT							95	05/18/2018	510-0000-229.01-09	242421-888889840	41.17	
											VENDOR TOTAL *	41.17	
9995996	00			SCHOPPE, RYAN									
3456	ST BARTHELUT							95	05/18/2018	510-0000-229.01-09	249195-6791	52.20	
											VENDOR TOTAL *	52.20	
9995996	00			MARSHALL, IVAN									
1086	TERRACE LKUT							95	05/18/2018	510-0000-229.01-09	250463-39245	30.81	
											VENDOR TOTAL *	30.81	
9995996	00			SKUBE, JASON									
2329	SUNRISE	UT						95	05/18/2018	510-0000-229.01-09	251775-52980	59.77	
											VENDOR TOTAL *	59.77	
9995996	00			FIRA, MICHAL									
149	PARK RIDGE	UT						95	05/18/2018	510-0000-229.01-09	254599-6725	4.46	
											VENDOR TOTAL *	4.46	

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							
DEPT 00					DIV 00				
9995996	00		RUDIGIER, B						
							VENDOR TOTAL *	52.47	
9995996	00		VALENZUELA, ANGEL & LYDIA						
78 S HANKES	UT			95	06/01/2018	510-0000-229.01-09	95775-44495	239.24	
							VENDOR TOTAL *	239.24	
9995996	00		WRIGHT, CARLA D						
741 TINLEY	UT			95	06/01/2018	510-0000-229.01-09	103881-31487	1.31	
							VENDOR TOTAL *	1.31	
9995996	00		FELD, NICHOLAS						
2264 FOXMOOR	UT			95	06/01/2018	510-0000-229.01-09	181633-49180	5.12	
							VENDOR TOTAL *	5.12	
9995996	00		GRAHAM, HEATHER						
886 HEARTHSTONEUT				95	06/01/2018	510-0000-229.01-09	199461-18490	27.38	
							VENDOR TOTAL *	27.38	
9995996	00		LOPES, MAURICIO DELIMA						
1677 FREDERICKSUT				95	06/01/2018	510-0000-229.01-09	217695-60032	11.79	
							VENDOR TOTAL *	11.79	
9995996	00		DURON, SHAWNA						
1390 N RANDALL	UT			95	06/01/2018	510-0000-229.01-09	220543-174	27.12	
							VENDOR TOTAL *	27.12	
9995996	00		HANBACK, KURSTIN						
1663 SHAMROCK	UT			95	06/01/2018	510-0000-229.01-09	223795-29243	77.12	
							VENDOR TOTAL *	77.12	
9995996	00		A & K RENTAL MGMT LLC						
618 GLENVIEW	UT			95	06/01/2018	510-0000-229.01-09	240263-17185	57.00	
							VENDOR TOTAL *	57.00	
9995996	00		KREFTING, AMANDA						
971 TERRACE LAKUT				95	06/01/2018	510-0000-229.01-09	249581-39333	58.77	
							VENDOR TOTAL *	58.77	
9995996	00		CSMA BLT LLC						
108 BEVIER	UT			95	06/01/2018	510-0000-229.01-09	249857-8525	586.73	
							VENDOR TOTAL *	586.73	
9995996	00		GANT, MARVELLA & TERRANCE						
210 N COMMERCE	UT			95	06/01/2018	510-0000-229.01-09	254301-71359	58.29	
							VENDOR TOTAL *	58.29	

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT		
INVOICE NO	VOUCHER NO	P.O. NO									
DEPT 00					DIV 00						
9995996	00	FOX VALLEY MALL LLC									
2360	FOX VALLEYUT			95	06/01/2018	510-0000-229.01-09	255687-39515	85.72			
							VENDOR TOTAL *	85.72			
9995996	00	AGUILAR, ALANI									
424	W NEW YORK UT			95	06/01/2018	510-0000-229.01-09	258229-24954	25.40			
							VENDOR TOTAL *	25.40			
9995996	00	OVERMAN, GREG									
588	DECLARATIONUT			95	06/01/2018	510-0000-229.01-09	259987-50057	6.44			
							VENDOR TOTAL *	6.44			
9995996	00	STILES, THERESE									
917	SPRUCE UT			95	06/01/2018	510-0000-229.01-09	261891-30377	20.84			
							VENDOR TOTAL *	20.84			
9995996	00	SOELKE, DANIEL									
1762	LENDRETH UT			95	06/01/2018	510-0000-229.01-09	263425-43890	75.55			
							VENDOR TOTAL *	75.55			
9995996	00	EDWARDS, NIKITA									
2624	OAKSHIRE UT			95	06/01/2018	510-0000-229.01-09	265527-25498	57.80			
							VENDOR TOTAL *	57.80			
9995996	00	CHANEY, AMBER									
1000	ASHLEY UT			95	06/01/2018	510-0000-229.01-09	271165-888893203	39.93			
							VENDOR TOTAL *	39.93			
							DEPARTMENT TOTAL **	4,727.22			
510	WATER & SEWER FUND				CASH ON HAND	.00	FUND TOTAL ***	4,727.22			

BANK: 95

FUND 520		MOTOR VEHICLE PARKNG FUND							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 00				DIV 00					
9999998	00	MCQUATE, NIKI							
CUST 73919	MR		95	05/25/2018	520-0000-229.60-01	PARKING PERMIT REFUND	37.50		
						VENDOR TOTAL *	37.50		
9999998	00	MIKKELSON, KESERINE							
CUST 73920	MR		95	05/25/2018	520-0000-229.60-01	PARKING PERMIT REFUND	37.50		
						VENDOR TOTAL *	37.50		
9999998	00	ANAYA, JAVIER							
TKT #R15007622	MR		95	05/25/2018	520-0000-229.60-01	REFUND OVERPAYMENT	118.00		
						VENDOR TOTAL *	118.00		
9999998	00	FOKAS, DAINIUS							
TKT #R37798724	MR		95	05/25/2018	520-0000-229.60-01	REFUND OVERPAYMENT	270.00		
						VENDOR TOTAL *	270.00		
9999998	00	AVILES, MARTIN D							
TKT #R38441472	MR		95	05/25/2018	520-0000-229.60-01	REFUND OVERPAYMENT	25.00		
						VENDOR TOTAL *	25.00		
9999998	00	ZOLLICOFFER, BONITA							
TKT #R39509519	MR		95	05/25/2018	520-0000-229.60-01	REFUND OVERPAYMENT	10.00		
						VENDOR TOTAL *	10.00		
9999998	00	ALEMAN, ROSANN							
TKT #R40604088	MR		95	05/25/2018	520-0000-229.60-01	REFUND OVERPAYMENT	50.00		
						VENDOR TOTAL *	50.00		
9999998	00	GOMEZ, LUCILLE I							
TKT #R43282817	MR		95	05/25/2018	520-0000-229.60-01	REFUND OVERPAYMENT	270.00		
						VENDOR TOTAL *	270.00		
9999998	00	MC FARLAND, YOLANDA							
TKT #R43861023	MR		95	05/25/2018	520-0000-229.60-01	REFUND OVERPAYMENT	235.00		
						VENDOR TOTAL *	235.00		
9999998	00	CARGILE, LENORA F							
TKT #R44259115	MR		95	05/25/2018	520-0000-229.60-01	REFUND OVER PAYMENT	200.00		
						VENDOR TOTAL *	200.00		
9999998	00	GREEN TEE LAWN CARE,							
TKT #R45380700	MR		95	05/25/2018	520-0000-229.60-01	REFUND OVERPAYMENT	100.00		
						VENDOR TOTAL *	100.00		
9999998	00	CARIRE-AROCHO, NATHANAEL							
CASE 17-5361	MR		95	05/25/2018	520-0000-229.60-01	REFUND OVERPAYMENT	25.00		

BANK: 95

FUND 520		MOTOR VEHICLE PARKNG FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		
DEPT 00				DIV 00						
9999998	00	CARIRE-AROCHO, NATHANAEL								
						VENDOR TOTAL *		25.00		
9999998	00	WILLIAMS, DURRELL T								
TICKET #518153	MR		95	05/25/2018	520-0000-229.60-01	REFUND OVERPAYMENT		28.83		
						VENDOR TOTAL *		28.83		
9999998	00	GEISSER, NICOLE								
TICKET #556781	MR		95	05/25/2018	520-0000-229.60-01	REFUND OVERPAYMENT		22.00		
						VENDOR TOTAL *		22.00		
9999998	00	LUNA, CHRISTINE A								
TICKET #569336	MR		95	05/25/2018	520-0000-229.60-01	REFUND OVERPAYMENT		175.50		
						VENDOR TOTAL *		175.50		
9999998	00	SANTOYO, ARMANDO								
TICKET #570585	MR		95	05/25/2018	520-0000-229.60-01	REFUND OVERPAYMENT		143.10		
						VENDOR TOTAL *		143.10		
9999998	00	BUDNER, STEPHEN A								
TICKET #571233	MR		95	05/25/2018	520-0000-229.60-01	REFUND OVERPAYMENT		25.00		
						VENDOR TOTAL *		25.00		
9999998	00	ALVARADO, JUAN								
TICKET #8012458	MR		95	05/25/2018	520-0000-229.60-01	REFUND OVERPAYMENT		148.50		
						VENDOR TOTAL *		148.50		
9999998	00	ALVARADO, JUAN								
TICKET #8011383	MR		95	05/25/2018	520-0000-229.60-01	REFUND OVERPAYMENT		19.25		
						VENDOR TOTAL *		19.25		
9999998	00	VILLA, MARIO								
TICKET #9118982	MR		95	05/25/2018	520-0000-229.60-01	REFUND OVERPAYMENT		5.00		
						VENDOR TOTAL *		5.00		
9999998	00	HESS, NICHOLAS M								
TICKET #9119748	MR		95	05/25/2018	520-0000-229.60-01	REFUND OVERPAYMENT		25.00		
						VENDOR TOTAL *		25.00		
9999998	00	VAN PEENEN, CURT								
TICKET #9120475	MR		95	05/25/2018	520-0000-229.60-01	REFUND OVERPAYMENT		15.00		
						VENDOR TOTAL *		15.00		
						DEPARTMENT TOTAL **		1,985.18		
520		MOTOR VEHICLE PARKNG FUND				.00		FUND TOTAL ***		1,985.18
		CASH ON HAND						TOTAL EXPENDITURES ****		30,817.40

PREPARED 06/06/2018, 8:42:03
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 06/14/2018 PAYMENT DATE: 06/14/2018

BANK: 95

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

DEPT 00 DIV 00

0000000 00

GRAND TOTAL *****

30,817.40

EAL DESCRIPTION: EAL: LORETTA

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 06/14/2018
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 2018/06
Payment date 06/14/2018

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 00				DIV 00							
8803267	00	ORTIZ, PEDRO	RIVERA								
2007 W	DOWNER	007348	95	05/31/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00			
2007 W	DOWNER	007348	95	05/31/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00			
							VENDOR TOTAL *	50.00			
8804828	00	ORTIZ, PEDRO									
2007 W	DOWNER	007348	95	05/16/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	CHECK #:	423221		25.00-	
2007 W	DOWNER	007348	95	05/16/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	CHECK #:	423221		25.00-	
							VENDOR TOTAL *	.00		50.00-	
							DEPARTMENT TOTAL **	50.00		50.00-	

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	
INVOICE NO	VOUCHER NO	P.O. NO							
DEPT 10		EXECUTIVE		DIV 02		MAYOR'S OFFICE			
0000406	00	EXCHANGE CLUB OF AURORA,CK	GRP-A						
MRS. STOVER	009662		95	05/29/2018	101-1002-413.42-03	POLICE OFFICER OF THE YR	20.00		
RICK VEENSTRA	009662		95	05/29/2018	101-1002-413.42-03	POLICE OFFICER OF THE YR	20.00		
JENNIFER JORDAN	009662		95	05/29/2018	101-1002-413.42-03	POLICE OFFICER OF THE YR	20.00		
VENDOR TOTAL *							60.00		
9990235	00	NELSON, CHARLES B,CK	GRP-D						
MILEAGE REIMB	009701		95	05/30/2018	101-1002-413.42-07	VARIOUS MEETINGS	249.83		
MILEAGE REIMB	009701		95	05/30/2018	101-1002-413.42-12	TOLLS	15.00		
VENDOR TOTAL *							264.83		
9991034	00	ALEXANDROU, ALEXANDER,CK	GRP-D						
MILEAGE REIMB	009702		95	05/30/2018	101-1002-413.42-07	VARIOUS MEETINGS		EFT: 150.53	
REIMB	009702		95	05/30/2018	101-1002-413.42-12	TOLL CHGS		EFT: 28.20	
EXPENSE REIMB	009702		95	05/30/2018	101-1002-413.42-03	LOBBY DAY 4/25/18		EFT: 44.11	
VENDOR TOTAL *							.00	222.84	
9991651	00	VOIGT, ALEXANDRA,CK	GRP-D						
MILEAGE REIMB	009701		95	05/30/2018	101-1002-413.42-07	VARIOUS MEETINGS	209.61		
REIMB	009701		95	05/30/2018	101-1002-413.42-12	TOLLS CHGS	63.00		
EXPENSE REIMB	009702		95	05/30/2018	101-1002-413.42-03	LODGING FOR LOBBY DAY	286.24		
VENDOR TOTAL *							558.85		
DEPARTMENT TOTAL **							883.68	222.84	

BANK: 95

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

DEPT 10 EXECUTIVE DIV 03 CITY CLERK

9991746 00 MCCAMBRIDGE, WENDY,CK GRP-B
 REIMB 009664 95 05/29/2018 101-1003-419.61-10 REFERENCE MATERIAL 21.44

VENDOR TOTAL * 21.44
 DEPARTMENT TOTAL ** 21.44

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 10	EXECUTIVE			DIV 04	ALDERMEN				
0009764	00	RENNER, MARIANNE,CK GRP-D							
0529181		009702	95	05/30/2018	101-1004-411.42-01	LEADERSHIP TRNG & TEAM		EFT:	2,300.00
						VENDOR TOTAL *	.00		2,300.00
9994066	00	CITY OF AURORA							
JUANY GARZA		009664	95	05/29/2018	101-1004-411.42-03	AHHAB COMMUNITY BREAKFAST	25.00		
						VENDOR TOTAL *	25.00		
9994066	00	CITY OF AURORA							
RICK MERVINE		009664	95	05/29/2018	101-1004-411.42-03	AHHAB COMMUNITY BREAKFAST	25.00		
						VENDOR TOTAL *	25.00		
9994066	00	CITY OF AURORA							
BILL DONNELL		009664	95	05/29/2018	101-1004-411.42-03	AHHAB COMMUNITY BREAKFAST	25.00		
						VENDOR TOTAL *	25.00		
						DEPARTMENT TOTAL **	75.00		2,300.00

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 10	EXECUTIVE			DIV 06	HUMAN RESOURCES				
0009969	00	NH LEARNING SOLUTIONS CORP,CK GRP-E							
INV-08637Q7T0R2009749			95	06/01/2018	101-1006-419.20-54	PROJ MGMT TRNG	2,499.00		
						VENDOR TOTAL *	2,499.00		
9990814	00	KRIENITZ, GARY N,CK GRP-E							
TUITION REIMB	009745		95	06/01/2018	101-1006-419.20-40	SIU-INTRO TO MATH	EFT:	1,426.00	
						VENDOR TOTAL *	.00	1,426.00	
9990901	00	ROWLEY, WILLIAM,CK GRP-E							
TUITION REIMB	009749		95	06/01/2018	101-1006-419.20-40	LEWIS UNIV-PSYCHOLOGY &	EFT:	4,425.00	
						VENDOR TOTAL *	.00	4,425.00	
9991345	00	KAUFMAN, MICHAEL,CK GRP-E							
TUITION REIMB	009749		95	06/01/2018	101-1006-419.20-40	JOHN WOOD-TACTICS&	EFT:	516.25	
						VENDOR TOTAL *	.00	516.25	
9991356	00	AGUIRRE, SAMUEL,CK GRP-E							
TUITION REIMB	009749		95	06/01/2018	101-1006-419.20-40	AURORA UNIV-HOMELAND	EFT:	850.00	
						VENDOR TOTAL *	.00	850.00	
9991584	00	HOFFMAN, KEVIN,CK GRP-E							
TUITION REIMB	009749		95	06/01/2018	101-1006-419.20-40	JOHN WOOD COLLEGE	EFT:	285.00	
						VENDOR TOTAL *	.00	285.00	
9991616	00	ACUFF, MATTHEW,CK GRP-L							
TUITION REIMB	000488		95	06/05/2018	101-1006-419.20-40	WIU-MANAGING HAZMAT &	EFT:	1,004.10	
						VENDOR TOTAL *	.00	1,004.10	
9991686	00	DIXON, JOHN,CK GRP-E							
TUITION REIMB	009749		95	06/01/2018	101-1006-419.20-40	W.C.C.-FIRE SETTER &INTRO	EFT:	251.00	
						VENDOR TOTAL *	.00	251.00	
9991780	00	BRYANT, JEFFREY,CK GRP-E							
TUITION REIMB	009749		95	06/01/2018	101-1006-419.20-40	WIU-HAZARDOUS MATERIALS &	1,005.00		
						VENDOR TOTAL *	1,005.00		
9995999	00	EDWARD HEALTH VENTURES							
351596627	009702		95	05/30/2018	101-1006-419.32-12	CONTRACT PHYSICAL	470.00		
						VENDOR TOTAL *	470.00		
						DEPARTMENT TOTAL **	3,974.00	8,757.35	

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 NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 11 LAW DIV 02 LAW

9991857 00 LANG HOMCO, DEBORAH,CK GRP-E
 EXPENSE REIMB 009745 95 06/01/2018 101-1102-419.42-07 ISBA MTG. 5/24/18 84.69

VENDOR TOTAL * 84.69
 DEPARTMENT TOTAL ** 84.69

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 01	INNOVATION&CORE SVC-ADM					
9991818	00	HOLLOWAY, ADRIENNE,CK GRP-D								
EXPENSE REIMB	009699			95	05/30/2018	101-1301-419.42-01	GROWING COMMUNITIES CONF	786.37		
EXPENSE REIMB	009700			95	05/30/2018	101-1301-419.42-03	CONNEXION CONF-PARKING	48.00		
EXPENSE REIMB	009701			95	05/30/2018	101-1301-419.42-03	TIF MEETING IN CHICAGO	12.00		
							VENDOR TOTAL *	846.37		
9991818	00	HOLLOWAY, ADRIENNE,CK GRP-L								
EXPENSE REIMB	000488			95	06/05/2018	101-1301-419.42-01	TOOLS TOWARDS MARKET	830.07		
							VENDOR TOTAL *	830.07		
							DEPARTMENT TOTAL **	1,676.44		

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 02		COMMUNITY SERVICES						
0008433	00	SMITH, DAVID,CK GRP-L									
PAYMENT	000488			95	06/05/2018	101-1302-419.32-20	NEIGH. ORGANIZER		1,462.50		
								VENDOR TOTAL *	1,462.50		
9991680	00	RUSSELL, JOHN,CK GRP-D									
MILEAGE REIMB	009702			95	05/30/2018	101-1302-419.42-07	FEDERAL GRANT WORKSHOP		56.68		
								VENDOR TOTAL *	56.68		
								DEPARTMENT TOTAL **	1,519.18		

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

9990502	00	SOTO, CECILIA,CK GRP-L							
EXPENSE REIMB	000488		95	06/05/2018	101-1314-419.42-01	ICMI CONF5/20-5/25/18		EFT:	1,508.32
						VENDOR TOTAL *		.00	1,508.32
						DEPARTMENT TOTAL **		.00	1,508.32

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 30		NEIGHBORHOOD REDEVELOPMNT						
9991149	00	CARRIZALES, ELIZABETH,CK GRP-B									
EXPENSE REIMB	009664			95	05/29/2018	101-1330-463.42-01	HUD ENVIRONMENTAL TRNG		108.12		
								VENDOR TOTAL *	108.12		
9991869	00	NEFF, TARA,CK GRP-B									
EXPENSE REIMB	009664			95	05/29/2018	101-1330-463.42-01	HUD ENVIRONMENTAL TRNG		106.50		
								VENDOR TOTAL *	106.50		
								DEPARTMENT TOTAL **	214.62		

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						
0008466	00	SOUTH SHORE DRILL TEAM,CK GRP-B							
PERFORMANCE	009664	95 05/29/2018	101-1341-450.53-21	SOUTH SHORE DRILL TEAM			EFT:	3,000.00	
				VENDOR TOTAL *			.00	3,000.00	
0009123	00	AURORA LAMPLIGHTER CHORUS,CK GRP-B							
PERFORMANCE	009664	95 05/29/2018	101-1341-450.53-21	AURORA LAMPLIGHTER CHORUS			400.00		
				VENDOR TOTAL *			400.00		
0009124	00	AURORA AREA SHRINE CLUB,CK GRP-B							
PERFORMANCE	009664	95 05/29/2018	101-1341-450.53-21	AURORA AREA SHRINE			350.00		
				VENDOR TOTAL *			350.00		
0009143	00	AURORA AMERICAN LEGION BAND,CK GRP-B							
PERFORMANCE	009664	95 05/29/2018	101-1341-450.53-21	AMERICAN LEGION BAND FOR			600.00		
				VENDOR TOTAL *			600.00		
0009356	00	VIZZA, CHRISTOPHER,CK GRP-B							
PERFORMANCE	009664	95 05/29/2018	101-1341-450.53-21	SOUND SYSTEM FOR			300.00		
				VENDOR TOTAL *			300.00		
0009731	00	BRADSHAW, JONATHAN,CK GRP-B							
DRIVER	009664	95 05/29/2018	101-1341-450.53-21	PARADE FLOAT DRIVER			125.00		
				VENDOR TOTAL *			125.00		
0009732	00	CHARIOTS FOR CHRIST OF IL,CK GRP-B							
STIPEND	009664	95 05/29/2018	101-1341-450.53-21	MEMORIAL DAY ROUTE			300.00		
				VENDOR TOTAL *			300.00		
0009754	00	BAUMET, NANCY,CK GRP-B							
PERFORMANCE	009664	95 05/29/2018	101-1341-450.53-21	REVIEWING STAND FOR			400.00		
				VENDOR TOTAL *			400.00		
9995993	00	JACOB HEINZ	-B						
DRIVER	009664	95 05/29/2018	101-1341-450.53-21	MEMORIAL DAY FLOAT DRIVER			150.00		
				VENDOR TOTAL *			150.00		
9995993	00	ZACKARY MOGA	-L						
REIMB	000544	95 06/05/2018	101-1341-450.53-21	WATER FOR MEMORIAL DAY			105.98		
				VENDOR TOTAL *			105.98		
				DEPARTMENT TOTAL **			2,730.98	3,000.00	

BANK: 95

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

AMOUNT AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 80 INFORMATION TECHNOLOGY

0009969 00 NH LEARNING SOLUTIONS CORP,CK GRP-E
INV-08637Q7T0R2009749 95 06/01/2018 101-1380-419.42-01 PROJ MGMT TRNG 4,998.00

VENDOR TOTAL * 4,998.00
DEPARTMENT TOTAL ** 4,998.00

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 18		DEVELOPMENT SERVICES		DIV 20		BUILDING & PERMITS					
9990495 REIMB	00	OLSON, RICHARD,CK GRP-L 000488	95	06/05/2018	101-1820-424.42-12	TOLLS				EFT:	14.70
						VENDOR TOTAL *	.00				14.70
9991870 REIMB	00	BERGSTROM, RONALD,CK GRP-L 000488	95	06/05/2018	101-1820-424.61-80	MISC ELECTRICAL PARTS	23.17				
						VENDOR TOTAL *	23.17				
						DEPARTMENT TOTAL **	23.17				14.70

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 18		DEVELOPMENT SERVICES				DIV 30	ECONOMIC DEVELOPMENT				
9991867	00	DIBO, DAVID,CK GRP-D									
REIMB	009702			95	05/30/2018	101-1830-465.42-03	LUNCH MTG 5/7/18		46.50		
							VENDOR TOTAL *		46.50		
9991867	00	DIBO, DAVID,CK GRP-L									
EXPENSE REIMB	000488			95	06/05/2018	101-1830-465.42-03	VARIOUS MTGS & MILEAGE		965.39		
MILEAGE REIMB	000488			95	06/05/2018	101-1830-465.42-07	VARIOUS MTGS & MILEAGE		278.50		
							VENDOR TOTAL *		1,243.89		
							DEPARTMENT TOTAL **		1,290.39		

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

0001215 00 GREATBANC TRUST COMPANY,CK GRP-G
 5/15/18 000552 95 06/01/2018 101-2502-415.45-83 INVESTMENT CUSTODIAL SVCS 2,006.52

VENDOR TOTAL * 2,006.52
 DEPARTMENT TOTAL ** 2,006.52

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 43 MAILROOM

0005122 00 U S POSTAL SERVICE-POSTAGE BY PHONE,CK GRP-D
 35924588 009702 95 05/30/2018 101-2543-415.45-03 POSTAGE FOR CITY HALL 9,000.00

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

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 30	FIRE			DIV 33	FIRE						
0000406	00	EXCHANGE CLUB OF AURORA,CK	GRP-B								
FIRE DEPT		009664	95	05/29/2018	101-3033-422.42-03	POLICE OFFICER OF THE YR	20.00				
						VENDOR TOTAL *	20.00				
0002001	00	AURORA REGIONAL FIRE MUSEUM,CK	GRP-A								
21368A		009661	95	05/29/2018	101-3033-422.61-80	NOTEBOOKS FOR FIREFIGHTER	279.64				
						VENDOR TOTAL *	279.64				
9991152	00	KUBISAK, KEVIN,CK	GRP-A								
REIMB		009662	95	05/29/2018	101-3033-422.20-22	HEALTH CLUB-FV YMCA	450.00				
						VENDOR TOTAL *	450.00				
9991314	00	DEHLER, JEFF,CK	GRP-A								
REIMB		009662	95	05/29/2018	101-3033-422.20-22	HEALTH CLUB-DYNAMIC FIT	450.00				
						VENDOR TOTAL *	450.00				
9991708	00	PEDRIE, ALICIA,CK	GRP-A								
MILEAGE REIMB		009662	95	05/29/2018	101-3033-422.42-07	HAZARDOUS MATERIALS TRNG		EFT:		114.45	
						VENDOR TOTAL *	.00			114.45	
9991708	00	PEDRIE, ALICIA,CK	GRP-L								
REIMB		000488	95	06/05/2018	101-3033-422.42-01	SWIFT WATER TECHNICIAN		EFT:		175.00	
						VENDOR TOTAL *	.00			175.00	
9994066	00	CITY OF AURORA									
FIRE DEPT.		009664	95	05/29/2018	101-3033-422.42-03	AHHAB COMMUNITY BREAKFAST	150.00				
						VENDOR TOTAL *	150.00				
						DEPARTMENT TOTAL **	1,349.64			289.45	

BANK: 95

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

DEPT 30	FIRE			DIV 38	EMERGENCY MANAGMENT SVCS					
0000406	00	EXCHANGE CLUB OF AURORA,CK GRP-B								
EMA		009664	95	05/29/2018	101-3038-429.42-03	POLICE OFFICER OF THE YR	20.00			
						VENDOR TOTAL *	20.00			
9991706	00	JONES, JOSEPH,CK GRP-A								
EXPENSE REIMB		009662	95	05/29/2018	101-3038-429.42-01	MEP TRNG 4/29-5/4/18	81.24			
						VENDOR TOTAL *	81.24			
9994066	00	CITY OF AURORA								
JOSEPH JONES		009664	95	05/29/2018	101-3038-429.42-03	AHHAB COMMUNITY BREAKFAST	25.00			
						VENDOR TOTAL *	25.00			
9995008	00	CITY OF AURORA - PETTY CASH,CK GRP-L								
4/12/18-6/14/18		000544	95	06/05/2018	101-3038-429.50-50	REPLENISH PETTY CASH	120.00			
						VENDOR TOTAL *	120.00			
						DEPARTMENT TOTAL **	246.24			

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 35	POLICE			DIV 36	POLICE SERVICES				
0005122	00	U S POSTAL SERVICE-POSTAGE BY PHONE,CK GRP-E							
29759289		009760	95	06/01/2018	101-3536-421.45-03	POSTAGE FOR APD RECRDS	1,500.00		
						VENDOR TOTAL *	1,500.00		
0008766	00	JPMORGAN CHASE BANK N A,CK GRP-A							
SB914303-II		009661	95	05/29/2018	101-3536-421.50-01	SUBPOENA RECORDS	31.78		
						VENDOR TOTAL *	31.78		
0009967	00	TCF NATIONAL BANK,CK GRP-E							
18-1071315		009749	95	06/01/2018	101-3536-421.50-01	SUBPOENA RECORDS	71.00		
						VENDOR TOTAL *	71.00		
9990186	00	RASHKOW, DOUGLAS A,CK GRP-D							
EXPENSE REIMB		009702	95	05/30/2018	101-3536-421.42-01	ICNA CONF 4/17-20/18	160.00		
						VENDOR TOTAL *	160.00		
9990424	00	CROSS, KEITH M,CK GRP-A							
EXPENSE REIMB		009662	95	05/29/2018	101-3536-421.42-01	NAT'L POLICE MEMORIAL	1,672.28		
						VENDOR TOTAL *	1,672.28		
9990492	00	MARRERO, GERALD,CK GRP-A							
EXPENSE REIMB		009662	95	05/29/2018	101-3536-421.42-01	NAT'L POLICE MEMORIAL	414.48		
						VENDOR TOTAL *	414.48		
9990829	00	TALLEY, JEFFREY,CK GRP-L							
REIMB		000488	95	06/05/2018	101-3536-421.20-22	HEALTH CLUB-CRUNCH FIT	EFT:		260.00
						VENDOR TOTAL *	.00		260.00
9991172	00	KELLEY, JEREMYAH,CK GRP-L							
REIMB		000488	95	06/05/2018	101-3536-421.20-22	HEALTH CLUB-JAKKED	300.00		
						VENDOR TOTAL *	300.00		
9991210	00	ORTINAU, MICHAEL,CK GRP-A							
EXPENSE REIMB		009662	95	05/29/2018	101-3536-421.42-01	CRISIS INTERVENTION TRNG	EFT:		60.00
						VENDOR TOTAL *	.00		60.00
9991218	00	TELLNER, DAVID,CK GRP-A							
EXPENSE REIMB		009662	95	05/29/2018	101-3536-421.42-01	NAT'L POLICE MEMORIAL	1,406.76		
						VENDOR TOTAL *	1,406.76		
9991356	00	AGUIRRE, SAMUEL,CK GRP-A							
EXPENSE REIMB		009661	95	05/29/2018	101-3536-421.42-01	VEHICLE DYNAMICS &TRAFFIC	EFT:		1,480.00
						VENDOR TOTAL *	.00		1,480.00
9991369	00	HILTON, JORDAN,CK GRP-L							
REIMB		000488	95	06/05/2018	101-3536-421.20-22	HEALTH CLUB-CROSSFIT	EFT:		440.47

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 35	POLICE			DIV 36	POLICE SERVICES				
9991369	00	HILTON, JORDAN,CK GRP-L							
						VENDOR TOTAL *	.00	440.47	
9991384	00	GRABOWSKI, BENJAMIN,CK GRP-A							
EXPENSE REIMB	009662		95	05/29/2018	101-3536-421.42-01	HOMICIDE INVEST TRNG	39.00		
						VENDOR TOTAL *	39.00		
9991396	00	DIESER, MICHAEL,CK GRP-A							
EXPENSE REIMB	009662		95	05/29/2018	101-3536-421.42-01	NAT'L POLICE MEMORIAL	708.91		
						VENDOR TOTAL *	708.91		
9991401	00	REED, SCOTT,CK GRP-E							
EXPENSE REIMB	009745		95	06/01/2018	101-3536-421.42-01	BASIC SWAT TRNG	285.00		
						VENDOR TOTAL *	285.00		
9991469	00	CAMARDO, PATRICK,CK GRP-D							
EXPENSE REIMB	009702		95	05/30/2018	101-3536-421.42-01	INTERNET CRIMES TRNG	30.00		
						VENDOR TOTAL *	30.00		
9991472	00	ROYS, CRAIG,CK GRP-A							
EXPENSE REIMB	009662		95	05/29/2018	101-3536-421.42-01	SHOOTING RECONSTRUCTION	75.00		
						VENDOR TOTAL *	75.00		
9991527	00	HIGHT, DERRICK,CK GRP-L							
REIMB	000488		95	06/05/2018	101-3536-421.20-22	HEALTH CLUB-SIGNAURE FIT	600.00		
						VENDOR TOTAL *	600.00		
9991541	00	DOEPEL, EDWIN,CK GRP-D							
EXPENSE REIMB	009702		95	05/30/2018	101-3536-421.42-01	NAT'L POLICE MEMORIAL	916.56		
						VENDOR TOTAL *	916.56		
9991599	00	HENNESY, TRISTAN,CK GRP-A							
EXPENSE REIMB	009662		95	05/29/2018	101-3536-421.42-01	CHILD FIRST TRNG	255.00		
						VENDOR TOTAL *	255.00		
9991631	00	LEADBETTER, SHANE,CK GRP-L							
REIMB	000488		95	06/05/2018	101-3536-421.20-22	HEALTH CLUB-BRAZILIAN JIU	600.00		
						VENDOR TOTAL *	600.00		
9991634	00	JEKA, CASEY,CK GRP-D							
EXPENSE REIMB	009702		95	05/30/2018	101-3536-421.42-01	NAT'L POLICE MEMORIAL	EFT:	1,001.28	
						VENDOR TOTAL *	.00	1,001.28	
9991638	00	JONES, AARON,CK GRP-A							
EXPENSE REIMB	009662		95	05/29/2018	101-3536-421.42-01	NAT'L POLICE MEMORIAL	753.02		
						VENDOR TOTAL *	753.02		

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 35		POLICE		DIV 36		POLICE SERVICES					
9991663	00	HILTON, ERIN,CK	95	06/05/2018	101-3536-421.20-22	HEALTH CLUB-CROSSFIT				EFT:	590.47
REIMB	000488										
							VENDOR TOTAL *	.00			590.47
9995008	00	CITY OF AURORA - PETTY CASH,CK	95	06/05/2018	101-3536-421.42-01	REPLENISH PETTY CASH	228.00				
4/12/18-6/14/18000544											
4/12/18-6/14/18000544											
4/12/18-6/14/18000544											
							VENDOR TOTAL *	261.02			
9995992	00	FIRST MIDWEST BANK	95	05/29/2018	101-3536-421.50-01	SUBPOENA RECORDS	23.25				
CASE#18	GJ 138A009661										
							VENDOR TOTAL *	23.25			
9995992	00	MB FINANCIAL BANK, N.A.	95	06/01/2018	101-3536-421.50-01	SUBPOENA RECORDS	25.00				
CASE #18	GJ 76A009749										
							VENDOR TOTAL *	25.00			
							DEPARTMENT TOTAL **	10,128.06			3,832.22

BANK: 95

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

DEPT 40	PUBLIC WORKS		DIV 10 CENTRAL SERVICES							
0009969	00	NH LEARNING SOLUTIONS CORP,CK GRP-E								
INV-08637Q7T0R2009749			95	06/01/2018	101-4010-417.42-01	PROJ MGMT TRNG	1,249.50			
						VENDOR TOTAL *	1,249.50			
9991298	00	VARGAS, MARIO,CK GRP-A								
REIMB	009662		95	05/29/2018	101-4010-417.65-05	MISC ITEMS/BLDG MAINT	250.87			
						VENDOR TOTAL *	250.87			
						DEPARTMENT TOTAL **	1,500.37			

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 40		PUBLIC WORKS			DIV 20	ELECTRICAL MAINTENANCE			
9991117	00	MILLER, SCOTT A,CK GRP-B							
REIMB		009664	95	05/29/2018	101-4020-418.20-22	HEALTH CLUB-QT3 SYSTEMS	225.00		
						VENDOR TOTAL *	225.00		
9991459	00	SCHAG, JOSEPH III,CK GRP-B							
REIMB		009664	95	05/29/2018	101-4020-418.20-22	HEALTH CLUB-FV YMCA		EFT:	225.00
						VENDOR TOTAL *	.00		225.00
						DEPARTMENT TOTAL **	225.00		225.00

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 30 MAINTENANCE SERVICES

9995999 00 TPC TRAINCO
 JUAN JAQUEZ 009664 95 05/29/2018 101-4430-418.42-01 PUMP REPAIR MAINT. 1,100.00

VENDOR TOTAL * 1,100.00
 DEPARTMENT TOTAL ** 1,100.00

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES						DIV 40 PARKS & RECREATION			
0009969	00	NH LEARNING SOLUTIONS CORP,CK GRP-E								
INV-08637Q7T0R2009749				95	06/01/2018	101-4440-451.42-01	PROJ MGMT TRNG	1,249.50		
							VENDOR TOTAL *	1,249.50		
							DEPARTMENT TOTAL **	1,249.50		
101	GENERAL FUND						CASH ON HAND	.00		
							FUND TOTAL ***	44,346.92		20,099.88

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 10	EXECUTIVE		DIV 04		ALDERMEN						
9995999	00	AURORA POLICE DEPARTMENT									
003	000336	95	06/05/2018	215-1004-411.50-50	SPONSORSHIP-GIRLS RUN			500.00			
						VENDOR TOTAL *		500.00			
						DEPARTMENT TOTAL **		500.00			
215	GAMING TAX FUND			CASH ON HAND	.00	FUND TOTAL ***		500.00			

BANK: 95

FUND 218 ASSET SEIZURE 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				
0001273	00	ILLINOIS STATE POLICE,CK GRP-E					95	06/01/2018	218-0000-229.30-10	MONEY FORFEITED FROM	584.00	
CASE #18-000637009761												
										VENDOR TOTAL *	584.00	
0001273	00	ILLINOIS STATE POLICE,CK GRP-1					95	06/01/2018	218-0000-229.30-10	MONEY FORFEITED FROM	1,160.00	
CASE #18-001535009761												
										VENDOR TOTAL *	1,160.00	
0001273	00	ILLINOIS STATE POLICE,CK GRP-2					95	06/01/2018	218-0000-229.30-10	MONEY FORFEITED FROM	459.00	
CASE #18-001659009761												
										VENDOR TOTAL *	459.00	
0001273	00	ILLINOIS STATE POLICE,CK GRP-3					95	06/01/2018	218-0000-229.30-10	MONEY FORFEITED FROM	1,609.00	
CASE #18-001947009761												
										VENDOR TOTAL *	1,609.00	
										DEPARTMENT TOTAL **	3,812.00	
218	ASSET SEIZURE FUND							CASH ON HAND	.00	FUND TOTAL ***	3,812.00	

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 56	LTCP FEES					
0005330	00	IL ENVIRONMENTAL PROTECTION AGENCY,CK GRP-B								
LOAN L17-5350	009664		95	05/29/2018	281-1856-829.01-01	DEBT SERVICE PAYMENT		99,480.19		
LOAN L17-5350	009664		95	05/29/2018	281-1856-829.01-02	DEBT SERVICE PAYMENT		43,253.75		
						VENDOR TOTAL *		142,733.94		
						DEPARTMENT TOTAL **		142,733.94		
281	LTCP FEE			CASH ON HAND	.00	FUND TOTAL ***		142,733.94		

BANK: 95

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

DEPT 13	INNOVATION & CORE SERVICES			DIV 50	HEALTH & WELFARE					
9991662	00	BUGG, EDWARD,CK GRP-J								
REIMB	000336		95	06/05/2018	319-1350-419.50-50	FOOD FOR SCHOLARSHIP		EFT:	46.00	
							VENDOR TOTAL *	.00	46.00	
9995999	00	HOMESTEAD PTA								
SPONSORSHIP	000873		95	02/15/2018	319-1350-419.50-50	PTA HUSKY HUSTLE	CHECK #:	420170	1,000.00-	
SPONSORSHIP	000873		95	05/31/2018	319-1350-419.50-50	PTA HUSKY HUSTLE		1,000.00		
							VENDOR TOTAL *	1,000.00	1,000.00-	
							DEPARTMENT TOTAL **	1,000.00	954.00-	
319	WARD #9	PROJECTS	FUND	CASH ON HAND	.00	FUND TOTAL ***		1,000.00	954.00-	

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 10	AIRPORT						
0001191	00	STATE OF IL-SECRETARY OF STATE			RP-L						
TITLE & PLATES	000544		95	06/05/2018	504-1810-433.45-32	TITLE & PLATES-54-755		103.00			
						VENDOR TOTAL	*	103.00			
						DEPARTMENT TOTAL	**	103.00			
504	AIRPORT FUND			CASH ON HAND	.00	FUND TOTAL	***	103.00			

BANK: 95

FUND 601	PROP & CASUALTY INSURANCE							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME					HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT
DEPT 00				DIV 00				
0006050	00	ALL SEASONS RESTORATION INC.,	CK GRP-L					
JOB 1894	000488	95 06/05/2018	601-0000-410.40-84	EMERGENCY CLEAN UP-WATER			500.00	
				VENDOR TOTAL *			500.00	
0006050	00	ALL SEASONS RESTORATION INC.,	CK GRP-2					
JOB 1893	000488	95 06/05/2018	601-0000-410.40-84	EMERGENCY CLEAN UP-WATER			500.00	
				VENDOR TOTAL *			500.00	
0009167	00	SERVPRO OF AURORA 9384						
50001593	PI2505	95 03/29/2018	601-0000-410.40-78	REPAIR SERVICE		CHECK #: 421300		3,229.13-
				VENDOR TOTAL *			.00	3,229.13-
0009965	00	SERVPRO OF AURORA						
50001593	PI2505	95 05/31/2018	601-0000-410.40-78	REPAIR SERVICE		EFT:		3,229.13
				VENDOR TOTAL *			.00	3,229.13
9995997	00	TIMOTHY THOMPSON &	RP-J					
SETTLEMENT	000336	95 06/05/2018	601-0000-410.40-84	PROP.DAMAGED-SEWER BACKUP			7,397.38	
				VENDOR TOTAL *			7,397.38	
9995997	00	LUIS CASTRO &	RP-L					
SETTLEMENT	000488	95 06/05/2018	601-0000-410.40-77	VEHICLE DAMAGED 4/30/18			570.50	
				VENDOR TOTAL *			570.50	
				DEPARTMENT TOTAL **			8,967.88	
601	PROP & CASUALTY INSURANCE	CASH ON HAND		.00		FUND TOTAL ***	8,967.88	

BANK: 95

FUND 602		EMPLOYEE HEALTH INSURANCE							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 00				DIV 00					
0009503	00	CHLIC-CHICAGO,CK GRP-G							
2302824	009767		95	06/01/2018	602-0000-410.28-03	CIGNA ADMINISTRATIVE TPA	21,888.72		
2302824	009768		95	06/01/2018	602-0000-410.28-04	CIGNA ADMINISTRATIVE TPA	12,610.80		
2302824	009769		95	06/01/2018	602-0000-410.28-08	CIGNA ADMINISTRATIVE TPA	2,368.80		
2302824	009770		95	06/01/2018	602-0000-410.28-21	CIGNA ADMINISTRATIVE TPA	770.10		
						VENDOR TOTAL *	37,638.42		
						DEPARTMENT TOTAL **	37,638.42		
602	EMPLOYEE HEALTH INSURANCE			CASH ON HAND	.00	FUND TOTAL ***	37,638.42		

BANK: 95

FUND 741	POLICE CHARITABLE 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					
0009386	00	ALL POINTS PRINTING,CK GRP-L							
18161	000488		95	06/05/2018	741-0000-410.61-80	T SHIRTS & TOTE BAGS FOR	2,848.00		
						VENDOR TOTAL *	2,848.00		
						DEPARTMENT TOTAL **	2,848.00		
741		POLICE CHARITABLE FUND				.00 FUND TOTAL ***	2,848.00		
				CASH ON HAND		HAND ISSUED TOTAL ***			5,819.13-
						EFT/EPAY TOTAL ***			67,816.16
						TOTAL EXPENDITURES ****	244,569.17		61,997.03
					GRAND TOTAL *****				306,566.20

EAL DESCRIPTION: EAL: REBATES

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 05/25/2018
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 05/25/2018

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						
8800530	00	POPLAWSKI, CHARLOTTE								
1965 OPAL DR	008778		95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBTE-E		25.00		
1965 OPAL DR	008778		95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBTE-G		25.00		
						VENDOR TOTAL *		50.00		
8800550	00	RENAUD, PATRICIA								
2544 WESTMINSTE	009297		95	05/23/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
2544 WESTMINSTE	009298		95	05/23/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800597	00	OLSON, KENNETH A								
633 SEXTON ST	009433		95	05/23/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		39.38		
633 SEXTON ST	009434		95	05/23/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		64.38		
8800677	00	AMMER, BARBARA								
1848 KENILWORTH	008851		95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1848 KENILWORTH	008853		95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800685	00	BLASKO, VIRGINIA								
320 SANS SOUCI	009225		95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
320 SANS SOUCI	009225		95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800750	00	MILLER, ALBERT								
957 CHURCH RD	009139		95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
957 CHURCH RD	009140		95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800782	00	WANKOWSKI, DOROTHY								
2220 GETTYSBURG	008885		95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
2220 GETTYSBURG	008887		95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800807	00	SUTHERLAND, ROSEMARY								
438 WILDER ST	009294		95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
438 WILDER ST	009294		95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800837	00	WALTRIP, CAROL J								
592 NORTH AV	009294		95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8800875	00	BUCHNER, JOHN M								
1511 HEATHER	008997		95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 00				DIV 00							
8800875	00	BUCHNER, JOHN M									
1511 HEATHER	008998		95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8800903	00	CRAIG, DOLORES E									
1260 RECKINGER	008720		95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00			
1260 RECKINGER	008721		95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8800953	00	SEPAVICH, OSWALD									
670 N CONSTITUT	009373		95	05/23/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00			
670 N CONSTITUT	009374		95	05/23/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8801112	00	LAUDERDALE, GLENN									
551 S SPENCER	009070		95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00			
551 S SPENCER	009071		95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8801190	00	WIEDMAN, JOHN A									
1068 ASSELL AVE	009149		95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00			
1068 ASSELL AVE	009150		95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8801197	00	CORS, BETTE M									
149 S WESTLAWN	009167		95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00			
149 S WESTLAWN	009168		95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8801202	00	PODSCHWEIT, SHARON									
421 SIMMS ST	009163		95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00			
421 SIMMS ST	009164		95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8801246	00	JUNGELS, MARY									
805 N OHIO ST	009375		95	05/23/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00			
805 N OHIO ST	009376		95	05/23/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8801336	00	JACYNO, AVA									
2341 SANS SOUCI	009349		95	05/23/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00			
2341 SANS SOUCI	009350		95	05/23/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8801351	00	MENDOZA, DOLORES									
1127 DOUGLAS AV	008976		95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00			

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 00				DIV 00					
8801351	00	MENDOZA, DOLORES							
1127	DOUGLAS	AV008978	95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8801372	00	AVRAM, CORNELIUS J							
1060	N FARNSWOR	008779	95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
						VENDOR TOTAL *		25.00	
8801584	00	HULTING, C JOY							
1920	ALSCHULER	009084	95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
1920	ALSCHULER	009084	95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8801786	00	NORCROSS, EVELYN R.							
681	LAUREL #1A	009181	95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
						VENDOR TOTAL *		25.00	
8801829	00	HIGHT, BEATRICE J							
302	FOREST AV	009439	95	05/23/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
302	FOREST AV	009440	95	05/23/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8801831	00	JOHNSON, LEONA B							
206	N RANDALL	008931	95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
206	N RANDALL	008933	95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8801920	00	OLSON, MARLENE T							
243	GREGORY #1000	8756	95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
243	GREGORY #1000	8757	95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8801941	00	HUMMELL JR, HARVEY A							
967	S RIVER #6	009290	95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
						VENDOR TOTAL *		25.00	
8802027	00	FULLWOOD, FLORENCE							
1115	PALACE ST	008960	95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
1115	PALACE ST	008961	95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8802070	00	SALMERON, MERCEDES							
1139	LIBERTY ST	009133	95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
1139	LIBERTY ST	009134	95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 00				DIV 00					
8802127	00	BENNETT, ROSEMARY							
2331	COPLEY ST	008979	95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
2331	COPLEY ST	008981	95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8802162	00	POLTERSODRF, CAROL							
825	SHELDON AV	009179	95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
825	SHELDON AV	009180	95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8802261	00	CIMINO, RICHARD							
233	GOLDENWOOD	009123	95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
233	GOLDENWOOD	009124	95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8802282	00	BECKER, MARGARET E.							
316	SANDPEBBLE	009101	95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
316	SANDPEBBLE	009102	95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8802292	00	BONIFAS, MARY ANN							
111	WEST PARK	008897	95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
111	WEST PARK	008898	95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8802340	00	POIREL, JEAN P							
1060	N FARNSWOR	009294	95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		29.55	
						VENDOR TOTAL *		29.55	
8802352	00	PIKE, GORDON C							
1050	N FARNSWOR	008971	95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
						VENDOR TOTAL *		25.00	
8802389	00	LYE, PHYLLIS							
2440	CAMBRIDGE	008956	95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
2440	CAMBRIDGE	008957	95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8802393	00	WHITE, LAURA							
1045	NEWCASTLE	009184	95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
1045	NEWCASTLE	009185	95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8802416	00	HINTERLONG, MARY							
126	S HANKES	008921	95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
126	S HANKES	008922	95	05/21/2018	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						
8802416	00	HINTERLONG, MARY								
						VENDOR TOTAL *		50.00		
8802478	00	CORDERO, ANTHONY N.								
33 S STOLP #72	009294		95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8802528	00	OROS, MELVIN H								
1055 NEWCASTLE	009230		95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		29.58		
1055 NEWCASTLE	009230		95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		54.58		
8802530	00	GRUEBNER, HERMAN W								
1138 MASTERS PK009260			95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		41.66		
1138 MASTERS PK009261			95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		66.66		
8802550	00	DEISHER, VIRGINIA A								
1871 KENSINGTON009276			95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1871 KENSINGTON009277			95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802587	00	BUSS, RICHARD								
923 MOUNTAIN ST009437			95	05/23/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
923 MOUNTAIN ST009438			95	05/23/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802614	00	COBL, JOSEPH								
3120 ANTON CIR 008882			95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
3120 ANTON CIR 008884			95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802675	00	BLASING, BARBARA								
614 TALMA ST 009031			95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
614 TALMA ST 009032			95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802696	00	HANKES, LAUREL K								
540 COLORADO 009117			95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
540 COLORADO 009118			95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802705	00	TECLAW, GILBERT H								
1011 AMARANTH 009315			95	05/23/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1011 AMARANTH 009316			95	05/23/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 00				DIV 00					
8803134	00	HAUSER, RICHARD							
1286 COLORADO	008952		95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
1286 COLORADO	008953		95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8803140	00	COBY, JOSEPH R							
826 KENSINGTON	008835		95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
826 KENSINGTON	008837		95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8803143	00	QUINONES, ROBERTO							
2400 MARIGOLD	009294		95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
2400 MARIGOLD	009294		95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8803241	00	BAUMGARTNER, GEORGE							
2580 PINEHURST	009327		95	05/23/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
2580 PINEHURST	009328		95	05/23/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8803264	00	GLASS, GLADYS T							
624 N EVANSLAWN	009294		95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
624 N EVANSLAWN	009294		95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8803278	00	GRIFFIN, WILLIE B							
1837 SILVER OAK	008814		95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
1837 SILVER OAK	008815		95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8803297	00	PEINADO, MATIAS							
118 N SPENCER	009198		95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
118 N SPENCER	009199		95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8803336	00	BOOTH, JAMES G							
1050 N FARNSWOR	008710		95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.59	
						VENDOR TOTAL *		25.59	
8803346	00	SCHOPPE, INGRID							
27 CANTERBURY	009427		95	05/23/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
27 CANTERBURY	009428		95	05/23/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8803366	00	STEWART, LOU EMMA							
734 HAMMOND AV	009262		95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	

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FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 00				DIV 00					
8803366	00	STEWART, LOU EMMA							
734	HAMMOND AV	009263	95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8803508	00	SYBOLSKI, RICHARD							
1099	GOLDEN OAK	009228	95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		35.79	
1099	GOLDEN OAK	009229	95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		60.79	
8803514	00	HEGARTY, EILEEN							
3712	EDGE BROOK	008786	95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
3712	EDGE BROOK	008788	95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8803532	00	CHAPMAN, SHARON							
355	SUNSET AV	009230	95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
355	SUNSET AV	009230	95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8803559	00	KIPPER, ROSALEE							
895	FORAN LN	009303	95	05/23/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
895	FORAN LN	009304	95	05/23/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8803595	00	FRIEDERS, MARY							
706	4TH AVE	008828	95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
706	4TH AVE	008829	95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8803602	00	WASHINGTON, MELVIN							
107	N FARNSWORT	008722	95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
107	N FARNSWORT	008723	95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8803617	00	HOUCK, MARY H							
843	LAKEWOOD	008778	95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
843	LAKEWOOD	008778	95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8803682	00	BUCHNER, CAROLE							
66	S RUSSELL AV	009294	95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
66	S RUSSELL AV	009294	95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8803691	00	ARAKAWA, PAUL							
4009	WHITE EAGLE	009294	95	05/21/2018	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						
8803691	00	ARAKAWA, PAUL								
4009 WHITE	EAGL009294		95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803710	00	LOPEZ, ELOISA								
2007 W DOWNER	009225		95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
2007 W DOWNER	009225		95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803743	00	RIZZI, ANGELO C								
1065 SHORELINE	008932		95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1065 SHORELINE	008934		95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803751	00	TORRES, DIANA K								
788 FULTON ST	008964		95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
788 FULTON ST	008965		95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803791	00	REITENBACH, THEODORE								
1520 SEDONA AVE	009039		95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1520 SEDONA AVE	009039		95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803811	00	MCKINNEY, OLEAVIE & LUE PRYOR								
409 S BROADWAY	009194		95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
409 S BROADWAY	009195		95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803853	00	ELBRECHT, EUGENE								
1938 RANDI DR	009294		95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1938 RANDI DR	009294		95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803864	00	HERBIG, JOAN								
503 OAKWOOD AV	008999		95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		28.79		
503 OAKWOOD AV	009000		95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		53.79		
8803871	00	SMITH, RANDOLPH								
1147 W DOWNER	009294		95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1147 W DOWNER	009294		95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803876	00	LAURX, CHARLES B								
1213 OAKLEAF	009103		95	05/21/2018	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							
8803876	00	LAURX, CHARLES B									
1213 OAKLEAF	009104		95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8803901	00	SHEFFER, FRANCES M									
1320A IRONWOOD	009015		95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00			
1320A IRONWOOD	009016		95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8803913	00	FATTEN, MARY									
1428 FOXCROFT	009323		95	05/23/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00			
1428 FOXCROFT	009324		95	05/23/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8803931	00	LARSON, BETTY M									
1512 CATALINA	008844		95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00			
1512 CATALINA	008845		95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8803943	00	MAUG, HAROLD D									
830 5TH ST	009039		95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00			
830 5TH ST	009039		95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8803963	00	MILLER, WARREN G									
963 APPLE CT	009294		95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00			
963 APPLE CT	009294		95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8803978	00	VILLALOBOS, HERMINIO									
360 BEACH ST	009023		95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00			
360 BEACH ST	009024		95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8803993	00	MATTHEWS JR, ROBERT E									
2475 TRACY LANE	009080		95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00			
2475 TRACY LANE	009081		95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8803995	00	WALSH, WILLIAM L									
151 S FORDHAM	009095		95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00			
151 S FORDHAM	009096		95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8803998	00	KARLINSKI, EDWARD									
1963 DIAMOND CR	009039		95	05/21/2018	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						
8804128	00	KURNS, KATHLEEN								
						VENDOR TOTAL *		50.00		
8804135	00	LANG, LAWRENCE								
2460 W DOWNER	008848		95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
2460 W DOWNER	008850		95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804226	00	LEADLEY, LOIS								
2720 DOWNING	009231		95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
2720 DOWNING	009231		95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804235	00	PAZOS, ANDREW								
1485 BRIDGEPORT	008939		95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1485 BRIDGEPORT	008940		95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804242	00	ARREDONDO, ANGELICA								
1610 SEDONA	009418		95	05/23/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1610 SEDONA	009419		95	05/23/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804259	00	KUHNS, PAUL								
537 N WESTLAWN	009052		95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
537 N WESTLAWN	009053		95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804270	00	DHEERENDRA, K B								
64 CANTERBURY	008869		95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
64 CANTERBURY	008871		95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804282	00	GREEN, JIMMIE								
211 SHADYBROOK	009423		95	05/23/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
211 SHADYBROOK	009424		95	05/23/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804287	00	JOHNSON, CHARLES R								
1986 ROBERT ST	008983		95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1986 ROBERT ST	008984		95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804318	00	BORG, HAROLD J								
2589 OAK TRAILS	009068		95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
2589 OAK TRAILS	009069		95	05/21/2018	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						
8804318	00	BORG, HAROLD J								
						VENDOR TOTAL *		50.00		
8804324	00	GIBSON, ANNA								
1544	LIBERTY	ST009293	95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		25.00		
8804327	00	SELVAS, TRINI								
279	GREGORY	#14009345	95	05/23/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
279	GREGORY	#14009346	95	05/23/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804334	00	BUTLER, TIFANI								
65 S	LINCOLN	AV009192	95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
65 S	LINCOLN	AV009193	95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804382	00	LAKKARAJU, RAO								
3009	MIDDLEBURY	009109	95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
3009	MIDDLEBURY	009110	95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804383	00	SUTTON, ROBERT W								
1256	LONE OAK	009085	95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1256	LONE OAK	009085	95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804394	00	SCHMALZ, CHARLES								
1095	MASTERS	PK008778	95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1095	MASTERS	PK008778	95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804413	00	KUULTZO, LOUIS & SANDRA								
2704	DOWNING	CT009294	95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
2704	DOWNING	CT009294	95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804453	00	KULLMAN, MARY								
1392	MANSFIELD	009153	95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1392	MANSFIELD	009154	95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804466	00	LANG, GEORGE								
1151	ADOBE DR	008866	95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1151	ADOBE DR	008868	95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		

BANK: 95

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

DEPT 00				DIV 00						
8804483	00	CLARK, ADA J								
891 RICHARD ST	008849		95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8804534	00	SASS, LOUIS								
2250 LARKSPUR	009084		95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
2250 LARKSPUR	009084		95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804535	00	MARTINEZ, JESUS L								
262 HIGH ST	009416		95	05/23/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
262 HIGH ST	009417		95	05/23/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804540	00	GORD, SYLVIA G								
414 SPRING ST	008832		95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
414 SPRING ST	008833		95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804560	00	SHAW, DANIEL W								
2466 DEERFIELD	009137		95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
2466 DEERFIELD	009138		95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804568	00	HENRY, ROBERT M								
1110 CALIFORNIA	008744		95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		58.46		
1110 CALIFORNIA	008745		95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		83.46		
8804594	00	KRIENSCHMIDT, MARIE E								
637 S 4TH ST	008903		95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		42.59		
637 S 4TH ST	008904		95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		67.59		
8804603	00	MILLER, VIRGINIA C								
1813 FOXRIDGE	008790		95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1813 FOXRIDGE	008792		95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804606	00	BERMES, MARY								
608 FOREST	009231		95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
608 FOREST	009231		95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804616	00	NELSON, JOHN R								
224 S CALUMET	009078		95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		

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FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 00				DIV 00					
8804616	00	NELSON, JOHN R							
224 S CALUMET	009079		95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804632	00	MENDOZA, REYNALDO							
621 E BENTON ST	009230		95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		26.32	
621 E BENTON ST	009230		95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		51.32	
8804639	00	PIATZ, BERNARD M							
644 OAK AV	009294		95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
644 OAK AV	009294		95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804643	00	FOREMAN JR, NOLEN V							
737 LEBANON ST	009294		95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
737 LEBANON ST	009294		95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804671	00	DUNN, CAROL							
1528 MANSFIELD	009054		95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
1528 MANSFIELD	009055		95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804679	00	LEFEVRE, JOSEPH G							
1922 Highbury	009115		95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
1922 Highbury	009116		95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804687	00	SIMONETTI, RITA							
1860 CHASE LN	008917		95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
1860 CHASE LN	008918		95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804690	00	MILLER, SHIRLEY							
521 ALYCE LN	009288		95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
521 ALYCE LN	009289		95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804700	00	SALLY, ROBERT & JILL							
1282 EVERWOOD	008954		95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
1282 EVERWOOD	008954		95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804707	00	EVANS, FRANK							
510 HARTFORD #	1009191		95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		51.73	

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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					
8804707	00	EVANS, FRANK							
						VENDOR TOTAL *		51.73	
8804742	00	JOHNSON, GAYLORD & BEVERLY							
2304 TREMONT	009141		95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
2304 TREMONT	009142		95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804764	00	SAVALIA, SAVITA							
2355 LAKESIDE	009074		95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
2355 LAKESIDE	009075		95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804766	00	LAMBERT, JAMES N							
1621 SEDONA AV	009379		95	05/23/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
1621 SEDONA AV	009379		95	05/23/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804787	00	RABILLO, FLORITA E							
1051 CYPRESS	008954		95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
1051 CYPRESS	008954		95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804810	00	BATES, ELIZABETH							
1649 PARK VISTA	009382		95	05/23/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
1649 PARK VISTA	009383		95	05/23/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804811	00	HU, LING FANG							
2007 W DOWNER	009231		95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
2007 W DOWNER	009231		95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804834	00	LORD, ANN							
1161 HEATHROW	009305		95	05/23/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
1161 HEATHROW	009306		95	05/23/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804841	00	RICHARDSON, MARK							
1322B CROTEN	CT009011		95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
1322B CROTEN	CT009012		95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804862	00	HUMISTON, FREIDA ANN							
839 PEARL ST	008732		95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
839 PEARL ST	008733		95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	

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FUND NO	GENERAL FUND	VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 00									DIV 00				
8804862	00			HUMISTON, FREIDA ANN									
											VENDOR TOTAL *	50.00	
8804864	00			STANICEK, JOHN E									
1900	RICHARD	ST009230						95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00	
1900	RICHARD	ST009230						95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8804879	00			POOCHIGIAN, ERNEST									
955	DEERPATH	RD009204						95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00	
955	DEERPATH	RD009205						95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8804909	00			MOORE, GARY L									
455	SIMMS ST	009293						95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00	
455	SIMMS ST	009294						95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8804915	00			KANIVE, ROSEMARY									
1015	LEHNERTZ	009256						95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00	
1015	LEHNERTZ	009257						95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8804955	00			GODBEY, LINDA F									
937	NEW HAVEN	008966						95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00	
937	NEW HAVEN	008968						95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8804994	00			BAUGHMAN, THOMAS									
891	UPPER BRAND	009202						95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00	
891	UPPER BRAND	009203						95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8805012	00			BELL, JESSE J									
627	GROSVENOR	009294						95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00	
627	GROSVENOR	009294						95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8805014	00			MAY, RONALD									
111	W PARK AVE	009044						95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00	
											VENDOR TOTAL *	25.00	
8805022	00			VARDOUNIOTIS, ANASTASIA									
1432	SOUTHLAWN	009406						95	05/23/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00	
1432	SOUTHLAWN	009407						95	05/23/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	

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FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 00				DIV 00						
8805052	00	CAPEZIO, NICHOLAS								
1706	FREDERICKS008954		95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1706	FREDERICKS008954		95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805070	00	DALO, SALVATORE								
2440	HARBOR CT 008911		95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
2440	HARBOR CT 008912		95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805077	00	SABO, GLORIA								
2007	W DOWNER 009225		95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
2007	W DOWNER 009225		95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805082	00	SUTTON, WALLACE								
928	SERENDIPITY009294		95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
928	SERENDIPITY009294		95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805083	00	ZANOTTI, JEAN								
2456	LARCHMONT 009294		95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
2456	LARCHMONT 009294		95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805087	00	SUMSER, SHARON								
1847	HAVENSHIRE009099		95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1847	HAVENSHIRE009100		95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805105	00	WEST, HAROLD W								
771	SHERWOOD 009127		95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
771	SHERWOOD 009128		95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805131	00	LEIDE, SHARON								
111	W PARK AVE 009042		95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8805140	00	BROLL, RICHARD								
1585	MANSFIELD 008962		95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1585	MANSFIELD 008963		95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805158	00	BURNS, REGINA A								
1807	SILVER OAK009294		95	05/21/2018	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							
8805158	00	BURNS, REGINA A									
1807	SILVER	OAK009294	95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8805165	00	NESWOLD JR, STEWART T									
3919	WHITE	EAGL008954	95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00			
3919	WHITE	EAGL008954	95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8805166	00	WEYER, ELIZABETH I									
2605	STUBBLEFIE	009293	95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00			
2605	STUBBLEFIE	009293	95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8805219	00	VAUGHAN, AGNES L									
3164	ANTON DR	008839	95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00			
3164	ANTON DR	008841	95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8805223	00	HERIAUD, EUGENE									
760	DONNA AV	008708	95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00			
760	DONNA AV	008709	95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8805224	00	PATEL, JITENDRA									
3129	MEDFORD	008954	95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00			
3129	MEDFORD	008954	95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8805256	00	BOYD, ELLAR									
558	SPRING ST	009386	95	05/23/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00			
558	SPRING ST	009387	95	05/23/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8805263	00	LIPINSKI, JEROME									
1850	HIGHBURY	009119	95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00			
1850	HIGHBURY	009120	95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8805299	00	OLEWINSKI, BETTY									
1514	WEXFORD	PL008778	95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00			
1514	WEXFORD	PL008778	95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8805302	00	THWAITES, BONNIE									
1486	ELDER DR	009050	95	05/21/2018	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						
8805302	00	THWAITES, BONNIE								
1486 ELDER DR	009051		95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805304	00	COURTNEY, DOLLIE								
103 N CALHOUN	008742		95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
103 N CALHOUN	008743		95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805312	00	QUINTANILLA, HERMINIA								
2007 W DOWNER	009241		95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
2007 W DOWNER	009242		95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805367	00	ALEMI, BIANCA								
2 N STOLP #306	009247		95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8805398	00	NEU, THOMAS A								
2006 ROBERT ST	009171		95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
2006 ROBERT ST	009172		95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805402	00	EWANIC, MEL								
1378 EASTWOOD	008994		95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1378 EASTWOOD	008996		95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805419	00	RAYES, MARY O								
1810 BIRCH LN	009282		95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1810 BIRCH LN	009283		95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805448	00	AUER, RALPH E								
1536 MCCLURE RD	009041		95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8805457	00	DENNIS, MARILYN								
2416 WILTON LN	008919		95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
2416 WILTON LN	008920		95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805466	00	CHESNUTT, JOHN W								
401 N FORDHAM	008750		95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
401 N FORDHAM	008751		95	05/21/2018	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						
8805522	00	CAMPANARO, VICTOR								
1301 EVERWOOD	008891		95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1301 EVERWOOD	008892		95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805526	00	CANDELARIA, MARTINA								
1926 STONEHEATH	009294		95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1926 STONEHEATH	009294		95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805539	00	LAMBERT, KENNETH								
247 TRASK ST	009394		95	05/23/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
247 TRASK ST	009395		95	05/23/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805545	00	SIMMONS, FRANCIS TY								
130 WINIFRED DR	009294		95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
130 WINIFRED DR	009294		95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805565	00	BERG, CARL R								
2157 BARRINGTON	008973		95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
2157 BARRINGTON	008974		95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805571	00	SHAW, TERRY								
830 E BENTON ST	009384		95	05/23/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
830 E BENTON ST	009385		95	05/23/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805584	00	NORRIS, DAVID								
338 S ROSEDALE	009243		95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		73.03		
338 S ROSEDALE	009244		95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		98.03		
8805596	00	RICHARDS, GEORGE								
2104 EDINBURGH	008886		95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
2104 EDINBURGH	008888		95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805610	00	COON, ELOISE								
1971 CHARLES	008972		95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		71.54		
						VENDOR TOTAL *		71.54		
8805618	00	GRAHAM, THOMAS								
23 ROSE ST	009084		95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		

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FUND NO	GENERAL FUND	VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 00									DIV 00				
8805618	00	23		GRAHAM, THOMAS				95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8805619	00	401		COOPER, WANDA				95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00	
								95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8805679	00	2529		IWATAKI, DALE				95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00	
								95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8805681	00	3307		SEIFRID, GENE				95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00	
								95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8805708	00	733		PARKHURST, ROBERT				95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00	
								95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8805737	00	1585		PALACIOS, ANTONIO				95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00	
								95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8805752	00	401		FOSTER, BONNIE L				95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00	
								95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8805789	00	2568		RIOS, SALVADOR				95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00	
								95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8805813	00	1890		MATESKI, DAVID J				95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00	
								95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8805826	00	1140		BLEY, JOHN K				95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00	

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FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 00				DIV 00					
8805826	00	BLEY, JOHN K							
1140	GRENADA	009092	95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8805829	00	JOHNSON, CAROL							
1828	SILVER OAK008954		95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
1828	SILVER OAK008954		95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8805840	00	BARBOSA, MARIA							
815	E BENTON 008846		95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
815	E BENTON 008847		95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8805846	00	TRUAX, DONALD							
55	S COMMONWEAL009331		95	05/23/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
55	S COMMONWEAL009332		95	05/23/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8805880	00	VILLARREAL, DIANA							
819	PEARL ST 009266		95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
819	PEARL ST 009267		95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8805882	00	CONNELY, DIANE							
2580	WESTMINSTE009294		95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
2580	WESTMINSTE009294		95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8805890	00	HUCK, NANCY							
2847	MAPLESIDE 008985		95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		28.54	
2847	MAPLESIDE 008986		95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		53.54	
8805938	00	FAULHABER, JANET							
2479	VILLAGE CT008776		95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBTE-E		25.00	
2479	VILLAGE CT008777		95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBTE-G		25.00	
						VENDOR TOTAL *		50.00	
8805944	00	ROHDE, JOANNE							
1896	FESCUE 008944		95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
1896	FESCUE 008945		95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8805945	00	MACKENZIE, PATRICK							
1878	HAVENSHIRE008771		95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBTE-E		25.00	

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FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 00				DIV 00					
8805945	00	MACKENZIE, PATRICK							
1878	HAVENSHIRE008772		95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBTE-G		25.00	
						VENDOR TOTAL *		50.00	
8805946	00	CHOU, WEIREN							
280	PINECREST 009058		95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
280	PINECREST 009059		95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8805947	00	ROSA, EFRAIN							
2301	LOWELL ST 009402		95	05/23/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
2301	LOWELL ST 009403		95	05/23/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8805959	00	GROMMON, GARY							
2430	PEBBLEWOOD008913		95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
2430	PEBBLEWOOD008914		95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8806043	00	PEREZ, EMERITO							
19	N RUSSELL AV009294		95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
19	N RUSSELL AV009294		95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8806061	00	STRACK, GERALD							
1589	PINE LAKE 008855		95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
1589	PINE LAKE 008858		95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8806091	00	D'AOUST, PAMELA							
2240	GREENLEAF 009294		95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
2240	GREENLEAF 009294		95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8806098	00	PANOZZO, LOUIS							
1336	BIG OAK TR009062		95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
1336	BIG OAK TR009063		95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8806111	00	MILLHOUSE, ROBERT							
1685	ORCHID ST 008740		95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
1685	ORCHID ST 008741		95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8806114	00	TROTTO, VINCENT							
257	CARRIAGE HI009060		95	05/21/2018	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							
8806114	00	TROTTO, VINCENT									
257	CARRIAGE HI009061		95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8806119	00	RICEDORF, GREGG									
1993	ROBERT ST 009084		95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00			
1993	ROBERT ST 009084		95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8806122	00	RUKAS, ANTHONY									
1206	LEHNERTZ C009294		95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		38.56			
1206	LEHNERTZ C009294		95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	63.56		
8806132	00	DUDLICEK, GARY									
1149	DRURY LN 009084		95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00			
1149	DRURY LN 009084		95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8808873	00	WAGNER, PAULETTE									
3496	ST KITTS 009039		95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00			
3496	ST KITTS 009039		95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8808890	00	HOLM, PAUL									
2240	LUNDQUIST 009231		95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00			
2240	LUNDQUIST 009231		95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8808892	00	JURAVIC, FRANK									
2530	OAK TRAILS009325		95	05/23/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00			
2530	OAK TRAILS009326		95	05/23/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8808893	00	SANTIAGO, FRANCISCO									
219	N CALHOUN 008800		95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00			
219	N CALHOUN 008801		95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8808896	00	DEITZ, JOHN									
1764	PONTARELLI008842		95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00			
1764	PONTARELLI008843		95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8808920	00	BORING, RAY									
833	N RANDALL 008778		95	05/21/2018	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						
8808920	00	BORING, RAY								
						VENDOR TOTAL *		25.00		
8808924	00	ROLLINS, ROBBIE								
78 BRECKENRIDGE	008838		95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
78 BRECKENRIDGE	008840		95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8808929	00	KINARD, PRINCENT								
543 N MAY ST	009294		95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
543 N MAY ST	009294		95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8808936	00	WOLDING, MARTIN								
930 NORTH AVE	008824		95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
930 NORTH AVE	008825		95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8808956	00	TOYSER, DIANE								
2032 SEDGEGRASS	009177		95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
2032 SEDGEGRASS	009178		95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8808969	00	MCHAN, NORMAN								
70 COLD SPRING	008924		95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
70 COLD SPRING	008926		95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8808972	00	CURLESS, ROGER								
441 FEATHEROCK	009294		95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		59.83		
441 FEATHEROCK	009294		95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		84.83		
8808976	00	WILLIAMS, DELORES								
1831 LILY ST	009240		95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8809018	00	SIMS, SHARRON								
2202 SCOTT LN	009072		95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
2202 SCOTT LN	009073		95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809034	00	LOPEZ, EVANGELINA								
650 FOUR SEASON	008876		95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
650 FOUR SEASON	008878		95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		

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FUND 101 GENERAL FUND		VENDOR NAME		CHECK/DUE DATE		ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT		
VEND NO	SEQ#	VOUCHER NO	P.O. NO	BNK	DATE						
INVOICE NO											
DEPT 00		DIV 00									
8809286	00	MIKOLAJCZYK, BOGDAN									
2530 BILTMORE	009319			95	05/23/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00			
2530 BILTMORE	009320			95	05/23/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00			
								VENDOR TOTAL *	50.00		
8809289	00	SCHROEDER, GLENN									
2228 CHESHIRE	009231			95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00			
2228 CHESHIRE	009231			95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00			
								VENDOR TOTAL *	50.00		
8809302	00	KAUFHOLD, BARBARA									
286 SHADYBROOK	008899			95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00			
286 SHADYBROOK	008900			95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00			
								VENDOR TOTAL *	50.00		
8809309	00	PETERSOHN, MARY									
347 SIMMS ST	009211			95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	66.77			
								VENDOR TOTAL *	66.77		
8809317	00	ANDERSON, KENNETH									
320 LAKEVIEW DR	009165			95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00			
320 LAKEVIEW DR	009166			95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00			
								VENDOR TOTAL *	50.00		
8809324	00	KLASINSKI, LARRY									
77 ST CROIX CT	009039			95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00			
77 ST CROIX CT	009039			95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00			
								VENDOR TOTAL *	50.00		
8809337	00	FIRSZT, DAVID									
1125 HULL CT	009284			95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00			
1125 HULL CT	009285			95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00			
								VENDOR TOTAL *	50.00		
8809343	00	MORGAN, LINDA									
1851 HIGHBURY	008778			95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00			
1851 HIGHBURY	008778			95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00			
								VENDOR TOTAL *	50.00		
8809348	00	TROWBRIDGE, ERN									
1220 RECKINGER	008821			95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00			
1220 RECKINGER	008823			95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00			
								VENDOR TOTAL *	50.00		
8809356	00	CHAMBLISS, WILLIE									
1255 YORK CT	009425			95	05/23/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00			

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FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 00				DIV 00						
8809356	00	CHAMBLISS, WILLIE								
1255 YORK CT	009426		95	05/23/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809362	00	CURRY, MERLE								
167 S EVANSLAWN	009431		95	05/23/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
167 S EVANSLAWN	009432		95	05/23/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809368	00	SPITZ, JERRY								
444 GRAND AVE	008862		95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
444 GRAND AVE	008863		95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809373	00	CROSS, MARY JANE								
680 BLACKBERRY	008975		95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		61.59		
						VENDOR TOTAL *		61.59		
8809413	00	CLARK, ROBERT A								
2485 WATERSIDE	009084		95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
2485 WATERSIDE	009084		95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809417	00	GEORGACOPOULOS, ANTHONY								
310 SANS SOUCI	009390		95	05/23/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
310 SANS SOUCI	009391		95	05/23/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809421	00	STROHSCHHEIN, HELMUD & LUISA								
1862 FOXRIDGE	009039		95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1862 FOXRIDGE	009039		95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809424	00	BROWN, CYNTHIA								
1120 FOXRIDGE	009435		95	05/23/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1120 FOXRIDGE	009436		95	05/23/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809458	00	FERRELL, BERNICE								
2007 W DOWNER	009224		95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
2007 W DOWNER	009225		95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809513	00	HAWKINS, EDDIE								
1141 ALMOND DR	009294		95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1141 ALMOND DR	009294		95	05/21/2018	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						
8809513	00	HAWKINS, EDDIE								
						VENDOR TOTAL *			50.00	
8809560	00	WASMAN, DIANE								
1359	CRANBROOK	009025	95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E			25.00	
1359	CRANBROOK	009026	95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8809567	00	PE, JAMES								
1195	CHICORY	009056	95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E			25.00	
1195	CHICORY	009057	95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8809593	00	JOPLIN, SANDRA								
1751	LANDRETH	008993	95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E			25.00	
1751	LANDRETH	008995	95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8809594	00	LEONARD, FRANK & LOUISE								
1464	MANSFIELD	008915	95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E			25.00	
1464	MANSFIELD	008916	95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8809602	00	RIVERA, RAFAEL								
1170	RECKINGER	009231	95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E			25.00	
1170	RECKINGER	009231	95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8809608	00	TRASGA, AQUINO								
22	DORSETT CT	009429	95	05/23/2018	101-0000-316.02-90	2017 UT TAX REBATE-E			25.00	
22	DORSETT CT	009430	95	05/23/2018	101-0000-316.03-90	2017 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8809624	00	BUSSELL, PATRICIA								
1511	GREENBRIAR	008778	95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E			25.00	
1511	GREENBRIAR	008778	95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8809660	00	MASTIN, JOAN								
2346	GEORGETOWN	009113	95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E			25.00	
2346	GEORGETOWN	009114	95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8809682	00	MCCARTY, JOHN MICHAEL								
150	S ROSEDALE	009294	95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E			25.00	
150	S ROSEDALE	009294	95	05/21/2018	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						
8809682	00	MCCARTY, JOHN MICHAEL								
						VENDOR TOTAL *		50.00		
8809688	00	BENDORAITIS, LINDA								
1117 HEATHROW	009033		95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1117 HEATHROW	009034		95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809696	00	HOORELBK, DALE A								
1484 SEDONA	008795		95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		31.89		
1484 SEDONA	008797		95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		56.89		
8809697	00	JAFFE, RONALD								
1275 YORK CT	009200		95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		36.22		
1275 YORK CT	009201		95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		61.22		
8809708	00	RAHN, NORMA								
1834 SILVER OAK	008798		95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1834 SILVER OAK	008799		95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809740	00	RYBURN, STEPHEN								
876 HEARTHSTONE	009169		95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
876 HEARTHSTONE	009170		95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809748	00	DAGENAIS, RAYMOND								
3775 KNIGHTSBRI	009280		95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
3775 KNIGHTSBRI	009281		95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809776	00	KONKOLS, MARY ANN								
1639 SEDONA AV	008816		95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1639 SEDONA AV	008818		95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809821	00	TRAVIS, MARY L								
202 HANKES AV	009278		95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
202 HANKES AV	009279		95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809827	00	PRICHARD, DIANE								
1234 BARKSTON	009311		95	05/23/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1234 BARKSTON	009312		95	05/23/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		

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FUND 101	GENERAL FUND									EFT, EPAY OR 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						
8809827	00	PRICHARD, DIANE								
						VENDOR TOTAL *		50.00		
8809836	00	JONES, PATSY								
174 S BUELL AVE	009218		95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		43.80		
174 S BUELL AVE	009219		95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		68.80		
8809855	00	SLEWITZKE, RONALD T								
826 W DOWNER PL	009293		95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		34.17		
826 W DOWNER PL	009293		95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		59.17		
8809868	00	GURNACK, MARY ANN								
1169 HEATHROW	009343		95	05/23/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1169 HEATHROW	009344		95	05/23/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809874	00	KUNA, KATHLEEN								
445A SOMERSET	008941		95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
445A SOMERSET	008941		95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809891	00	HALVERSON, JUDITH								
395 ASHLAND AV	008765		95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBTE-E		25.00		
395 ASHLAND AV	008766		95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBTE-G		25.00		
						VENDOR TOTAL *		50.00		
8809894	00	ERNST, JACQUELINE								
1150 BARKSTON	008958		95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1150 BARKSTON	008959		95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809900	00	JONES, GLADYS								
604 REDWOOD	008954		95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
604 REDWOOD	008954		95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809902	00	TOWNSEND JR, TOM								
1664 SHAMROCK	009367		95	05/23/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1664 SHAMROCK	009368		95	05/23/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809921	00	MIXON, CHRISTINE								
2080 LILAC #202009420			95	05/23/2018	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	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 00				DIV 00					
8810264	00	FREEMAN, DAVID							
1341 AMARANTH	009369		95	05/23/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
1341 AMARANTH	009370		95	05/23/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8810265	00	BROWN, RAYMA							
1497 ABERDEEN	009013		95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
1497 ABERDEEN	009014		95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8810270	00	LARSON, PATRICIA							
163 S BUELL ST	009084		95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
163 S BUELL ST	009084		95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8810271	00	FRANTZEN, MARIE							
1915 SCHOMER	009027		95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
1915 SCHOMER	009028		95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8810273	00	RENO, RONALD & JOAN							
3150 RIVERBIRCH	009307		95	05/23/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
3150 RIVERBIRCH	009308		95	05/23/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8810276	00	KOZAR, STANLEY							
2435 CHATHAM RD	008700		95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
2435 CHATHAM RD	008701		95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8810288	00	MILLER, JACK							
3942 BROADMOOR	008769		95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBTE-E		25.00	
3942 BROADMOOR	008770		95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBTE-G		25.00	
						VENDOR TOTAL *		50.00	
8810294	00	TRUDEAU, MEL							
1151 COURTLAND	008905		95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		25.00	
8810295	00	GREENE, ERIC A							
1160 COMET DR	009230		95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
1160 COMET DR	009230		95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8810307	00	SCHLEINZER, JOHN							
2625 MOSS LN	009155		95	05/21/2018	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						
8810307	00	SCHLEINZER, JOHN								
2625 MOSS LN	009156		95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810309	00	REIBLE, EDWARD L & LINDA R								
3130 FOX HILL	008778		95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
3130 FOX HILL	008778		95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810320	00	PATEL, RAJNI C								
1769 EDITH LN	009355		95	05/23/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1769 EDITH LN	009356		95	05/23/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810343	00	CHANDLER, ROBERT								
1865 SILVER OAK	009412		95	05/23/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1865 SILVER OAK	009413		95	05/23/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810350	00	AUTRY, MICHAEL								
2273 ROARING DR	009226		95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
2273 ROARING DR	009227		95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810363	00	CONTRERAS, HORACIO								
601 REDWOOD DR	009299		95	05/23/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
601 REDWOOD DR	009300		95	05/23/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810371	00	TIEN, TIMOTHY								
401 CONSTITUTIO	008779		95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
401 CONSTITUTIO	008779		95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810374	00	SIBIGA, JOZEFA								
626 SPICEBUSH	008694		95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
626 SPICEBUSH	008695		95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810408	00	FURIBONDO, NICHOLAS J								
2301 COOL CREEK	008778		95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
2301 COOL CREEK	008778		95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810415	00	OLAH, CHERYL S								
1081 TRASK ST	009107		95	05/21/2018	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						
8810415	00	OLAH, CHERYL S								
1081 TRASK ST	009108		95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810416	00	PAPINI, RONALD								
4023 BROADMOOR	008778		95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
4023 BROADMOOR	008778		95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810418	00	VERZAK, DAVID								
1952 GARFIELD	008726		95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1952 GARFIELD	008727		95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810428	00	HARPER, GEORGIA M								
4302 CHESAPEAKE	009363		95	05/23/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
4302 CHESAPEAKE	009364		95	05/23/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810451	00	CLARK, ROBERT								
1768 BRIARHEATH	008711		95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1768 BRIARHEATH	008712		95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810456	00	CAHILL, KATHY								
917 E LAKE ST	008734		95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
917 E LAKE ST	008735		95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810468	00	SIPES, CLAUDE E								
2291 WYNWOOD	009048		95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
2291 WYNWOOD	009049		95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810471	00	BONG, CHARLES								
160 S BUELL	009105		95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
160 S BUELL	009106		95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810473	00	MAKI, JOANN								
1545 MANSFIELD	009076		95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1545 MANSFIELD	009077		95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810476	00	SCHONES, TERRY								
121 STONEWOOD	009207		95	05/21/2018	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						
8810476	00	SCHONES, TERRY								
121 STONEWOOD	009208		95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810478	00	LECHNICK, JAMES								
1085 JOEL AVE	008865		95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1085 JOEL AVE	008867		95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810488	00	HERALD, MARILYN								
3165 DIANE DR	009084		95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
3165 DIANE DR	009084		95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810495	00	SKOV, CHERYL J								
990 AMARANTH DR	008713		95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		26.39		
990 AMARANTH DR	008714		95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		51.39		
8810501	00	LECZEWSKI, ALBERT								
401 CONSTITUTIO	009347		95	05/23/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
401 CONSTITUTIO	009348		95	05/23/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810504	00	LIU, CHANGREN								
2007 W DOWNER	009231		95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
2007 W DOWNER	009231		95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810506	00	KREBS, MARK C								
2231 CANDLEBERR	009351		95	05/23/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
2231 CANDLEBERR	009352		95	05/23/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810509	00	RAICES, NORMA								
401 N CONSTITUT	009084		95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
401 N CONSTITUT	009084		95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810519	00	LUECK, KAREN J								
890 CLOVERFIELD	008698		95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
890 CLOVERFIELD	008699		95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810530	00	PRESLEY, JACQUELINE								
2050 LILAC #104	009293		95	05/21/2018	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						
8810530	00	PRESLEY, JACQUELINE								
						VENDOR TOTAL *		25.00		
8810531	00	ZEPEDA, TOMAS F								
444 SPRING ST	009294		95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
444 SPRING ST	009294		95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810535	00	DOERZAPH, TERRENCE								
2008 SEDGEGRASS	009157		95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
2008 SEDGEGRASS	009158		95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810541	00	MARTEL, IGNACIO								
227 N OHIO ST	009248		95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
227 N OHIO ST	009249		95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810556	00	VARGAS, EMELIA								
3052 WINCHESTER	009196		95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
3052 WINCHESTER	009197		95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810558	00	RIEGERT, SHARON								
1846 FOXRIDGE	009245		95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1846 FOXRIDGE	009246		95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810560	00	KAMINSKI, ROSEMARY								
1205 BARKSTON	009084		95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1205 BARKSTON	009084		95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810564	00	DARFLER, RICHARD C								
2281 GETTYSBURG	009064		95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
2281 GETTYSBURG	009065		95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810589	00	KENNEDY, FRANK T								
1185 HEATHROW	009313		95	05/23/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1185 HEATHROW	009314		95	05/23/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810592	00	TERENTIEV, NIKOLAI								
2359 FOXMOOR LN	008807		95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
2359 FOXMOOR LN	008809		95	05/21/2018	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						
8810592	00	TERENTIEV, NIKOLAI								
						VENDOR TOTAL *		50.00		
8810598	00	KREJCA, DANIEL								
2127 RED MAPLE	008980		95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		28.56		
2127 RED MAPLE	008982		95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		53.56		
8810605	00	TRUEMPER, MARK								
3749 MONARCH CR	009220		95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
3749 MONARCH CR	009221		95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810611	00	SHAKIR, JENNIFER SAMUEL								
1040 GARFIELD	008775		95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBTE-E		25.00		
						VENDOR TOTAL *		25.00		
8810621	00	PRYOR, S T								
516 PINE AV	009254		95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
516 PINE AV	009255		95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810623	00	JO, SHIM J								
4211 KINGSHILL	008778		95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
4211 KINGSHILL	008778		95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810630	00	SOTO, JOSE L								
2007 W DOWNER	009225		95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
2007 W DOWNER	009225		95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810640	00	HOUSE, DAVID E								
1070 NEWCASTLE	009294		95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1070 NEWCASTLE	009294		95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810647	00	TU, SHU PIN								
110 N EAST AV	009333		95	05/23/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
110 N EAST AV	009334		95	05/23/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810655	00	NAGEL, JOHN								
2117 PADDINGTON	009421		95	05/23/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		55.15		
2117 PADDINGTON	009422		95	05/23/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		80.15		

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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							
8810775	00	SCHLICHTER, CHARLES									
1255 BARKSTON	008881		95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00			
1255 BARKSTON	008883		95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8810783	00	GOMEZ, VIRGINIA A									
1397 S GLEN CIR	009084		95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00			
1397 S GLEN CIR	009084		95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8810785	00	GREENWALT, MICHELLE R									
7 S STOLP	008789		95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		64.04			
								VENDOR TOTAL *	64.04		
8810795	00	LOMONOF, WILLIAM									
73 BLACKBERRY	009084		95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00			
73 BLACKBERRY	009084		95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8810803	00	BRADY, ELLEN									
1993 MISTY RIDG	008778		95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBTE-E		25.00			
1993 MISTY RIDG	008778		95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBTE-G		25.00			
								VENDOR TOTAL *	50.00		
8810814	00	SALDANA, SOILA H									
1846 SILVER OAK	008954		95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00			
1846 SILVER OAK	008954		95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8810821	00	BEILFUSS, ALFRED									
2330 COPLEY ST	008909		95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00			
2330 COPLEY ST	008910		95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8810826	00	CHILUKA, JAYA PRAKASH									
1216 COLCHESTER	009082		95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00			
1216 COLCHESTER	009083		95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8810829	00	VAN LATEN, JOHN									
1440 MANSFIELD	009087		95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00			
1440 MANSFIELD	009088		95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8810835	00	SHACKLEFORD, JEROME									
1011 W NEW YORK	009274		95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00			

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FUND 101		GENERAL FUND										EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME											HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT					AMOUNT
DEPT 00				DIV 00									
8810835	00	SHACKLEFORD, JEROME											
1011 W NEW YORK	009275		95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *		50.00			
8810845	00	KAIN, JOSEPH J											
2188 WILDHORSE	009213		95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		33.01					
2188 WILDHORSE	009214		95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *		58.01			
8810851	00	WARREN SR, WILLIAM H											
929 GROVE ST	009189		95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		38.90					
929 GROVE ST	009190		95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *		63.90			
8810852	00	JOHNSON, LUELLA											
401 N CONSTITUT	009035		95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00					
401 N CONSTITUT	009036		95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *		50.00			
8810853	00	DAVIES, JOHN M											
1115 GLEN EAGLE	008812		95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00					
1115 GLEN EAGLE	008813		95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *		50.00			
8810864	00	SPENO, STEPHANIE											
2007 W DOWNER	009222		95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00					
2007 W DOWNER	009223		95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *		50.00			
8810866	00	NEVAREZ, GLORIA											
2007 W DOWNER	009225		95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00					
2007 W DOWNER	009225		95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *		50.00			
8810873	00	CHRISTOPHER, BARRY H											
2786 NICOLE CR	009295		95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00					
2786 NICOLE CR	009295		95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *		50.00			
8810883	00	PAYNE, HELEN C											
1828 SILVER OAK	008779		95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00					
1828 SILVER OAK	008779		95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *		50.00			
8810885	00	MOSS, YUMICKA											
412 CONSERVATOR	009441		95	05/23/2018	101-0000-316.02-90	2017 UT TAX REBTE-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					
8810885	00	MOSS, YUMICKA							
412	CONSERVATOR009442		95	05/23/2018	101-0000-316.03-90	2017 UT TAX REBTE-G	25.00		
						VENDOR TOTAL *	50.00		
8810886	00	LOSACCO, CAROLYN E							
401	CONSTITUTIO009365		95	05/23/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00		
401	CONSTITUTIO009366		95	05/23/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810887	00	MOREHEAD, LISA							
960	PARK HILL 009151		95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00		
960	PARK HILL 009152		95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810934	00	SKRZYMOWSKI, DONALD							
2502	STONEHENGE009293		95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	38.68		
2502	STONEHENGE009293		95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	63.68		
8810945	00	COLBY, MARK							
1479	SEDONA AV 009292		95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00		
1479	SEDONA AV 009293		95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810952	00	CLEMEN, DONALD H							
1902	SCHOMER CT009182		95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00		
1902	SCHOMER CT009183		95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810971	00	SMITH, CHARLES							
2222	SCOTT LN 009121		95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00		
2222	SCOTT LN 009122		95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810979	00	MALONE, ARNETTE							
2439	RED BUD LN009294		95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00		
2439	RED BUD LN009294		95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810985	00	RANCILIO, JAMES							
1607	COLCHESTER008861		95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	35.96		
1607	COLCHESTER008864		95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	60.96		
8810990	00	MANSEN, RUTH ANN							
2119	HIGHBURY 008948		95	05/21/2018	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							
8810990	00	MANSEN, RUTH ANN									
2119	HIGHBURY	008949	95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8810992	00	WILLIAMS, DANIEL P									
2532	SAGAMORE	009380	95	05/23/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00			
2532	SAGAMORE	009380	95	05/23/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8810998	00	WILLIAMS, HUGH K									
2350	LAKESHORE	008937	95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00			
2350	LAKESHORE	008938	95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8811000	00	REISCHE, ANN J									
1181	DRURY LN	008763	95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBTE-E		25.00			
1181	DRURY LN	008764	95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBTE-G		25.00			
								VENDOR TOTAL *	50.00		
8811009	00	BROMANN, GARY & PAMELA									
2405	DEERFIELD	008706	95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00			
2405	DEERFIELD	008707	95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8811020	00	HINKLE, STEPHEN									
1234	COLCHESTER	009337	95	05/23/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00			
1234	COLCHESTER	009338	95	05/23/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8811022	00	ARONSON, MARILYN A									
111	W PARK AVE	009043	95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00			
								VENDOR TOTAL *	25.00		
8811044	00	DAVILA, MERCED									
1774	DELTA DR	009321	95	05/23/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00			
1774	DELTA DR	009322	95	05/23/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8811045	00	DEFILIPPIS, JANET L									
2353	SUMMERLIN	009301	95	05/23/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00			
2353	SUMMERLIN	009302	95	05/23/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8811058	00	PATTERSON, CAROL									
2511	DICKENS DR	008781	95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00			
2511	DICKENS DR	008782	95	05/21/2018	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						
8811058	00	PATTERSON, CAROL								
						VENDOR TOTAL *		50.00		
8811067	00	BAILEY, RAY								
420 BLACKHAWK	008879		95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
420 BLACKHAWK	008880		95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8811069	00	SHEDWELL, THOMAS								
4156 KINGSHILL	009357		95	05/23/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
4156 KINGSHILL	009358		95	05/23/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8811089	00	VISTEEN, GARY W								
438 VAUGHAN CR	008929		95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
438 VAUGHAN CR	008930		95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8811090	00	LOPEZ, TERESA								
1563 ELDER DR	008767		95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBTE-E		25.00		
1563 ELDER DR	008768		95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBTE-G		25.00		
						VENDOR TOTAL *		50.00		
8811095	00	BROWNRIDGE, ENOS								
2755 ASBURY DR	009230		95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
2755 ASBURY DR	009230		95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8811107	00	SETORK, MATHEW								
2048 BLUEMIST	008856		95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
2048 BLUEMIST	008857		95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8811120	00	WALTER, JOHN								
1824 EDGELAWN	008746		95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1824 EDGELAWN	008747		95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8811214	00	RAMIREZ, MARGARITA								
401 N CONSTITUT	008935		95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
401 N CONSTITUT	008936		95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8811215	00	SCHOONOVER, MARGARET								
157 PARK RIDGE	008954		95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
157 PARK RIDGE	008954		95	05/21/2018	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 NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 00				DIV 00							
8811215	00	SCHOONOVER, MARGARET									
						VENDOR TOTAL *		50.00			
8811216	00	KUEHL, BRUCE									
680	BLACKBERRY	008977	95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		25.00			
8811217	00	IRION, JANET									
1231	BARKSTON	008954	95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00			
1231	BARKSTON	008954	95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8811218	00	LIES, ELISABETH A									
1134	BRUNSWICK	008954	95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00			
1134	BRUNSWICK	008954	95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8811219	00	VOELKER, SUZANNE									
3159	BENNETT	PL009019	95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00			
3159	BENNETT	PL009020	95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8811220	00	MEYERS, DENNIS & BEVERLY									
1085	MASTERS	PK009135	95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00			
1085	MASTERS	PK009136	95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8811221	00	SIDLAUSKAS, WILLIAM									
1623	DELARY DR	009045	95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		25.00			
8811222	00	MAGEL, REINHARD									
2380	INVERNESS	009143	95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00			
2380	INVERNESS	009144	95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8811223	00	EVOLA, MARSHA L									
1197	BARKSTON	009145	95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00			
1197	BARKSTON	009146	95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8811224	00	GOLIS JR, JOHN									
1076	SYMPHONY	008806	95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00			
1076	SYMPHONY	008808	95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			

BANK: 95

FUND 101		GENERAL FUND											
VEND NO	SEQ#	VENDOR NAME										EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT				HAND-ISSUED AMOUNT	
DEPT 00				DIV 00									
8811225	00	SMITH, JACK J											
2425	COACH & SU008791		95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		33.31					
2425	COACH & SU008793		95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	58.31				
8811226	00	SEHIE, DORIS M											
401	N CONSTITUT008803		95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00					
401	N CONSTITUT008805		95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8811227	00	THEISEN, MERILYN C											
49	BLACKBERRY 009234		95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00					
49	BLACKBERRY 009235		95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8811228	00	KANE, KEVIN E											
2340	ALDER CT 009252		95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00					
2340	ALDER CT 009253		95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8811229	00	ANDERSON, KARLENE K											
1590	CHURCH RD 009258		95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00					
1590	CHURCH RD 009259		95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8811230	00	ESPINOSA, RUTHANN											
707	S LINCOLN 009264		95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		36.17					
707	S LINCOLN 009265		95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	61.17				
8811231	00	FEE, GARY E & JEAN M											
1669	HAVENSHIRE009270		95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00					
1669	HAVENSHIRE009271		95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8811232	00	ADAMS, MARY											
2059	CHARLES LN009230		95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00					
								VENDOR TOTAL *	25.00				
8811233	00	MCCASLIN, KEITH											
1545	LIBERTY ST009293		95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	25.00				
8811234	00	HEINEMAN, ANTHONY											
812	5TH ST 009293		95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00					
								VENDOR TOTAL *	25.00				

BANK: 95

FUND 101		GENERAL FUND										EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME											HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT					AMOUNT
DEPT 00				DIV 00									
8811253	00	CLUCK, MIKE											
1053	ORCHARD	LA009231	95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00					
1053	ORCHARD	LA009231	95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8811254	00	HURLEY, SHIRLEY											
1627	SEDONA AV	008696	95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00					
1627	SEDONA AV	008697	95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8811255	00	TALBERT, THELMA D											
219	PLUM ST	008717	95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00					
219	PLUM ST	008718	95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8811256	00	GOLOVIN, DEBORAH L											
4215	LANDING	008719	95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		79.22					
								VENDOR TOTAL *	79.22				
8811257	00	RUIZ, JOAQUIN											
111	N STATE ST	008724	95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00					
111	N STATE ST	008725	95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8811258	00	FELL, ARLAN											
1781	HEATHER DR	008728	95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00					
1781	HEATHER DR	008729	95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8811259	00	DEUTSCHER, JACQUELINE R											
1205	COLCHESTER	008901	95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00					
1205	COLCHESTER	008902	95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8889405	00	WATTENBERG, JERRY											
1180	BARKSTON	009009	95	05/21/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00					
1180	BARKSTON	009010	95	05/21/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
								DEPARTMENT TOTAL **	25,101.29				
101	GENERAL FUND		CASH ON HAND		.00	FUND TOTAL ***		25,101.29					
								TOTAL EXPENDITURES ****	25,101.29				
GRAND TOTAL *****										25,101.29			

EAL DESCRIPTION: EAL: REBATES

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 06/14/2018
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 2018/06
Payment date 06/14/2018

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						
8800016	00	MITZEL, ROSE								
777 REDWOOD	000471		95	06/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
777 REDWOOD	000472		95	06/05/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800108	00	SORG, MARJORIE								
535 FOREST AV	000392		95	06/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
535 FOREST AV	000392		95	06/05/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800126	00	AHERN, CAROLYN								
111 WEST PARK	000412		95	06/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8800173	00	LUKACH, ELAINE M								
1730 W GALENA	000320		95	06/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		46.23		
						VENDOR TOTAL *		46.23		
8800184	00	MOORE, PHYLLIS A								
801 N RIVER ST	000113		95	06/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		50.78		
						VENDOR TOTAL *		50.78		
8800200	00	RICHARDSON, CHARLES								
611 OAK AVE	000231		95	06/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
611 OAK AVE	000232		95	06/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800230	00	BLASING, JOSEPH N								
162 ALSCHULER	000453		95	06/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
162 ALSCHULER	000454		95	06/05/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800261	00	MUSICH, PATRICIA								
539 COLORADO	000189		95	06/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
539 COLORADO	000189		95	06/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800294	00	MATYAS, LENA								
628 RURAL ST	000477		95	06/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
628 RURAL ST	000478		95	06/05/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800459	00	WHITE, LORETTA M								
1610 KENMORE	000193		95	06/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1610 KENMORE	000193		95	06/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 00				DIV 00					
8800533	00	HOUSTON, JEANETTE M							
1001 NORTHFIELD	000367		95	06/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00		
1001 NORTHFIELD	000369		95	06/05/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8800579	00	DARBY, MARY E							
923 ZIEGLER AV	000314		95	06/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00		
923 ZIEGLER AV	000314		95	06/05/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8800654	00	CISNEROS, JENARO							
869 HIGH ST	000161		95	06/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00		
869 HIGH ST	000161		95	06/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8800668	00	MILLER, JACK R							
203 S LINCOLN	000306		95	06/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00		
203 S LINCOLN	000307		95	06/05/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8800696	00	TOWNSEND, LESTER							
745 FORAN LN	000392		95	06/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00		
745 FORAN LN	000392		95	06/05/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8800760	00	DEHART, GORDON F							
203 S CALUMET	000193		95	06/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00		
203 S CALUMET	000193		95	06/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8800795	00	HUGHES, DOROTHY M							
769 KANE ST	000314		95	06/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00		
769 KANE ST	000314		95	06/05/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8800798	00	HUGHES, IDA							
926 CHARLES ST	000104		95	06/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00		
926 CHARLES ST	000105		95	06/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8800839	00	KEYS, ALLEN							
920 SHADY LN	000161		95	06/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00		
920 SHADY LN	000161		95	06/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8800847	00	DENELL, MARIE M							

BANK: 95

FUND NO	GENERAL FUND	VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 00									DIV 00				
8800847	00			DENELL, MARIE M									
908	SOLFISBURG	000106						95	06/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00	
908	SOLFISBURG	000107						95	06/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8800889	00			BEACH, ROBERT									
2361	PRAIRIE ST	0000337						95	06/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00	
2361	PRAIRIE ST	0000337						95	06/05/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8800894	00			ROSS, VIOLET									
922	5TH ST	000343						95	06/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00	
922	5TH ST	000344						95	06/05/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8800913	00			WRONA, ANITA									
103	BLUFF ST	000395						95	06/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00	
103	BLUFF ST	000396						95	06/05/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8800944	00			GUZMAN, MINNIE									
535	HAMMOND AVE	000241						95	06/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00	
535	HAMMOND AVE	000242						95	06/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8801003	00			PHILLIPS, CARYL I									
910	PEARL ST	000313						95	06/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00	
910	PEARL ST	000313						95	06/05/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8801052	00			GELTZ, IRENE									
747	N OHIO ST	000012						95	06/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00	
											VENDOR TOTAL *	25.00	
8801066	00			BRAKE, MARY L									
951	AUSTIN AVE	000332						95	06/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00	
951	AUSTIN AVE	000332						95	06/05/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8801113	00			SEYLLER, MARIE B									
520	W PARK	000397						95	06/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00	
520	W PARK	000398						95	06/05/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8801191	00			AVERY, ELEONORE									
1202	W GALENA	000529						95	06/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00	

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FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 00				DIV 00					
8801191	00	AVERY, ELEONORE							
1202 W GALENA	000530		95	06/05/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8801265	00	KAJTSA, STEVEN							
312 LEGRANDE	000479		95	06/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
312 LEGRANDE	000480		95	06/05/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8801267	00	FRAUSTO, MARIANNE							
504 W NEW YORK	000314		95	06/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
504 W NEW YORK	000314		95	06/05/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8801292	00	HUTCHINGS, ROSEMARY K							
313 ALSCHULER	000313		95	06/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
313 ALSCHULER	000313		95	06/05/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8801295	00	SCHAFFNER, THERESA							
1050 N FARNSWOR	000417		95	06/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
						VENDOR TOTAL *		25.00	
8801355	00	NASH, BETTY J							
730 N LINCOLN	000393		95	06/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
730 N LINCOLN	000394		95	06/05/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8801454	00	JONES, GLORIA M							
2460 BRADFORD	000383		95	06/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
2460 BRADFORD	000384		95	06/05/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8801470	00	THUROW, A LEE							
1344 W DOWNER	000189		95	06/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
1344 W DOWNER	000189		95	06/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8801733	00	KISH, HELEN M							
360B SPRINGLAKE	000412		95	06/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
360B SPRINGLAKE	000412		95	06/05/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8801769	00	NEWSOME, ILEENE							
1825 HEATHER DR	000335		95	06/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
1825 HEATHER DR	000335		95	06/05/2018	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 NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 00				DIV 00							
8801769	00	NEWSOME, ILEENE									
						VENDOR TOTAL *		50.00			
8801810	00	STRONG, JEAN L									
1339	ROBINWOOD	000328	95	06/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00			
1339	ROBINWOOD	000329	95	06/05/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8801842	00	REYNA, RICARDO									
1050	N FARNSWOR	000189	95	06/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		33.19			
						VENDOR TOTAL *		33.19			
8801857	00	WORTHINGTON, BARBARA									
1060	N FARNSWOR	000243	95	06/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00			
						VENDOR TOTAL *		25.00			
8801863	00	PROPERNICK, JOAN M									
605	BANGS ST	000381	95	06/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00			
605	BANGS ST	000382	95	06/05/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8801870	00	TCHAKANAKIS, MATINA									
830	W GALENA	000429	95	06/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00			
830	W GALENA	000430	95	06/05/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8801874	00	SCHOPP, RICKY L									
1407	DEERPATH	000152	95	06/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00			
1407	DEERPATH	000153	95	06/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8801877	00	WRIGHT, LOIS									
17	BLACKHAWK	000385	95	06/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00			
17	BLACKHAWK	000386	95	06/05/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8801914	00	EDWARDS, RICHARD A									
628	HAMILTON	000009	95	06/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00			
628	HAMILTON	000009	95	06/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8802008	00	HEINZ, GEORGE									
948	GROVE ST	000148	95	06/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00			
948	GROVE ST	000149	95	06/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			

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FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 00				DIV 00					
8802059	00	JEANBLANC, CAROLYN							
434 S LAKE ST	000463		95	06/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
434 S LAKE ST	000464		95	06/05/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8802122	00	MOLINA, FRANCISCO							
824 E GALENA	000054		95	06/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
824 E GALENA	000055		95	06/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8802171	00	BERG, ROALD							
229 S BUELL	000378		95	06/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
229 S BUELL	000379		95	06/05/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8802205	00	SLOAN, JAMES E							
450 W DOWNER	000321		95	06/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		50.85	
						VENDOR TOTAL *		50.85	
8802246	00	BRUNO, JOHN R.							
1250 PADDOCK	000335		95	06/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
1250 PADDOCK	000335		95	06/05/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8802255	00	BEJAR, ANGELA							
216 N OHIO ST	000335		95	06/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
216 N OHIO ST	000335		95	06/05/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8802349	00	WHETTER, DOLORES J							
1520 MANSFIELD	000246		95	06/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
1520 MANSFIELD	000246		95	06/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8802510	00	WOLF, MARY ANN							
764 HIGH ST	000403		95	06/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
764 HIGH ST	000404		95	06/05/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8802515	00	MARMION							
1000 BUTTERFIELD	000246		95	06/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		2,356.85	
						VENDOR TOTAL *		2,356.85	
8802600	00	JONES, GLORIA JEAN							
1515 GARFIELD	000193		95	06/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
1515 GARFIELD	000193		95	06/04/2018	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						
8802600	00	JONES, GLORIA JEAN								
						VENDOR TOTAL *		50.00		
8802610	00	STOFFEL, CAROLYN								
1057 SONOMA LN	000255		95	06/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1057 SONOMA LN	000256		95	06/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802628	00	ONDRLA, MARY ANN								
901 SHADY CT	000049		95	06/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
901 SHADY CT	000050		95	06/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802630	00	BIERITZ, JUDITH								
880 HEARTHSTONE	000009		95	06/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
880 HEARTHSTONE	000009		95	06/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802631	00	BRYANT, DONALD G								
1995 RICHARD ST	000392		95	06/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1995 RICHARD ST	000392		95	06/05/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802654	00	AKEY, HAZEL E								
1039 HOMER AVE	000246		95	06/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1039 HOMER AVE	000246		95	06/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802690	00	HEINZ, FRED C								
202 STUART AV	000300		95	06/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		40.93		
202 STUART AV	000301		95	06/05/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		65.93		
8802736	00	HUNT, PAUL E								
2390 SUNFLOWER	000068		95	06/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
2390 SUNFLOWER	000069		95	06/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802738	00	KUBLIN, ARNOLD S								
2306 BROOKWOOD	000158		95	06/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
2306 BROOKWOOD	000159		95	06/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802757	00	BAUER, ELIZABETH								
1035 FORAN LANE	000154		95	06/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1035 FORAN LANE	000155		95	06/04/2018	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						
8802757	00	BAUER, ELIZABETH								
						VENDOR TOTAL *		50.00		
8802762	00	ARNOLD, JOANN J								
401 N CONSTITUT	000335		95	06/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
401 N CONSTITUT	000335		95	06/05/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802764	00	KELLEN, DOLORES F								
1114 N RUSSELL	000332		95	06/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1114 N RUSSELL	000332		95	06/05/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802811	00	COOPER, KATHLEEN M								
451 CALIFORNIA	000335		95	06/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
451 CALIFORNIA	000335		95	06/05/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802830	00	JOHNSTON, RENA								
1021 COCHRAN	000009		95	06/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1021 COCHRAN	000009		95	06/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802859	00	BALOG, MARLENE								
824 S SPENCER	000313		95	06/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
824 S SPENCER	000313		95	06/05/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802869	00	PAYNE, CHARLES C								
2545 RIDGE RD	000246		95	06/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		32.27		
2545 RIDGE RD	000246		95	06/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		57.27		
8802886	00	GINGREY, MAX								
845 E LAKE ST	000009		95	06/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
845 E LAKE ST	000009		95	06/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802906	00	EGGERS, SHIRLEY								
1961 BAYVIEW	000335		95	06/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1961 BAYVIEW	000335		95	06/05/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802921	00	SPAGNOLA, ABBY								
1329 IRONWOOD	000363		95	06/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1329 IRONWOOD	000366		95	06/05/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		

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FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 00				DIV 00					
8802921	00	SPAGNOLA, ABBY							
						VENDOR TOTAL *	50.00		
8802924	00	SMOLUCHA, MARY ANN							
2163 KEIM DR	000335		95	06/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00		
2163 KEIM DR	000335		95	06/05/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8802958	00	WALLS, BESSIE							
401 N CONSTITUT	000246		95	06/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00		
401 N CONSTITUT	000246		95	06/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8803006	00	SCHELLER, MERLIN							
2423 CHATHAM RD	000449		95	06/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00		
2423 CHATHAM RD	000450		95	06/05/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8803013	00	RING, PATRICIA							
93 CANTERBURY	009991		95	06/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00		
93 CANTERBURY	009992		95	06/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8803022	00	ROSAS, ZENAIDO							
736 N LINCOLN	000314		95	06/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00		
736 N LINCOLN	000314		95	06/05/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8803105	00	BROWN JR, JOSEPH							
179 N ROOT ST	000310		95	06/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00		
179 N ROOT ST	000310		95	06/05/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8803137	00	PEDERSEN, LUDVIG H							
330 S BUELL	000052		95	06/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00		
330 S BUELL	000053		95	06/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8803189	00	SHARNOPOLSKY, ROZA							
2293 REFLECTION	000313		95	06/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00		
2293 REFLECTION	000313		95	06/05/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8803192	00	NOVACK, ROBERT J							
1540 GARFIELD	000314		95	06/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00		
1540 GARFIELD	000314		95	06/05/2018	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						
8803192	00	NOVACK, ROBERT J								
						VENDOR TOTAL *		50.00		
8803217	00	JOHNSON, MARILYN								
429 ASHLAND AVE	000009		95	06/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
429 ASHLAND AVE	000009		95	06/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803223	00	ROBERTS, JANE								
1469 BRAYMORE	000459		95	06/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1469 BRAYMORE	000460		95	06/05/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803227	00	TONGATE, ESTHER								
2007 W DOWNER	000246		95	06/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
2007 W DOWNER	000246		95	06/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803276	00	NOLAN, RONALD F								
302 N MAY ST	000193		95	06/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
302 N MAY ST	000193		95	06/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803295	00	BARRY, LAURENCE A								
1460 COLORADO	000392		95	06/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1460 COLORADO	000392		95	06/05/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803300	00	LENSE, LAVERNE J								
1100 ORCHARD LA	000345		95	06/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1100 ORCHARD LA	000346		95	06/05/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803351	00	LEIFHEIT, CONSTANCE W								
419 W DOWNER #4	000368		95	06/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
419 W DOWNER #4	000370		95	06/05/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803452	00	MUELLER, RICHARD C								
1143 BARKSTON	000009		95	06/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1143 BARKSTON	000009		95	06/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803534	00	PRILL, DONALD P								
1125 VILLAGE CE	000189		95	06/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1125 VILLAGE CE	000189		95	06/04/2018	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						
8803534	00	PRILL, DONALD P								
						VENDOR TOTAL *			50.00	
8803562	00	SHAFFER SR, WILLIAM R								
3040 ANTON CIR	009985		95	06/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E			25.00	
3040 ANTON CIR	009986		95	06/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8803569	00	ROGERS, WAYNE								
275 LAKEVIEW	000193		95	06/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E			25.00	
275 LAKEVIEW	000193		95	06/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8803596	00	REUTTER, JOHN R								
2951 TRILLIUM	000193		95	06/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E			25.00	
2951 TRILLIUM	000193		95	06/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8803597	00	GARCIA, JOSEFINA								
714 CHARLES ST	000435		95	06/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E			25.00	
714 CHARLES ST	000436		95	06/05/2018	101-0000-316.03-90	2017 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8803618	00	REIMANN, GENEVIEVE Y								
1921 STONEHEATH	000098		95	06/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E			25.00	
1921 STONEHEATH	000099		95	06/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8803624	00	WAGNER, ALBERT								
810 NORTH AVE	000108		95	06/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E			25.00	
810 NORTH AVE	000109		95	06/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8803706	00	CAMPBELL, JAMES O								
1113 N RUSSELL	000190		95	06/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E			25.00	
1113 N RUSSELL	000190		95	06/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8803717	00	SCHIEFEN, RUTH								
125 S GLENWOOD	000009		95	06/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E			25.00	
125 S GLENWOOD	000009		95	06/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8803718	00	THOMAS, MARY C								
2407 WILTON LN	000335		95	06/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E			25.00	
2407 WILTON LN	000335		95	06/05/2018	101-0000-316.03-90	2017 UT TAX REBATE-G			25.00	

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FUND NO	GENERAL FUND	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 00				DIV 00				
8803718	00	THOMAS, MARY C						
						VENDOR TOTAL *	50.00	
8803748	00	WHIPPLE, J VIRGINIA						
633 S 4TH ST		000412	95	06/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00	
633 S 4TH ST		000412	95	06/05/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8803782	00	ZAMORA, LUIS						
10 S MADISON ST		0000080	95	06/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00	
10 S MADISON ST		0000081	95	06/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8803794	00	MEYER, JEAN A						
1730 W GALENA		000418	95	06/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	33.14	
						VENDOR TOTAL *	33.14	
8803797	00	DAVIS, ROBERT L						
1867 SILVER OAK		000335	95	06/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00	
1867 SILVER OAK		000335	95	06/05/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8803801	00	LUGO, ANGELICA						
207 GREGORY		000322	95	06/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00	
						VENDOR TOTAL *	25.00	
8803832	00	YOUNG, ROBERT A						
400 E NEW YORK		000510	95	06/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00	
						VENDOR TOTAL *	25.00	
8803841	00	TSANG, HUNG YANG						
2350 GOLDENROD		000392	95	06/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00	
2350 GOLDENROD		000392	95	06/05/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8803842	00	VAGO, ALEX						
1054 CHURCH RD		000189	95	06/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00	
1054 CHURCH RD		000189	95	06/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8803849	00	NESBITT, BROADUS						
1281 NANTUCKET		000412	95	06/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00	
1281 NANTUCKET		000412	95	06/05/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8803856	00	FISHER, ARTHUR						

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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									
8804314	00	ADRIANO, ANGEL											
2478 GOLF TRAIL	000313		95	06/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00					
2478 GOLF TRAIL	000313		95	06/05/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8804320	00	KRAUSE, SANDRA R											
2107 W DOWNER	009967		95	06/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00					
2107 W DOWNER	009968		95	06/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8804326	00	COLWELL, ROGER A											
1488 ABERDEEN	000335		95	06/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00					
1488 ABERDEEN	000335		95	06/05/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8804328	00	BOROSKI, WILLIAM C											
2360 COPLEY ST	000412		95	06/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		40.68					
2360 COPLEY ST	000412		95	06/05/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	65.68				
8804338	00	GLAVE JR, LEWIS											
807 SECOND AVE	000421		95	06/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.88					
807 SECOND AVE	000422		95	06/05/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.88				
8804355	00	FRIEDGEN, AUDREY											
1511 W ILLINOIS	000246		95	06/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00					
1511 W ILLINOIS	000246		95	06/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8804368	00	ROLAND, ANN L											
1670 FREDERICKS	000496		95	06/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00					
1670 FREDERICKS	000497		95	06/05/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8804371	00	BYRNE, KAREN S											
1700 MOLITOR	000412		95	06/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		35.56					
								VENDOR TOTAL *	35.56				
8804463	00	FRONK, LETHA											
2107 W DOWNER	009971		95	06/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00					
2107 W DOWNER	009972		95	06/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8804472	00	WITHERS, ANNIE F											
1545 CATALINA	000281		95	06/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00					

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FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 00				DIV 00					
8804472	00	WITHERS, ANNIE F							
1545	CATALINA	000282	95	06/05/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804578	00	HALL, MARY							
344	S BROADWAY	000519	95	06/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
344	S BROADWAY	000520	95	06/05/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804592	00	LUBSHINA, GERALD A							
514	OAK AVE	000467	95	06/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
514	OAK AVE	000468	95	06/05/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804608	00	DREHS, PATRICIA							
1062	RAINWOOD	000536	95	06/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
1062	RAINWOOD	000537	95	06/05/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804612	00	GILLA, JOHN							
1939	PRAIRIE ST	000239	95	06/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
1939	PRAIRIE ST	000240	95	06/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804619	00	SOLLINGER, ELAINE							
312	PINE AV	000392	95	06/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
312	PINE AV	000392	95	06/05/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804620	00	LAUER, HARVEY							
1643	CATALINA	000138	95	06/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
1643	CATALINA	000139	95	06/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804659	00	ATWOOD, DORIS							
836	W RICHARD	000161	95	06/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
836	W RICHARD	000161	95	06/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804674	00	SLAUGHTER, WALTER W							
2465	AMY LN	000025	95	06/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
2465	AMY LN	000026	95	06/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804684	00	FARMER, ROBERT							
2423	WOODGLEN	000246	95	06/04/2018	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						
8804684	00	FARMER, ROBERT								
2423 WOODGLEN	000246		95	06/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804685	00	PATEL, AHMED								
3134 PORTLAND	009989		95	06/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
3134 PORTLAND	009990		95	06/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804694	00	CARRAGHER, LOUISE								
1645 SEDONA AVE	000082		95	06/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1645 SEDONA AVE	000083		95	06/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804708	00	PIPITONE, SARAH								
1767 BRIARHEATH	000246		95	06/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1767 BRIARHEATH	000246		95	06/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804714	00	MARINO, FRANK & JOYCE								
2139 OLEANDER	000349		95	06/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
2139 OLEANDER	000350		95	06/05/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804756	00	LUNDQUIST, JEAN C								
1831F SILVER	OA000310		95	06/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1831F SILVER	OA000310		95	06/05/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804757	00	GROSS, BEVERLY A								
1801C SILVER	OA000308		95	06/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1801C SILVER	OA000309		95	06/05/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804790	00	MONTALTO, GRACE								
1628 SEDONA AV	000314		95	06/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1628 SEDONA AV	000314		95	06/05/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804805	00	WHIPPLE, RONDA								
635 S 4TH ST	000412		95	06/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
635 S 4TH ST	000412		95	06/05/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804813	00	SEARS, BILLIE								
2007 W DOWNER	000246		95	06/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		

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FUND NO	GENERAL FUND	VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 00									DIV 00				
8804813	00	2007		SEARS, BILLIE				95	06/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8804849	00	234		ANDERSON, WAYNE L				95	06/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00	
								95	06/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8804866	00	1463		SHEAGREN, ANN				95	06/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00	
								95	06/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8804875	00	1602		CASTELLANOS, MARIO				95	06/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00	
								95	06/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8804876	00	268		LEBRON, TORIBIO M				95	06/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00	
								95	06/05/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8804887	00	1828		ALICEA, RAMONA				95	06/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00	
								95	06/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8804911	00	401		CANO, JUDITH A				95	06/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00	
								95	06/05/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8804917	00	905		MCGLAUN, KENNETH E				95	06/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00	
								95	06/05/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8805002	00	17		PARR, JANICE				95	06/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00	
								95	06/05/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8805017	00	858		WEEDMAN, DAVID				95	06/05/2018	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						
8805017	00	WEEDMAN, DAVID								
858	SHELDON AV	000313	95	06/05/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805072	00	GREENAWALT, WAYNE								
3	CANTERBURY	000246	95	06/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
3	CANTERBURY	000246	95	06/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805080	00	FINLEY SR, ARTHUR G								
1537	LINCOLNSHI	000310	95	06/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1537	LINCOLNSHI	000310	95	06/05/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805081	00	MAN-KANG, CHANG								
2865	PARKWOOD	000011	95	06/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8805098	00	MAHAL, RAGHVINDER & KANWLJIT								
2442	CUSHING LN	000043	95	06/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
2442	CUSHING LN	000044	95	06/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805110	00	MEDERNACH, DONNA								
668	FRIAR DR	000001	95	06/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
668	FRIAR DR	000002	95	06/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805114	00	PETZKE, JOHN A								
1942	CONGROVE	000475	95	06/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1942	CONGROVE	000476	95	06/05/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805122	00	IBARRA, CECILIA								
74 S	LINCOLN #2000313		95	06/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
74 S	LINCOLN #2000313		95	06/05/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805186	00	JAMES, JOHN								
4345	PINE LAKE	000326	95	06/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		38.64		
4345	PINE LAKE	000327	95	06/05/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		63.64		
8805197	00	SNELL, GERALD								
1177	KINGSLEY L	000246	95	06/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1177	KINGSLEY L	000246	95	06/04/2018	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						
8805197	00	SNELL, GERALD								
						VENDOR TOTAL *		50.00		
8805204	00	BORBERG, ANN								
3020 ANTON DR	000227		95	06/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
3020 ANTON DR	000228		95	06/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805257	00	BRADLEY, MAE								
2107 W DOWNER	009957		95	06/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
2107 W DOWNER	009958		95	06/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805262	00	DELANEY, CAROLYN								
982 AUTUMN LN	000412		95	06/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
982 AUTUMN LN	000412		95	06/05/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805300	00	HANRATTY, GERALD								
1814 DIAMOND CR	000233		95	06/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1814 DIAMOND CR	000234		95	06/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805331	00	BELL, LEE EARNEST								
1890 SAPPHIRE	000009		95	06/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		33.16		
1890 SAPPHIRE	000009		95	06/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		58.16		
8805348	00	THOMAS, WILLIAM O								
1060 GRENADA DR	000244		95	06/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1060 GRENADA DR	000245		95	06/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805400	00	CARSON, THOMAS								
1620 SOUTHLAWN	000161		95	06/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1620 SOUTHLAWN	000161		95	06/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805410	00	MULLER, BERNICE								
2107 W DOWNER	009983		95	06/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
2107 W DOWNER	009984		95	06/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805415	00	SCOTT, WALTER F								
937 LEBANON ST	000314		95	06/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
937 LEBANON ST	000314		95	06/05/2018	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						
8805415	00	SCOTT, WALTER F								
						VENDOR TOTAL *		50.00		
8805416	00	FAXON, CAROLE M								
820 HERMITAGE	000330		95	06/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
820 HERMITAGE	000331		95	06/05/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805440	00	HEYING, JOHN R								
1153 KINGSLEY	000313		95	06/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1153 KINGSLEY	000313		95	06/05/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805444	00	BERMES, PEGGY								
2107 W DOWNER	009959		95	06/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
2107 W DOWNER	009960		95	06/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805450	00	COX, LOURDES ILAGAN								
1259 BIRCHDALE	000525		95	06/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1259 BIRCHDALE	000526		95	06/05/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805452	00	RAZVI, ASMAT								
2007 W DOWNER	000124		95	06/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
2007 W DOWNER	000125		95	06/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805473	00	MICH, JAMES D								
1620 DELRAY	000223		95	06/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1620 DELRAY	000224		95	06/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805474	00	KELLY, EARLVINE								
401 N CONSTITUT	000045		95	06/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
401 N CONSTITUT	000046		95	06/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805491	00	GARCIA, OCTAVIANO								
739 SPRING ST	000161		95	06/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
739 SPRING ST	000161		95	06/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805501	00	NELSON, STEVEN								
741 HERMITAGE	000056		95	06/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
741 HERMITAGE	000057		95	06/04/2018	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						
8805501	00	NELSON, STEVEN								
						VENDOR TOTAL *		50.00		
8805514	00	CHIANG, LING C								
2381 SANS	SOUCI000009		95	06/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
2381 SANS	SOUCI000009		95	06/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805528	00	MEHARRY, NANCY								
1779 SIMMS	ST 000335		95	06/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1779 SIMMS	ST 000335		95	06/05/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805531	00	PATTON, FUTURE M								
211 N SUMNER	AV000412		95	06/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
211 N SUMNER	AV000412		95	06/05/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805533	00	RANGEL, JOSEPH S								
180 N KENDALL	000310		95	06/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
180 N KENDALL	000310		95	06/05/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805535	00	CLINTON, JOAN								
1569 ABERDEEN	000009		95	06/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1569 ABERDEEN	000009		95	06/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805536	00	SCHMEDEKE, PAULINE J								
1846 SILVER	OAK000337		95	06/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1846 SILVER	OAK000337		95	06/05/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805564	00	BERNARDO, LOURDES								
624 TALMA	ST 000009		95	06/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
624 TALMA	ST 000009		95	06/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805567	00	PETERSON, DIXON								
2157 OLEANDER	000455		95	06/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
2157 OLEANDER	000456		95	06/05/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805572	00	RUTLEDGE, BEULAH								
1602 BRIDLE	POS000437		95	06/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1602 BRIDLE	POS000438		95	06/05/2018	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						
8805572	00	RUTLEDGE, BEULAH								
						VENDOR TOTAL *		50.00		
8805573	00	HUBBS, PATRICIA								
941 OLIVER AVE	000473		95	06/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
941 OLIVER AVE	000474		95	06/05/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805612	00	FORD, LOUIS A								
2583 PINEHURST	000039		95	06/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
2583 PINEHURST	000040		95	06/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805631	00	RITT, DAVID								
2501 WESTMINSTE	000523		95	06/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
2501 WESTMINSTE	000524		95	06/05/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805660	00	PAOLELLO, JOHN								
2705 GINGER WOO	000334		95	06/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
2705 GINGER WOO	000335		95	06/05/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805687	00	MILLS, VALERIE								
2076 RICHARD ST	000419		95	06/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		30.11		
2076 RICHARD ST	000420		95	06/05/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		55.11		
8805712	00	PHILLIPS, ROBERT P								
1619 CATALINA	000332		95	06/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1619 CATALINA	000332		95	06/05/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805728	00	PARIKH, JITENDRA								
2731 GRAND RIDG	000009		95	06/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		34.19		
2731 GRAND RIDG	000009		95	06/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		59.19		
8805740	00	CARICO, PAM								
591 PARKER AV	000283		95	06/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
591 PARKER AV	000284		95	06/05/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805818	00	SKAY, ANNE								
1568 MANSFIELD	000502		95	06/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1568 MANSFIELD	000503		95	06/05/2018	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	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 00				DIV 00					
8805818	00	SKAY, ANNE							
						VENDOR TOTAL *	50.00		
8805825	00	HAMILTON, MARION							
1922 AUDRA CR	000314		95	06/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00		
1922 AUDRA CR	000314		95	06/05/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805835	00	ROUNDS, BEATRICE							
1716 MARYWOOD	000187		95	06/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	45.66		
						VENDOR TOTAL *	45.66		
8805844	00	YU, XUEYOU							
2007 W DOWNER	000126		95	06/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00		
2007 W DOWNER	000127		95	06/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805848	00	MARTINI, MARY CATHERINE							
2050 W ILLINOIS	000246		95	06/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	40.70		
						VENDOR TOTAL *	40.70		
8805889	00	OPPENHEIM, DAN & NAOMI							
1779 BRIARHEATH	000027		95	06/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00		
1779 BRIARHEATH	000028		95	06/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805891	00	SHAMBO, GERALD							
1444 ABERDEEN	000335		95	06/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00		
1444 ABERDEEN	000335		95	06/05/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805902	00	LARDE, JOSEPHINE							
681 SERENDIPITY	000392		95	06/05/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	25.00		
8805903	00	SANTIAGO JR, FRANCISCO							
2078 CONSTITUTIO	000161		95	06/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00		
2078 CONSTITUTIO	000161		95	06/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805906	00	LARDE, LOUVINA							
681 SERENDIPITY	000392		95	06/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00		
						VENDOR TOTAL *	25.00		
8805954	00	SCOTT, TERAISHA							
401 CONSTITUTIO	000313		95	06/05/2018	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							
8805954	00	SCOTT, TERAISHA									
401	CONSTITUTIO000313		95	06/05/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8805958	00	STULL, NICHOLAS P									
609	FOREST AV 000392		95	06/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00			
609	FOREST AV 000392		95	06/05/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8805972	00	WORST, WILLIAM									
80	BARN SWALLOW000412		95	06/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00			
80	BARN SWALLOW000412		95	06/05/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8805982	00	SMITH, ROBERTA									
2000	RANDI DR 000142		95	06/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00			
2000	RANDI DR 000143		95	06/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8805983	00	SALTER, CHARLES									
2606	DICKENS CR000314		95	06/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00			
2606	DICKENS CR000314		95	06/05/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8805990	00	KIM, TED									
1155	HULL CT 000189		95	06/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00			
1155	HULL CT 000189		95	06/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8806000	00	ZACKERY, STEVE									
921	PEARL ST 000412		95	06/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00			
921	PEARL ST 000412		95	06/05/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8806023	00	DEUCHLER, BRUCE									
320	S LASALLE 000359		95	06/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00			
320	S LASALLE 000361		95	06/05/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8806051	00	DUMAS, BETTY									
401	CONSTITUTIO000392		95	06/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00			
401	CONSTITUTIO000392		95	06/05/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8806060	00	MOUSSA, EFFAT									
3698	MONARCH 000335		95	06/05/2018	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							
8806060	00	MOUSSA, EFFAT									
3698	MONARCH	000335	95	06/05/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8806064	00	BROWN, MAGGIE									
805	BISHOP AVE	000076	95	06/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00			
805	BISHOP AVE	000077	95	06/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8806077	00	WIEFERING, BART									
73	WESTMOOR CT	000532	95	06/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		39.58			
73	WESTMOOR CT	000533	95	06/05/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		64.58			
8806107	00	MARCUCCI, SHARON									
1991	PINE CREEK	000246	95	06/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00			
1991	PINE CREEK	000246	95	06/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8806118	00	HUSARIK, ANITA									
180	GREGORY	000335	95	06/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00			
180	GREGORY	000335	95	06/05/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8806127	00	POWELL, RAYMOND A									
471	OAK AV	000412	95	06/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		61.51			
471	OAK AV	000412	95	06/05/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		86.51			
8806128	00	ROGERS, WILLIE									
2107	W DOWNER	009949	95	06/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00			
2107	W DOWNER	009950	95	06/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8806133	00	RODRIGUEZ, ROY									
901	BOWDITCH	000189	95	06/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00			
901	BOWDITCH	000189	95	06/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8808177	00	BUMILLER, ANNE E									
2276	SCOTT LN	000314	95	06/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00			
2276	SCOTT LN	000314	95	06/05/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8808894	00	BEAL, JERRY									
401	N CONSTITUT	000427	95	06/05/2018	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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8808894	00	BEAL, JERRY									
401 N CONSTITUT	000428		95	06/05/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8808913	00	MOLITOR, KAREN									
2466 DEVONSHIRE	000314		95	06/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00			
2466 DEVONSHIRE	000314		95	06/05/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8808921	00	BURGHARDT, JOHN									
2251 MAYFLOWER	000465		95	06/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00			
2251 MAYFLOWER	000466		95	06/05/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8808930	00	SIMPSON, KATHY									
1818 IVY LANE	000451		95	06/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00			
1818 IVY LANE	000452		95	06/05/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8808941	00	FOXWORTHY, JANET									
257 BECKWITH ST	000314		95	06/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00			
257 BECKWITH ST	000314		95	06/05/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8808985	00	MARTIN, JAMES									
2291 BITTERSWEET	000009		95	06/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00			
2291 BITTERSWEET	000009		95	06/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8808991	00	RENDALL, DAVID									
1253 ARBORSIDE	000314		95	06/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00			
1253 ARBORSIDE	000314		95	06/05/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8808996	00	EBERLE, JUDITH									
261 N GREGORY	000140		95	06/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00			
261 N GREGORY	000141		95	06/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8808997	00	FANG, XIANAN									
2107 W DOWNER	009955		95	06/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00			
2107 W DOWNER	009956		95	06/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8808998	00	MARTIN, KENT									
1478 SEDONA AV	000304		95	06/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		50.37			

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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							
8808998	00	MARTIN, KENT									
1478	SEDONA AV	000305	95	06/05/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		75.37			
8809022	00	HELLMAN, JEANNE									
1734	FREDERICKS000229		95	06/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00			
1734	FREDERICKS000230		95	06/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8809024	00	KLIMA, JOSEPH									
1465	FARINGTON 000160		95	06/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00			
1465	FARINGTON 000161		95	06/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8809025	00	GRISCH, WILLIAM									
2456	WORTHINGTO000110		95	06/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00			
2456	WORTHINGTO000111		95	06/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8809047	00	CAMPOS, JUAN									
1143	FRONT ST 000388		95	06/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00			
1143	FRONT ST 000390		95	06/05/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8809066	00	GONZALEZ SR, ANASTACIO									
2107	W DOWNER 009945		95	06/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00			
2107	W DOWNER 009946		95	06/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8809076	00	SCOWINS, GEORGE									
1260	YORK CT 000324		95	06/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		29.33			
1260	YORK CT 000325		95	06/05/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		54.33			
8809106	00	DAVIS, GLENN									
1154	PLEASANT 000457		95	06/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00			
1154	PLEASANT 000458		95	06/05/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8809131	00	COFIELD, JOHN									
845	SHELDON AVE000335		95	06/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00			
845	SHELDON AVE000335		95	06/05/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8809141	00	ALDRIDGE, VICTORIA									
2007	W DOWNER 000118		95	06/04/2018	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	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 00				DIV 00					
8809141	00	ALDRIDGE, VICTORIA							
2007 W DOWNER	000119		95	06/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8809154	00	WILLIAMS, DAVID							
480 GARFIELD	000314		95	06/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
480 GARFIELD	000314		95	06/05/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8809155	00	SOLIS-REYES, ISABEL							
2107 W DOWNER	009963		95	06/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
2107 W DOWNER	009964		95	06/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8809236	00	BERRY, BARBARA							
101 N FARNSWORT	000439		95	06/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
101 N FARNSWORT	000440		95	06/05/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8809237	00	KAHOUN, ELMER							
925 BOWDITCH	000161		95	06/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
925 BOWDITCH	000161		95	06/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8809259	00	HAMMER, LLOYD							
1064 LISA BL	000412		95	06/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
1064 LISA BL	000412		95	06/05/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8809267	00	HUENECKE, DAVID							
1140 DRURY LN	000313		95	06/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
1140 DRURY LN	000313		95	06/05/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8809314	00	VILLASENOR, ANTONIO							
660 LINCOLN ST	000332		95	06/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
660 LINCOLN ST	000332		95	06/05/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8809318	00	MILLER, ROBERT							
255 LRA DRIVE	000337		95	06/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
255 LRA DRIVE	000337		95	06/05/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8809320	00	SANDERSON, DOROTHY							
1168 N HIGH ST	000009		95	06/04/2018	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					
8809320	00	SANDERSON, DOROTHY							
1168 N HIGH ST	000009		95	06/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809322	00	HERRERA, ENEDINA							
421 IOWA AVE	000161		95	06/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00		
421 IOWA AVE	000161		95	06/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809327	00	ALBERTI, JEAN							
1129 DRURY LN	000414		95	06/05/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	25.00		
8809333	00	PEREZ, JOSE							
780 TRASK ST	000332		95	06/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00		
780 TRASK ST	000332		95	06/05/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809361	00	MILLSAP, EAURMA							
2007 W DOWNER	000246		95	06/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00		
2007 W DOWNER	000246		95	06/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809374	00	OFFUTT, DAVIS							
332 S ELMWOOD	000423		95	06/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	46.03		
332 S ELMWOOD	000424		95	06/05/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	71.03		
8809376	00	GUZMAN, MANUEL							
252 HIGH ST	000070		95	06/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00		
252 HIGH ST	000071		95	06/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809389	00	DUNBAR, BARRY							
2044 FOXPOINTE	000538		95	06/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00		
2044 FOXPOINTE	000539		95	06/05/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809408	00	JONES, PATRICIA KAY							
1095 PHEASANT	R000005		95	06/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00		
1095 PHEASANT	R000006		95	06/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809410	00	JOHNSON, WAYNE							
232 S BUELL AVE	000161		95	06/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00		
232 S BUELL AVE	000161		95	06/04/2018	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		
DEPT 00				DIV 00						
8809410	00	JOHNSON, WAYNE								
						VENDOR TOTAL *		50.00		
8809412	00	KOSSERT, JUDIETH								
1735 W DOWNER	000175		95	06/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1735 W DOWNER	000176		95	06/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809427	00	LEWISON, RONALD								
2189 PADDINGTON	000246		95	06/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
2189 PADDINGTON	000246		95	06/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809449	00	BEHR, GARY								
1176 HEATHROW	000335		95	06/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1176 HEATHROW	000335		95	06/05/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809459	00	REZAYAZDI, ABBAS								
1133 HEATHROW	000246		95	06/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1133 HEATHROW	000246		95	06/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809468	00	LYTWYN, WALTER								
4147 KINGSHILL	000009		95	06/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
4147 KINGSHILL	000009		95	06/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809487	00	GILBERT, NANCY								
2007 W DOWNER	000246		95	06/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
2007 W DOWNER	000246		95	06/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809492	00	CARLSON, KIM								
1965 PINNACLE	000047		95	06/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1965 PINNACLE	000048		95	06/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809533	00	LOPEZ, MARGARET								
2782 PACKFORD	000181		95	06/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
2782 PACKFORD	000182		95	06/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809550	00	LAYMAN, PENNY								
648 HARDIN AVE	000009		95	06/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
648 HARDIN AVE	000009		95	06/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		

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FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 00				DIV 00					
8809550	00	LAYMAN, PENNY							
						VENDOR TOTAL *	50.00		
8809558	00	PALMERIN, FRANCISCO							
181 N SUMNER	000335		95	06/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00		
181 N SUMNER	000335		95	06/05/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809559	00	MCNICHOLS, LOIS							
3451 RAVINIA CR	000310		95	06/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00		
3451 RAVINIA CR	000310		95	06/05/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809564	00	WESNER, DAVID							
401 N CONSTITUT	000009		95	06/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00		
401 N CONSTITUT	000009		95	06/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809618	00	DAVIS, SHIRLEY							
778 N COMMONWEA	000335		95	06/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00		
778 N COMMONWEA	000335		95	06/05/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809638	00	FLECHTNER, THOMAS							
2342 FOXMOOR LN	000373		95	06/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00		
2342 FOXMOOR LN	000374		95	06/05/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809670	00	ADERANGI, NADER							
3115 COASTAL	000371		95	06/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00		
3115 COASTAL	000372		95	06/05/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809680	00	IBARRA, GONZALO							
701 JUNGELS AVE	000086		95	06/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00		
701 JUNGELS AVE	000087		95	06/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809690	00	ARNOLD, PEGGY D							
954 FOUR SEASON	000009		95	06/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00		
954 FOUR SEASON	000009		95	06/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809692	00	CROSS, CATHERINE							
2107 W DOWNER	009977		95	06/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00		
2107 W DOWNER	009978		95	06/04/2018	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						
8809692	00	CROSS, CATHERINE								
						VENDOR TOTAL *		50.00		
8809731	00	NOLAN JR, THOMAS M								
2651 CARRIAGE	C000013		95	06/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		38.26		
2651 CARRIAGE	C000014		95	06/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		63.26		
8809752	00	RIOS, EDGAR								
866 COUNTY LINE	0000060		95	06/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
866 COUNTY LINE	0000061		95	06/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809771	00	ALCARAZ, JOSE VICTOR								
530 FIFTH AVE	000189		95	06/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
530 FIFTH AVE	000189		95	06/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809778	00	SCHAIBLEY, JENNIFER								
1630 PLUM #327	000299		95	06/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8809779	00	RODRIGUEZ, ELENA								
2107 W DOWNER	000392		95	06/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
2107 W DOWNER	000392		95	06/05/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809793	00	HAPP, JUDITH								
1564 LIMERICK	000335		95	06/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1564 LIMERICK	000335		95	06/05/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809794	00	ENOS, KENT								
2286 BROOKSIDE	000165		95	06/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
2286 BROOKSIDE	000166		95	06/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809796	00	CARRERA, MARIA								
2007 W DOWNER	000246		95	06/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
2007 W DOWNER	000246		95	06/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809807	00	WILKE, DENNIS								
559 2ND AVE	000064		95	06/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
559 2ND AVE	000065		95	06/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		

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FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME	INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT
NO	NO	NO	NO	NO	NO					
DEPT 00							DIV 00			
8809810	00	JORDAN, MICHAEL								
3096 ANTON	CIR	000441				95	06/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00
3096 ANTON	CIR	000442				95	06/05/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00
									VENDOR TOTAL *	50.00
8809824	00	VAN GELDER, KARON								
2790 PONTIAC	LN009999					95	06/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00
2790 PONTIAC	LN000000					95	06/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00
									VENDOR TOTAL *	50.00
8809826	00	BOND, DONNA J								
125 GREGORY ST	000319					95	06/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00
									VENDOR TOTAL *	25.00
8809829	00	HARDEN, VILENA								
1695 ORCHARD	009987					95	06/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00
1695 ORCHARD	009988					95	06/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00
									VENDOR TOTAL *	50.00
8809832	00	REYES, ANDRES								
2107 W DOWNER	009961					95	06/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00
2107 W DOWNER	009962					95	06/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00
									VENDOR TOTAL *	50.00
8809842	00	WEDDIGE, DAVID								
1588 ABERDEEN	000029					95	06/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00
1588 ABERDEEN	000030					95	06/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00
									VENDOR TOTAL *	50.00
8809850	00	EDWARDS, KATTYE								
905 SECOND AVE	000072					95	06/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00
905 SECOND AVE	000073					95	06/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00
									VENDOR TOTAL *	50.00
8809851	00	MICHAEL, FATHY								
161 WILDBERRY	000347					95	06/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00
161 WILDBERRY	000348					95	06/05/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00
									VENDOR TOTAL *	50.00
8809852	00	MAYER, PENELOPE								
255 LAWNSDALE	AV000412					95	06/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	34.85
255 LAWNSDALE	AV000412					95	06/05/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00
									VENDOR TOTAL *	59.85
8809872	00	SCHIMANSKI, EDWARD L								
3124 PORTLAND	000314					95	06/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00

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FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 00				DIV 00					
8809872	00	SCHIMANSKI, EDWARD L							
3124	PORTLAND	000314	95	06/05/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8809873	00	SOSA, ARNULFO							
1532	MCCLURE	000415	95	06/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
						VENDOR TOTAL *		25.00	
8809897	00	COOPER, WILLIE MAE							
1825	SILVER OAK	000431	95	06/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
1825	SILVER OAK	000432	95	06/05/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8809924	00	BIRGER, CAROL							
1242	BARKSTON	000116	95	06/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
1242	BARKSTON	000117	95	06/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8809925	00	SALVESEN, SHERRY							
3485	SANDPIPER	000088	95	06/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
3485	SANDPIPER	000089	95	06/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8809937	00	JOHNSON, LORI							
1526	ROANOAK	000150	95	06/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
1526	ROANOAK	000151	95	06/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8809941	00	FIEFER, GEORGIA A							
401	CONSTITUTIO	000314	95	06/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
401	CONSTITUTIO	000314	95	06/05/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8809945	00	BARCLAY, M EILEEN							
360C	SPRINGLAKE	000412	95	06/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
360C	SPRINGLAKE	000412	95	06/05/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8809956	00	WOJTECKI, CLIFFORD & PYUNG							
2976	DIANE DR	000392	95	06/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
2976	DIANE DR	000392	95	06/05/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8810005	00	DENINGER, FRANK							
2107	W DOWNER	009947	95	06/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
2107	W DOWNER	009948	95	06/04/2018	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						
8810005	00	DENINGER, FRANK								
						VENDOR TOTAL *			50.00	
8810019	00	HOPP, RICHARD F								
340 INGLSIDE	000019		95	06/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E			44.45	
340 INGLSIDE	000020		95	06/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			69.45	
8810026	00	KLUSENDORF, DONALD J								
1201 HEATHROW	000062		95	06/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E			25.00	
1201 HEATHROW	000063		95	06/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8810031	00	SMITH, PAUL R								
2750 WHITE BARN	000189		95	06/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E			25.00	
2750 WHITE BARN	000189		95	06/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8810047	00	FINKENHOEFER, TOM								
3079 CIFTON CT	000173		95	06/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E			25.00	
3079 CIFTON CT	000174		95	06/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8810065	00	UYAR, DURSUN								
2007 W DOWNER	000246		95	06/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E			25.00	
2007 W DOWNER	000246		95	06/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8810077	00	CANGIANO, EDGARDO								
2018 HIGHBURY	000185		95	06/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E			25.00	
2018 HIGHBURY	000186		95	06/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8810081	00	SLIWA, STANLEY								
2374 HANDLEY LN	000189		95	06/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E			25.00	
2374 HANDLEY LN	000189		95	06/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8810092	00	SLOU, JEROME A								
1118 HEATHROW	000146		95	06/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E			25.00	
1118 HEATHROW	000147		95	06/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8810096	00	HAURYKIEWICZ, PETER J								
155 S RUSSELL	000023		95	06/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E			25.00	
155 S RUSSELL	000024		95	06/04/2018	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						
8810096	00	HAURYKIEWICZ, PETER J								
						VENDOR TOTAL *		50.00		
8810098	00	LANE, CHERYL C								
2107 W DOWNER	009965		95	06/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
2107 W DOWNER	009966		95	06/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810099	00	MULBAH, ELOISE								
2107 W DOWNER	009951		95	06/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
2107 W DOWNER	009952		95	06/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810104	00	WINSKI, DONNA								
1935 SEDGEWOOD	000009		95	06/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1935 SEDGEWOOD	000009		95	06/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810115	00	BIER, MARY ALICE								
1457 CATALINA	000287		95	06/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1457 CATALINA	000288		95	06/05/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810130	00	SCHINDEL, STEPHEN								
145 INGLESIDE	000161		95	06/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
145 INGLESIDE	000161		95	06/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810132	00	TAMBERELLI, AL								
3140 JOHNSBURY	000504		95	06/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		55.65		
3140 JOHNSBURY	000505		95	06/05/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		80.65		
8810133	00	GARNETT, RUTH								
2035 HIGHBURY	000517		95	06/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
2035 HIGHBURY	000518		95	06/05/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810138	00	NIELSEN, JACQUELYN								
2107 W DOWNER	009969		95	06/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
2107 W DOWNER	009970		95	06/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810157	00	OLAYA, ESTEFANA								
1865C SILVER	OA000387		95	06/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1865C SILVER	OA000389		95	06/05/2018	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					
8810157	00	OLAYA, ESTEFANA							
						VENDOR TOTAL *		50.00	
8810164	00	ANTHONY, DOROTHY							
2107 W DOWNER	009953		95	06/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
2107 W DOWNER	009954		95	06/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8810166	00	TRAPP, JANICE							
2007 W DOWNER	000130		95	06/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
2007 W DOWNER	000131		95	06/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8810167	00	MESZAROS, PATRICIA							
2007 W DOWNER	000128		95	06/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
2007 W DOWNER	000129		95	06/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8810179	00	MELE, CHRISTINE							
2007 W DOWNER	000246		95	06/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
2007 W DOWNER	000246		95	06/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8810181	00	BANAS, RAYMOND							
2377 GREENBROOK	000313		95	06/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
2377 GREENBROOK	000313		95	06/05/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8810189	00	SODERSTROM, JAMES W							
2410 TRACY LANE	000009		95	06/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		59.62	
2410 TRACY LANE	000009		95	06/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		84.62	
8810190	00	STOPHER, MELBA							
1331 DARHAM DR	000314		95	06/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
1331 DARHAM DR	000314		95	06/05/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8810201	00	SCROGGINS, TERRY							
747 IOWA AVE	009993		95	06/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
747 IOWA AVE	009994		95	06/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8810212	00	VALDESPINO, ANTONIO							
1370 MONOMOY	000094		95	06/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
1370 MONOMOY	000095		95	06/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	

BANK: 95

FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
DEPT 00				DIV 00						
8810212	00	VALDESPINO, ANTONIO								
						VENDOR TOTAL *		50.00		
8810224	00	HIENTON, JACK								
655	BLACKBERRY	000009	95	06/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
655	BLACKBERRY	000009	95	06/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810231	00	GOLIK, JAMES								
2722	BORKSHIRE	000469	95	06/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
2722	BORKSHIRE	000470	95	06/05/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810242	00	LINDEN, DIANE								
2487	WILTON LN	000037	95	06/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
2487	WILTON LN	000038	95	06/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810245	00	BREEN, MARY JO & JAMES P								
1182	DRURY LN	000494	95	06/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1182	DRURY LN	000495	95	06/05/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810251	00	SPUHLER, ROBERT								
660	CLARENDON	000009	95	06/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
660	CLARENDON	000009	95	06/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810262	00	LEBRON, ORLANDO								
401	N CONSTITUT	000335	95	06/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
401	N CONSTITUT	000335	95	06/05/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810272	00	ENGER, HELEN								
1833	AUDRA CR	000392	95	06/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1833	AUDRA CR	000392	95	06/05/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810279	00	UPSTROM, PEGGY S								
445C	SOMERSET	000521	95	06/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
445C	SOMERSET	000522	95	06/05/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810293	00	DARROW, MARGARET								
2007	W DOWNER	000246	95	06/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
2007	W DOWNER	000246	95	06/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		

BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
DEPT 00				DIV 00						
8810293	00	DARROW, MARGARET								
						VENDOR TOTAL *		50.00		
8810316	00	KRAMER, CHRISTINE								
416 OLD INDIAN	000310		95	06/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		40.24		
416 OLD INDIAN	000310		95	06/05/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		65.24		
8810330	00	NEWBURN, ELAINE								
201 GREGORY #3	000492		95	06/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
201 GREGORY #3	000493		95	06/05/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810353	00	BYRD, JAMES								
2455 TRACY LN	000542		95	06/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
2455 TRACY LN	000543		95	06/05/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810367	00	SACCO, SANDRA								
420 SANDPIPER	000134		95	06/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
420 SANDPIPER	000135		95	06/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810376	00	CUEVAS, ANTONIO								
1053 LIBERTY ST	0000078		95	06/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1053 LIBERTY ST	0000079		95	06/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810379	00	KOWALEWSKI, GEORGENE J								
1741 LINDEN PAR	0000009		95	06/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1741 LINDEN PAR	0000009		95	06/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810380	00	WHITE, CHARLES R								
722 S SPENCER	000156		95	06/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
722 S SPENCER	000157		95	06/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810382	00	DENSON, WILLIE								
936 PARK HILL	000313		95	06/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
936 PARK HILL	000313		95	06/05/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810389	00	RUSNOCK, STEPHEN A								
3889 BAYBROOK	000335		95	06/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
3889 BAYBROOK	000335		95	06/05/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		

BANK: 95

FUND 101	GENERAL FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO									
DEPT 00					DIV 00				
8810389	00	RUSNOCK, STEPHEN A							
							VENDOR TOTAL *	50.00	
8810403	00	MEDRANO, GILBERTO							
123 GRACE CT		000058		95	06/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00	
123 GRACE CT		000059		95	06/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8810424	00	SOUTHALL, CHARLES							
1481 FRENCHMANS		000392		95	06/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00	
1481 FRENCHMANS		000392		95	06/05/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8810442	00	KELLOGG, FLORENCE							
711 GARFIELD		000337		95	06/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00	
711 GARFIELD		000337		95	06/05/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8810453	00	SCHMELTZER, ROBERT W							
1129 DRURY LN		000416		95	06/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00	
							VENDOR TOTAL *	25.00	
8810459	00	STICKEL, EDWARD							
2978 CHURCH RD		000513		95	06/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00	
2978 CHURCH RD		000514		95	06/05/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8810461	00	YOUNG, YVONNE L							
501 MICHIGAN AV		000323		95	06/05/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	25.00	
8810466	00	MITCHELL, LAUREEN							
420 SOMERSET		000335		95	06/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00	
420 SOMERSET		000335		95	06/05/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8810474	00	METCALF, CHERYL L							
161 LEGRANDE BL		000412		95	06/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00	
161 LEGRANDE BL		000412		95	06/05/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8810477	00	DONELSON, CHET							
742 N LINCOLN		000314		95	06/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00	
742 N LINCOLN		000314		95	06/05/2018	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						
8810614	00	STEWART, PATRICIA								
491 CONSERVATOR	000009		95	06/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
491 CONSERVATOR	000009		95	06/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810615	00	JONES, SARAH L								
1684C MOLITOR	000392		95	06/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8810635	00	GIBBS-FORTMAN, CASSANDRA								
1221 INDIAN AV	000285		95	06/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1221 INDIAN AV	000286		95	06/05/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810648	00	KRAL, CONRAD W								
1210 RECKINGER	000392		95	06/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1210 RECKINGER	000392		95	06/05/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810653	00	SNIEGOWSKI SR, EUGENE T								
310 ESSEX CT	000084		95	06/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
310 ESSEX CT	000085		95	06/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810666	00	PRICE, PATRICIA								
514 W NEW YORK	000235		95	06/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
514 W NEW YORK	000236		95	06/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810673	00	DIAZ, TERESA								
12 S STATE ST	000332		95	06/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
12 S STATE ST	000332		95	06/05/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810678	00	NEUBERGER, RUDOLF M								
508 RYEGRASS CT	000506		95	06/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
508 RYEGRASS CT	000507		95	06/05/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810691	00	MCCUE, MICHAEL J								
1308 CRANBROOK	000008		95	06/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		60.51		
1308 CRANBROOK	000009		95	06/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		85.51		
8810718	00	POSTLEWAITE, ROSALIND								
753 N GLENWOOD	000335		95	06/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		

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FUND NO	GENERAL FUND	VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 00									DIV 00				
8810811	00	DEITER, E BRETT											
1158	MASTERS	PK000193						95	06/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8810819	00	SPROVIERI, JOSEPHINE											
1442	ABERDEEN	000031						95	06/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00	
1442	ABERDEEN	000032						95	06/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8810825	00	ALLWAY, RONALD											
1715	DAISY ST	000335						95	06/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00	
1715	DAISY ST	000335						95	06/05/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8810834	00	HACKBARTH, KENNETH & SUZANNE											
2518	DANHAVEN	000291						95	06/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00	
2518	DANHAVEN	000292						95	06/05/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8810844	00	INGRAM, RONALD											
3061	ANTON DR	000169						95	06/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00	
3061	ANTON DR	000170						95	06/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8810865	00	ORTIZ, FRANK S											
2007	W DOWNER	000120						95	06/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00	
2007	W DOWNER	000121						95	06/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8810874	00	WELSCH, PETER											
674	FRIAR DR	000114						95	06/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	32.33	
674	FRIAR DR	000115						95	06/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	57.33	
8810876	00	REICHERT, STEPHEN E											
3103	CHARTER DR	000009						95	06/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00	
3103	CHARTER DR	000009						95	06/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8810880	00	CARTER, COLBY											
1233	GRAND BL	000297						95	06/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00	
1233	GRAND BL	000298						95	06/05/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8810892	00	BERIZZI, ANNE											
2710	WHITE BARN	000335						95	06/05/2018	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									
8810892	00	BERIZZI, ANNE											
2710	WHITE	BARN000335	95	06/05/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *		50.00			
8810895	00	THOMAS, BRUCE											
243	FOREST AVE	000246	95	06/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00					
243	FOREST AVE	000246	95	06/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *		50.00			
8810936	00	ORTEGA, RAY											
401	CONSTITUTIO	000313	95	06/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00					
401	CONSTITUTIO	000313	95	06/05/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *		50.00			
8810939	00	JONES, EDWARD											
601	HANKES AVE	000246	95	06/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00					
601	HANKES AVE	000246	95	06/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *		50.00			
8810953	00	ABLER, DAVID											
400	CANTERBURY	000335	95	06/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00					
400	CANTERBURY	000335	95	06/05/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *		50.00			
8810956	00	MARTIN, DONALD											
827	N FORDHAM	000237	95	06/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00					
827	N FORDHAM	000238	95	06/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *		50.00			
8810957	00	BRODERICK, BONNIE L											
1210	W INDIAN	T000409	95	06/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00					
1210	W INDIAN	T000410	95	06/05/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *		50.00			
8810958	00	HUBNER, LARRY K											
904	ASBURY DR	000074	95	06/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00					
904	ASBURY DR	000075	95	06/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *		50.00			
8810982	00	POST, JOHN M											
2331	MAYFLOWER	000335	95	06/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00					
2331	MAYFLOWER	000335	95	06/05/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *		50.00			
8810996	00	ETZEL, CARALEE											
3422	FOX HILL	000009	95	06/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00					

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FUND NO	GENERAL FUND	VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 00									DIV 00				
8810996	00	ETZEL, CARALEE											
3422	FOX HILL	000009			95	06/04/2018				101-0000-316.03-90	2017 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8810997	00	MILLER, MICHAEL											
671	N CONSTITUT	009997			95	06/04/2018				101-0000-316.02-90	2017 UT TAX REBATE-E	25.00	
671	N CONSTITUT	009998			95	06/04/2018				101-0000-316.03-90	2017 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8811003	00	DUDLEY, LINDACHERRE											
2007	W DOWNER	000246			95	06/04/2018				101-0000-316.02-90	2017 UT TAX REBATE-E	25.00	
2007	W DOWNER	000246			95	06/04/2018				101-0000-316.03-90	2017 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8811006	00	HANDY, WILLIAM & BARBARA											
1596	ABERDEEN	000033			95	06/04/2018				101-0000-316.02-90	2017 UT TAX REBATE-E	25.00	
1596	ABERDEEN	000034			95	06/04/2018				101-0000-316.03-90	2017 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8811008	00	ESCAMILLA, JOSE											
3145	VILLAGE GR	000433			95	06/05/2018				101-0000-316.02-90	2017 UT TAX REBATE-E	25.00	
3145	VILLAGE GR	000434			95	06/05/2018				101-0000-316.03-90	2017 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8811010	00	BOURGE, OLGA											
812	HONEYSUCKLE	000183			95	06/04/2018				101-0000-316.02-90	2017 UT TAX REBATE-E	25.00	
812	HONEYSUCKLE	000184			95	06/04/2018				101-0000-316.03-90	2017 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8811011	00	GOINS, HENDERSON											
244	N SUMNER	AV000540			95	06/05/2018				101-0000-316.02-90	2017 UT TAX REBATE-E	25.00	
244	N SUMNER	AV000541			95	06/05/2018				101-0000-316.03-90	2017 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8811012	00	DIETIKER, KATHERINE											
810	DONNA AVE	000132			95	06/04/2018				101-0000-316.02-90	2017 UT TAX REBATE-E	25.00	
810	DONNA AVE	000133			95	06/04/2018				101-0000-316.03-90	2017 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8811027	00	KAUTZKY, EILEEN											
1611	COLCHESTER	000246			95	06/04/2018				101-0000-316.02-90	2017 UT TAX REBATE-E	25.00	
1611	COLCHESTER	000246			95	06/04/2018				101-0000-316.03-90	2017 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8811038	00	ROSTOWSKI, MARK											
915	CHELSEA	000144			95	06/04/2018				101-0000-316.02-90	2017 UT TAX REBATE-E	25.00	

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FUND 101	GENERAL FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO	VOUCHER NO								
DEPT 00					DIV 00				
8811038	00	ROSTOWSKI, MARK		95	06/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00	
915 CHELSEA	000145								
							VENDOR TOTAL *	50.00	
8811039	00	MCMULLIN, MICHELLE		95	06/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00	
3110 WILD MEADO	000498								
3110 WILD MEADO	000499						2017 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8811051	00	FEHSE, LOIS		95	06/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00	
2165 FESCUE DR	000511								
2165 FESCUE DR	000512						2017 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8811062	00	NICOLALDE, RAFAEL		95	06/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00	
1220 S SPENCER	000447								
1220 S SPENCER	000448						2017 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8811064	00	HAYNES, SHARON		95	06/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00	
335 MICHIGAN AV	000392								
335 MICHIGAN AV	000392						2017 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8811066	00	GRIFFIN, SUE E		95	06/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00	
316 S ELMWOOD	009995								
316 S ELMWOOD	009996						2017 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8811074	00	SHADDUCK, JANET A		95	06/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00	
2 N STOLP #501	000392								
							VENDOR TOTAL *	25.00	
8811096	00	MURPHY, NANCY		95	06/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00	
941 HARRIET AVE	000009								
941 HARRIET AVE	000009						2017 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8811100	00	FISHER, DOLORES		95	06/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00	
319 COVENTRY	000461								
319 COVENTRY	000462						2017 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8811101	00	WADE, ROBERT L		95	06/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00	
2107 W DOWNER	009973								
2107 W DOWNER	009974						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						
8811101	00	WADE, ROBERT L								
						VENDOR TOTAL *		50.00		
8811109	00	MENARD JR, EUGENE J								
1063 NEW CASTLE	000335		95	06/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1063 NEW CASTLE	000335		95	06/05/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8811118	00	SHEA, JOHN P								
1304 VALAYNA	000171		95	06/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		56.16		
1304 VALAYNA	000172		95	06/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		81.16		
8811119	00	GOLDBERG, ELLEN J								
909 KENILWORTH	000335		95	06/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
909 KENILWORTH	000335		95	06/05/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8811260	00	STEWART, JUDY A								
756 REDWOOD	000225		95	06/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
756 REDWOOD	000226		95	06/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8811261	00	TABIS JR, BRUNO W								
1254 TOWNES CIR	000246		95	06/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1254 TOWNES CIR	000246		95	06/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8811262	00	SORIANO, DOMINGO								
631 SERENDIPITY	000246		95	06/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
631 SERENDIPITY	000246		95	06/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8811263	00	HERRERA, ALCADIO								
64 N 4TH ST	000246		95	06/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
64 N 4TH ST	000246		95	06/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8811264	00	DELEON, IRMA								
2007 W DOWNER	000246		95	06/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
2007 W DOWNER	000246		95	06/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8811265	00	MOLNOR, KATHLEEN E								
981 SYMPHONY DR	000163		95	06/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
981 SYMPHONY DR	000164		95	06/04/2018	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						
8811265	00	MOLNOR, KATHLEEN E								
						VENDOR TOTAL *		50.00		
8811266	00	HARTMANN, MARCIA								
421 BRECKENRIDG	000189		95	06/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		38.90		
421 BRECKENRIDG	000190		95	06/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		63.90		
8811267	00	PICKENS, MARLENE								
415 SOMERSET	000193		95	06/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
415 SOMERSET	000193		95	06/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8811268	00	ERICKSON, LAWRENCE R								
1035 CYPRESS	000189		95	06/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1035 CYPRESS	000189		95	06/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8811269	00	LENTZ, ALAN								
235 LRA DR	000189		95	06/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		30.67		
235 LRA DR	000189		95	06/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		55.67		
8811270	00	RENAUD, GREGORY M								
294 BERWICK DR	000189		95	06/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
294 BERWICK DR	000189		95	06/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8811271	00	MICHALS, TIMOTHY								
2607 HARLSTONE	000277		95	06/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
2607 HARLSTONE	000278		95	06/05/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8811272	00	DREWS, MICHAEL D								
1945 ALSCHULER	000312		95	06/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1945 ALSCHULER	000313		95	06/05/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8811273	00	ZETTERBERG, LINDA								
1708 KAUTZ RD	000314		95	06/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1708 KAUTZ RD	000314		95	06/05/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8811274	00	FISCHER, ALLAN F								
4117 STABLEFORD	000314		95	06/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
4117 STABLEFORD	000314		95	06/05/2018	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						
8811274	00	FISCHER, ALLAN F								
						VENDOR TOTAL *		50.00		
8811275	00	NEWMAN, WAYNE								
95 MAYFAIR DR	000192		95	06/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		48.52		
95 MAYFAIR DR	000194		95	06/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		73.52		
8811276	00	TRAUSCHT, THOMAS H								
2107 W DOWNER	000195		95	06/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
2107 W DOWNER	000196		95	06/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8811277	00	TIGHE, PATRICIA ANN								
1730 W GALENA	000197		95	06/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8811278	00	MORGOWICZ, ZUZANNA								
3104 AUTUMN LAK	000198		95	06/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
3104 AUTUMN LAK	000199		95	06/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8811279	00	MEYERS, ROBERT O								
163 S GLADSTONE	000200		95	06/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		35.99		
163 S GLADSTONE	000201		95	06/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		60.99		
8811280	00	MEDINA, SERGIO								
827 N LAKE #4E	000202		95	06/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
827 N LAKE #4E	000203		95	06/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8811281	00	TORRES, MICHAEL R								
950 AUSTIN AV	000204		95	06/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
950 AUSTIN AV	000205		95	06/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8811282	00	MIDDLETON, SUSAN								
942 HONEYSUCKLE	000206		95	06/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		39.18		
942 HONEYSUCKLE	000207		95	06/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		64.18		
8811283	00	STEWART, MARGARET								
1220 LAFAYETTE	000208		95	06/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1220 LAFAYETTE	000209		95	06/04/2018	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
8811293	00	GILMAN, BERNADETTE M								
554 WINGPOINTE	000253		95	06/04/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
554 WINGPOINTE	000254		95	06/04/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8811294	00	MOSHER, PAUL F								
148 S CALUMET	000295		95	06/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
148 S CALUMET	000296		95	06/05/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8811295	00	SHIH, CHUNG MIN								
2710 YORKSHIRE	000302		95	06/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
2710 YORKSHIRE	000303		95	06/05/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8811296	00	MARTENS, ANITA								
2461 W DOWNER	000310		95	06/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
2461 W DOWNER	000310		95	06/05/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8811297	00	JENRICH, KENNETH W								
495 N LAKE #422000351			95	06/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
								VENDOR TOTAL *	25.00	
8811298	00	FREYBERG, LYNN E								
1810 KENSINGTON000314			95	06/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
								VENDOR TOTAL *	25.00	
8811299	00	PETERSEN, DANNY N								
57 BLACKBERRY	000337		95	06/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
57 BLACKBERRY	000337		95	06/05/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8811300	00	BRYANT, MAUREEN C								
1096 COLORADO	000337		95	06/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1096 COLORADO	000337		95	06/05/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8811301	00	MCCALLUM, SUZANNE								
1857 FOXRIDGE	000337		95	06/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1857 FOXRIDGE	000337		95	06/05/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8811302	00	FRIEDMAN, EDWARD M								
229 S ROSEDALE	000337		95	06/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
229 S ROSEDALE	000337		95	06/05/2018	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						
8811302	00	FRIEDMAN, EDWARD M								
						VENDOR TOTAL *		50.00		
8811303	00	RITTER, DAVID								
3490	CHARLEMAIN000337		95	06/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
3490	CHARLEMAIN000337		95	06/05/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8811304	00	WILLIS, DONALD								
843	FORAN LANE 000337		95	06/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
843	FORAN LANE 000337		95	06/05/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8811305	00	BIGHAM, ELISSA								
1872	CHASE LN 000377		95	06/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1872	CHASE LN 000380		95	06/05/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8811306	00	KRUEGER, FREDERICK P								
2070	SAPPHIRE 000392		95	06/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
2070	SAPPHIRE 000392		95	06/05/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8811307	00	ROMERO-ZACARIAS, MANUEL								
2107	W DOWNER 000392		95	06/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
2107	W DOWNER 000392		95	06/05/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8811308	00	SIVA, CASANDRA								
1268	OAKLEAF 000407		95	06/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1268	OAKLEAF 000408		95	06/05/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8811309	00	STONE, MARTIN								
775	TEASEL 000405		95	06/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
775	TEASEL 000406		95	06/05/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8811310	00	RAY, MICHAEL W								
756	PANORAMA 000364		95	06/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
756	PANORAMA 000365		95	06/05/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8811311	00	WRIGHT, THOMAS								
361	LRA DRIVE 000357		95	06/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		35.23		
361	LRA DRIVE 000358		95	06/05/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		

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FUND NO	GENERAL FUND	VENDOR NAME	BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 00				DIV 00				
8811311	00	WRIGHT, THOMAS						
						VENDOR TOTAL *	60.23	
8811312	00	MORALES JR, JOHN V						
211 W PARK AVE	000360		95	06/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00	
211 W PARK AVE	000362		95	06/05/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8811313	00	DUNN, TIMOTHY O						
4220 LEGEND	000425		95	06/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	77.48	
4220 LEGEND	000426		95	06/05/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	102.48	
8811314	00	STROSSNER, HOLLY A						
1984 BAYVIEW	000445		95	06/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00	
1984 BAYVIEW	000446		95	06/05/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8811315	00	KOENINGS, KEITH						
2188 BLOOMSBURY	000443		95	06/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00	
2188 BLOOMSBURY	000444		95	06/05/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8811316	00	GOVI, JOHN						
3045 WORCESTER	000485		95	06/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00	
3045 WORCESTER	000486		95	06/05/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8811317	00	ANTUNEZ, OLGA						
956 SOLFISBURG	000483		95	06/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00	
956 SOLFISBURG	000484		95	06/05/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8811318	00	JONES, CAROLYN						
140 STONE FEN	000481		95	06/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00	
140 STONE FEN	000482		95	06/05/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8811319	00	RUNESTAD, MARLYSS						
1591 MARIKAY AV	000490		95	06/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00	
1591 MARIKAY AV	000491		95	06/05/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8811320	00	ATWELL, LINDA						
1120 HEATHROW	000508		95	06/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00	
1120 HEATHROW	000509		95	06/05/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00	

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 00				DIV 00					
8811320	00	ATWELL, LINDA							
						VENDOR TOTAL *		50.00	
8811321	00	DICKERSON, ERIC							
905 2ND AV #218000531			95	06/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
						VENDOR TOTAL *		25.00	
8811322	00	PHILIPCHUCK, MICHAEL							
37 RAVEN DR	000534		95	06/05/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
37 RAVEN DR	000535		95	06/05/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
						DEPARTMENT TOTAL **		27,926.65	
101 GENERAL FUND				CASH ON HAND		.00		FUND TOTAL ***	27,926.65
						TOTAL EXPENDITURES ****		27,926.65	
					GRAND TOTAL *****				27,926.65

EAL DESCRIPTION: EAL: BIG

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 06/14/2018
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 2018/06
Payment date 06/14/2018

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

9995999 00 AXXYS CONSTRUCTION GROUP
 REFUND 009697 95 05/30/2018 101-0000-202.25-01 OVERPAYMNT/PERMIT 18-1064 582.00

VENDOR TOTAL * 582.00
 DEPARTMENT TOTAL ** 582.00

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 10		EXECUTIVE		DIV 02		MAYOR'S OFFICE					
0000113	00	KIWANIS CLUB OF AURORA,CK GRP-H									
RICHARD IRVIN	000316		95	06/05/2018	101-1002-413.50-50	GOD & FELLOWMAN EVENT	37.00				
CHUCK NELSON	000316		95	06/05/2018	101-1002-413.50-50	GOD & FELLOWMAN EVENT	37.00				
							VENDOR TOTAL *	74.00			
0005653	00	AFRICAN AMERICAN MEN OF UNITY,CK GRP-H									
DONATION	000316		95	06/05/2018	101-1002-413.50-50	BREAKFAST FUNDRAISER FOR	250.00				
							VENDOR TOTAL *	250.00			
							DEPARTMENT TOTAL **	324.00			

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 03	CITY CLERK				
0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE,CK GRP-F							
123501	009765		95	06/01/2018	101-1003-419.45-01	ANNUAL COUNCIL MEMBERSHIP	EFT:	325.00	
						VENDOR TOTAL *	.00	325.00	
0009025	00	IMAGETEC L.P.							
523758	PI5464	288334	95	05/22/2018	101-1003-419.38-15	MAINTENANCE CONTRACTS	EFT:	12.78	
						VENDOR TOTAL *	.00	12.78	
						DEPARTMENT TOTAL **	.00	337.78	

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						
0000614	00	ILLINOIS MUNICIPAL LEAGUE,CK		GRP-K							
0028460-IN	000340	95	06/05/2018	101-1004-411.42-01	SELF EVALUATION TRNG			500.00			
								VENDOR TOTAL *	500.00		
0001710	00	IL CITY/COUNTY MANAGEMENT ASSN,CK		GRP-C							
SANDRA STRUEBER009694		95	05/30/2018	101-1004-411.45-01	MEMBERSHIP RENEWAL			127.00			
								VENDOR TOTAL *	127.00		
								DEPARTMENT TOTAL **	627.00		

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				
0004839	00	MORNING STAR COMPUTER							
7960		PI5048 288108	95	05/17/2018	101-1006-419.20-54	COMPUTERS,DP & WORD PROC.	EFT:	115.00	
						VENDOR TOTAL *	.00	115.00	
0005145	00	PRESENCE ST JOSEPH HOSPITAL							
3740		PI4949 288114	95	04/19/2018	101-1006-419.20-52	KS CONTRACT FOR SERVICES	5,522.40		
						VENDOR TOTAL *	5,522.40		
0006934	00	ROSENTHAL, MURPHEY, COBLENTZ &,CK GRP-C							
1055-0362M		009695	95	05/30/2018	101-1006-419.32-99	LEGAL SVCS-APPO FIREARMS	57.50		
1055-0371M		009695	95	05/30/2018	101-1006-419.32-99	LEGAL SVCS-APPO 2017	400.00		
1055-0394M		009696	95	05/30/2018	101-1006-419.32-52	LEGAL SVCS-ARBITRATION	5.23		
1055-0395M		009696	95	05/30/2018	101-1006-419.32-52	LEGAL SVCS-APPO OLSEN	100.00		
1055-0401M		009696	95	05/30/2018	101-1006-419.32-52	LEGAL SVCS-APPO	78.75		
1055-0998M		009697	95	05/30/2018	101-1006-419.32-99	LEGAL SVCS-MISC HR ISSUES	2,242.57		
						VENDOR TOTAL *	2,884.05		
0008424	00	STIVERS STAFFING SERVICES							
8005072		PI5383 288771	95	05/12/2018	101-1006-419.32-50	TEMPORARY STAFFING	EFT:	798.40	
8005109		PI5384 288771	95	05/19/2018	101-1006-419.32-50	TEMPORARY STAFFING	EFT:	998.00	
						VENDOR TOTAL *	.00	1,796.40	
0008711	00	LAURA'S FLOWERS INC							
059120/POZZI		PI5047 288105	95	05/16/2018	101-1006-419.61-20	FLOWERS & PLANTS	EFT:	99.95	
						VENDOR TOTAL *	.00	99.95	
0009159	00	TROTSKY INVESTIGATIVE POLYGRAPH							
18-07		PI5105 288294	95	05/14/2018	101-1006-419.32-10	TESTING SERVICES	EFT:	260.00	
18-08		PI5106 288294	95	05/22/2018	101-1006-419.32-10	TESTING SERVICES	EFT:	130.00	
						VENDOR TOTAL *	.00	390.00	
0009970	00	LAW OFFICES POWER & CRONIN LTD,CK GRP-F							
141135		009765	95	06/01/2018	101-1006-419.32-99	LEGAL SVCS. FOR CIVIL	1,350.50		
140338		009765	95	06/01/2018	101-1006-419.32-99	LEGAL SVCS. FOR CIVIL	1,961.00		
						VENDOR TOTAL *	3,311.50		
9995999	00	RADIOLOGY SUBSPECIALIST OF							
67498		000339	95	06/05/2018	101-1006-419.32-10	PRIVATE PHYSICAL	66.00		
						VENDOR TOTAL *	66.00		
						DEPARTMENT TOTAL **	11,783.95	2,401.35	

BANK: 95

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

DEPT 11	LAW			DIV 02	LAW					
0000716	00	KLEIN, THORPE & JENKINS, LTD								
196120		PI5313 287682 95	05/25/2018	101-1102-419.32-01	LEGAL SERVICES		EFT:		1,020.00	
196106		PI5327 287682 95	05/25/2018	101-1102-419.32-01	LEGAL SERVICES		EFT:		1,835.68	
196110		PI5328 287682 95	05/25/2018	101-1102-419.32-01	LEGAL SERVICES		EFT:		76.00	
196122		PI5329 287682 95	05/25/2018	101-1102-419.32-01	LEGAL SERVICES		EFT:		482.60	
196123		PI5330 287682 95	05/25/2018	101-1102-419.32-01	LEGAL SERVICES		EFT:		2,649.82	
196124		PI5331 287682 95	05/25/2018	101-1102-419.32-01	LEGAL SERVICES		EFT:		2,044.20	
196125		PI5332 287682 95	05/25/2018	101-1102-419.32-01	LEGAL SERVICES		EFT:		522.70	
					VENDOR TOTAL *			.00	8,631.00	
0003683	00	THOMSON REUTERS - WEST								
838203678		PI5095 287700 95	05/04/2018	101-1102-419.61-12	BOOKS & PERIODICALS		EFT:		388.88	
838220268		PI5096 287700 95	05/04/2018	101-1102-419.61-12	BOOKS & PERIODICALS		EFT:		1,545.50	
					VENDOR TOTAL *			.00	1,934.38	
0003755	00	PUSCAS JR, VICTOR E								
163		PI5333 287684 95	05/31/2018	101-1102-419.32-19	LEGAL SERVICES		EFT:		2,400.00	
					VENDOR TOTAL *			.00	2,400.00	
0005830	00	WAREHOUSE DIRECT								
3911764-0		PI5516 288804 95	05/24/2018	101-1102-419.61-01	OFFICE SUPPLIES		EFT:		430.19	
3911764-0		PI5517 288804 95	05/24/2018	101-1102-419.61-01	OFFICE SUPPLY, INKS, LEADS		EFT:		19.79	
					VENDOR TOTAL *			.00	449.98	
0009126	00	GALINDO, SERGIO E								
PAY 6 2018		PI5534 287722 95	05/31/2018	101-1102-419.32-01	LEGAL SERVICES		EFT:		5,200.00	
					VENDOR TOTAL *			.00	5,200.00	
0009592	00	INTEGRITY PROCESS SERVING INC								
2295343		PI4973 287723 95	05/22/2018	101-1102-419.32-02	LEGAL SERVICES		EFT:		55.00	
2311078		PI4974 287723 95	05/25/2018	101-1102-419.32-02	LEGAL SERVICES		EFT:		100.00	
2317977		PI4975 287723 95	05/25/2018	101-1102-419.32-02	LEGAL SERVICES		EFT:		55.00	
2168429		PI5067 287723 95	05/21/2018	101-1102-419.32-02	LEGAL SERVICES		EFT:		100.00	
2334545		PI5436 287723 95	06/04/2018	101-1102-419.32-02	LEGAL SERVICES		EFT:		75.00	
2339298		PI5437 287723 95	06/04/2018	101-1102-419.32-02	LEGAL SERVICES		EFT:		75.00	
2339314		PI5438 287723 95	06/04/2018	101-1102-419.32-02	LEGAL SERVICES		EFT:		55.00	
					VENDOR TOTAL *			.00	515.00	
0009774	00	LAW OFFICE OF MARK WADE								
6/1-6/30/18		PI5392 287683 95	06/05/2018	101-1102-419.32-19	LEGAL SERVICES		EFT:		2,000.00	
					VENDOR TOTAL *			.00	2,000.00	
0009861	00	HEPLER BROOM LLC, CK GRP-F								
700928		009765 95	06/01/2018	101-1102-419.32-01	LEGAL SVCS. GENERA; COA		EFT:		1,223.87	
					VENDOR TOTAL *			.00	1,223.87	

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 11	LAW			DIV 02	LAW				
0009894	00	DEL GALDO LAW GROUP LLC,CK	GRP-F						
20868	009764	95 06/01/2018	101-1102-419.32-01			LEGAL SVCS.-ATLAS CRANE	2,516.00		
						VENDOR TOTAL *	2,516.00		
						DEPARTMENT TOTAL **	2,516.00		22,354.23

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 02 COMMUNITY SERVICES							
0009156	00	TAKING BACK OUR COMMUNITY-TBOC,CK GRP-K								
FUNDING	000341		95	06/05/2018	101-1302-419.50-88	NEIGH. SUPPORT PRGM	225.00			
						VENDOR TOTAL *	225.00			
0009419	00	MARAFFIO, CHERYL,CK GRP-K								
PAYMENT	000340		95	06/05/2018	101-1302-419.32-20	COMMUNITY COORDINATOR	2,550.00			
						VENDOR TOTAL *	2,550.00			
9995999	00	CINNAMON GLEN HOMEOWNERS								
FUNDING	009695		95	05/30/2018	101-1302-419.50-88	NEIGHBORHOOD CONNECTION	200.00			
						VENDOR TOTAL *	200.00			
						DEPARTMENT TOTAL **	2,975.00			

BANK: 95

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

DEPT 13	INNOVATION & CORE SERVICES			DIV 14	CUSTOMER SERVICE				
0000455	00	RCM & ASSOCIATES/RCM HEADSETS COM							
0518125		PI5054	288638	95 05/15/2018	101-1314-419.61-80	OFFICE MACHINES & ACCESS	1,210.00		
							VENDOR TOTAL *	1,210.00	
0009025	00	IMAGETEC L.P.							
525051		PI5469	288332	95 06/04/2018	101-1314-419.38-15	MAINTENANCE CONTRACTS		EFT: 30.98	
							VENDOR TOTAL *	.00	30.98
							DEPARTMENT TOTAL **	1,210.00	30.98

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 41		SPECIAL EVENTS			
0000138	00	SERVICE SANITATION INC							
7472238		PI5500 288318 95 05/29/2018			101-1341-450.53-21	EQUIPMENT RENTAL		EFT:	350.00
						VENDOR TOTAL *	.00		350.00
0001511	00	VISITING NURSES ASSOCIATION,CK GRP-K							
FUNDING		000340 95 06/05/2018			101-1341-450.50-60	SUMMER FIESTA 6/20/18	700.00		
						VENDOR TOTAL *	700.00		
0005591	00	HARRIS CHICAGOLAND GOLF CARS							
02-208926		PI5407 287560 95 05/25/2018			101-1341-450.53-21	EQUIPMENT RENTAL	950.00		
						VENDOR TOTAL *	950.00		
0005653	00	AFRICAN AMERICAN MEN OF UNITY,CK GRP-K							
FUNDING		000340 95 06/05/2018			101-1341-450.50-60	JUNETEENTH EVENT	900.00		
						VENDOR TOTAL *	900.00		
0005675	00	NAPERVILLE TROLLEY & TOURS LTD							
MAY17,2018		PI5382 288769 95 05/17/2018			101-1341-450.50-69	EQUIPMENT RENTAL	900.00		
						VENDOR TOTAL *	900.00		
0008275	00	THE VOICE PUBLICATIONS, INC							
MAY 17-2018		PI5099 287832 95 05/17/2018			101-1341-450.53-21	ADVERTISING	250.00		
						VENDOR TOTAL *	250.00		
0008821	00	LOCO LOGOS GRAPHIC DESIGN							
COA-2018-1		PI5338 287831 95 05/15/2018			101-1341-450.53-21	PROFESSIONAL CONSULTING	400.00		
						VENDOR TOTAL *	400.00		
0009682	00	PETFISH PROMOTIONS							
18283		PI5388 288820 95 05/18/2018			101-1341-450.53-21	SPECIAL EVENT ITEMS	418.86		
						VENDOR TOTAL *	418.86		
0009975	00	BIG WOODS SCHOOL FOUNDATION NFP,CK GRP-K							
FUNDING		000341 95 06/05/2018			101-1341-450.50-60	BIG WOODS WALK 5/6/18	300.00		
						VENDOR TOTAL *	300.00		
						DEPARTMENT TOTAL **	4,818.86		350.00

BANK: 95

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

DEPT 13	INNOVATION & CORE SERVICES		DIV 60		PUBLIC ART					
0000197	00	CAPITAL PRINTING								
23795		PI5080 288670	95	05/11/2018	101-1360-450.61-01	PRINTING & SILK SCREENING	EFT:	75.46		
							VENDOR TOTAL *	.00	75.46	
0009922	00	LUO, SOPHIA								
20184		PI5366 288456	95	05/31/2018	101-1360-450.32-20	PROFESSIONAL CONSULTING	EFT:	1,440.00		
							VENDOR TOTAL *	.00	1,440.00	
9995999	00	RHONDA WHEATLEY								
PERFORMANCE		009763	95	06/01/2018	101-1360-450.50-66	RELEASE & RECEIVE WORKSH	500.00			
							VENDOR TOTAL *	500.00		
							DEPARTMENT TOTAL **	500.00	1,515.46	

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					
0000435	00	FOX VALLEY PARK DISTRICT								
1958230		PI4962 288392 95	03/12/2018	101-1370-440.50-91	YOUTH DEPARTMENT ITEMS		595.00			
						VENDOR TOTAL *	595.00			
0000463	00	REULAND FOOD SERVICE								
31003		PI5385 288780 95	05/12/2018	101-1370-440.50-91	FOOD AND BEVERAGE		6,500.00			
						VENDOR TOTAL *	6,500.00			
0007454	00	A-AWESOME AMUSEMENTS COMPANY								
44327		PI4960 288190 95	02/12/2018	101-1370-440.50-91	YOUTH DEPARTMENT ITEMS			EFT:	3,345.00	
						VENDOR TOTAL *	.00		3,345.00	
						DEPARTMENT TOTAL **	7,095.00		3,345.00	

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 13		INNOVATION & CORE SERVICES		DIV 80	INFORMATION TECHNOLOGY				
0000197	00	CAPITAL PRINTING							
23503		PI5077 288133 95	05/02/2018		101-1380-419.61-01	PRINTING & SILK SCREENING	EFT:	1,619.94	
						VENDOR TOTAL *	.00	1,619.94	
0000986	00	COMMUNICATION DIRECT							
IN146806		PI4994 288511 95	05/04/2018		101-1380-419.38-03	RADIO & TELECOMMUNICATION	EFT:	3,011.26	
						VENDOR TOTAL *	.00	3,011.26	
0001347	00	TECHNOLOGY MANAGEMENT REV FUND							
T1829268		PI5059 288474 95	04/16/2018		101-1380-419.44-08	COMPUTERS	894.70		
T1829268		PI5060 288474 95	04/16/2018		101-1380-419.44-19	COMMUNICATION CHARGES	6,596.23		
T1832482		PI5078 288474 95	05/14/2018		101-1380-419.44-08	COMPUTERS	894.70		
T1832482		PI5079 288474 95	05/14/2018		101-1380-419.44-19	COMMUNICATION CHARGES	6,596.23		
						VENDOR TOTAL *	14,981.86		
0002511	00	CDW COMPUTER CENTERS, INC							
MMC0450		PI5247 288480 95	04/23/2018		101-1380-419.38-11	MAINTENANCE CONTRACTS	294,263.88		
MQS3697		PI5430 288738 95	05/08/2018		101-1380-419.64-13	COMPUTERS,DP & WORD PROC.	12,949.19		
MRB4766		PI5431 288738 95	05/09/2018		101-1380-419.64-13	COMPUTERS,DP & WORD PROC.	1,354.22		
MRJ8423		PI5432 288738 95	05/10/2018		101-1380-419.64-13	COMPUTERS,DP & WORD PROC.	2,468.80		
MRN0623		PI5433 288738 95	05/11/2018		101-1380-419.64-13	COMPUTERS,DP & WORD PROC.	353.16		
						VENDOR TOTAL *	311,389.25		
0004039	00	OBRIEN							
256257		PI5375 288704 95	05/14/2018		101-1380-419.64-02	PRINTING & SILK SCREENING	EFT:	1,284.01	
						VENDOR TOTAL *	.00	1,284.01	
0008062	00	HARRIS CORPORATION							
93289517		PI4996 288607 95	05/16/2018		101-1380-419.38-03	RADIO & TELECOMMUNICATION	EFT:	3,164.65	
93281513		PI5397 287593 95	02/02/2018		101-1380-419.38-03	RADIO & TELECOMMUNICATION	EFT:	3,882.77	
						VENDOR TOTAL *	.00	7,047.42	
0008289	00	AMK SERVICES LLC							
10394		PI5404 286540 95	05/31/2018		101-1380-419.32-80	KS CONTRACT FOR SERVICES	EFT:	10,416.67	
						VENDOR TOTAL *	.00	10,416.67	
0009000	00	GLOBAL TECHNOLOGY SYSTEMS INC							
0190563-IN		PI5434 288809 95	05/23/2018		101-1380-419.45-04	TELEPHONE EQUIPMENT	EFT:	66.21	
0190563-IN		PI5435 288809 95	05/23/2018		101-1380-419.65-03	TELEPHONE EQUIPMENT	EFT:	4,875.00	
						VENDOR TOTAL *	.00	4,941.21	
0009750	00	RAXITY INC							
1268		PI5201 288140 95	05/24/2018		101-1380-419.32-20	MAINTENANCE CONTRACTS	EFT:	900.00	
						VENDOR TOTAL *	.00	900.00	
0009779	00	RELIANCE ONE INC							

BANK: 95

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

DEPT 13	INNOVATION & CORE SERVICES			DIV 80	INFORMATION TECHNOLOGY					
0009779	00	RELIANCE ONE INC								
90308	PI4946	288039	95	03/26/2018	101-1380-419.32-20	KS CONTRACT FOR SERVICES	EFT:		8,154.85	
91645	PI4952	288039	95	05/14/2018	101-1380-419.32-20	KS CONTRACT FOR SERVICES	EFT:		6,154.05	
91848	PI4953	288039	95	05/21/2018	101-1380-419.32-20	KS CONTRACT FOR SERVICES	EFT:		6,483.10	
91978	PI4954	288039	95	05/28/2018	101-1380-419.32-20	KS CONTRACT FOR SERVICES	EFT:		6,834.08	
						VENDOR TOTAL *		.00	27,626.08	
0009870	00	NEXTREQUEST CO.								
1153	PI5309	287797	95	06/05/2018	101-1380-419.32-20	COMPUTERS,DP & WORD PROC.	EFT:		18,350.00	
						VENDOR TOTAL *		.00	18,350.00	
						DEPARTMENT TOTAL **		326,371.11	75,196.59	

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES				DIV 20	BUILDING & PERMITS				
0000117	00	FOX METRO WATER RECLAMATION								
0503-05302018	PI5249	287567	95	05/30/2018	101-1820-424.32-21	INSPECTIONS		200.00		
								VENDOR TOTAL *	200.00	
0000197	00	CAPITAL PRINTING								
23818	PI4999	288728	95	05/18/2018	101-1820-424.61-01	PRINTING & SILK SCREENING		EFT:		75.46
								VENDOR TOTAL *	.00	75.46
0000690	00	THOMPSON ELEVATOR INSPECTION								
18-0724	PI5085	287631	95	03/13/2018	101-1820-424.32-22	INSPECTIONS		EFT:		150.00
18-1262	PI5090	287631	95	05/09/2018	101-1820-424.32-22	INSPECTIONS		EFT:		75.00
18-1313	PI5091	287631	95	05/14/2018	101-1820-424.32-21	INSPECTIONS		EFT:		75.00
18-1356	PI5092	287631	95	05/17/2018	101-1820-424.32-21	INSPECTIONS		EFT:		1,395.00
18-1468	PI5093	287631	95	05/25/2018	101-1820-424.32-21	INSPECTIONS		EFT:		2,040.00
18-1503	PI5323	287631	95	05/31/2018	101-1820-424.32-21	INSPECTIONS		EFT:		320.00
								VENDOR TOTAL *	.00	4,055.00
0006233	00	BUILDING & FIRE CODE ACADEMY,CK GRP-K								
50297	000341		95	06/05/2018	101-1820-424.42-01	REGST-RYAN WAGNER		345.00		
								VENDOR TOTAL *	345.00	
								DEPARTMENT TOTAL **	545.00	4,130.46

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME				DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT			AMOUNT	
NO	NO	NO		DATE	NO				
DEPT 18	DEVELOPMENT SERVICES			DIV 27	PROPERTY STANDARDS				
0006742	00	TAVAREZ & SONS LAWN CARE							
4108/18	PI5134	288149	95	04/30/2018	101-1827-424.36-20	LANDSCAPING SERVICES	EFT:	85.00	
4110/18	PI5202	288149	95	05/07/2018	101-1827-424.36-20	LANDSCAPING SERVICES	EFT:	385.00	
4112/18	PI5203	288149	95	05/08/2018	101-1827-424.36-20	LANDSCAPING SERVICES	EFT:	100.00	
4113/18	PI5204	288149	95	05/08/2018	101-1827-424.36-20	LANDSCAPING SERVICES	EFT:	600.00	
4111/18	PI5205	288149	95	05/09/2018	101-1827-424.36-20	LANDSCAPING SERVICES	EFT:	900.00	
4115/18	PI5206	288149	95	05/10/2018	101-1827-424.36-20	LANDSCAPING SERVICES	EFT:	135.00	
4117/18	PI5207	288149	95	05/11/2018	101-1827-424.36-20	LANDSCAPING SERVICES	EFT:	65.00	
4118/18	PI5208	288149	95	05/13/2018	101-1827-424.38-01	REPAIR SERVICE	EFT:	400.00	
4121/18	PI5209	288149	95	05/15/2018	101-1827-424.36-20	LANDSCAPING SERVICES	EFT:	300.00	
4122/18	PI5210	288149	95	05/15/2018	101-1827-424.36-20	LANDSCAPING SERVICES	EFT:	285.00	
4119/18	PI5211	288149	95	05/16/2018	101-1827-424.36-20	LANDSCAPING SERVICES	EFT:	130.00	
4160/18	PI5219	288838	95	05/10/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	75.00	
4161/18	PI5220	288838	95	05/10/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	85.00	
4171/18	PI5221	288838	95	05/15/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	75.00	
4164/18	PI5222	288838	95	05/16/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	160.00	
4165/18	PI5223	288838	95	05/16/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	85.00	
4166/18	PI5224	288838	95	05/16/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	85.00	
4168/18	PI5225	288838	95	05/16/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	50.00	
4169/18	PI5226	288838	95	05/16/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	40.00	
4170/18	PI5227	288838	95	05/16/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	60.00	
4167/18	PI5228	288838	95	05/17/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	70.00	
4176/18	PI5229	288838	95	05/17/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	65.00	
4177/18	PI5230	288838	95	05/18/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	120.00	
4178/18	PI5231	288838	95	05/18/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	130.00	
4179/18	PI5232	288838	95	05/18/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	85.00	
4174/18	PI5233	288838	95	05/19/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	130.00	
4180/18	PI5234	288838	95	05/19/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	85.00	
4181/18	PI5235	288838	95	05/19/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	85.00	
						VENDOR TOTAL *	.00	4,870.00	
0009164	00	BRIDGES FOR LANGUAGE TRAINING							
3499	PI5275	287883	95	05/31/2018	101-1827-424.32-43	PROFESSIONAL CONSULTING	EFT:	251.24	
						VENDOR TOTAL *	.00	251.24	
0009844	00	GROOT INC							
1912194	PI5545	288145	95	05/31/2018	101-1827-424.36-10	WASTE SERVICES		505.00	
						VENDOR TOTAL *	505.00		
0009881	00	GROUP MANAGEMENT							
G021820180	PI5084	288803	95	05/25/2018	101-1827-424.61-41	FURNITURE, OFFICE	EFT:	864.00	
						VENDOR TOTAL *	.00	864.00	
						DEPARTMENT TOTAL **	505.00	5,985.24	

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 30	ECONOMIC DEVELOPMENT					
0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE,CK GRP-C								
123556	009695		95	05/30/2018	101-1830-465.36-03	ECONOMIC DEVEL. REIMB THE		EFT:	171.69	
123556	009695		95	05/30/2018	101-1830-465.62-04	ECONOMIC DEVEL. REIMB THE		EFT:	197.92	
123556	009695		95	05/30/2018	101-1830-465.62-01	ECONOMIC DEVEL. REIMB THE		EFT:	105.90	
123556	009695		95	05/30/2018	101-1830-465.36-05	ECONOMIC DEVEL. REIMB THE		EFT:	33.71	
123556	009695		95	05/30/2018	101-1830-465.36-10	ECONOMIC DEVEL. REIMB THE		EFT:	94.76	
123556	009695		95	05/30/2018	101-1830-465.38-41	ECONOMIC DEVEL. REIMB THE		EFT:	275.07	
						VENDOR TOTAL *		.00	879.05	
						DEPARTMENT TOTAL **		.00	879.05	

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					
0009940	00	HOUSING TRENDS LLC								
18-15		PI5547 288679	95	05/31/2018	101-1840-463.32-99	PROFESSIONAL CONSULTING		EFT:	4,999.22	
							VENDOR TOTAL *	.00	4,999.22	
9995999	00	OLD HOUSE JOURNAL								
558HB15		009694	95	05/30/2018	101-1840-463.45-02	SUBSCRIPTION RENEWAL	29.95			
							VENDOR TOTAL *	29.95		
9995999	00	PERIOD HOMES								
SUBSCRIPTION		000411	95	06/05/2018	101-1840-463.45-02	SUBSCRIPTION RENEWAL FOR	24.95			
							VENDOR TOTAL *	24.95		
							DEPARTMENT TOTAL **	54.90	4,999.22	

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								
05232018		PI4992 288212 95	05/23/2018	101-1845-440.32-44	ANIMAL SUPPLIES		100.00			
04302018		PI5402 288212 95	04/30/2018	101-1845-440.32-44	ANIMAL SUPPLIES		70.00			
						VENDOR TOTAL *	170.00			
0008787	00	ANSWER UNITED								
665268		PI5408 287563 95	05/07/2018	101-1845-440.45-79	PROFESSIONAL CONSULTING		EFT:		645.11	
						VENDOR TOTAL *	.00		645.11	
0008846	00	PATTERSON VETERINARY SUPPLY INC								
0031381841		PI5119 287596 95	04/16/2018	101-1845-440.65-05	ANIMAL CONTROL		1,722.11			
0031948572		PI5318 287596 95	05/17/2018	101-1845-440.61-26	ANIMAL CONTROL		2,780.64			
						VENDOR TOTAL *	4,502.75			
0009458	00	ALL CLEANERS INC								
043018-AURORA		PI5061 287565 95	05/02/2018	101-1845-440.36-03	MAINTENANCE CONTRACTS		310.00			
						VENDOR TOTAL *	310.00			
0009504	00	DEENA TRAINA								
4/23-5/6/2018		PI5087 287594 95	05/06/2018	101-1845-440.32-80	PROFESSIONAL CONSULTING		EFT:		1,000.00	
5/7-5/20/18		PI5088 287594 95	05/20/2018	101-1845-440.32-80	PROFESSIONAL CONSULTING		EFT:		1,000.00	
						VENDOR TOTAL *	.00		2,000.00	
						DEPARTMENT TOTAL **	4,982.75		2,645.11	

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 25	FINANCE			DIV 21	ACCOUNTING					
0008424	00	STIVERS STAFFING SERVICES								
8005040	PI5359	288184	95	05/05/2018	101-2521-415.32-50	TEMPORARY STAFFING		EFT:	1,156.80	
8005073	PI5360	288184	95	05/12/2018	101-2521-415.32-50	TEMPORARY STAFFING		EFT:	1,494.20	
8005110	PI5361	288184	95	05/19/2018	101-2521-415.32-50	TEMPORARY STAFFING		EFT:	1,506.25	
						VENDOR TOTAL *		.00	4,157.25	
						DEPARTMENT TOTAL **		.00	4,157.25	

BANK: 95

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

DEPT 25	FINANCE		DIV 23 REVENUE & COLLECTION							
0000280	00	UNITED PARCEL SERVICE,CK GRP-C								
000060X059208	009697		95	05/30/2018	101-2523-415.45-04	U.P.S. & MAILING SVCS	292.61			
						VENDOR TOTAL *	292.61			
0000280	00	UNITED PARCEL SERVICE,CK GRP-K								
000060X059218	000411		95	06/05/2018	101-2523-415.45-04	U.P.S. & MAILING SVCS	180.71			
						VENDOR TOTAL *	180.71			
0001858	00	RYDIN DECAL								
342894-MV	PI5315	288168	95	04/26/2018	101-2523-415.61-09	PRINTING & SILK SCREENING		EFT:	456.05	
342894TAXI	PI5473	288394	95	04/26/2018	101-2523-415.61-09	PRINTING & SILK SCREENING		EFT:	384.00	
						VENDOR TOTAL *	.00		840.05	
0009758	00	SUPERION LLC								
208303	PI5178	287781	95	05/07/2018	101-2523-415.45-87	KS CONTRACT FOR SERVICES	430.05			
						VENDOR TOTAL *	430.05			
						DEPARTMENT TOTAL **	903.37		840.05	

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 NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 25 FINANCE DIV 26 PURCHASING

0008597	00	MARTIN WHALEN OFFICE SOLUTIONS INC								
724422		PI5463 287810 95 05/21/2018		101-2526-415.38-15	MAINTENANCE CONTRACTS			EFT:	237.32	
					VENDOR TOTAL *			.00	237.32	
					DEPARTMENT TOTAL **			.00	237.32	

BANK: 95

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

DEPT 25	FINANCE		DIV 43 MAILROOM							
0005830	00	WAREHOUSE DIRECT								
3912636-0		PI5098 287779 95	05/30/2018	101-2543-415.61-04	PAPER		EFT:	2,225.40		
3912580-0		PI5177 287779 95	05/24/2018	101-2543-415.61-04	PAPER		EFT:	359.31		
							VENDOR TOTAL *	.00	2,584.71	
0008206	00	PNC EQUIPMENT FINANCE								
63860		PI5468 287806 95	06/01/2018	101-2543-415.39-10	LEASE AGREEMENTS		EFT:	1,186.00		
							VENDOR TOTAL *	.00	1,186.00	
0009025	00	IMAGETEC L.P.								
517638		PI5456 288333 95	03/30/2018	101-2543-415.61-01	MAINTENANCE CONTRACTS		EFT:	68.04		
525050		PI5470 288333 95	06/04/2018	101-2543-415.38-15	MAINTENANCE CONTRACTS		EFT:	50.01		
							VENDOR TOTAL *	.00	118.05	
							DEPARTMENT TOTAL **	.00	3,888.76	

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 30	FIRE			DIV 33	FIRE				
0000024	00	AAREN PEST CONTROL INC							
27799	PI4963	287580	95	04/26/2018	101-3033-422.38-40	MAINTENANCE CONTRACTS	EFT:		300.00
						VENDOR TOTAL *	.00		300.00
0000151	00	BIO-TRON, INC							
38181	PI4961	288353	95	03/20/2018	101-3033-422.65-26	EQUIPMENT MAINT & REPAIR	1,875.00		
						VENDOR TOTAL *	1,875.00		
0000197	00	CAPITAL PRINTING							
23840	PI5082	288789	95	05/24/2018	101-3033-422.61-09	PRINTING & SILK SCREENING	EFT:		233.00
						VENDOR TOTAL *	.00		233.00
0000286	00	UNIVERSITY OF ILLINOIS,CK GRP-C							
UFIN0513	009697		95	05/30/2018	101-3033-422.42-01	REGST/P.DOYLE&S.CHIVARI	2,100.00		
						VENDOR TOTAL *	2,100.00		
0000634	00	JANCO SUPPLY, INC							
275495	PI5519	288807	95	05/22/2018	101-3033-422.61-50	JANITORIAL SUPPLIES	146.40		
275495	PI5520	288807	95	05/22/2018	101-3033-422.61-50	PLASTICS	72.80		
						VENDOR TOTAL *	219.20		
0000821	00	NICOR GAS							
77549900007	000574		95	06/06/2018	101-3033-422.62-01	2339 DIEHL RD AURORA	98.12		
88651010006	000579		95	06/06/2018	101-3033-422.62-01	730 HILL AVE	29.83		
						VENDOR TOTAL *	127.95		
0000854	00	PHYSIO-CONTROL, INC.							
118039861	PI5174	287666	95	05/17/2018	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	EFT:		385.80
						VENDOR TOTAL *	.00		385.80
0000877	00	WELDSTAR COMPANY							
01655865	PI5474	287669	95	05/24/2018	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:		72.90
01655867	PI5475	287669	95	05/24/2018	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:		153.90
01655869	PI5476	287669	95	05/24/2018	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:		48.60
01655870	PI5477	287669	95	05/24/2018	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:		72.90
01655871	PI5478	287669	95	05/24/2018	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:		113.40
01657369	PI5479	287669	95	05/30/2018	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:		251.76
						VENDOR TOTAL *	.00		713.46
0001649	00	O'NEIL, R.J. INC							
00107637	PI4948	288098	95	04/18/2018	101-3033-422.38-05	REPAIR SERVICE	EFT:		1,135.73
00107732	PI4955	288098	95	05/09/2018	101-3033-422.38-05	REPAIR SERVICE	EFT:		369.00
00107596	PI4957	288098	95	04/11/2018	101-3033-422.38-05	REPAIR SERVICE	EFT:		2,319.00
00107731	PI4959	288098	95	05/09/2018	101-3033-422.38-05	REPAIR SERVICE	EFT:		942.50
						VENDOR TOTAL *	.00		4,766.23

BANK: 95

FUND 101 GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 30 FIRE				DIV 33 FIRE					
0001902	00	AIR ONE EQUIPMENT							
132690		PI4972 287707	95	05/11/2018	101-3033-422.38-01	TESTING SERVICES	58.24		
133115		PI5066 287707	95	05/25/2018	101-3033-422.38-01	TESTING SERVICES	107.50		
VENDOR TOTAL *							165.74		
0002016	00	STEINER ELECTRIC COMPANY							
S006043157.001		PI5367 288476	95	05/11/2018	101-3033-422.38-05	MAINTENANCE CONTRACTS	EFT:	513.93	
S006043158.001		PI5368 288476	95	05/11/2018	101-3033-422.38-05	MAINTENANCE CONTRACTS	EFT:	501.25	
S006046912.001		PI5369 288476	95	05/16/2018	101-3033-422.38-05	MAINTENANCE CONTRACTS	EFT:	1,053.45	
VENDOR TOTAL *							.00	2,068.63	
0002955	00	O'HERRON INC, RAY							
1827359-IN		PI5140 287661	95	05/18/2018	101-3033-422.20-20	UNIFORMS	EFT:	74.10	
1828033-IN		PI5141 287661	95	05/22/2018	101-3033-422.20-20	UNIFORMS	EFT:	43.75	
1828035-IN		PI5142 287661	95	05/22/2018	101-3033-422.20-20	UNIFORMS	EFT:	87.50	
1828039-IN		PI5143 287661	95	05/22/2018	101-3033-422.20-20	UNIFORMS	EFT:	60.70	
1828040-IN		PI5144 287661	95	05/22/2018	101-3033-422.20-20	UNIFORMS	EFT:	60.70	
1828043-IN		PI5145 287661	95	05/22/2018	101-3033-422.20-20	UNIFORMS	EFT:	87.50	
1828045-IN		PI5146 287661	95	05/22/2018	101-3033-422.20-20	UNIFORMS	EFT:	60.70	
1828047-IN		PI5147 287661	95	05/22/2018	101-3033-422.20-20	UNIFORMS	EFT:	104.45	
1828617-IN		PI5148 287661	95	05/25/2018	101-3033-422.20-20	UNIFORMS	EFT:	56.00	
1828631-IN		PI5149 287661	95	05/25/2018	101-3033-422.20-20	UNIFORMS	EFT:	131.25	
1828632-IN		PI5150 287661	95	05/25/2018	101-3033-422.20-20	UNIFORMS	EFT:	87.50	
1828634-IN		PI5151 287661	95	05/25/2018	101-3033-422.20-20	UNIFORMS	EFT:	60.70	
1828635-IN		PI5152 287661	95	05/25/2018	101-3033-422.20-20	UNIFORMS	EFT:	87.50	
1828636-IN		PI5153 287661	95	05/25/2018	101-3033-422.20-20	UNIFORMS	EFT:	87.50	
1828717-IN		PI5154 287661	95	05/25/2018	101-3033-422.20-20	UNIFORMS	EFT:	60.70	
1828718-IN		PI5155 287661	95	05/25/2018	101-3033-422.20-20	UNIFORMS	EFT:	60.70	
1828719-IN		PI5156 287661	95	05/25/2018	101-3033-422.20-20	UNIFORMS	EFT:	60.70	
1828720-IN		PI5157 287661	95	05/25/2018	101-3033-422.20-20	UNIFORMS	EFT:	60.70	
1828723-IN		PI5158 287661	95	05/25/2018	101-3033-422.20-20	UNIFORMS	EFT:	114.45	
1828724-IN		PI5159 287661	95	05/25/2018	101-3033-422.20-20	UNIFORMS	EFT:	60.70	
1828725-IN		PI5160 287661	95	05/25/2018	101-3033-422.20-20	UNIFORMS	EFT:	60.70	
1828727-IN		PI5161 287661	95	05/25/2018	101-3033-422.20-20	UNIFORMS	EFT:	60.70	
1828731-IN		PI5162 287661	95	05/25/2018	101-3033-422.20-20	UNIFORMS	EFT:	43.75	
1828732-IN		PI5163 287661	95	05/25/2018	101-3033-422.20-20	UNIFORMS	EFT:	208.90	
1828734-IN		PI5164 287661	95	05/25/2018	101-3033-422.20-20	UNIFORMS	EFT:	60.70	
1828735-IN		PI5165 287661	95	05/25/2018	101-3033-422.20-20	UNIFORMS	EFT:	60.70	
1828739-IN		PI5166 287661	95	05/25/2018	101-3033-422.20-20	UNIFORMS	EFT:	165.15	
1828740-IN		PI5167 287661	95	05/25/2018	101-3033-422.20-20	UNIFORMS	EFT:	165.15	
1828741-IN		PI5168 287661	95	05/25/2018	101-3033-422.20-20	UNIFORMS	EFT:	165.15	
1828745-IN		PI5169 287661	95	05/25/2018	101-3033-422.20-20	UNIFORMS	EFT:	165.15	
1828746-IN		PI5170 287661	95	05/25/2018	101-3033-422.20-20	UNIFORMS	EFT:	191.95	
1828747-IN		PI5171 287661	95	05/25/2018	101-3033-422.20-20	UNIFORMS	EFT:	165.15	
1828748-IN		PI5172 287661	95	05/25/2018	101-3033-422.20-20	UNIFORMS	EFT:	165.15	
1828834-IN		PI5173 287661	95	05/25/2018	101-3033-422.20-20	UNIFORMS	EFT:	60.70	

BANK: 95

FUND NO	GENERAL FUND	VENDOR NAME	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 30	FIRE		DIV 33	FIRE		
0002955	00	O'HERRON INC, RAY				
				VENDOR TOTAL *	.00	3,246.80
0003251	00	MUNICIPAL EMERGENCY SERVICES				
IN1204919		PI5116 287660 95 02/23/2018	101-3033-422.38-01	TESTING SERVICES	EFT:	842.48
IN1228186		PI5139 287660 95 05/18/2018	101-3033-422.65-01	FIRE PROTECTION EQUIP/SUP	EFT:	200.03
IN1207667		PI5314 287393 95 03/05/2018	101-3033-422.61-52	FIRE PROTECTION EQUIP/SUP	EFT:	1,640.08
				VENDOR TOTAL *	.00	2,682.59
0005169	00	MIDWEST AIR PRO, INC				
13236		PI4947 287659 95 04/25/2018	101-3033-422.38-05	EQUIPMENT MAINT & REPAIR	249.50	
				VENDOR TOTAL *	249.50	
0006265	00	DINGES FIRE COMPANY				
46830		PI4967 287711 95 04/30/2018	101-3033-422.20-20	FIRE PROTECTION EQUIP/SUP	EFT:	780.04
46866		PI4968 287711 95 04/30/2018	101-3033-422.20-20	FIRE PROTECTION EQUIP/SUP	EFT:	1,259.70
				VENDOR TOTAL *	.00	2,039.74
0006834	00	VALLEY FIRE PROTECTION SYSTEMS				
153399		PI5236 288839 95 05/23/2018	101-3033-422.38-05	FIRE PROTECTION EQUIP/SUP	EFT:	4,500.00
				VENDOR TOTAL *	.00	4,500.00
0007733	00	ANDRES MEDICAL BILLING LTD				
243587		PI4998 288724 95 05/11/2018	101-3033-422.45-86	PROFESSIONAL CONSULTING	EFT:	14,225.78
				VENDOR TOTAL *	.00	14,225.78
0007913	00	TOTAL FACILITY MAINTENANCE, INC				
132723		PI5125 288034 95 04/19/2018	101-3033-422.36-03	MAINTENANCE CONTRACTS	EFT:	300.00
				VENDOR TOTAL *	.00	300.00
0008062	00	HARRIS CORPORATION				
93282065		PI5240 288389 95 02/09/2018	101-3033-422.38-01	RADIO & TELECOMMUNICATION	EFT:	921.60
93283094		PI5241 288389 95 02/22/2018	101-3033-422.38-01	RADIO & TELECOMMUNICATION	EFT:	144.89
93287955		PI5403 288787 95 04/26/2018	101-3033-422.65-03	EQUIPMENT MAINT & REPAIR	EFT:	738.48
				VENDOR TOTAL *	.00	1,804.97
0008638	00	BSN SPORTS				
902248751		PI5533 287708 95 05/10/2018	101-3033-422.20-20	UNIFORMS	EFT:	2,356.53
				VENDOR TOTAL *	.00	2,356.53
0008970	00	DIVE RIGHT IN SCUBA INC				
107863		PI5400 287800 95 03/14/2018	101-3033-422.61-53	UNIFORMS	EFT:	1,125.00
110968		PI5442 287800 95 06/01/2018	101-3033-422.61-53	UNIFORMS	EFT:	125.00
				VENDOR TOTAL *	.00	1,000.00
9999995	00	FAMILY HEALTH NETWORK, INC				

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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 30	FIRE				DIV 33	FIRE				
9999995	00	FAMILY HEALTH NETWORK, INC								
REFUND	009450		95	05/25/2018	101-3033-342.02-02	AMBULANCE-E BARRON		129.95		
						VENDOR TOTAL *		129.95		
9999995	00	FAMILY HEALTH NETWORK, INC								
REFUND	009451		95	05/25/2018	101-3033-342.02-02	AMBULANCE-J BARRON		144.22		
						VENDOR TOTAL *		144.22		
9999995	00	CIGNA 2								
REFUND	009452		95	05/25/2018	101-3033-342.02-02	AMBULANCE-KEVIN NOBLE		913.70		
						VENDOR TOTAL *		913.70		
9999995	00	BLUE CROSS BLUE SHIELD OF IL								
REFUND	009940		95	06/04/2018	101-3033-342.02-02	AMBULANCE-ELIAZAR SILVA		272.40		
						VENDOR TOTAL *		272.40		
9999995	00	BLUE CROSS BLUE SHIELD OF IL								
REFUND	009941		95	06/04/2018	101-3033-342.02-02	AMBULANCE-J ALATORRE		317.15		
						VENDOR TOTAL *		317.15		
						DEPARTMENT TOTAL **		6,514.81	40,623.53	

BANK: 95

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

DEPT 30	FIRE			DIV 38	EMERGENCY MANAGMENT SVCS					
0000197	00	CAPITAL PRINTING								
23840		PI5083 288789	95	05/24/2018	101-3038-429.61-01	PRINTING & SILK SCREENING		EFT:	77.66	
						VENDOR TOTAL *		.00	77.66	
0007580	00	THE FIRESTORE								
1853626		PI5317 288492	95	04/17/2018	101-3038-429.61-28	FIRE PROTECTION EQUIP/SUP		1,699.50		
						VENDOR TOTAL *		1,699.50		
0007747	00	ROADSAFE TRAFFIC SYSTEMS, INC.								
77822		PI5213 288611	95	05/15/2018	101-3038-429.63-99	SAFETY EQUIPMENT		EFT:	10,525.68	
77822		PI5214 288611	95	05/15/2018	101-3038-429.63-99	SHIPPING AND HANDLING		EFT:	325.00	
						VENDOR TOTAL *		.00	10,850.68	
0009355	00	THE SITE FIREARMS TRAINING CENTER,CK GRP-K								
CCTA GRANT		000411	95	06/05/2018	101-3038-429.50-50	AURORA/NAPERVILLE POLICE		25,706.50		
						VENDOR TOTAL *		25,706.50		
0009973	00	EVERGREEN MOUNTAIN LLC,CK GRP-K								
CCTA GRANT		000411	95	06/05/2018	101-3038-429.50-50	AURORA/NAPERVILLE POLICE		42,000.00		
						VENDOR TOTAL *		42,000.00		
0009974	00	THREAT SUPPRESSION INC,CK GRP-K								
CCTA GRANT		000411	95	06/05/2018	101-3038-429.50-50	TERRORISM TRNG10/15-19/18		17,160.00		
						VENDOR TOTAL *		17,160.00		
						DEPARTMENT TOTAL **		86,566.00	10,928.34	

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 35	POLICE			DIV 36	POLICE SERVICES				
0000197	00	CAPITAL PRINTING							
23862		PI5069 287784	95	05/25/2018	101-3536-421.61-09	PRINTING & SILK SCREENING		EFT:	2,172.66
						VENDOR TOTAL *		.00	2,172.66
0000711	00	TRI-RIVER POLICE TRAINING REGION,CK GRP-C							
4443		009695	95	05/30/2018	101-3536-421.42-01	HOMICIDE INVEST SEMINAR		150.00	
						VENDOR TOTAL *		150.00	
0000711	00	TRI-RIVER POLICE TRAINING REGION,CK GRP-F							
4452		009763	95	06/01/2018	101-3536-421.42-01	REGST A. MARTYN-EVIDENCE		395.00	
						VENDOR TOTAL *		395.00	
0000800	00	N E MULTI REGIONAL TRAINING,CK GRP-K							
237052		000411	95	06/05/2018	101-3536-421.42-01	INTERNET CRIMES TRNG		125.00	
						VENDOR TOTAL *		125.00	
0000842	00	PARK VENDING, INC							
50858		PI5017 287614	95	05/14/2018	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY		93.96	
50859		PI5018 287614	95	05/16/2018	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY		156.60	
						VENDOR TOTAL *		250.56	
0000976	00	AUTO PAINT TECHNIQUES							
SQUAD 208		PI4978 287783	95	05/13/2018	101-3536-421.45-29	TOWING SERVICES		75.00	
						VENDOR TOTAL *		75.00	
0001410	00	CALIBRE PRESS,CK GRP-K							
60228		000411	95	06/05/2018	101-3536-421.42-01	REGST/JEFF TATE - USE OF		149.00	
						VENDOR TOTAL *		149.00	
0001846	00	NATIONAL INFORMATION OFFICERS ASSN,CK GRP-K							
DANIEL FERRELLI		I000341	95	06/05/2018	101-3536-421.42-01	NIOA ANNUAL CONF.		545.00	
						VENDOR TOTAL *		545.00	
0002955	00	O'HERRON INC, RAY							
1826648-IN		PI5374 288697	95	05/15/2018	101-3536-421.61-17	POLICE EQUIPMENT & SUPPLY		EFT:	2,042.50
						VENDOR TOTAL *		.00	2,042.50
0003221	00	INTERLATE SYSTEMS, INC							
8658		PI4986 287874	95	05/11/2018	101-3536-421.32-43	PROFESSIONAL CONSULTING		137.00	
						VENDOR TOTAL *		137.00	
0003755	00	PUSCAS JR, VICTOR E							
163		PI5136 287616	95	05/17/2018	101-3536-421.32-19	LEGAL SERVICES		EFT:	500.00
						VENDOR TOTAL *		.00	500.00
0004333	00	PETER TROOST MONUMENT CO							

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 35	POLICE			DIV 36	POLICE SERVICES				
0004333	00	PETER TROOST MONUMENT CO							
274241	PI5003	288289	95	03/01/2018	101-3536-421.38-01	REPAIR SERVICE		2,964.00	
						VENDOR TOTAL *		2,964.00	
0004769	00	VERIZON WIRELESS							
342043212-00001009704			95	05/31/2018	101-3536-421.44-04	04/11-05/10		45.03	
742011560-00001009705			95	05/31/2018	101-3536-421.44-04	04/17-05/16		297.52	
986079620-00001000554			95	06/06/2018	101-3536-421.44-04	04/22-05/21		55.08	
						VENDOR TOTAL *		397.63	
0005698	01	CITY OF NAPERVILLE,CK GRP-C							
AARON SPOONER	009694		95	05/30/2018	101-3536-421.42-01	TACTICAL MEDIC CARE TRNG		225.00	
JEREMYAH KELLEY	009694		95	05/30/2018	101-3536-421.42-01	TACTICAL MEDIC CARE TRNG		225.00	
WESLEY BOYER	009694		95	05/30/2018	101-3536-421.42-01	TACTICAL MEDIC CARE TRNG		225.00	
						VENDOR TOTAL *		675.00	
0005830	00	WAREHOUSE DIRECT							
3906222-0	PI5504	288782	95	05/18/2018	101-3536-421.61-01	COMPUTERS	EFT:		40.98
3906222-0	PI5505	288782	95	05/18/2018	101-3536-421.61-01	ENVELOPES, PLAIN, PRINTED	EFT:		55.43
3906222-0	PI5506	288782	95	05/18/2018	101-3536-421.61-01	OFFICE SUPPLIES	EFT:		368.50
3906222-0	PI5507	288782	95	05/18/2018	101-3536-421.61-01	OFFICE SUPPLY,INKS,LEADS	EFT:		.95
3906222-0	PI5508	288782	95	05/18/2018	101-3536-421.61-01	POLICE EQUIPMENT & SUPPLY	EFT:		62.78
3907533-0	PI5512	288782	95	05/25/2018	101-3536-421.61-40	OFFICE MACHINES & ACCESS	EFT:		2,483.99
						VENDOR TOTAL *		.00	3,012.63
0006099	00	LAKE AUTO REBUILDERS							
3655/18	PI5120	287605	95	04/21/2018	101-3536-421.50-01	TOWING SERVICES	EFT:		140.00
						VENDOR TOTAL *		.00	140.00
0006357	00	JUST SAFETY LTD							
30555	PI5004	287604	95	04/27/2018	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	EFT:		25.85
30556	PI5005	287604	95	04/27/2018	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	EFT:		48.05
						VENDOR TOTAL *		.00	73.90
0006583	00	EXPERIAN INFORMATION SOLUTIONS							
CD1902030419	PI5272	287785	95	05/25/2018	101-3536-421.32-32	PROFESSIONAL CONSULTING		27.00	
						VENDOR TOTAL *		27.00	
0007724	00	NET TRANSCRIPTS INC							
0018408-IN	PI5006	287613	95	04/30/2018	101-3536-421.50-01	PROFESSIONAL CONSULTING		91.54	
						VENDOR TOTAL *		91.54	
0008371	00	SMITH, JULIE							
05312018JS	PI5321	287621	95	05/31/2018	101-3536-421.32-20	KS CONTRACT FOR SERVICES	EFT:		3,375.00
						VENDOR TOTAL *		.00	3,375.00

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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				
0008465	00	JET BRITE CAR WASH INC							
05232018		PI5319 287603	95	05/23/2018	101-3536-421.36-66	VEHICLES		EFT:	420.00
						VENDOR TOTAL *	.00		420.00
0009065	00	PARTNERS AND PAWS							
53690		PI5493 288004	95	05/16/2018	101-3536-421.32-40	ANIMAL SUPPLIES	120.00		
						VENDOR TOTAL *	120.00		
0009228	00	TRANSUNION RISK & ALTERNATIVE							
5/1-5/31/2018		PI5322 287623	95	05/31/2018	101-3536-421.50-01	COMPUTERS,DP & WORD PROC.	160.70		
						VENDOR TOTAL *	160.70		
0009320	00	CLASSIC TOWING							
18-09624		PI4987 287877	95	05/18/2018	101-3536-421.50-01	TOWING SERVICES		EFT:	200.00
						VENDOR TOTAL *	.00		200.00
0009322	00	LATENTS UNLIMITED INC							
05312018GM		PI5320 287606	95	05/31/2018	101-3536-421.32-20	KS CONTRACT FOR SERVICES		EFT:	4,200.00
						VENDOR TOTAL *	.00		4,200.00
0009355	00	THE SITE FIREARMS TRAINING CENTER,CK GRP-H							
5/9/18		000317	95	06/05/2018	101-3536-421.50-10	SPECIAL RESPONSE TEAM	6,440.00		
						VENDOR TOTAL *	6,440.00		
0009765	00	UNIV OF ILLINOIS AT CHICAGO							
H0245		PI5089 287624	95	05/18/2018	101-3536-421.32-49	TESTING SERVICES	200.00		
						VENDOR TOTAL *	200.00		
0009790	00	LAW OFFICE OF KIM M DIGIOVANNI							
JUNE 2018		PI5045 288056	95	05/17/2018	101-3536-421.32-20	LEGAL SERVICES		EFT:	4,750.00
						VENDOR TOTAL *	.00		4,750.00
0009968	00	CONTROLLED F O R C E INC,CK GRP-F							
8372		009764	95	06/01/2018	101-3536-421.42-01	REGST/L. SUTTLE	370.00		
						VENDOR TOTAL *	370.00		
9995992	00	L.E.A.P. PROGRAM							
92		009695	95	05/30/2018	101-3536-421.42-01	REGST NICK GARTNER-LEAP	179.00		
						VENDOR TOTAL *	179.00		
						DEPARTMENT TOTAL **	13,451.43		20,886.69

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 35	POLICE			DIV 37	E911 CENTER						
0005830	00	WAREHOUSE DIRECT									
3906222-0	PI5509	288782	95	05/18/2018	101-3537-421.61-01	OFFICE SUPPLIES		EFT:		114.96	
3906222-0	PI5510	288782	95	05/18/2018	101-3537-421.61-01	OFFICE SUPPLY,INKS,LEADS		EFT:		4.75	
3906222-1	PI5511	288782	95	05/21/2018	101-3537-421.61-01	OFFICE SUPPLIES		EFT:		21.00	
						VENDOR TOTAL *	.00			140.71	
						DEPARTMENT TOTAL **	.00			140.71	

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 40	PUBLIC WORKS			DIV 10	CENTRAL SERVICES				
0000073	00	ARTLIP AND SONS, INC							
0191168		PI5002 288709 95	05/14/2018	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	523.00	
0191246		PI5427 288084 95	05/23/2018	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	1,173.00	
					VENDOR TOTAL *		.00	1,696.00	
0000416	00	FEECE OIL COMPANY							
3531294		PI5242 288826 95	03/07/2018	101-4010-417.62-40	FUEL,OIL,GREASE, & LUBES			2,089.38	
					VENDOR TOTAL *		2,089.38		
0000821	00	NICOR GAS							
52831707386		000562	95 06/06/2018	101-4010-417.62-01	712 S RIVER ST			202.37	
83989010000		000577	95 06/06/2018	101-4010-417.62-01	700 S EAST AVE			30.02	
93858900009		000580	95 06/06/2018	101-4010-417.62-01	600 S RIVER ST			364.55	
98651010005		000582	95 06/06/2018	101-4010-417.62-01	2339 DIEHL RD			36.42	
					VENDOR TOTAL *		633.36		
0001352	00	ANDERSON PEST SOLUTIONS							
4769702		PI5552 288460 95	06/01/2018	101-4010-417.38-40	BUILDING MAINTENANCE/REPR			237.93	
					VENDOR TOTAL *		237.93		
0001515	00	STATE OF ILLINOIS							
9595448		PI5503 288773 95	05/14/2018	101-4010-417.38-05	INSPECTIONS			210.00	
					VENDOR TOTAL *		210.00		
0002035	00	GRAYBAR ELECTRIC COMPANY, INC							
9304099039		PI5548 288744 95	05/17/2018	101-4010-417.38-05	FIBER OPTIC CABLE		EFT:	3,104.25	
					VENDOR TOTAL *		.00	3,104.25	
0003701	00	KONE INC							
949880056		PI5458 288516 95	04/01/2018	101-4010-417.38-14	MAINTENANCE CONTRACTS		EFT:	6,447.24	
					VENDOR TOTAL *		.00	6,447.24	
0006623	00	E.NORMAN SECURITY SYSTEMS, INC							
11777		PI5395 287494 95	02/01/2018	101-4010-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	1,328.82	
					VENDOR TOTAL *		.00	1,328.82	
0007913	00	TOTAL FACILITY MAINTENANCE, INC							
132723		PI5126 288034 95	04/19/2018	101-4010-417.36-03	MAINTENANCE CONTRACTS		EFT:	1,000.00	
132723		PI5127 288034 95	04/19/2018	101-4010-417.36-03	MAINTENANCE CONTRACTS		EFT:	1,750.00	
132723		PI5128 288034 95	04/19/2018	101-4010-417.36-03	MAINTENANCE CONTRACTS		EFT:	560.00	
132723		PI5129 288034 95	04/19/2018	101-4010-417.36-03	MAINTENANCE CONTRACTS		EFT:	900.00	
132723		PI5130 288034 95	04/19/2018	101-4010-417.36-03	MAINTENANCE CONTRACTS		EFT:	980.00	
132723		PI5131 288034 95	04/19/2018	101-4010-417.36-03	MAINTENANCE CONTRACTS		EFT:	550.00	
					VENDOR TOTAL *		.00	5,740.00	
0008632	00	FH PASCHEN, SN NIELSEN &							

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 40	PUBLIC WORKS		DIV 10		CENTRAL SERVICES						
0008632	00	FH PASCHEN, SN NIELSEN &									
1550-301-1		PI5459	288531	95	04/30/2018		101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:		3,656.70
VENDOR TOTAL *										.00	3,656.70
0008754	00	CONSTELLATION NEW ENERGY INC									
1-FC-1688		009705		95	05/31/2018		101-4010-417.62-04	ES RT 25 1S METTEL	EFT:		215.48
1-F3-4134		009705		95	05/31/2018		101-4010-417.62-04	0 N LAKESIDE DR	EFT:		243.87
1-1T0HYW0		009705		95	05/31/2018		101-4010-417.62-04	4234 CENTRAL PARK LN	EFT:		59.00
1-1T16J3W		009705		95	05/31/2018		101-4010-417.62-04	2680 CHURCH RD COMM	EFT:		55.51
8234500		000555		95	06/06/2018		101-4010-417.62-04	12293899601 1910 BILTER	EFT:		32.55
8234487		000602		95	06/06/2018		101-4010-417.62-04	12271782901 14 S LASALLE	EFT:		181.96
VENDOR TOTAL *										.00	788.37
0009096	00	BOTANY BAY CHEMICAL CO									
10961		PI5424	287796	95	05/01/2018		101-4010-417.38-05	WATER TREATMENT CHEMICALS	EFT:		465.75
10980		PI5441	287796	95	06/01/2018		101-4010-417.38-05	WATER TREATMENT CHEMICALS	EFT:		504.89
VENDOR TOTAL *										.00	970.64
0009110	00	TORRES WINDOW CLEANING CO									
2236		PI5215	288636	95	05/18/2018		101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:		3,600.00
VENDOR TOTAL *										.00	3,600.00
0009161	00	SMITH MAINTENANCE COMPANY									
11370		PI5056	285062	95	06/01/2018		101-4010-417.36-03	MAINTENANCE CONTRACTS	EFT:		11,561.39
VENDOR TOTAL *										.00	11,561.39
0009330	00	BEARY LANDSCAPE MANAGEMENT									
92538		PI5549	288779	95	05/18/2018		101-4010-417.38-34	LANDSCAPING SERVICES		3,652.42	
VENDOR TOTAL *										3,652.42	
0009356	00	VIZZA, CHRISTOPHER,CK GRP-F									
SOUND SYSTEM		009765		95	06/01/2018		101-4010-417.32-20	POLICE DEPT MEMORIAL		350.00	
VENDOR TOTAL *										350.00	
0009669	00	TRADITION ENERGY LLC									
AURORA2		PI5555	288894	95	11/13/2017		101-4010-417.62-04	KS CONTRACT FOR SERVICES	EFT:		234.90
AURORA3		PI5563	288894	95	12/08/2017		101-4010-417.62-04	KS CONTRACT FOR SERVICES	EFT:		78.30
VENDOR TOTAL *										.00	313.20
DEPARTMENT TOTAL **										7,173.09	39,206.61

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 40	PUBLIC WORKS			DIV 20	ELECTRICAL MAINTENANCE					
0000024	00	AAREN PEST CONTROL INC								
27799	PI4964	287580	95	04/26/2018	101-4020-418.38-40	MAINTENANCE CONTRACTS		EFT:	40.00	
							VENDOR TOTAL *	.00	40.00	
0000256	00	COMMONWEALTH EDISON								
0984013014	000561		95	06/06/2018	101-4020-418.62-05	MASTER RT 23 09840-13014	13,832.06			
							VENDOR TOTAL *	13,832.06		
0000339	00	CRESCENT ELECTRIC SUPPLY								
S505065585.001	PI4970	287586	95	05/14/2018	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	157.54			
S504832594.001	PI5409	287586	95	05/09/2018	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	5,380.00			
S505039988.001	PI5410	287586	95	05/11/2018	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	313.13			
S505055201.001	PI5411	287586	95	05/11/2018	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	710.00			
S505059715.001	PI5412	287586	95	05/11/2018	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	7.84			
S505060179.001	PI5413	287586	95	05/11/2018	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	16.72			
S505052793.001	PI5415	287586	95	05/15/2018	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	38.16			
S505063289.001	PI5416	287586	95	05/15/2018	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	10.88			
S505076788.001	PI5417	287586	95	05/16/2018	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	83.22			
S505081928.001	PI5418	287586	95	05/17/2018	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	131.71			
S505047435.002	PI5419	287586	95	05/18/2018	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	559.28			
S505090561.001	PI5420	287586	95	05/18/2018	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	235.20			
S505096934.001	PI5421	287586	95	05/21/2018	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	2.19			
S505091167.001	PI5422	287586	95	05/29/2018	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	67.07			
S505134170.001	PI5423	287586	95	05/31/2018	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	10.98			
							VENDOR TOTAL *	7,723.92		
0008754	00	CONSTELLATION NEW ENERGY INC								
1-2N64L14	009705		95	05/31/2018	101-4020-418.62-05	4300 MERIDIAN PKWY CNTRLR		EFT:	401.89	
1-F9-2420	009705		95	05/31/2018	101-4020-418.62-05	0 W OHIO LITE XMAS		EFT:	24.45	
8234526	000556		95	06/06/2018	101-4020-418.62-05	12282467901 157 N ROOT		EFT:	76.05	
8234498	000601		95	06/06/2018	101-4020-418.62-05	12293874201 ST LGT 65		EFT:	466.56	
							VENDOR TOTAL *	.00	968.95	
							DEPARTMENT TOTAL **	21,555.98	1,008.95	

BANK: 95

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

DEPT 40	PUBLIC WORKS		DIV 40 ENGINEERING							
0009003	00	GLOBAL DATA SOLUTIONS INC								
6299	PI4976	287742	95	05/16/2018	101-4040-431.32-20	KS CONTRACT FOR SERVICES	EFT:	1,452.48		
6300	PI4977	287742	95	05/16/2018	101-4040-431.32-20	KS CONTRACT FOR SERVICES	EFT:	1,815.60		
6311	PI5439	287742	95	06/01/2018	101-4040-431.32-20	KS CONTRACT FOR SERVICES	EFT:	1,815.60		
6312	PI5440	287742	95	06/01/2018	101-4040-431.32-20	KS CONTRACT FOR SERVICES	EFT:	1,974.47		
VENDOR TOTAL *							.00	7,058.15		
DEPARTMENT TOTAL **							.00	7,058.15		

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 44	PUBLIC PROPERTIES			DIV 30		MAINTENANCE SERVICES			
0000180	00	PAUL BUDDY PLUMBING & HEATING INC							
27875	PI5386	288815	95	05/09/2018	101-4430-418.38-05	BUILDING MAINTENANCE/REPR	EFT:	1,802.50	
27875	PI5387	288815	95	05/09/2018	101-4430-418.65-05	BUILDING MAINTENANCE/REPR	EFT:	873.02	
						VENDOR TOTAL *	.00	2,675.52	
0001597	00	MIDWEST GROUNDCOVERS LLC							
I556888	PI5357	288023	95	05/22/2018	101-4430-418.65-39	SEED,SOD,SOIL&TREES	EFT:	120.62	
						VENDOR TOTAL *	.00	120.62	
0002039	00	MONTGOMERY LANDSCAPING							
8190	PI5472	288772	95	11/12/2017	101-4430-418.65-05	SEED,SOD,SOIL&TREES		1,458.00	
						VENDOR TOTAL *	1,458.00		
0004640	00	HOME DEPOT							
2023003	PI5396	287582	95	02/05/2018	101-4430-418.65-05	BUILDING MAINTENANCE/REPR		200.81	
2025923	PI5398	287582	95	03/07/2018	101-4430-418.65-05	BUILDING MAINTENANCE/REPR		125.14	
3012249	PI5399	287582	95	03/26/2018	101-4430-418.65-05	BUILDING MAINTENANCE/REPR		286.63	
12951	PI5401	287582	95	04/18/2018	101-4430-418.65-05	BUILDING MAINTENANCE/REPR		150.85	
						VENDOR TOTAL *	763.43		
0005873	00	CARLIN HORTICULTURAL SUPPLIES							
589152-00	PI5250	287584	95	05/02/2018	101-4430-418.65-37	FERTILIZERS & SOIL CONDTN		627.15	
						VENDOR TOTAL *	627.15		
0006332	00	FIGURATIVE ART STUDIO LLC							
1071	PI4993	288478	95	05/14/2018	101-4430-418.38-05	CLEANING SERVICES		4,200.00	
						VENDOR TOTAL *	4,200.00		
0007598	00	RON CLESEN'S ORNAMENTAL PLANTS INC							
55892	PI5498	288179	95	05/15/2018	101-4430-418.65-39	SEED,SOD,SOIL&TREES	EFT:	4,554.90	
						VENDOR TOTAL *	.00	4,554.90	
						DEPARTMENT TOTAL **	7,048.58	7,351.04	

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				
0001185	00	B.D.K. DOOR, INC								
18579		PI5000 288731	95	05/21/2018	101-4440-451.38-05	BUILDING MAINTENANCE/REPR		EFT:	2,035.00	
						VENDOR TOTAL *		.00	2,035.00	
0007256	00	ARBOR LEGACY, INC.								
174		PI5058 287746	95	04/15/2018	101-4440-451.32-20	PROFESSIONAL CONSULTING		600.00		
						VENDOR TOTAL *		600.00		
0007913	00	TOTAL FACILITY MAINTENANCE, INC								
132853		PI5196 288035	95	05/25/2018	101-4440-451.36-03	MAINTENANCE CONTRACTS		EFT:	1,112.00	
132854		PI5197 288035	95	05/25/2018	101-4440-451.36-03	MAINTENANCE CONTRACTS		EFT:	1,112.00	
						VENDOR TOTAL *		.00	2,224.00	
0007962	00	LABOR TEMPS II LLC								
29828		PI5334 287764	95	05/23/2018	101-4440-451.32-50	TEMPORARY STAFFING		EFT:	455.68	
						VENDOR TOTAL *		.00	455.68	
0008842	00	ADVANCED DISPOSAL SERVICES								
TB0000016501		PI5243 287748	95	04/30/2018	101-4440-451.36-13	ENVIRONMENTAL REMEDIATION		352.98		
						VENDOR TOTAL *		352.98		
						DEPARTMENT TOTAL **		952.98	4,714.68	

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES			DIV 41	PHILLIPS PARK ZOO					
0000138	00	SERVICE SANITATION INC								
7518126		PI4950 288022 95	05/04/2018	101-4441-451.39-30	EQUIPMENT RENTAL		EFT:	390.00		
7533762		PI5528 288022 95	06/01/2018	101-4441-451.39-30	EQUIPMENT RENTAL		EFT:	390.00		
					VENDOR TOTAL *		.00	780.00		
0000568	00	GRISWOLD FEED & SEED STORE								
11905		PI5425 287964 95	05/23/2018	101-4441-451.65-23	ANIMAL SUPPLIES		50.50			
					VENDOR TOTAL *		50.50			
0000626	00	INDIAN PRAIRIE ANIMAL HOSPITAL								
172546		PI5393 287966 95	06/01/2018	101-4441-451.32-40	ANIMAL SUPPLIES		EFT:	372.64		
172535		PI5443 287966 95	06/01/2018	101-4441-451.32-40	ANIMAL SUPPLIES		EFT:	1,248.44		
172536		PI5444 287966 95	06/01/2018	101-4441-451.32-40	ANIMAL SUPPLIES		EFT:	144.67		
172537		PI5445 287966 95	06/01/2018	101-4441-451.32-40	ANIMAL SUPPLIES		EFT:	63.09		
172538		PI5446 287966 95	06/01/2018	101-4441-451.32-40	ANIMAL SUPPLIES		EFT:	470.09		
172539		PI5447 287966 95	06/01/2018	101-4441-451.32-40	ANIMAL SUPPLIES		EFT:	43.82		
172540		PI5448 287966 95	06/01/2018	101-4441-451.32-40	ANIMAL SUPPLIES		EFT:	365.81		
172541		PI5449 287966 95	06/01/2018	101-4441-451.32-40	ANIMAL SUPPLIES		EFT:	372.64		
172542		PI5450 287966 95	06/01/2018	101-4441-451.32-40	ANIMAL SUPPLIES		EFT:	927.43		
172543		PI5451 287966 95	06/01/2018	101-4441-451.32-40	ANIMAL SUPPLIES		EFT:	104.61		
172544		PI5452 287966 95	06/01/2018	101-4441-451.32-40	ANIMAL SUPPLIES		EFT:	42.72		
172545		PI5453 287966 95	06/01/2018	101-4441-451.32-40	ANIMAL SUPPLIES		EFT:	27.68		
					VENDOR TOTAL *		.00	4,183.64		
0000634	00	JANCO SUPPLY, INC								
275512		PI5518 288805 95	05/24/2018	101-4441-451.65-05	FIRST AID & SAFETY EQUIP.		16.80			
					VENDOR TOTAL *		16.80			
0006158	00	BUCK SERVICES INC								
45658		PI5057 287750 95	02/09/2018	101-4441-451.38-05	MAINTENANCE CONTRACTS		125.00			
46325		PI5068 287750 95	05/09/2018	101-4441-451.38-05	MAINTENANCE CONTRACTS		125.00			
					VENDOR TOTAL *		250.00			
					DEPARTMENT TOTAL **		317.30	4,963.64		

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 44		PUBLIC PROPERTIES			DIV 60	STREET MAINTENANCE					
0000138	00	SERVICE SANITATION INC									
7533757		PI5526 288022	95	06/01/2018	101-4460-431.39-30	EQUIPMENT RENTAL		EFT:		62.00	
						VENDOR TOTAL *	.00			62.00	
0000270	00	LAFARGE NORTH AMERICA									
708732832		PI5480 287897	95	05/24/2018	101-4460-431.65-21	ROAD & HIGHWAY MATERIALS	215.75				
						VENDOR TOTAL *	215.75				
0000796	00	MUNDY LANDSCAPING									
16337		PI5390 288832	95	05/16/2018	101-4460-431.38-34	PARK, PLAYGROUND, SWIMMING	6,538.20				
						VENDOR TOTAL *	6,538.20				
0000956	00	SHERWIN WILLIAMS									
5071-1		PI5179 287909	95	05/16/2018	101-4460-431.65-20	PAINTS, COATINGS, WALLPAPER	62.96				
5099-2		PI5180 287909	95	05/17/2018	101-4460-431.65-20	PAINTS, COATINGS, WALLPAPER	459.60				
9572-6		PI5181 287909	95	05/18/2018	101-4460-431.65-20	PAINTS, COATINGS, WALLPAPER	1,548.80				
5659-2		PI5182 287909	95	05/21/2018	101-4460-431.65-20	PAINTS, COATINGS, WALLPAPER	1,440.00				
5268-3		PI5183 287909	95	05/23/2018	101-4460-431.65-20	PAINTS, COATINGS, WALLPAPER	161.77-				
						VENDOR TOTAL *	3,349.59				
0001404	00	VERMEER - ILLINOIS									
S45261		PI5122 287900	95	04/26/2018	101-4460-431.38-01	REPAIR SERVICE	376.25				
S45261		PI5123 287900	95	04/26/2018	101-4460-431.65-01	LAWN EQUIPMENT	179.55				
S45563		PI5124 287900	95	04/26/2018	101-4460-431.65-01	LAWN EQUIPMENT	505.77				
S45964		PI5481 287900	95	05/17/2018	101-4460-431.38-01	REPAIR SERVICE	250.00				
S45964		PI5482 287900	95	05/17/2018	101-4460-431.65-01	LAWN EQUIPMENT	74.75				
						VENDOR TOTAL *	1,386.32				
0001431	00	ILLINOIS ARBORIST ASSN,CK GRP-C									
1199		009695	95	05/30/2018	101-4460-431.45-01	2018-2019 MEMBERSHIP DUES	180.00				
						VENDOR TOTAL *	180.00				
0002039	00	MONTGOMERY LANDSCAPING									
8433		PI5352 287908	95	05/31/2018	101-4460-431.65-21	BLANKET ORDERS	2,275.00				
						VENDOR TOTAL *	2,275.00				
0002163	00	MAT MASTERS									
303484		PI5194 288008	95	05/23/2018	101-4460-431.38-05	BUILDING MAINTENANCE/REPR		EFT:		30.20	
						VENDOR TOTAL *	.00			30.20	
0003428	00	ROCHELLE WASTE DISPOSAL									
543		PI5086 288475	95	04/30/2018	101-4460-431.36-13	MISCELLANEOUS SERVICES	4,221.50				
						VENDOR TOTAL *	4,221.50				
0006586	00	SUPERIOR ASPHALT MATERIALS LLC									
20180354		PI5483 287911	95	05/04/2018	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		EFT:		59.50	

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE

FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0006586	00	SUPERIOR ASPHALT MATERIALS LLC						
20180367	PI5484	287911	95	05/07/2018	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	61.88
20180385	PI5485	287911	95	05/10/2018	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	937.72
20180398	PI5486	287911	95	05/11/2018	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	1,673.74
20180422	PI5487	287911	95	05/15/2018	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	537.29
20180410	PI5488	287911	95	05/16/2018	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	148.75
20180414	PI5489	287911	95	05/17/2018	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	90.44
20180437	PI5490	287911	95	05/18/2018	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	88.66
20180449	PI5491	287911	95	05/23/2018	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	1,637.45
20180456	PI5492	287911	95	05/24/2018	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	68.43

VENDOR TOTAL * .00 5,303.86

0007913	00	TOTAL FACILITY MAINTENANCE, INC						
132722	PI5132	288110	95	04/19/2018	101-4460-431.36-03	MAINTENANCE CONTRACTS	EFT:	725.00

VENDOR TOTAL * .00 725.00

0008025	00	CLARKE MOSQUITO CONTROL						
5081684	PI5454	288018	95	06/01/2018	101-4460-431.65-38	NURSERY STOCK & SUPPLIES	EFT:	8,011.30

VENDOR TOTAL * .00 8,011.30

0009454	00	NETWORKFLEET INC						
5013380576	009910		95	06/01/2018	101-4460-431.44-04	GPS TRACKING-MAY	17.00	
5013379235	009911		95	06/01/2018	101-4460-431.44-04	GPS TRACKING-MAY	17.00	
5013379464	009912		95	06/01/2018	101-4460-431.44-04	GPS TRACKING-MAY	17.00	
5015274064	009913		95	06/01/2018	101-4460-431.44-04	GPS TRACKING-MAY	17.00	
5015273425	009914		95	06/01/2018	101-4460-431.44-04	GPS TRACKING-MAY	17.00	
5013383843	009915		95	06/01/2018	101-4460-431.44-04	GPS TRACKING-MAY	17.00	
5013382792	009916		95	06/01/2018	101-4460-431.44-04	GPS TRACKING-MAY	17.00	
5013380491	009917		95	06/01/2018	101-4460-431.44-04	GPS TRACKING-MAY	17.00	
5015273647	009918		95	06/01/2018	101-4460-431.44-04	GPS TRACKING-MAY	17.00	
5014599687	009919		95	06/01/2018	101-4460-431.44-04	GPS TRACKING-MAY	17.00	
5014600239	009920		95	06/01/2018	101-4460-431.44-04	GPS TRACKING-MAY	17.00	
5014596075	009921		95	06/01/2018	101-4460-431.44-04	GPS TRACKING-MAY	17.00	
5014600246	009922		95	06/01/2018	101-4460-431.44-04	GPS TRACKING-MAY	17.00	
5013809886	009923		95	06/01/2018	101-4460-431.44-04	GPS TRACKING-MAY	18.95	
5012262071	009924		95	06/01/2018	101-4460-431.44-04	GPS TRACKING-MAY	18.95	
5012259392	009925		95	06/01/2018	101-4460-431.44-04	GPS TRACKING-MAY	18.95	
5013598711	009927		95	06/01/2018	101-4460-431.44-04	GPS TRACKING-MAY	18.95	
5013597929	009928		95	06/01/2018	101-4460-431.44-04	GPS TRACKING-MAY	18.95	
5013597639	009930		95	06/01/2018	101-4460-431.44-04	GPS TRACKING-MAY	18.95	
5013599312	009931		95	06/01/2018	101-4460-431.44-04	GPS TRACKING-MAY	18.95	
5013599398	009932		95	06/01/2018	101-4460-431.44-04	GPS TRACKING-MAY	18.95	
5013599428	009933		95	06/01/2018	101-4460-431.44-04	GPS TRACKING-MAY	18.95	
5013598049	009934		95	06/01/2018	101-4460-431.44-04	GPS TRACKING-MAY	18.95	
5013599206	009936		95	06/01/2018	101-4460-431.44-04	GPS TRACKING-MAY	18.95	
5014633763	009937		95	06/01/2018	101-4460-431.44-04	GPS TRACKING-MAY	18.95	

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND	VENDOR NAME		FUND	ACCOUNT		ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O.	NO	CHECK/DUE DATE	NO			
INVOICE NO	VOUCHER NO	NO		NO					
DEPT 44	PUBLIC PROPERTIES		DIV 31		EQUIPMENT SERVICES				
0000024	00	AAREN PEST CONTROL INC							
27799		PI4965	287580	95	04/26/2018	120-4431-418.38-40	MAINTENANCE CONTRACTS	EFT:	50.00
							VENDOR TOTAL *	.00	50.00
0000246	00	COFFMAN TRUCK SALES, INC							
1001213514		PI5252	287687	95	05/08/2018	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50
1001213565		PI5253	287687	95	05/08/2018	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50
1001214764		PI5254	287687	95	05/11/2018	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50
1214909		PI5255	287687	95	05/12/2018	120-4431-418.38-01	REPAIR SERVICE	EFT:	529.75
1001215100		PI5256	287687	95	05/14/2018	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50
1001215133		PI5257	287687	95	05/14/2018	120-4431-418.38-01	REPAIR SERVICE	EFT:	32.00
1001215396		PI5258	287687	95	05/15/2018	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.00
1001215560		PI5259	287687	95	05/15/2018	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50
1001215842		PI5260	287687	95	05/16/2018	120-4431-418.38-01	REPAIR SERVICE	EFT:	54.00
1001215853		PI5261	287687	95	05/16/2018	120-4431-418.38-01	REPAIR SERVICE	EFT:	43.50
1001215916		PI5262	287687	95	05/16/2018	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50
1001215932		PI5263	287687	95	05/16/2018	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50
1001216145		PI5264	287687	95	05/17/2018	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50
1001216521		PI5265	287687	95	05/18/2018	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.00
1001216547		PI5266	287687	95	05/18/2018	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50
1216869		PI5267	287687	95	05/21/2018	120-4431-418.38-01	TOWING SERVICES	EFT:	240.00
							VENDOR TOTAL *	.00	1,134.75
0000300	00	VAN'S LOCK & KEY							
69604		PI5094	287654	95	05/11/2018	120-4431-418.38-01	LOCKS	250.00	
							VENDOR TOTAL *	250.00	
0000431	00	FOX VALLEY FORD							
94571CIT		PI5268	287691	95	05/09/2018	120-4431-418.38-01	REPAIR SERVICE	1,848.03	
94968CIT		PI5269	287691	95	05/21/2018	120-4431-418.38-01	REPAIR SERVICE	774.17	
94977CIT		PI5270	287691	95	05/21/2018	120-4431-418.38-01	REPAIR SERVICE	1,729.01	
							VENDOR TOTAL *	4,351.21	
0000734	00	LEE BODY SHOP, INC							
58692		PI5381	288763	95	05/16/2018	120-4431-418.38-01	REPAIR SERVICE	2,205.52	
							VENDOR TOTAL *	2,205.52	
0000877	00	WELDSTAR COMPANY							
01654863		PI5137	287655	95	05/18/2018	120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	172.47
01655866		PI5138	287655	95	05/24/2018	120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	257.40
							VENDOR TOTAL *	.00	429.87
0000976	00	AUTO PAINT TECHNIQUES							
42-317		PI5285	287717	95	06/04/2018	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	2,250.00	
							VENDOR TOTAL *	2,250.00	

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND									
VEND NO	SEQ#	VENDOR NAME		FUND						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 31 EQUIPMENT SERVICES						
0009658	00	MANSFIELD OIL CO OF GAINESVILL INC								
806810		PI5019	287645	95 05/11/2018	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	18,275.74		
816561		PI5020	287645	95 05/21/2018	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	16,597.61		
816564		PI5021	287645	95 05/23/2018	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	17,337.46		
VENDOR TOTAL *							.00	52,210.81		
0009904	00	AURORA TRUCK CENTER								
221921		PI5279	288172	95 05/16/2018	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		2,239.90		
VENDOR TOTAL *							2,239.90			
0009930	00	RUGID GUARD LLC								
1735		PI5053	288434	95 05/17/2018	120-4431-418.38-05	REPAIR SERVICE	EFT:	4,480.00		
VENDOR TOTAL *							.00	4,480.00		
0009963	00	WHITE EAGLE AUTO BODY LTD								
041318		PI5389	288825	95 05/29/2018	120-4431-418.38-01	REPAIR SERVICE	EFT:	1,000.00		
VENDOR TOTAL *							.00	1,000.00		
DEPARTMENT TOTAL **							109,651.87	65,307.92		
120	EQUIPMENT SERVICES FUND			CASH ON HAND	.00	FUND TOTAL ***	109,651.87	65,307.92		

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									
117794 (11)		PI5292	285760	95	05/15/2018	203-4460-431.76-35	KS CONTRACT FOR SERVICES	EFT:		22,708.58	
							VENDOR TOTAL *	.00		22,708.58	
0000529	00	GENEVA CONSTRUCTION COMPANY									
PAY#6 R17-150		PI5293	286251	95	05/21/2018	203-4460-431.76-67	KM CONTRACT GOODS & SERV	EFT:		4,980.00	
							VENDOR TOTAL *	.00		4,980.00	
0003160	00	V3 COMPANIES OF ILLINOIS LTD									
318363		PI5287	287249	95	04/20/2018	203-4460-431.79-64	KS CONTRACT FOR SERVICES	EFT:		4,998.51	
418393-19		PI5288	279973	95	05/18/2018	203-4460-431.76-50	KS CONTRACT FOR SERVICES	EFT:		463.59	
418407		PI5298	287249	95	05/18/2018	203-4460-431.79-64	KS CONTRACT FOR SERVICES	EFT:		3,305.79	
							VENDOR TOTAL *	.00		8,767.89	
0008431	00	H R GREEN CO INC									
21-118933		PI5289	282685	95	05/23/2018	203-4460-431.76-56	KS CONTRACT FOR SERVICES	EFT:		2,466.18	
							VENDOR TOTAL *	.00		2,466.18	
0009747	00	BUILDERS PAVING LLC									
PAY#1 R18-060		PI5304	288665	95	05/31/2018	203-4460-431.76-09	KM CONTRACT GOODS & SERV		400,000.00		
							VENDOR TOTAL *		400,000.00		
							DEPARTMENT TOTAL **		400,000.00		38,922.65
203	MOTOR FUEL TAX FUND			CASH ON HAND		.00	FUND TOTAL ***		400,000.00		38,922.65

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								
1802047		PI5551	288146	95	06/01/2018	208-1827-424.45-62	ENVIRONMENTAL REMEDIATION	181,966.20		
							VENDOR TOTAL *	181,966.20		
							DEPARTMENT TOTAL **	181,966.20		
208	SANITATION FUND						CASH ON HAND	.00		FUND TOTAL ***
								181,966.20		

BANK: 95

 FUND 211 WIRELESS 911 SURCHARGE
 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

0007041 00 AT & T
 630585628605 PI5465 288483 95 05/13/2018 211-1380-419.50-50 MAINTENANCE CONTRACTS 911.36
 630R26029405 PI5466 288483 95 05/16/2018 211-1380-419.50-50 MAINTENANCE CONTRACTS 9,895.84

VENDOR TOTAL * 10,807.20
 DEPARTMENT TOTAL ** 10,807.20
 FUND TOTAL *** 10,807.20

211 WIRELESS 911 SURCHARGE CASH ON HAND .00

BANK: 95

 FUND 212 MUNICIPAL MOTOR FUEL TAX
 VEND NO SEQ# VENDOR NAME
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE

0009747 00 BUILDERS PAVING LLC
 PAY#1 R18-060 PI5305 288665 95 05/31/2018 212-4460-431.73-91 KM CONTRACT GOODS & SERV 157,115.28

VENDOR TOTAL * 157,115.28
 DEPARTMENT TOTAL ** 157,115.28
 FUND TOTAL *** 157,115.28

212 MUNICIPAL MOTOR FUEL TAX CASH ON HAND .00

BANK: 95

FUND 215 GAMING TAX 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 10	EXECUTIVE		DIV 04		ALDERMEN						
0001711	00	SCHOOL DISTRICT #129-WEST AURORA,CK GRP-H		000316	95	06/05/2018	215-1004-411.50-50	FREEMAN MURAL PROJ.		5,000.00	
										VENDOR TOTAL *	5,000.00
0005653	00	AFRICAN AMERICAN MEN OF UNITY,CK GRP-H		000316	95	06/05/2018	215-1004-411.50-50	JUNETEENTH EVENT		500.00	
										VENDOR TOTAL *	500.00
0009156	00	TAKING BACK OUR COMMUNITY-TBOC,CK GRP-H		000317	95	06/05/2018	215-1004-411.50-50	WHO'S YOUR NEIGHBOR		200.00	
										VENDOR TOTAL *	200.00
0009960	00	EMMANUEL HOUSE,CK GRP-H		000317	95	06/05/2018	215-1004-411.50-50	2 ORGANIZATIONS BECOMES 1		1,000.00	
										VENDOR TOTAL *	1,000.00
9995999	00	ROBERT WESBY COMMUNITY		000317	95	06/05/2018	215-1004-411.50-50	AD IN SOUVENIR BOOKLET		100.00	
										VENDOR TOTAL *	100.00
										DEPARTMENT TOTAL **	6,800.00

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
 7533758 PI5527 288022 95 06/01/2018 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
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED

 AMOUNT AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 41 SPECIAL EVENTS

0005653 00 AFRICAN AMERICAN MEN OF UNITY,CK GRP-K
 FUNDING 000340 95 06/05/2018 215-1341-450.50-56 JUNETEENTH EVENT 1,125.00

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

BANK: 95

FUND 215		GAMING TAX FUND									
VEND NO	SEQ#	VENDOR NAME		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 10	CENTRAL SERVICES				
0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-F									
196112		009764		95	06/01/2018	215-4010-417.71-01	LEGAL SVCS.- COPLEY		EFT:		340.00
							VENDOR TOTAL *	.00			340.00
0008196	00	LAW OFFICE OF JOSEPH R RAMOS,CK GRP-F									
104-18		009764		95	06/01/2018	215-4010-417.71-01	LEGAL SVCS.- TRANSFER OF	200.00			
							VENDOR TOTAL *	200.00			
0009894	00	DEL GALDO LAW GROUP LLC,CK GRP-F									
20913		009764		95	06/01/2018	215-4010-417.71-01	LEGAL SVCS.-YORKSHIRE	4,440.00			
20912		009764		95	06/01/2018	215-4010-417.71-01	LEGAL SVCS.-MITCHELL ROAD	7,215.00			
							VENDOR TOTAL *	11,655.00			
							DEPARTMENT TOTAL **	11,855.00			340.00
215	GAMING TAX FUND						CASH ON HAND	.00	FUND TOTAL ***	19,780.00	26,442.00

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							
0001822	00	KIESLER POLICE SUPPLY, INC									
0858367	PI5052	288292	95	05/22/2018	217-3536-421.61-40	UNIFORMS	EFT:	936.00			
0853561	PI5370	288485	95	05/29/2018	217-3536-421.61-40	POLICE EQUIPMENT & SUPPLY	EFT:	80,123.92			
						VENDOR TOTAL *	.00	81,059.92			
						DEPARTMENT TOTAL **	.00	81,059.92			
217	ASSET FORFEITURES-STATE	CASH ON HAND			.00	FUND TOTAL ***	.00	81,059.92			

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			
0006992	00	FITNESS FACTORY OUTLET							
1589710		PI4995 288604 95	05/13/2018	219-3033-422.61-40		SPORTING & ATHLETIC GOODS	EFT:		2,094.70
						VENDOR TOTAL *	.00		2,094.70
						DEPARTMENT TOTAL **	.00		2,094.70
219	FOREIGN FIRE INS TAX				CASH ON HAND	.00	FUND TOTAL ***	.00	2,094.70

BANK: 95

FUND 221	BLOCK GRANT 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 13	INNOVATION & CORE SERVICES								DIV 30	NEIGHBORHOOD REDEVELOPMNT			
0000169	00			BREAKING FREE									
PAYMENT# 1		PI4991	288136	95	05/17/2018	221-1330-801.43-55					DNR GRANT PROGRAM	EFT:	12,500.00
											VENDOR TOTAL *	.00	12,500.00
0001540	00			MUTUAL GROUND INC									
PAYMENT #2		PI5284	288723	95	05/29/2018	221-1330-801.43-55					DNR GRANT PROGRAM	EFT:	5,274.93
											VENDOR TOTAL *	.00	5,274.93
0006979	00			REBUILDING TOGETHER AURORA									
PAYMENT# 7		PI4971	287671	95	05/29/2018	221-1330-801.43-20					DNR GRANT PROGRAM	EFT:	14,252.35
											VENDOR TOTAL *	.00	14,252.35
0009747	00			BUILDERS PAVING LLC									
PAY#9 R17-104		PI5294	286389	95	05/27/2018	221-1330-801.43-02					KM CONTRACT GOODS & SERV	185,125.10	
											VENDOR TOTAL *	185,125.10	
											DEPARTMENT TOTAL **	185,125.10	32,027.28
221	BLOCK GRANT FUND										CASH ON HAND	.00	FUND TOTAL ***
												185,125.10	32,027.28

BANK: 95

FUND 231		TIF #1 FUND-CBD AREA							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 18		DEVELOPMENT SERVICES			DIV 30	ECONOMIC DEVELOPMENT			
0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-F							
196113		009764	95	06/01/2018	231-1830-465.32-01	LEGAL SVCS.- AURORA ARTS		EFT:	312.00
						VENDOR TOTAL *	.00		312.00
0008632	00	FH PASCHEN, SN NIELSEN &							
1550-298-1		PI5457	288359	95 04/30/2018	231-1830-465.38-05	BUILDING MAINTENANCE/REPR		EFT:	15,501.60
1550-303-1		PI5460	288533	95 04/30/2018	231-1830-465.38-05	KS CONTRACT FOR SERVICES		EFT:	33,521.40
						VENDOR TOTAL *	.00		49,023.00
						DEPARTMENT TOTAL **	.00		49,335.00

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES			DIV 30		MAINTENANCE SERVICES				
0007509	00	COPENHAVER CONSTRUCTION INC								
PAY#2 R18-086	PI5310	288562	95	06/01/2018	231-4430-418.73-99	KM CONTRACT GOODS & SERV	EFT:	68,332.41		
							VENDOR TOTAL *	.00	68,332.41	
0007942	00	J. JENKINS ARTS								
5302018	PI5373	288579	95	05/30/2018	231-4430-418.38-05	PROFESSIONAL CONSULTING	EFT:	8,500.00		
							VENDOR TOTAL *	.00	8,500.00	
							DEPARTMENT TOTAL **	.00	76,832.41	
231	TIF #1	FUND-CBD AREA		CASH ON HAND		.00	FUND TOTAL ***	.00	126,167.41	

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 30 ECONOMIC DEVELOPMENT						
0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-F								
196109	009764	95	06/01/2018	237-1830-465.32-99	LEGAL SVCS.- FARNSWORTH		EFT:	4,087.41		
							VENDOR TOTAL *	.00	4,087.41	
							DEPARTMENT TOTAL **	.00	4,087.41	
237	TIF #7 W FARNSWORTH AREA	CASH ON HAND		.00	FUND TOTAL ***		.00	4,087.41		

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 30	FIRE			DIV 33	FIRE					
0008856	00	CURRIE MOTORS								
E6334	E6335	PI5277	288081	95	05/11/2018	255-3033-422.66-10	VEHICLES	EFT:	61,946.00	
E6357		PI5278	288082	95	05/11/2018	255-3033-422.66-10	VEHICLES	EFT:	30,598.00	
							VENDOR TOTAL *	.00	92,544.00	
							DEPARTMENT TOTAL **	.00	92,544.00	

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 52	STORMWATER MGMT					
0000812	00	NEENAH FOUNDRY COMPANY								
265320	PI5013	287992	95	04/18/2018	280-1852-512.81-90	WATER SEWAGE TREATMENT EQ		EFT:	3,550.00	
								VENDOR TOTAL *	3,550.00	
0002754	00	WELCH BROTHERS INC								
3008902	PI5104	288266	95	05/21/2018	280-1852-512.81-90	WATER & SEWER EQUIPMENT		4,219.00		
3009743	PI5499	288266	95	05/29/2018	280-1852-512.81-90	WATER & SEWER EQUIPMENT		3,570.50		
								VENDOR TOTAL *	7,789.50	
0008699	00	D CONSTRUCTION INC								
PAY#2 R17-227	PI5286	286779	95	12/10/2017	280-1852-512.81-90	KM CONTRACT GOODS & SERV		EFT:	73,894.05	
								VENDOR TOTAL *	73,894.05	
0009485	00	WILSON & SONS								
1615	PI5371	288512	95	05/02/2018	280-1852-512.81-01	WATER & SEWER MAINTENANCE		4,980.00		
								VENDOR TOTAL *	4,980.00	
								DEPARTMENT TOTAL **	12,769.50	
280	STORMWATER MGMT FEE FUND			CASH ON HAND	.00	FUND TOTAL ***		12,769.50	77,444.05	

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					
0003289	00	DEUCHLER ENVIRONMENTAL, INC								
16462		PI5111 287533 95 04/30/2018			281-1856-512.73-09	KS CONTRACT FOR SERVICES	1,680.00			
							VENDOR TOTAL *	1,680.00		
0006378	00	MARTAM CONSTRUCTION INC								
PAY#15 R16-113		PI5290 283450 95 05/25/2018			281-1856-512.73-09	KM CONTRACT GOODS & SERV		EFT:	234,662.17	
							VENDOR TOTAL *	.00	234,662.17	
							DEPARTMENT TOTAL **	1,680.00	234,662.17	
281	LTCP FEE		CASH ON HAND		.00	FUND TOTAL ***	1,680.00	234,662.17		

BANK: 95

 FUND 313 WARD #3 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 ST. ATHANASIOS GREEK
 SPONSORSHIP 000317 95 06/05/2018 313-1350-419.50-50 ANNUAL GOLF OUTING 300.00

VENDOR TOTAL * 300.00
 DEPARTMENT TOTAL ** 300.00

BANK: 95

FUND 313	WARD #3	PROJECTS	FUND							
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		

DEPT 44	PUBLIC PROPERTIES			DIV 60		STREET MAINTENANCE				
0009747	00	BUILDERS PAVING LLC								
PAY#1 R18-060	PI5306	288665	95	05/31/2018	313-4460-431.38-55	KM CONTRACT GOODS & SERV	39,325.00			
							VENDOR TOTAL *	39,325.00		
							DEPARTMENT TOTAL **	39,325.00		
313	WARD #3	PROJECTS	FUND	CASH ON HAND	.00	FUND TOTAL ***	39,625.00			

BANK: 95

FUND 314	WARD #4	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							
0001711	00	SCHOOL DISTRICT #129-WEST AURORA,CK GRP-H									
DONATION	000316		95	06/05/2018	314-1350-419.50-50	FREEMAN MURAL PROJ.		3,000.00			
						VENDOR TOTAL *		3,000.00			
0002379	00	AURORA AREA INTERFAITH FOOD PANTRY,CK GRP-H									
SPONSORSHIP	000317		95	06/05/2018	314-1350-419.50-50	OCTOBER FEAST FUNDRAISER		1,000.00			
						VENDOR TOTAL *		1,000.00			
						DEPARTMENT TOTAL **		4,000.00			
314	WARD #4	PROJECTS	FUND		CASH ON HAND	.00		FUND TOTAL ***		4,000.00	

BANK: 95

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

DEPT 13	INNOVATION & CORE SERVICES		DIV 50	HEALTH & WELFARE						
0001711	00	SCHOOL DISTRICT #129-WEST AURORA,CK GRP-H								
DONATION	000316		95	06/05/2018	315-1350-441.50-50	FREEMAN MURAL PROJ.	5,000.00			
							VENDOR TOTAL *	5,000.00		
0002117	00	COMMUNITIES IN SCHOOLS,CK GRP-H								
SPONSORSHIP	000316		95	06/05/2018	315-1350-441.50-50	BACK TO SCHOOL FAIR		EFT:	250.00	
							VENDOR TOTAL *	.00	250.00	
							DEPARTMENT TOTAL **	5,000.00	250.00	

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 40	PUBLIC WORKS				DIV 20	ELECTRICAL MAINTENANCE					
0002434	00	UTILITY DYNAMICS CORPORATION									
0410-2349	PI5014	288435	95	04/10/2018	315-4020-418.38-09	ELECTRICAL EQUIP & SUPPLY	7,765.00				
						VENDOR TOTAL *	7,765.00				
						DEPARTMENT TOTAL **	7,765.00				
315	WARD #5	PROJECTS	FUND			CASH ON HAND	.00	FUND TOTAL ***	12,765.00	250.00	

BANK: 95

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

DEPT 13	INNOVATION & CORE SERVICES			DIV 50	HEALTH & WELFARE					
0001213	00	FAMILY FOCUS,CK GRP-H								
SPONSORSHIP	000317		95	06/05/2018	316-1350-419.50-50	ROOTS AURORA EVENT	500.00			
						VENDOR TOTAL *	500.00			
0001711	00	SCHOOL DISTRICT #129-WEST AURORA,CK GRP-H								
DONATION	000316		95	06/05/2018	316-1350-419.50-50	FREEMAN MURAL PROJ.	5,000.00			
						VENDOR TOTAL *	5,000.00			
0005653	00	AFRICAN AMERICAN MEN OF UNITY,CK GRP-H								
SPONSORSHIP	000316		95	06/05/2018	316-1350-419.50-50	JUNETEENTH EVENT	250.00			
						VENDOR TOTAL *	250.00			
9995999	00	FOX VALLEY MONTESSORI SCHOOL								
DONATION	000317		95	06/05/2018	316-1350-419.50-50	CLEANING & FENCING THE	2,000.00			
						VENDOR TOTAL *	2,000.00			
						DEPARTMENT TOTAL **	7,750.00			
316	WARD #6	PROJECTS FUND		CASH ON HAND	.00	FUND TOTAL ***	7,750.00			

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 NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

9995999 00 VILLAGE GREEN NATIONAL NIGHT OUT
 GRANT 000316 95 06/05/2018 318-1350-419.50-50 NATIONAL NIGHT OUT EVENT 500.00

VENDOR TOTAL * 500.00
 DEPARTMENT TOTAL ** 500.00

BANK: 95

FUND 318	WARD #8	PROJECTS	FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		

DEPT 44	PUBLIC PROPERTIES			DIV 60		STREET MAINTENANCE				
0009747	00	BUILDERS PAVING LLC								
PAY#1 R18-060	PI5307	288665	95	05/31/2018	318-4460-431.38-55	KM CONTRACT GOODS & SERV	2,280.00			
							VENDOR TOTAL *	2,280.00		
							DEPARTMENT TOTAL **	2,280.00		
318	WARD #8 PROJECTS FUND			CASH ON HAND		.00	FUND TOTAL ***	2,780.00		

BANK: 95

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

DEPT 13	INNOVATION & CORE SERVICES		DIV 50	HEALTH & WELFARE						
0002379	00	AURORA AREA INTERFAITH FOOD PANTRY,CK GRP-H								
DONATION	000317		95	06/05/2018	319-1350-419.50-50	PROVIDE MEALS TO FAMILIES	500.00			
							VENDOR TOTAL *	500.00		
9995999	00	ARCHANA GUPTA								
3110 ANDOVER	000317		95	06/05/2018	319-1350-419.50-50	REIMB FOR MAILBOX DAMAGED	50.00			
							VENDOR TOTAL *	50.00		
							DEPARTMENT TOTAL **	550.00		

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 27		PROPERTY STANDARDS				
0000104	00	AURORA FASTPRINT, INC								
23609		PI4997	288699	95	05/03/2018	319-1827-424.36-10	PRINTING & SILK SCREENING	EFT:	958.35	
							VENDOR TOTAL *	.00	958.35	
0009844	00	GROOT INC								
1802056		PI5554	288748	95	06/01/2018	319-1827-424.36-10	BUILDING MAINTENANCE/REPR	367.72		
							VENDOR TOTAL *	367.72		
							DEPARTMENT TOTAL **	367.72	958.35	

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 44	PUBLIC PROPERTIES				DIV 60	STREET MAINTENANCE				
0009747	00	BUILDERS PAVING LLC								
PAY#1 R18-060	PI5308	288665	95	05/31/2018	319-4460-431.38-55	KM CONTRACT GOODS & SERV	16,530.00			
							VENDOR TOTAL *	16,530.00		
							DEPARTMENT TOTAL **	16,530.00		
319	WARD #9	PROJECTS	FUND	CASH ON HAND	.00	FUND TOTAL ***	17,447.72	958.35		

BANK: 95

FUND 320	WARD #10	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	AMOUNT	

DEPT 13	INNOVATION & CORE SERVICES		DIV 50	HEALTH & WELFARE						
0002117	00	COMMUNITIES IN SCHOOLS,CK GRP-H								
SPONSORSHIP	000316		95	06/05/2018	320-1350-419.50-50	BACK TO SCHOOL FAIR		EFT:	250.00	
						VENDOR TOTAL *	.00		250.00	
0009460	00	SIMPLY DESTINEE,CK GRP-H								
SPONSORSHIP	000317		95	06/05/2018	320-1350-419.50-50	T SHIRTS FOR SUMMER &		EFT:	300.00	
						VENDOR TOTAL *	.00		300.00	
						DEPARTMENT TOTAL **	.00		550.00	
320	WARD #10	PROJECTS FUND		CASH ON HAND	.00	FUND TOTAL ***	.00		550.00	

BANK: 95

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

DEPT 40	PUBLIC WORKS			DIV 10	CENTRAL SERVICES					
0000777	00	MICHELS PLUMBING, INC								
49264		PI5015	288495	95 04/20/2018	340-4010-417.77-38	REPAIR SERVICE		461.54		
						VENDOR TOTAL *		461.54		
0004757	00	MIDWEST ENVIRONMENTAL CONSULT								
18-426		PI5055	288651	95 05/15/2018	340-4010-417.77-38	PROFESSIONAL CONSULTING		EFT:		1,000.00
						VENDOR TOTAL *		.00		1,000.00
0009903	00	PERFORMANCE CONSTRUCTION &								
PAY#3 R18-100		PI5311	288683	95 06/01/2018	340-4010-417.77-38	BUILDING MAINTENANCE/REPR		EFT:		86,487.07
						VENDOR TOTAL *		.00		86,487.07
						DEPARTMENT TOTAL **		461.54		87,487.07

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 40 ENGINEERING

0009317	00	ROESCH FORD								
CA25194		PI5199 288048	95	05/21/2018	340-4040-431.66-10	VEHICLES		EFT:	28,493.00	
						VENDOR TOTAL *		.00	28,493.00	
						DEPARTMENT TOTAL **		.00	28,493.00	

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 44 PUBLIC PROPERTIES DIV 30 MAINTENANCE SERVICES

0009317	00	ROESCH FORD								
CA25193		PI5200 288068	95	05/21/2018	340-4430-418.66-10	VEHICLES		EFT:	28,684.00	
						VENDOR TOTAL *		.00	28,684.00	
						DEPARTMENT TOTAL **		.00	28,684.00	

BANK: 95

FUND 340 CAPITAL IMPROVE FUND		VEND NO SEQ# VENDOR NAME		INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 44	PUBLIC PROPERTIES		DIV 60		STREET MAINTENANCE							
0009747	00	BUILDERS PAVING LLC										
PAY#9	R17-104	PI5295	286389	95	05/27/2018			340-4460-431.73-91		KM CONTRACT GOODS & SERV	24,143.05	
VENDOR TOTAL *											24,143.05	
0009903	00	PERFORMANCE CONSTRUCTION &										
PAY#3	R18-100	PI5312	288683	95	06/01/2018			340-4460-431.73-91		BUILDING MAINTENANCE/REPR		EFT: 2,047.50
VENDOR TOTAL *											.00	2,047.50
9995995	00	MARK BAKER										
25	ASCOT LANE	009697		95	05/30/2018			340-4460-431.38-62		RIGHT OF WAY IMPROVEMENTS	532.50	
VENDOR TOTAL *											532.50	
9995995	00	JOELNA ROBLEZA										
21	DORSETT CT	009697		95	05/30/2018			340-4460-431.38-62		RIGHT OF WAY IMPROVEMENTS	495.00	
VENDOR TOTAL *											495.00	
9995995	00	VINCE BOTTA &										
3016	QUINCY	009697		95	05/30/2018			340-4460-431.38-62		RIGHT OF WAY IMPROVEMENTS	272.50	
VENDOR TOTAL *											272.50	
9995995	00	PEGGY DYE										
975	CAMDEN LN	009697		95	05/30/2018			340-4460-431.38-62		RIGHT OF WAY IMPROVEMENTS	425.00	
VENDOR TOTAL *											425.00	
DEPARTMENT TOTAL **											25,868.05	2,047.50
340	CAPITAL IMPROVE FUND		CASH ON HAND					.00			26,329.59	146,711.57
FUND TOTAL ***												

BANK: 95

 FUND 345 KA/DU FIRE IMPACT FEE
 VEND NO SEQ# VENDOR NAME
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 00 DIV 00

0000874 00 R C WEGMAN CONSTRUCTION CO
 R17-110 000585 281425 95 06/06/2018 345-0000-202.15-00 RETAINAGE 10,427.50

VENDOR TOTAL * 10,427.50
 DEPARTMENT TOTAL ** 10,427.50

BANK: 95

FUND	KA/DU	FIRE	IMPACT	FEE							EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME									
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT				
DEPT 30	FIRE				DIV 33	FIRE					
0000874	00	R C WEGMAN CONSTRUCTION CO									
PAY#14	R17-110	PI5461	281425	95 05/31/2018	345-3033-422.72-35	KM CONTRACT GOODS & SERV	15,324.00				
						VENDOR TOTAL *	15,324.00				
						DEPARTMENT TOTAL **	15,324.00				
345	KA/DU	FIRE	IMPACT	FEE	CASH ON HAND	.00	FUND TOTAL ***	25,751.50			

BANK: 95

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

DEPT 00 DIV 00

0000874 00 R C WEGMAN CONSTRUCTION CO
 R17-110 000586 281425 95 06/06/2018 353-0000-202.15-00 RETAINAGE 10,427.50

VENDOR TOTAL * 10,427.50
 DEPARTMENT TOTAL ** 10,427.50

BANK: 95

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

DEPT 30 FIRE DIV 33 FIRE

0000874 00 R C WEGMAN CONSTRUCTION CO
PAY#14 R17-110 PI5462 281425 95 05/31/2018 353-3033-422.72-35 KM CONTRACT GOODS & SERV 15,324.00

VENDOR TOTAL * 15,324.00
DEPARTMENT TOTAL ** 15,324.00

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES				DIV 33	TRANSIT CENTER-ROUTE 25			
0003469	00	CHRISTOPHER B BURKE ENGINEERING LTD							
143477		PI5467 287252	95	06/01/2018	353-4433-437.73-20	KS CONTRACT FOR SERVICES		EFT:	3,616.50
						VENDOR TOTAL *	.00		3,616.50
0006056	01	IL ENVIRONMENTAL PROTECTION AGENCY,CK GRP-F							
229978		009764	95	06/01/2018	353-4433-437.73-20	SVCS REGARDING RIVEREDGE	2,894.14		
						VENDOR TOTAL *	2,894.14		
0008431	00	H R GREEN CO INC							
2-118932		PI5114 288310	95	05/23/2018	353-4433-437.73-20	KS CONTRACT FOR SERVICES		EFT:	43,302.97
						VENDOR TOTAL *	.00		43,302.97
						DEPARTMENT TOTAL **	2,894.14		46,919.47

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 40	PARKS & RECREATION				
0006112	00	ELANAR CONSTRUCTION							
PAY#4 R17-391	PI5301	288160	95	05/11/2018	353-4440-451.73-43	KM CONTRACT GOODS & SERV	EFT:	78,342.30	
							VENDOR TOTAL *	.00	78,342.30
0009925	00	TAYLOR STUDIOS INC							
582286	PI5302	288383	95	05/25/2018	353-4440-451.73-43	KM CONTRACT GOODS & SERV	22,757.85		
							VENDOR TOTAL *	22,757.85	
0009935	00	WICKCRAFT COMPANY							
20352	PI5212	288536	95	05/07/2018	353-4440-451.73-43	CONSTRUCTION CONTRACT	EFT:	15,215.61	
							VENDOR TOTAL *	.00	15,215.61
							DEPARTMENT TOTAL **	22,757.85	93,557.91
353	2017 GO BOND PROJECT			CASH ON HAND	.00	FUND TOTAL ***	51,403.49	140,477.38	

BANK: 95

FUND 504 AIRPORT FUND		VEND NO SEQ# VENDOR NAME		INVOICE VOUCHER P.O.		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 18	DEVELOPMENT SERVICES		DIV 10		AIRPORT						
0000337	00	CRAWFORD, MURPHY, & TILLY									
118325		PI5405	287549	95	05/15/2018		504-1810-433.32-07	KS CONTRACT FOR SERVICES	EFT:		260.00
118327		PI5406	287549	95	05/15/2018		504-1810-433.32-07	KS CONTRACT FOR SERVICES	EFT:		577.50
VENDOR TOTAL *										.00	837.50
0000821	00	NICOR GAS									
07688900005		000563		95	06/06/2018		504-1810-433.62-01	43W776 RT 30 SUG GRV		96.71	
16937210009		000564		95	06/06/2018		504-1810-433.62-01	43W636 RT 30 SUG GRV		422.61	
VENDOR TOTAL *										519.32	
0001194	00	DAN WOLF, INC									
0501-05312018		PI4969	287550	95	05/31/2018		504-1810-433.38-25	MAINTENANCE CONTRACTS	EFT:		27,935.87
VENDOR TOTAL *										.00	27,935.87
0009669	00	TRADITION ENERGY LLC									
AURORA2		PI5556	288894	95	11/13/2017		504-1810-433.62-04	KS CONTRACT FOR SERVICES	EFT:		142.20
AURORA3		PI5564	288894	95	12/08/2017		504-1810-433.62-04	KS CONTRACT FOR SERVICES	EFT:		47.40
VENDOR TOTAL *										.00	189.60
DEPARTMENT TOTAL **										519.32	28,962.97
504 AIRPORT FUND	CASH ON HAND						.00	FUND TOTAL ***		519.32	28,962.97

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 25 FINANCE DIV 60 METER READING/BILLING

0003058 00 HELLO DIRECT INC
1836993 PI5248 288757 95 04/19/2018 510-2560-511.61-01 OFFICE MACHINES & ACCESS 387.06

VENDOR TOTAL * 387.06
DEPARTMENT TOTAL ** 387.06

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 40	PUBLIC WORKS			DIV 58	WATER PRODUCTION				
0000041	00	ALEXANDER CHEMICAL CORPORATION							
SLS 10071178	PI5426	288015	95	05/21/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT: 3,548.28	
						VENDOR TOTAL *	.00	3,548.28	
0000257	00	COMMONWEALTH EDISON							
0783046355	000559		95	06/06/2018	510-4058-511.62-04	7 S ORCHARD RD PUMP	102.26		
						VENDOR TOTAL *	102.26		
0000310	00	VWR SCIENTIFIC							
8082460516	PI5100	287846	95	05/29/2018	510-4058-511.61-30	LABORATORY EQUIP & ACCESS	666.11		
						VENDOR TOTAL *	666.11		
0000337	00	CRAWFORD, MURPHY, & TILLY							
118582	PI5300	288000	95	05/31/2018	510-4058-511.73-02	KS CONTRACT FOR SERVICES		EFT: 5,344.05	
						VENDOR TOTAL *	.00	5,344.05	
0000370	00	DEUHLER ASSOCIATES, INC W.E.							
32884	PI5110	287517	95	04/30/2018	510-4058-511.73-02	KS CONTRACT FOR SERVICES	1,200.25		
						VENDOR TOTAL *	1,200.25		
0000821	00	NICOR GAS							
29017900001	000565		95	06/06/2018	510-4058-511.62-01	3244 RICHLAND CT	77.85		
29590010004	000566		95	06/06/2018	510-4058-511.62-01	1325 W INDIAN TRAIL	28.63		
39590010003	000568		95	06/06/2018	510-4058-511.62-01	1690 NORMANTOWN RD	27.97		
98098010006	000581		95	06/06/2018	510-4058-511.62-01	371 PARKER AVE	33.38		
						VENDOR TOTAL *	167.83		
0000836	00	OXIE VALLEY ELECTRIC SUPPLY							
2454	PI5121	287842	95	04/26/2018	510-4058-511.65-01	ELECTRICAL EQUIP & SUPPLY	1,408.71		
						VENDOR TOTAL *	1,408.71		
0001265	00	LAYNE CHRISTENSEN COMPANY							
92088152	PI5296	287103	95	05/23/2018	510-4058-511.38-31	KM CONTRACT GOODS & SERV		EFT: 46,738.90	
92088161	PI5297	287103	95	05/23/2018	510-4058-511.38-31	KM CONTRACT GOODS & SERV		EFT: 7,552.50	
						VENDOR TOTAL *	.00	54,291.40	
0001449	00	DRYDON EQUIPMENT INC							
26518	PI5550	288799	95	05/25/2018	510-4058-511.65-01	WATER TREATMENT PLANT		EFT: 1,286.32	
						VENDOR TOTAL *	.00	1,286.32	
0001649	00	O'NEIL, R.J. INC							
00107598	PI5316	288354	95	04/11/2018	510-4058-511.38-01	REPAIR SERVICE		EFT: 4,871.00	
						VENDOR TOTAL *	.00	4,871.00	
0001920	00	TANNER INDUSTRIES							
276080	PI5103	287860	95	05/16/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT: 2,036.28	

BANK: 95

FUND 510	WATER & SEWER FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 40	PUBLIC WORKS			DIV 58	WATER PRODUCTION				
0001920	00	TANNER INDUSTRIES							
						VENDOR TOTAL *	.00	2,036.28	
0001928	00	MISSISSIPPI LIME COMPANY							
1375669	PI5339	287840	95	05/13/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,726.97	
1376003	PI5340	287840	95	05/15/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,668.30	
1376316	PI5341	287840	95	05/16/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,740.21	
1376577	PI5342	287840	95	05/18/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,622.89	
1376747	PI5343	287840	95	05/19/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,700.47	
1376804	PI5344	287840	95	05/20/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,437.44	
1377058	PI5345	287840	95	05/21/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,488.54	
1377519	PI5346	287840	95	05/23/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,656.95	
1377734	PI5347	287840	95	05/24/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,600.18	
1377940	PI5348	287840	95	05/25/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,571.80	
1378023	PI5349	287840	95	05/27/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,679.66	
1378138	PI5350	287840	95	05/28/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,683.44	
1378454	PI5351	287840	95	05/30/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,624.78	
						VENDOR TOTAL *	.00	60,201.63	
0002230	00	FIRST ENVIRONMENTAL LABS INC							
141021	PI4990	287974	95	05/24/2018	510-4058-511.32-06	TESTING SERVICES	EFT:	18.00	
						VENDOR TOTAL *	.00	18.00	
0002321	00	TRI-R SYSTEMS INC							
004662	PI5102	287856	95	05/21/2018	510-4058-511.38-33	PROFESSIONAL CONSULTING		560.00	
						VENDOR TOTAL *	560.00		
0002728	00	CALGON CARBON CORPORATION							
90059753	PI5074	287978	95	05/15/2018	510-4058-511.38-28	WATER TREATMENT CHEMICALS	EFT:	8,591.00	
90059914	PI5075	287978	95	05/17/2018	510-4058-511.38-28	WATER TREATMENT CHEMICALS	EFT:	11,341.52	
						VENDOR TOTAL *	.00	19,932.52	
0002858	00	ENGINEERING ENTERPRISES, INC							
64270	PI5113	287804	95	05/31/2018	510-4058-511.73-02	KS CONTRACT FOR SERVICES		2,361.32	
64272	PI5115	288874	95	05/31/2018	510-4058-511.73-02	KS CONTRACT FOR SERVICES		457.12	
						VENDOR TOTAL *	2,818.44		
0002974	00	KRESL POWER INC							
592397000	PI5372	288518	95	05/16/2018	510-4058-511.38-01	WATER TREATMENT PLANT		2,688.52	
						VENDOR TOTAL *	2,688.52		
0003019	00	NALCO COMPANY							
66737095	PI5037	287843	95	05/08/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	5,118.88	
						VENDOR TOTAL *	.00	5,118.88	
0003619	00	JOHN CRANE INC							

BANK: 95

FUND 510	WATER & SEWER FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 40	PUBLIC WORKS			DIV 58	WATER PRODUCTION				
0003619	00	JOHN CRANE INC							
3495690		PI5378 288720	95	05/25/2018	510-4058-511.65-01	WATER TREATMENT PLANT	569.15		
						VENDOR TOTAL *	569.15		
0004142	00	USA BLUE BOOK							
569837		PI5101 287854	95	05/11/2018	510-4058-511.65-01	WATER TREATMENT PLANT	EFT:	137.32	
						VENDOR TOTAL *	.00	137.32	
0004640	00	HOME DEPOT							
0025567		PI5238 288013	95	12/29/2017	510-4058-511.65-05	BUILDING MAINTENANCE/REPR	436.96		
6020522		PI5239 288013	95	01/12/2018	510-4058-511.65-05	BUILDING MAINTENANCE/REPR	24.26		
2023983		PI5244 288013	95	04/16/2018	510-4058-511.65-05	BUILDING MAINTENANCE/REPR	28.12		
0012925		PI5245 288013	95	04/18/2018	510-4058-511.65-05	BUILDING MAINTENANCE/REPR	31.66		
						VENDOR TOTAL *	521.00		
0006378	00	MARTAM CONSTRUCTION INC							
PAY#15 R16-113		PI5291 283450	95	05/25/2018	510-4058-511.73-02	KM CONTRACT GOODS & SERV	EFT:	61,286.96	
						VENDOR TOTAL *	.00	61,286.96	
0006482	00	KEMIRA WATER SOLUTIONS, INC							
9017589754		PI5038 287858	95	05/14/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	3,607.14	
						VENDOR TOTAL *	.00	3,607.14	
0008754	00	CONSTELLATION NEW ENERGY INC							
1-1T0HYVT		009705	95	05/31/2018	510-4058-511.62-04	1962 E INDIAN TRAIL	EFT:	5,208.07	
8234514		009705	95	05/31/2018	510-4058-511.62-04	12271642601 1010 S LOUCKS	EFT:	395.64	
8234558		000557	95	06/06/2018	510-4058-511.62-04	12271790701 2026 NOTTINGH	EFT:	1,171.55	
8234580		000589	95	06/06/2018	510-4058-511.62-04	12293902701 2680 CHURCH	EFT:	66.77	
8234562		000590	95	06/06/2018	510-4058-511.62-04	12293838801 3290 JERICHO	EFT:	5,841.24	
8234569		000591	95	06/06/2018	510-4058-511.62-04	12293886801 1910 BILTER	EFT:	3,863.24	
8234581		000592	95	06/06/2018	510-4058-511.62-04	12293903701 1690 NORMANTO	EFT:	271.83	
8234589		000593	95	06/06/2018	510-4058-511.62-04	12293905401 4 E BENTON ST	EFT:	205.97	
8234566		000594	95	06/06/2018	510-4058-511.62-04	12293879501 119 S CONSTIT	EFT:	652.02	
8234577		000595	95	06/06/2018	510-4058-511.62-04	12293892401 1325 W INDIAN	EFT:	174.62	
8234587		000596	95	06/06/2018	510-4058-511.62-04	12293904501 2201 PRAIRIE	EFT:	165.35	
8234579		000597	95	06/06/2018	510-4058-511.62-04	12293900801 1036 PRAIRIE	EFT:	1,402.21	
8234567		000598	95	06/06/2018	510-4058-511.62-04	12293881501 218 HILLSIDE	EFT:	1,299.30	
8234564		000599	95	06/06/2018	510-4058-511.62-04	12293878901 371 PARKER	EFT:	1,288.59	
						VENDOR TOTAL *	.00	22,006.40	
0008764	00	IT SAVVY LLC							
01028010		PI5282 288667	95	05/02/2018	510-4058-511.64-11	CAMERA EQUIPMENT	EFT:	449.29	
01029239		PI5283 288667	95	05/08/2018	510-4058-511.64-11	CAMERA EQUIPMENT	EFT:	9,335.13	
						VENDOR TOTAL *	.00	9,784.42	
0009120	00	EUROFINS EATON ANALYTICAL INC							

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME				DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO			AMOUNT	
DEPT 40	PUBLIC WORKS			DIV 58	WATER PRODUCTION				
0009120	00	EUROFINS EATON ANALYTICAL INC							
S301176		PI4988 287969 95 05/18/2018	95	05/18/2018	510-4058-511.32-06	TESTING SERVICES	EFT:	540.00	
S301508		PI4989 287969 95 05/22/2018	95	05/22/2018	510-4058-511.32-06	TESTING SERVICES	EFT:	38.00	
S302180		PI5073 287969 95 05/31/2018	95	05/31/2018	510-4058-511.32-06	TESTING SERVICES	EFT:	60.00	
						VENDOR TOTAL *	.00	638.00	
0009544	00	GASVODA & ASSOCIATES INC							
INV1800920		PI5546 288506 95 05/22/2018	95	05/22/2018	510-4058-511.65-01	COMPUTERS,DP & WORD PROC.	EFT:	5,163.25	
						VENDOR TOTAL *	.00	5,163.25	
0009597	00	ANALYTICAL ENVIRONMENTAL LAB							
24345		PI5544 287972 95 05/31/2018	95	05/31/2018	510-4058-511.32-06	TESTING SERVICES		1,000.00	
						VENDOR TOTAL *	1,000.00		
0009669	00	TRADITION ENERGY LLC							
AURORA2		PI5557 288894 95 11/13/2017	95	11/13/2017	510-4058-511.62-04	KS CONTRACT FOR SERVICES	EFT:	7,539.30	
AURORA3		PI5565 288894 95 12/08/2017	95	12/08/2017	510-4058-511.62-04	KS CONTRACT FOR SERVICES	EFT:	2,513.10	
						VENDOR TOTAL *	.00	10,052.40	
0009780	00	PUMPING SOLUTIONS INC							
PU19-3853A		PI5471 286670 95 10/20/2017	95	10/20/2017	510-4058-511.65-01	EQUIPMENT MAINT & REPAIR		9,388.94	
						VENDOR TOTAL *	9,388.94		
0009793	00	A ALL TEMP INC							
9119		PI5455 288824 95 06/01/2018	95	06/01/2018	510-4058-511.38-05	BUILDING MAINTENANCE/REPR	EFT:	4,985.00	
						VENDOR TOTAL *	.00	4,985.00	
0009804	00	DAHME MECHANICAL INDUSTRIES INC							
20180149		PI5081 288742 95 05/10/2018	95	05/10/2018	510-4058-511.38-01	WATER & SEWER EQUIPMENT	EFT:	4,250.00	
						VENDOR TOTAL *	.00	4,250.00	
0009862	00	CARBPURE TECHNOLOGIES LLC							
CPINV-000168		PI5076 287979 95 05/15/2018	95	05/15/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	19,408.40	
						VENDOR TOTAL *	.00	19,408.40	
0009908	00	OLIN CORPORATION							
2506425		PI5049 288204 95 05/11/2018	95	05/11/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS		2,930.05	
2511166		PI5050 288204 95 05/21/2018	95	05/21/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS		2,962.53	
2513615		PI5051 288204 95 05/25/2018	95	05/25/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS		2,961.28	
2517286		PI5362 288204 95 05/31/2018	95	05/31/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS		2,985.02	
						VENDOR TOTAL *	11,838.88		
						DEPARTMENT TOTAL **	32,930.09	297,967.65	

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		

DEPT 40	PUBLIC WORKS		DIV 62 WATER METER MAINTENANCE							
0009808	00	CORE & MAIN LP								
I783744	PI5532	287957	95	04/26/2018	510-4062-511.65-50	WATER & SEWER EQUIPMENT	263.90			
I835614	PI5541	287957	95	05/09/2018	510-4062-511.65-50	WATER & SEWER EQUIPMENT	33,660.00			
							VENDOR TOTAL *	33,923.90		
							DEPARTMENT TOTAL **	33,923.90		

BANK: 95

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

DEPT 40	PUBLIC WORKS			DIV 63	WATER & SEWER MAINTENANCE				
0000257	00	COMMONWEALTH EDISON							
0347296002		000558	95	06/06/2018	510-4063-511.62-04	649 S RIVER ST	21.38		
1451014020		000560	95	06/06/2018	510-4063-511.62-04	155 MANCHESTER WAY	331.47		
							VENDOR TOTAL *	352.85	
0000258	00	UNDERGROUND PIPE & VALVE CO							
028339		PI5193 287999	95	05/30/2018	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	2,752.00	
							VENDOR TOTAL *	.00	
0000270	00	LAFARGE NORTH AMERICA							
708675981		PI5494 288100	95	05/10/2018	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	1,162.83		
708732831		PI5495 288100	95	05/21/2018	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	1,949.29		
708732833		PI5496 288100	95	05/24/2018	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	268.47		
708753470		PI5497 288100	95	05/24/2018	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	392.88		
							VENDOR TOTAL *	3,773.47	
0000321	00	WATER PRODUCTS COMPANY							
0278774		PI5117 287926	95	02/12/2018	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	875.00	
0280558		PI5184 287925	95	05/16/2018	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	301.95	
0280559		PI5185 287925	95	05/16/2018	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	1,695.00	
0280561		PI5186 287925	95	05/16/2018	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	1,980.00	
0280644		PI5187 287925	95	05/24/2018	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	215.60	
0280646		PI5188 287925	95	05/24/2018	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	1,197.50	
0280560		PI5189 287926	95	05/16/2018	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	19,285.30	
0280562		PI5190 287926	95	05/16/2018	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	2,658.00	
0280645		PI5191 287926	95	05/24/2018	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	680.40	
0280783		PI5192 287926	95	05/29/2018	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	1,236.60	
0280932		PI5524 287925	95	06/04/2018	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	440.00	
0280933		PI5525 287925	95	06/04/2018	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	501.48	
							VENDOR TOTAL *	.00	
0000370	00	DEUHLER ASSOCIATES, INC W.E.							
32883		PI5109 284279	95	04/30/2018	510-4063-511.73-14	KS CONTRACT FOR SERVICES	1,903.88	31,066.83	
							VENDOR TOTAL *	1,903.88	
0000777	00	MICHELS PLUMBING, INC							
49304		PI5008 287922	95	04/24/2018	510-4063-511.38-45	REPAIR SERVICE	560.44		
49309		PI5009 287922	95	04/25/2018	510-4063-511.38-45	REPAIR SERVICE	891.94		
49311		PI5010 287922	95	04/25/2018	510-4063-511.38-45	REPAIR SERVICE	787.83		
49319		PI5011 287922	95	04/26/2018	510-4063-511.38-45	REPAIR SERVICE	869.33		
49340		PI5012 287922	95	04/30/2018	510-4063-511.38-45	REPAIR SERVICE	790.78		
49364		PI5039 287922	95	05/02/2018	510-4063-511.38-45	REPAIR SERVICE	233.00		
49373		PI5040 287922	95	05/03/2018	510-4063-511.38-45	REPAIR SERVICE	493.45		
49387		PI5041 287922	95	05/07/2018	510-4063-511.38-45	REPAIR SERVICE	600.49		
49542		PI5324 287637	95	05/25/2018	510-4063-511.73-14	REPAIR SERVICE	371.38		
49438		PI5353 287922	95	05/10/2018	510-4063-511.38-45	REPAIR SERVICE	1,053.52		

BANK: 95

FUND 510	WATER & SEWER FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 40	PUBLIC WORKS			DIV 63	WATER & SEWER MAINTENANCE				
0000777	00	MICHELS PLUMBING, INC							
49492		PI5354 287922	95	05/17/2018	510-4063-511.38-45	REPAIR SERVICE	1,197.96		
49514		PI5355 287922	95	05/21/2018	510-4063-511.38-45	REPAIR SERVICE	252.29		
49565		PI5356 287922	95	05/29/2018	510-4063-511.38-45	REPAIR SERVICE	432.25		
						VENDOR TOTAL *	8,534.66		
0000821	00	NICOR GAS							
53105900004		000570	95	06/06/2018	510-4063-511.62-01	1600 MOLITOR RD	38.08		
68435900003		000572	95	06/06/2018	510-4063-511.62-01	ES PALMER 1S WHITE EAGLE	43.59		
99487210009		000583	95	06/06/2018	510-4063-511.62-01	649 S RIVER ST	236.87		
						VENDOR TOTAL *	318.54		
0001042	00	KRITTER GETTERS							
04122018		PI5007 287914	95	04/12/2018	510-4063-511.32-20	PEST CONTROL	1,700.00		
						VENDOR TOTAL *	1,700.00		
0001059	00	METROPOLITAN INDUSTRIES, INC							
0000335056		PI5363 288254	95	05/29/2018	510-4063-511.38-67	MAINTENANCE CONTRACTS	815.00		
0000335219		PI5380 288762	95	05/31/2018	510-4063-511.38-67	REPAIR SERVICE	817.00		
						VENDOR TOTAL *	1,632.00		
0001352	00	ANDERSON PEST SOLUTIONS							
4518398		PI5394 288461	95	11/01/2017	510-4063-511.36-05	MAINTENANCE CONTRACTS	200.00		
4591228		PI5529 288461	95	01/01/2018	510-4063-511.36-05	MAINTENANCE CONTRACTS	200.00		
4621039		PI5530 288461	95	02/01/2018	510-4063-511.36-05	MAINTENANCE CONTRACTS	200.00		
4670517		PI5531 288461	95	03/01/2018	510-4063-511.36-05	MAINTENANCE CONTRACTS	200.00		
4769692		PI5553 288461	95	06/01/2018	510-4063-511.36-05	MAINTENANCE CONTRACTS	200.00		
						VENDOR TOTAL *	1,000.00		
0001699	00	UNITED LABORATORIES							
INV222876		PI5501 288657	95	05/09/2018	510-4063-511.65-67	CHEMICAL, COMMERCIAL, BULK	1,370.40		
INV222876		PI5502 288657	95	05/09/2018	510-4063-511.65-67	SHIPPING AND HANDLING	40.00		
						VENDOR TOTAL *	1,410.40		
0002408	00	MID AMERICAN WATER							
148460A-1		PI5042 287923	95	05/18/2018	510-4063-511.65-60	WATER & SEWER EQUIPMENT	2,256.00		
						VENDOR TOTAL *	2,256.00		
0004640	00	HOME DEPOT							
3020950		PI5276 287959	95	05/15/2018	510-4063-511.61-40	BUILDING MAINTENANCE/REPR	213.55		
						VENDOR TOTAL *	213.55		
0006936	00	JSN CONTRACTORS SUPPLY							
81735		PI5046 288083	95	05/08/2018	510-4063-511.65-60	PAINTS, COATINGS, WALLPAPER	1,504.80		
						VENDOR TOTAL *	1,504.80		

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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				
0007740	00	RUSSO POWER EQUIPMENT INC							
5028337		PI5379 288750	95	05/22/2018	510-4063-511.65-01	MACHINERY & HEAVY HRDWARE	3,973.98		
						VENDOR TOTAL *	3,973.98		
0008754	00	CONSTELLATION NEW ENERGY INC							
1-1T0HYPI		009705	95	05/31/2018	510-4063-511.62-04	2550 FRIEDER LN	EFT:	196.00	
1-1T0HYMT		009705	95	05/31/2018	510-4063-511.62-04	400 N BRDWY	EFT:	437.88	
1-T18BVI		009705	95	05/31/2018	510-4063-511.62-04	1610 MOLITOR RD	EFT:	61.73	
1-T18BSR		009705	95	05/31/2018	510-4063-511.62-04	4100 PALMER DR	EFT:	247.67	
8234588		009705	95	05/31/2018	510-4063-511.62-04	12271852901 155 BAJE INDU	EFT:	158.49	
						VENDOR TOTAL *	.00	1,101.77	
0008845	00	HUFF & HUFF INC							
0753572		PI5108 283201	95	04/05/2018	510-4063-511.73-14	KS CONTRACT FOR SERVICES	EFT:	554.21	
0755207		PI5112 283201	95	05/03/2018	510-4063-511.73-14	KS CONTRACT FOR SERVICES	EFT:	2,876.18	
						VENDOR TOTAL *	.00	3,430.39	
0009179	00	SPOK INC							
B1601561Q		PI5044 287997	95	05/24/2018	510-4063-511.39-11	LEASE AGREEMENTS	108.04		
						VENDOR TOTAL *	108.04		
0009454	00	NETWORKFLEET INC							
5013599190		009926	95	06/01/2018	510-4063-511.44-04	GPS TRACKING-MAY	18.95		
5013599275		009929	95	06/01/2018	510-4063-511.44-04	GPS TRACKING-MAY	18.95		
5013599114		009935	95	06/01/2018	510-4063-511.44-04	GPS TRACKING-MAY	18.95		
						VENDOR TOTAL *	56.85		
0009550	00	RPH HAULING							
000171		PI5016 288629	95	04/19/2018	510-4063-511.38-35	WATER & SEWER MAINTENANCE	12,896.00		
						VENDOR TOTAL *	12,896.00		
0009585	00	RUSH POWER SYSTEMS LLC							
5551		PI5043 287996	95	05/07/2018	510-4063-511.38-67	KS CONTRACT FOR SERVICES	1,720.00		
						VENDOR TOTAL *	1,720.00		
0009669	00	TRADITION ENERGY LLC							
AURORA2		PI5558 288894	95	11/13/2017	510-4063-511.62-04	KS CONTRACT FOR SERVICES	EFT:	131.40	
AURORA3		PI5566 288894	95	12/08/2017	510-4063-511.62-04	KS CONTRACT FOR SERVICES	EFT:	43.80	
						VENDOR TOTAL *	.00	175.20	
0009747	00	BUILDERS PAVING LLC							
PAY#1 R18-056		PI5303 288504	95	05/30/2018	510-4063-511.38-38	KM CONTRACT GOODS & SERV	238,224.61		
						VENDOR TOTAL *	238,224.61		
0009808	00	CORE & MAIN LP							
I795682		PI5539 287957	95	05/02/2018	510-4063-511.65-60	WATER & SEWER EQUIPMENT	502.50		

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

DEPT 40	PUBLIC WORKS		DIV 63 WATER & SEWER MAINTENANCE							
0009808	00	CORE & MAIN LP								
I804470	PI5540	287957	95	05/02/2018	510-4063-511.65-60	WATER & SEWER EQUIPMENT	2,175.00			
I874221	PI5542	287957	95	05/15/2018	510-4063-511.65-60	WATER & SEWER EQUIPMENT	132.50-			
I874267	PI5543	287957	95	05/15/2018	510-4063-511.65-60	WATER & SEWER EQUIPMENT	235.00-			
VENDOR TOTAL *							2,310.00			
0009848	00	BRANDT EXCAVATING INC								
FINAL	R17-285	PI5299	287347	95	05/25/2018	510-4063-511.73-02	KM CONTRACT GOODS & SERV	31,374.00		
VENDOR TOTAL *							31,374.00			
DEPARTMENT TOTAL **							315,263.63	38,526.19		
510	WATER & SEWER FUND		CASH ON HAND		.00	FUND TOTAL ***	382,504.68	336,493.84		

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				
0000197	00	CAPITAL PRINTING							
23811		PI5429	288730	95	05/11/2018	520-2533-415.61-09	PRINTING & SILK SCREENING	EFT:	2,107.98
							VENDOR TOTAL *	.00	2,107.98
0003072	00	BNSF RAILWAY CO,CK GRP-F							
40152986		009765		95	06/01/2018	520-2533-415.39-17	LEASE OFF STREET PARKING	122.99	
							VENDOR TOTAL *	122.99	
0006616	00	WEST SUBURBAN BANK							
JUNE 2018		PI4956	288203	95	05/31/2018	520-2533-415.39-17	LEASE AGREEMENTS	EFT:	1,000.00
							VENDOR TOTAL *	.00	1,000.00
0008819	00	QUATRED LLC							
54302		PI5237	288886	95	05/22/2018	520-2533-415.38-11	MAINTENANCE CONTRACTS	EFT:	6,432.71
							VENDOR TOTAL *	.00	6,432.71
0009703	00	UNITED LANGUAGE GROUP LLC							
61967		PI5364	288272	95	05/31/2018	520-2533-415.44-15	PROFESSIONAL CONSULTING	EFT:	12.42
							VENDOR TOTAL *	.00	12.42
0009824	00	PARKING REVENUE RECOVERY SERVICES							
1805		PI5365	288280	95	05/30/2018	520-2533-415.32-20	KS CONTRACT FOR SERVICES	EFT:	2,207.50
							VENDOR TOTAL *	.00	2,207.50
							DEPARTMENT TOTAL **	122.99	11,760.61

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
INVOICE NO	VOUCHER NO	P.O. NO							
DEPT 44 PUBLIC PROPERTIES DIV 32 MVPS MAINTENANCE									
0000821	00	NICOR GAS							
36704010002		000567		95	06/06/2018	520-4432-437.62-01	5 E DOWNER PL STE T	27.22	
66170573449		000571		95	06/06/2018	520-4432-437.62-01	5 E DOWNER #D	202.38	
87940377309		000578		95	06/06/2018	520-4432-437.62-01	5 E DOWNER PL	100.86	
VENDOR TOTAL *								330.46	
0001185	00	B.D.K. DOOR, INC							
18555		PI5280	288519	95	05/17/2018	520-4432-437.38-05	BUILDING MAINTENANCE/REPR	EFT:	1,142.00
VENDOR TOTAL *								.00	1,142.00
0008754	00	CONSTELLATION NEW ENERGY INC							
1-F6-3219		009705		95	05/31/2018	520-4432-437.62-04	70 N BROADWAY LITE	EFT:	55.27
VENDOR TOTAL *								.00	55.27
0009669	00	TRADITION ENERGY LLC							
AURORA2		PI5559	288894	95	11/13/2017	520-4432-437.62-04	KS CONTRACT FOR SERVICES	EFT:	237.60
AURORA3		PI5567	288894	95	12/08/2017	520-4432-437.62-04	KS CONTRACT FOR SERVICES	EFT:	79.20
VENDOR TOTAL *								.00	316.80
DEPARTMENT TOTAL **								330.46	1,514.07
520	MOTOR VEHICLE PARKNG FUND		CASH ON HAND		.00	FUND TOTAL ***		453.45	13,274.68

BANK: 95

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

DEPT 44		PUBLIC PROPERTIES		DIV 33	TRANSIT CENTER-ROUTE 25				
0000104	00	AURORA FASTPRINT, INC							
23771		PI5001 288761	95	05/10/2018	530-4433-437.61-09	PRINTING & SILK SCREENING		EFT:	1,283.01
						VENDOR TOTAL *	.00		1,283.01
0000634	00	JANCO SUPPLY, INC							
275533		PI5513 288797	95	05/25/2018	530-4433-437.65-05	JANITORIAL SUPPLIES	399.50		
						VENDOR TOTAL *	399.50		
0008085	00	TOTAL PARKING SOLUTIONS INC							
104198		PI5376 288710	95	05/16/2018	530-4433-437.65-55	PARKING METER	1,360.00		
						VENDOR TOTAL *	1,360.00		
0008754	00	CONSTELLATION NEW ENERGY INC							
1-FC-3513		009705	95	05/31/2018	530-4433-437.62-04	233 N BROADWAY		EFT:	2,451.68
1-F3-3743		009705	95	05/31/2018	530-4433-437.62-04	0 NW LINCOLN AVE LITE		EFT:	229.69
1-FC-2683		009705	95	05/31/2018	530-4433-437.62-04	233 N BROADWAY AVE GAR		EFT:	100.86
						VENDOR TOTAL *	.00		2,782.23
0009366	00	FEDERAL RENT A FENCE							
289541		PI5428 288544	95	05/18/2018	530-4433-437.39-99	BUILDING MAINTENANCE/REPR	2,660.85		
						VENDOR TOTAL *	2,660.85		
0009669	00	TRADITION ENERGY LLC							
AURORA2		PI5560 288894	95	11/13/2017	530-4433-437.62-04	KS CONTRACT FOR SERVICES		EFT:	263.70
AURORA3		PI5568 288894	95	12/08/2017	530-4433-437.62-04	KS CONTRACT FOR SERVICES		EFT:	87.90
						VENDOR TOTAL *	.00		351.60
9995999	00	AJAY YADAV							
REFUND		000340	95	06/05/2018	530-4433-374.01-01	CHG WAS NOT RETURN FOR	18.00		
						VENDOR TOTAL *	18.00		
						DEPARTMENT TOTAL **	4,438.35		4,416.84

BANK: 95

FUND 550	GOLF FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO						
INVOICE NO									
DEPT 44		PUBLIC PROPERTIES				DIV 42	PHILLIPS PARK GOLF COURSE		
0000138	00	SERVICE SANITATION INC							
7522075		PI4951	288022	95	05/09/2018	550-4442-451.39-30	EQUIPMENT RENTAL	EFT:	25.71
7518118		PI4958	288022	95	05/04/2018	550-4442-451.39-30	EQUIPMENT RENTAL	EFT:	252.00
							VENDOR TOTAL *	.00	277.71
0000801	00	NADLER GOLF CAR SALES INC							
3911048		PI5036	287827	95	05/24/2018	550-4442-451.39-03	EQUIPMENT RENTAL	EFT:	7,930.00
							VENDOR TOTAL *	.00	7,930.00
0000821	00	NICOR GAS							
43746010008		000569		95	06/06/2018	550-4442-451.62-01	1001 HILL AVE AURORA		161.71
							VENDOR TOTAL *	161.71	
0002163	00	MAT MASTERS							
303444		PI5175	287776	95	05/22/2018	550-4442-451.38-05	CLEANING SERVICES	EFT:	31.65
303893		PI5176	287776	95	05/29/2018	550-4442-451.38-05	CLEANING SERVICES	EFT:	31.65
							VENDOR TOTAL *	.00	63.30
0003460	00	ALPHA BAKING COMPANY							
180011128007		PI4979	287836	95	05/08/2018	550-4442-451.61-61	FOOD AND BEVERAGE	EFT:	89.74
180011137009		PI4980	287836	95	05/17/2018	550-4442-451.61-61	FOOD AND BEVERAGE	EFT:	50.54
180011139009		PI5070	287836	95	05/19/2018	550-4442-451.61-61	FOOD AND BEVERAGE	EFT:	87.62
180011145004		PI5071	287836	95	05/25/2018	550-4442-451.61-61	FOOD AND BEVERAGE	EFT:	104.65
180011145018		PI5072	287836	95	05/25/2018	550-4442-451.61-61	FOOD AND BEVERAGE	EFT:	13.35
180011124005		PI5536	287836	95	05/04/2018	550-4442-451.61-61	FOOD AND BEVERAGE	EFT:	112.96
							VENDOR TOTAL *	.00	458.86
0005189	00	REINDERS INC							
1730534-00		PI5033	287773	95	05/01/2018	550-4442-451.65-01	LAWN EQUIPMENT	EFT:	464.00
1734864-00		PI5034	287773	95	05/21/2018	550-4442-451.65-01	LAWN EQUIPMENT	EFT:	1,057.66
1736432-00		PI5035	287773	95	05/29/2018	550-4442-451.65-01	LAWN EQUIPMENT	EFT:	283.32
4051626-00		PI5391	288879	95	05/18/2018	550-4442-451.61-40	LAWN EQUIPMENT	EFT:	1,700.00
							VENDOR TOTAL *	.00	3,504.98
0007556	00	WEST SANITATION SERVICES INC							
180501-190		PI5097	287775	95	05/23/2018	550-4442-451.36-03	BUILDING MAINTENANCE/REPR	EFT:	48.40
							VENDOR TOTAL *	.00	48.40
0007962	00	LABOR TEMPS II LLC							
29747		PI5335	287770	95	05/16/2018	550-4442-451.32-50	TEMPORARY STAFFING	EFT:	637.56
29858		PI5336	287770	95	05/23/2018	550-4442-451.32-50	TEMPORARY STAFFING	EFT:	830.05
29958		PI5337	287770	95	05/30/2018	550-4442-451.32-50	TEMPORARY STAFFING	EFT:	989.68
							VENDOR TOTAL *	.00	2,457.29
0008452	00	SYSCO FOOD SRVCS - CHICAGO INC							
224259643		PI5135	288689	95	04/25/2018	550-4442-451.61-61	FOOD AND BEVERAGE		748.87

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FUND 550 GOLF FUND		VENDOR NAME		ACCOUNT		ITEM	CHECK	EFT, EPAY OR	
VEND NO	SEQ#	VOUCHER	P.O.	BNK	CHECK/DUE	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE		NO	NO		DATE			AMOUNT	
NO									
DEPT 44 PUBLIC PROPERTIES		DIV 42 PHILLIPS PARK GOLF COURSE							
0008452	00	SYSCO FOOD SRVCS - CHICAGO INC							
224299614		PI5216	288689	95	05/09/2018	550-4442-451.61-61	FOOD AND BEVERAGE	883.86	
224316168		PI5217	288689	95	05/16/2018	550-4442-451.61-61	FOOD AND BEVERAGE	838.62	
224333929		PI5218	288689	95	05/23/2018	550-4442-451.61-61	FOOD AND BEVERAGE	808.29	
VENDOR TOTAL *							3,279.64		
0008754	00	CONSTELLATION NEW ENERGY INC							
8234485		009705		95	05/31/2018	550-4442-451.62-04	12271659201 PARKER & PLEA	EFT: 35.02	
8234530		000600		95	06/06/2018	550-4442-451.62-04	12288361401 WS TITSWORTH	EFT: 50.26	
VENDOR TOTAL *							.00	85.28	
0009423	00	ACUSHNET COMPANY							
905839454		PI4981	287837	95	05/04/2018	550-4442-451.61-63	GOLF COURSE SUPPLIES	103.64	
905860446		PI4982	287837	95	05/08/2018	550-4442-451.61-63	GOLF COURSE SUPPLIES	119.00	
905870740		PI4983	287837	95	05/09/2018	550-4442-451.61-63	GOLF COURSE SUPPLIES	270.40	
905881514		PI4984	287837	95	05/11/2018	550-4442-451.61-63	GOLF COURSE SUPPLIES	119.00	
905899942		PI4985	287837	95	05/15/2018	550-4442-451.61-63	GOLF COURSE SUPPLIES	119.00	
905851022		PI5537	287837	95	05/08/2018	550-4442-451.61-63	GOLF COURSE SUPPLIES	555.30	
905891091		PI5538	287837	95	05/14/2018	550-4442-451.61-63	GOLF COURSE SUPPLIES	277.65	
VENDOR TOTAL *							1,563.99		
0009509	00	GREAT LAKES COCA-COLA							
814209635		PI5273	287835	95	05/11/2018	550-4442-451.61-61	FOOD AND BEVERAGE	874.69	
814209682		PI5274	287835	95	05/25/2018	550-4442-451.61-61	FOOD AND BEVERAGE	1,346.64	
VENDOR TOTAL *							2,221.33		
0009669	00	TRADITION ENERGY LLC							
AURORA2		PI5562	288894	95	11/13/2017	550-4442-451.62-04	KS CONTRACT FOR SERVICES	EFT: 292.50	
AURORA3		PI5570	288894	95	12/08/2017	550-4442-451.62-04	KS CONTRACT FOR SERVICES	EFT: 97.50	
VENDOR TOTAL *							.00	390.00	
DEPARTMENT TOTAL **							7,226.67	15,215.82	

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

DEPT 44	PUBLIC PROPERTIES				DIV 43	FOX VALLEY GOLF CLUB				
0008754	00	CONSTELLATION NEW ENERGY INC								
1-FF-3310	009705		95	05/31/2018	550-4443-451.62-04	WS RT 25	BATAVIA TWP	EFT:	72.19	
1-FF-3307	009705		95	05/31/2018	550-4443-451.62-04	ES RT 25	3N LONG N.A.	EFT:	305.81	
							VENDOR TOTAL *	.00	378.00	
							DEPARTMENT TOTAL **	.00	378.00	
550	GOLF FUND			CASH ON HAND	.00		FUND TOTAL ***	7,226.67	15,593.82	

BANK: 95

FUND 602		EMPLOYEE HEALTH INSURANCE								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						CHECK	HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		AMOUNT	AMOUNT	
DEPT 00				DIV 00						
0009404	00	GROUP ALTERNATIVES INC								
05312018		PI5535	287738	95 05/31/2018	602-0000-410.45-99	KS CONTRACT FOR SERVICES		3,066.67		
						VENDOR TOTAL *		3,066.67		
0009483	00	UNUM LIFE INSURANCE CO OF AMERICA,CK GRP-F								
0951864-002	9	009764		95 06/01/2018	602-0000-410.28-26	GROUP LIFE INSURANCE		EFT:	62.70	
0951864-001	2	009764		95 06/01/2018	602-0000-410.28-26	GROUP LIFE INSURANCE		EFT:	6,230.59	
0951849-001	9	009764		95 06/01/2018	602-0000-410.28-26	GROUP LIFE INSURANCE		EFT:	19,098.66	
						VENDOR TOTAL *		.00	25,391.95	
						DEPARTMENT TOTAL **		3,066.67	25,391.95	
602		EMPLOYEE HEALTH INSURANCE				CASH ON HAND	.00	FUND TOTAL ***	25,391.95	
						EFT/EPAY TOTAL ***		3,066.67	2,357,095.45	
						TOTAL EXPENDITURES ****		2,198,455.94	2,357,095.45	
					GRAND TOTAL *****				4,555,551.39	