

EAL DESCRIPTION: EAL: HAND TYPED

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

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

FUND 120	EQUIPMENT SERVICES 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 31		EQUIPMENT SERVICES				
0001191	00	STATE OF IL-SECRETARY OF STATE								
TITLE PLATES	HANDCK		00	06/12/2018	120-4431-418.45-32	TITLE & PLATES		CHECK #:	87417	103.00
						VENDOR TOTAL	*	.00		103.00
						DEPARTMENT TOTAL	**	.00		103.00
120	EQUIPMENT SERVICES FUND					CASH ON HAND		52,768.26		FUND TOTAL ***
						HAND ISSUED TOTAL	***	.00		103.00
						TOTAL EXPENDITURES	****	.00		103.00
					GRAND TOTAL	*****				103.00

EAL DESCRIPTION: EAL: HAND TYPED

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 06/21/2018
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 2018/06
Payment date 06/21/2018

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 25 PUBLIC INFORMATION							
0009957	00	POINT B COMMUNICATIONS								
6903	002528	00	06/21/2018	101-1025-419.45-12	AURORA BRAND ARTICULATION			365.00		
6534	002528	00	06/21/2018	101-1025-419.45-12	AURORA BRAND ARTICULATION			5,888.25		
6660	002528	00	06/21/2018	101-1025-419.45-12	AURORA BRAND ARTICULATION			14,300.00		
					VENDOR TOTAL *			20,553.25		
					DEPARTMENT TOTAL **			20,553.25		
101	GENERAL FUND			CASH ON HAND	2,013,765.37			FUND TOTAL ***	20,553.25	
					TOTAL EXPENDITURES ****			20,553.25		
				GRAND TOTAL *****					20,553.25	

EAL DESCRIPTION: EAL: REFUNDS

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 06/28/2018
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 06/28/2018

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	TANDEM CONSTRUCTION INC							
17-00000209	BONBP		95	06/06/2018	101-0000-229.05-00	960 RIDGEWAY AV		5,000.00	
						VENDOR TOTAL *		5,000.00	
9999996	00	CLAUDIO DA ROSA							
16-00005523	BONBP		95	06/11/2018	101-0000-229.05-00	2410 BUSHWOOD DR		5,000.00	
						VENDOR TOTAL *		5,000.00	
9999996	00	RMT PROPERTIES LLC							
17-00001081	BONBP		95	06/12/2018	101-0000-229.05-00	886 TAYLOR AV		3,500.00	
						VENDOR TOTAL *		3,500.00	
9999996	00	FAGANEL BUILDERS LLC							
17-00003577	BONBP		95	06/13/2018	101-0000-229.05-00	2702 TROJAK LN		3,500.00	
						VENDOR TOTAL *		3,500.00	
9999997	00	EOLA TENNIS BLDG LLC							
14-00000358	PZ PZ		95	06/13/2018	101-0000-229.06-00	2390 S EOLA RD		27,161.00	
						VENDOR TOTAL *		27,161.00	
9999997	00	SHINEBRIGHT, INC							
16-00000070	PZ PZ		95	06/13/2018	101-0000-229.06-00	2410 BUSHWOOD DR		20,090.00	
						VENDOR TOTAL *		20,090.00	
9999997	00	MUHAMMAD ALI IQBAL							
CTRL 34640	OL		95	06/19/2018	101-0000-229.61-01	2660 PRAIRIEVIEW LN		10.00	
						VENDOR TOTAL *		10.00	
9999997	00	DENNY'S RESTAURANT #1164							
CTRL 79	OL		95	06/19/2018	101-0000-229.61-01	4330 FOX VALLEY CENTER DR		100.00	
						VENDOR TOTAL *		100.00	
9999997	00	MCI METRO ACCESS TRANSMISSION							
CTRL 15115	OL		95	06/19/2018	101-0000-229.61-01	OVERPAY LICENSE		100.00	
						VENDOR TOTAL *		100.00	
9999997	00	FOX VALLEY INN							
CTRL 14667	OL		95	06/19/2018	101-0000-229.61-01	2450 N FARNSWORTH AV		50.00	
						VENDOR TOTAL *		50.00	
9999997	00	CITY OF AURORA							
CTRL 13859	OL		95	06/19/2018	101-0000-229.61-01	3450 MONTGOMERY #27		50.00	
						VENDOR TOTAL *		50.00	
9999997	00	CITY OF AURORA							
CTRL 21410	OL		95	06/19/2018	101-0000-229.61-01	425 E NEW YORK ST		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					
9999997	00	CITY OF AURORA							
						VENDOR TOTAL *		50.00	
9999997	00	MC BRIDE'S NORTH PUB & GRILLE							
CTRL 29272	OL		95	06/19/2018	101-0000-229.61-01	2340 S EOLA RD		50.00	
						VENDOR TOTAL *		50.00	
9999998	00	CARTER, DANIEL							
CUST 73335	MR		95	06/18/2018	101-0000-229.60-01	REFUND COLLECTION AGENCY		167.00	
						VENDOR TOTAL *		167.00	
9999998	00	LA INDIA LLC							
CUST 75280	002140		95	06/18/2018	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT		250.00	
						VENDOR TOTAL *		250.00	
9999998	00	ARLINGTON'S BEST CONCESSIONS							
CUST 65671	002148		95	06/18/2018	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT		250.00	
						VENDOR TOTAL *		250.00	
9999998	00	CITY OF AURORA							
CUST 60108	MR		95	06/18/2018	101-0000-229.60-01	REFUND COLLECTION AGENCY		150.00	
						VENDOR TOTAL *		150.00	
						DEPARTMENT TOTAL **		65,478.00	
101	GENERAL FUND			CASH ON HAND		.00		FUND TOTAL ***	65,478.00

BANK: 95

FUND NO	WATER & SEWER FUND	VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 00						DIV 00				
9995996	00	6268702		WINDY CITY AMUSEMENTS	95	06/15/2018	510-0000-229.01-09	179-63407	1,540.00	
				HYDRANTUT						
								VENDOR TOTAL *	1,540.00	
9995996	00	913		KLEMENCIC, SUSAN	95	06/15/2018	510-0000-229.01-09	6247-7772	29.68	
				AURORA						
								VENDOR TOTAL *	29.68	
9995996	00	835		AKERS, LARRY J	95	06/15/2018	510-0000-229.01-09	11491-10564	345.33	
				CHARLES						
								VENDOR TOTAL *	345.33	
9995996	00	411		HOPKINS, BENJAMIN F	95	06/15/2018	510-0000-229.01-09	20109-20843	22.09	
				N KINGSWAY						
								VENDOR TOTAL *	22.09	
9995996	00	1100		MAGUELLAL, STEPHANIE	95	06/15/2018	510-0000-229.01-09	21371-15958	62.51	
				FRONT						
								VENDOR TOTAL *	62.51	
9995996	00	652		NEVAREZ, RAFAEL	95	06/15/2018	510-0000-229.01-09	28609-19865	134.85	
				IOWA						
								VENDOR TOTAL *	134.85	
9995996	00	316		SCHERRUEBLE, RICH & MARJORIE	95	06/15/2018	510-0000-229.01-09	42083-7181	3.66	
				ALSCHULER						
								VENDOR TOTAL *	3.66	
9995996	00	2809		DAHMS, DAVID M & CONSTANCE	95	06/15/2018	510-0000-229.01-09	42235-35219	71.97	
				DIANE						
								VENDOR TOTAL *	71.97	
9995996	00	425		COOK, DIANE	95	06/15/2018	510-0000-229.01-09	107483-21590	8.87	
				LAKEVIEW						
								VENDOR TOTAL *	8.87	
9995996	00	1400		IKRAM, MOHAMMED A	95	06/15/2018	510-0000-229.01-09	165089-71383	94.57	
				BRITTANY						
								VENDOR TOTAL *	94.57	
9995996	00	875		ELSON, ERIC	95	06/15/2018	510-0000-229.01-09	177469-41784	59.80	
				ASBURY						
								VENDOR TOTAL *	59.80	
9995996	00	1720		VALLES, LUZ M & LAURA	95	06/15/2018	510-0000-229.01-09	182655-53791	41.33	
				HICKORY PAUT						

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO	VOUCHER NO								
DEPT 00					DIV 00				
9995996	00	VALLES, LUZ M & LAURA							
							VENDOR TOTAL *	41.33	
9995996	00	KING, VIDA M							
1608	FREDERICKSUT			95	06/15/2018	510-0000-229.01-09	187611-59957	27.00	
							VENDOR TOTAL *	27.00	
9995996	00	VON RENTZELL, JONATHAN							
3253	GRESHAM UT			95	06/15/2018	510-0000-229.01-09	190265-17879	5.98	
							VENDOR TOTAL *	5.98	
9995996	00	HARRIS, LYRIS & THEOPHILUS							
1174	BROCKTON UT			95	06/15/2018	510-0000-229.01-09	210283-9437	182.80	
							VENDOR TOTAL *	182.80	
9995996	00	SIFUENTES, GUILLERMO							
907	TERRACE LAKUT			95	06/15/2018	510-0000-229.01-09	221425-39270	65.45	
							VENDOR TOTAL *	65.45	
9995996	00	MASIAK, BOLESZLAW							
2291	STOUGHTON UT			95	06/15/2018	510-0000-229.01-09	223109-49626	57.58	
							VENDOR TOTAL *	57.58	
9995996	00	FITZPATRICK, KRISTY							
1918	STONEHEATHUT			95	06/15/2018	510-0000-229.01-09	224109-47412	64.12	
							VENDOR TOTAL *	64.12	
9995996	00	STUART, JAY L							
2216	DAYBREAK UT			95	06/15/2018	510-0000-229.01-09	224843-43404	11.27	
							VENDOR TOTAL *	11.27	
9995996	00	RODRIGUEZ, JESUS J							
778	NORTH UT			95	06/15/2018	510-0000-229.01-09	228275-25121	117.04	
							VENDOR TOTAL *	117.04	
9995996	00	STRZEMPA, DANIEL							
1667	CHARLOTTE UT			95	06/15/2018	510-0000-229.01-09	229365-38014	74.93	
							VENDOR TOTAL *	74.93	
9995996	00	DEFENSA COMUNITARIA							
36	N BROADWAY UT			95	06/15/2018	510-0000-229.01-09	231659-9200	107.17	
							VENDOR TOTAL *	107.17	
9995996	00	HARDY, BRANDON							
151	S WESTERN UT			95	06/15/2018	510-0000-229.01-09	237955-32718	78.99	
							VENDOR TOTAL *	78.99	

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	CHACON, JESUS		95	06/15/2018	510-0000-229.01-09	238035-23565	60.01	
428 N MAY		UT							
							VENDOR TOTAL *	60.01	
9995996	00	SUMMER, ASHLEAH		95	06/15/2018	510-0000-229.01-09	238839-10089	56.22	
1070 CAMDEN		UT							
							VENDOR TOTAL *	56.22	
9995996	00	CHRISMORE, SHANNON		95	06/15/2018	510-0000-229.01-09	240445-888889466	40.60	
1244 GOLDEN OAK		UT							
							VENDOR TOTAL *	40.60	
9995996	00	CORONA, MICHAEL		95	06/15/2018	510-0000-229.01-09	242439-12961	36.97	
424 EAST PARK		UT							
							VENDOR TOTAL *	36.97	
9995996	00	RIVERA, VICTOR		95	06/15/2018	510-0000-229.01-09	248215-33424	40.48	
472 WOOD		UT							
							VENDOR TOTAL *	40.48	
9995996	00	HARDY, RENEE		95	06/15/2018	510-0000-229.01-09	249033-14262	5.18	
940 FIELDSD		UT							
							VENDOR TOTAL *	5.18	
9995996	00	CHONG, MICHAEL T		95	06/15/2018	510-0000-229.01-09	249303-4030	266.90	
1512 GREENLAKE		UT							
							VENDOR TOTAL *	266.90	
9995996	00	MCWHORTER, SAMANTHA NICHOLE		95	06/15/2018	510-0000-229.01-09	249309-888893460	101.36	
1263 COTTONWOOD		UT							
							VENDOR TOTAL *	101.36	
9995996	00	YOH, JOHN		95	06/15/2018	510-0000-229.01-09	249953-36827	47.11	
3139 AUTUMN LAK		UT							
							VENDOR TOTAL *	47.11	
9995996	00	TACKETT, J BOROWIAK & K		95	06/15/2018	510-0000-229.01-09	249995-9487	72.47	
1123 BRUNSWICK		UT							
							VENDOR TOTAL *	72.47	
9995996	00	EWERT, AIMEE		95	06/15/2018	510-0000-229.01-09	250883-43270	34.40	
1056 WOODVIEW		UT							
							VENDOR TOTAL *	34.40	
9995996	00	MCMAKEN, BONNIE & WESTIN		95	06/15/2018	510-0000-229.01-09	252333-20943	3.72	
716 LAFAYETTE		UT							

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO									
DEPT 00					DIV 00				
9995996	00	MCMAKEN, BONNIE & WESTIN							
							VENDOR TOTAL *	3.72	
9995996	00	MARTIN, PHILLIP							
587 GROSVENOR	UT			95	06/15/2018	510-0000-229.01-09	255875-68918	84.63	
							VENDOR TOTAL *	84.63	
9995996	00	MARTINEZ, MIGUEL A							
528 OAK	UT			95	06/15/2018	510-0000-229.01-09	255979-25389	78.46	
							VENDOR TOTAL *	78.46	
9995996	00	FRANTZEN, KYLE & DANIELLE							
3134 OLLERTON	UT			95	06/15/2018	510-0000-229.01-09	256967-52423	22.45	
							VENDOR TOTAL *	22.45	
9995996	00	JOHNSON, KRISTEN							
3417 O'HARA	UT			95	06/15/2018	510-0000-229.01-09	257771-35614	13.62	
							VENDOR TOTAL *	13.62	
9995996	00	LEME, JOYCE CRISTOFANI & ANA L							
1861 FOXRIDGE	UT			95	06/15/2018	510-0000-229.01-09	258243-66664	63.90	
							VENDOR TOTAL *	63.90	
9995996	00	TEJEDA, JULIO							
634 CLEVELAND	UT			95	06/15/2018	510-0000-229.01-09	258443-11081	41.77	
							VENDOR TOTAL *	41.77	
9995996	00	VALENZUELA ,MICHELLE A							
513 JACKSON	UT			95	06/15/2018	510-0000-229.01-09	262551-20049	25.16	
							VENDOR TOTAL *	25.16	
9995996	00	MCNEAL, TAMARA							
932 HONEYSUCKLEUT	UT			95	06/15/2018	510-0000-229.01-09	263337-51960	77.02	
							VENDOR TOTAL *	77.02	
9995996	00	PANTHRI, SUBODH							
3368 KENTSHIRE	UT			95	06/15/2018	510-0000-229.01-09	265897-66392	12.96	
							VENDOR TOTAL *	12.96	
9995996	00	ANNAMANENI, SANDEEP							
3183 ANTON	UT			95	06/15/2018	510-0000-229.01-09	266973-6444	3.30	
							VENDOR TOTAL *	3.30	
9995996	00	PEREZ, SARA C							
3325 ACORN	UT			95	06/15/2018	510-0000-229.01-09	267099-6993	3.91	
							VENDOR TOTAL *	3.91	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO									
DEPT 00					DIV 00				
9995996	00	MARTINEZ, MANUEL		95	06/15/2018	510-0000-229.01-09	267117-40574	60.02	
2066 BEST	UT								
							VENDOR TOTAL *	60.02	
9995996	00	RUSSELL, KEVIN		95	06/15/2018	510-0000-229.01-09	267175-45012	88.36	
2264 DAYBREAK	UT								
							VENDOR TOTAL *	88.36	
9995996	00	OWENS, R PARKER & T		95	06/15/2018	510-0000-229.01-09	267223-11720	83.28	
2615 COUNTRY	OAUT								
							VENDOR TOTAL *	83.28	
9995996	00	OQUENDO, ANGELA		95	06/15/2018	510-0000-229.01-09	267777-12908	28.97	
137 N EAST	UT								
							VENDOR TOTAL *	28.97	
9995996	00	CHILUKURI, DURGA		95	06/15/2018	510-0000-229.01-09	267949-42847	54.11	
1013 WOODVIEW	UT								
							VENDOR TOTAL *	54.11	
9995996	00	OWEN, DAVID		95	06/15/2018	510-0000-229.01-09	268739-28319	70.12	
119 S ROSEDALE	UT								
							VENDOR TOTAL *	70.12	
9995996	00	SUTPHIN, RICKY		95	06/15/2018	510-0000-229.01-09	269641-11033	40.72	
740 CLEARWOOD	UT								
							VENDOR TOTAL *	40.72	
9995996	00	SALINAS, RICARDO		95	06/15/2018	510-0000-229.01-09	271203-888889136	33.66	
1520 FOXCROFT	UT								
							VENDOR TOTAL *	33.66	
							DEPARTMENT TOTAL **	4,858.83	
510	WATER & SEWER FUND				CASH ON HAND	.00	FUND TOTAL ***	4,858.83	
							TOTAL EXPENDITURES ****	70,336.83	
						GRAND TOTAL *****			70,336.83

EAL DESCRIPTION: EAL: REBATES
PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 06/28/2018
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 06/28/2018

BANK: 95

FUND 101	GENERAL FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR	P.O.	NO	DATE	NO			
INVOICE NO	VOUCHER NO								
DEPT 00					DIV 00				
8800095	00	LEACH, CYNTHIA							
495 N LAKE #408001818				95	06/18/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00	
495 N LAKE #408001818				95	06/18/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8800304	00	GRIFFIN, ROBERT J							
719 OAK AV 002245				95	06/19/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00	
719 OAK AV 002246				95	06/19/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8800332	00	JOHNSON, IMELDA M							
799 N RIVER ST 002085				95	06/18/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	26.95	
							VENDOR TOTAL *	26.95	
8800356	00	HESS, DALE F.							
328 NORTH PARK 001818				95	06/18/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	33.32	
328 NORTH PARK 001818				95	06/18/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	58.32	
8800359	00	OLESON, LORNA J							
525 GLENVIEW AV002351				95	06/19/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00	
525 GLENVIEW AV002352				95	06/19/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8800400	00	ROLLINS, ALTA L							
432 S FORDHAM 001901				95	06/18/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00	
432 S FORDHAM 001902				95	06/18/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8800743	00	DAHM, WILLIAM							
997 GRAND AV 001818				95	06/18/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00	
997 GRAND AV 001818				95	06/18/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8800824	00	HETTINGER, FRANCIS J							
94 S HANKES RD 001818				95	06/18/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00	
94 S HANKES RD 001818				95	06/18/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8800834	00	BAUMANN, RALPH E							
1117 PLEASANT 001972				95	06/18/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00	
1117 PLEASANT 001973				95	06/18/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8800939	00	SYNOWIEC, JERZY							
2461 GOLF TRAIL002040				95	06/18/2018	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						
8800939	00	SYNOWIEC, JERZY								
2461 GOLF TRAIL	002041		95	06/18/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800947	00	HARKER, MARY ANN								
111 WEST PARK	001926		95	06/18/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8801156	00	REIER, DOLORES								
526 ALYCE LN	002061		95	06/18/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
526 ALYCE LN	002062		95	06/18/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801209	00	BECK, JAMES M								
930 BURNHAM CT	002258		95	06/19/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		32.27		
930 BURNHAM CT	002259		95	06/19/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		57.27		
8801386	00	SCHRAMER, EARL J								
823 LAFAYETTE	002028		95	06/18/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
823 LAFAYETTE	002029		95	06/18/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801635	00	STEWART, BIRTHA								
192 N SUMNER AV	001913		95	06/18/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
192 N SUMNER AV	001914		95	06/18/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801700	00	OFFUTT, BELLVA								
450 W DOWNER PL	001896		95	06/18/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		58.68		
						VENDOR TOTAL *		58.68		
8801819	00	CARPENTER, MARY K								
1925 TALL OAKS	001897		95	06/18/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1925 TALL OAKS	001898		95	06/18/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801860	00	CURRY, JUANITA								
112 N EVANSLAWN	002247		95	06/19/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
112 N EVANSLAWN	002248		95	06/19/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802038	00	EBERSOLE, BARBARA								
1500 FOXCROFT	002311		95	06/19/2018	101-0000-316.02-90	UT TAX REBATE-E		25.00		
1500 FOXCROFT	002311		95	06/19/2018	101-0000-316.03-90	UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		

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FUND 101	GENERAL FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO	VOUCHER NO								
DEPT 00					DIV 00				
8803823	00	FELLOWS, GEORGE							
1225 AUTUMN LN	002208			95	06/19/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00	
1225 AUTUMN LN	002209			95	06/19/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8803840	00	PETERSEN, MARY							
419 IOWA	002131			95	06/18/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	35.21	
419 IOWA	002132			95	06/18/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	60.21	
8803843	00	LOFTON, GLORIA							
4214 CHESAPEAKE	002313			95	06/19/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	46.21	
							VENDOR TOTAL *	46.21	
8803866	00	THULIN, CHARLES A							
2275 COACH&SURRE	001889			95	06/18/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	51.55	
2275 COACH&SURRE	001890			95	06/18/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	76.55	
8803921	00	POBLADOR, MATILDE							
2007 W DOWNER	002328			95	06/19/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00	
2007 W DOWNER	002329			95	06/19/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8803938	00	HAUSER, CAROL							
400 S LASALLE	002047			95	06/18/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00	
400 S LASALLE	002048			95	06/18/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8803986	00	CIRCO, RUSSELL V							
3137 SAVANNAH	002311			95	06/19/2018	101-0000-316.02-90	UT TAX REBATE-E	25.00	
3137 SAVANNAH	002311			95	06/19/2018	101-0000-316.03-90	UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8804014	00	HUWE, EDWIN W							
569 PARKER AV	002034			95	06/18/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00	
569 PARKER AV	002035			95	06/18/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8804022	00	PARKER, LORETTA							
1942 RANDI DR	002264			95	06/19/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00	
1942 RANDI DR	002265			95	06/19/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8804030	00	KUKUK, MARILYN J							
639 CHEYENNE AV	001869			95	06/18/2018	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						
8804030	00	KUKUK, MARILYN J								
639	CHEYENNE	AV001870	95	06/18/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804089	00	HANDA, ELLA								
495	N LAKE	#407001818	95	06/18/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
495	N LAKE	#407001818	95	06/18/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804104	00	FRANCO, MANUEL								
223	GRAND AV	002184	95	06/18/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
223	GRAND AV	002185	95	06/18/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804118	00	PATEL, PRAVIN								
2685	HARLSTONE	002071	95	06/18/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
2685	HARLSTONE	002072	95	06/18/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804141	00	MATTERA, MARY								
2820	DOROTHY DR	002127	95	06/18/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
2820	DOROTHY DR	002128	95	06/18/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804176	00	OELKER, RUTH								
495	N LAKE	#406001818	95	06/18/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
495	N LAKE	#406001818	95	06/18/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804181	00	BENSON, TAMARA L								
710	CALICO DR	001911	95	06/18/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
710	CALICO DR	001912	95	06/18/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804212	00	MARTIN, PAMELA								
1196	HEATHROW	001959	95	06/18/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1196	HEATHROW	001960	95	06/18/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804229	00	HANKE, KAREN								
1946	HIGHBURY	002335	95	06/19/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1946	HIGHBURY	002336	95	06/19/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804231	00	VEGA, CARMEN								
451	S UNION ST	001836	95	06/18/2018	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					
8804231	00	VEGA, CARMEN							
451 S UNION ST	001837		95	06/18/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804253	00	PAULY, LOLA J							
165 S EDGELAWN	002099		95	06/18/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
165 S EDGELAWN	002100		95	06/18/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804265	00	PARIKH, BIPIN							
1391 CRANBROOK	002305		95	06/19/2018	101-0000-316.02-90	UT TAX REBATE-E		25.00	
1391 CRANBROOK	002306		95	06/19/2018	101-0000-316.03-90	UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804276	00	BARAN, CORAL L							
1826 HIGHBURY	002239		95	06/19/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
1826 HIGHBURY	002240		95	06/19/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804349	00	STAFFELDT, GLEN R							
1586 CATALINA	002349		95	06/19/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
1586 CATALINA	002350		95	06/19/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804370	00	BUNCH, LAVETTA							
1594C BURTON CT	002225		95	06/19/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
1594C BURTON CT	002226		95	06/19/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804437	00	PALERMITI, GLORIA D							
1609 CAPTIVA DR	001845		95	06/18/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
1609 CAPTIVA DR	001846		95	06/18/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804457	00	HORTON, DOROTHY							
1605 ABERDEEN	001798		95	06/18/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
1605 ABERDEEN	001799		95	06/18/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804473	00	MARINKAS, JOE							
1011 PETERSON	001983		95	06/18/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
1011 PETERSON	001984		95	06/18/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804484	00	MATA, FELIPE							
539 PLUM ST	001865		95	06/18/2018	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					
8804484	00	MATA, FELIPE							
539 PLUM ST	001866		95	06/18/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804522	00	LIVA, DORIS							
1696 BRIARHEATH001810			95	06/18/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
1696 BRIARHEATH001811			95	06/18/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804529	00	PIERRE, O.B.							
1204 INDIAN AV 002311			95	06/19/2018	101-0000-316.02-90	UT TAX REBATE-E		25.00	
1204 INDIAN AV 002311			95	06/19/2018	101-0000-316.03-90	UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804541	00	MARTINEZ, PETRA & FRANCISCO							
338 CLAIM ST 001818			95	06/18/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
338 CLAIM ST 001818			95	06/18/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804551	00	MELENDEZ, PAULINO							
450 WOODLAWN AV002198			95	06/18/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
450 WOODLAWN AV002199			95	06/18/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804610	00	MAA, RAMON C							
159 N OHIO ST 002280			95	06/19/2018	101-0000-316.02-90	UT TAX REBATE-E		25.00	
159 N OHIO ST 002281			95	06/19/2018	101-0000-316.03-90	UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804631	00	JACOBS, PATRICIA L							
861 SOUTHBRIDGE001988			95	06/18/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
861 SOUTHBRIDGE001989			95	06/18/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804653	00	DORAN, ROBERT R							
1658 ROANOKE AV001818			95	06/18/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
1658 ROANOKE AV001818			95	06/18/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804656	00	SELF, JEANETTE							
1934 RANDI DR 001922			95	06/18/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
1934 RANDI DR 001923			95	06/18/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804660	00	SNYDER, DOROTHY F							
453 ASHLAND AV 001935			95	06/18/2018	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					
8804660	00	SNYDER, DOROTHY F							
453	ASHLAND AV	001936	95	06/18/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804665	00	ARLISKAS, ANDREW							
248	HERITAGE DR	001818	95	06/18/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00		
248	HERITAGE DR	001818	95	06/18/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804668	00	BELL, SARAH							
949	E NEW YORK	002212	95	06/19/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00		
949	E NEW YORK	002213	95	06/19/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804718	00	LUCAS, DIANNE B							
1424	MANSFIELD	002055	95	06/18/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00		
1424	MANSFIELD	002056	95	06/18/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804727	00	SHIRLEY II, CHARLES G							
2504	CAMBRIDGE	002170	95	06/18/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00		
2504	CAMBRIDGE	002171	95	06/18/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804735	00	PUSTULKA, ADAM							
2522	BAINBRIDGE	001829	95	06/18/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00		
2522	BAINBRIDGE	001830	95	06/18/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804765	00	CANTRELL, ELEANOR							
573	PARKER AV	002101	95	06/18/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00		
573	PARKER AV	002102	95	06/18/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804771	00	MCGHEE, CHARLENE							
2007	W DOWNER	001873	95	06/18/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00		
2007	W DOWNER	001874	95	06/18/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804806	00	PASCENTE, CHRIS							
1050	N FARNSWOR	002282	95	06/19/2018	101-0000-316.02-90	UT TAX REBATE-E	25.00		
						VENDOR TOTAL *	25.00		
8804844	00	MEADOR, DAVID J							
1347	CRANBROOK	002311	95	06/19/2018	101-0000-316.02-90	UT TAX REBATE-E	25.00		
1347	CRANBROOK	002311	95	06/19/2018	101-0000-316.03-90	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					
8804844	00	MEADOR, DAVID J							
						VENDOR TOTAL *		50.00	
8804890	00	VARGAS, PEGGY A							
530 N EVANSLAWN002311			95	06/19/2018	101-0000-316.02-90	UT TAX REBATE-E		25.00	
530 N EVANSLAWN002311			95	06/19/2018	101-0000-316.03-90	UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804905	00	MILLER, JAMES							
1707 GARFIELD	001818		95	06/18/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
1707 GARFIELD	001818		95	06/18/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804920	00	LENTINI, MARY ANNA							
362D SPRINGLAKE001796			95	06/18/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
362D SPRINGLAKE001797			95	06/18/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804966	00	TESCH, FLORENCE							
1321 POST RD	002022		95	06/18/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
1321 POST RD	002023		95	06/18/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8805016	00	BOOK, PAUL							
1407 FRENCHMANS001847			95	06/18/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
1407 FRENCHMANS001848			95	06/18/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8805031	00	SMITH, NELLIE T							
449 W DOWNER PL002084			95	06/18/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
						VENDOR TOTAL *		25.00	
8805056	00	DELGADO, JOSE							
184 N STATE ST	002196		95	06/18/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
184 N STATE ST	002197		95	06/18/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8805089	00	CRAWSHAW, TED							
1265 OAKLEAF CT001812			95	06/18/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
1265 OAKLEAF CT001813			95	06/18/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8805090	00	KELLEY, DANIEL							
4010 WINBERIE	002082		95	06/18/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
4010 WINBERIE	002083		95	06/18/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	

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FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 00				DIV 00					
8805438	00	RIVERA, RAFAEL							
576 E GALENA	BL001977		95	06/18/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00		
576 E GALENA	BL001978		95	06/18/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805463	00	WALLS, SAMMY							
1314 W GALENA	002284		95	06/19/2018	101-0000-316.02-90	UT TAX REBATE-E	25.00		
1314 W GALENA	002285		95	06/19/2018	101-0000-316.03-90	UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805472	00	HUEN, WING							
2565 CHASEWOOD	002299		95	06/19/2018	101-0000-316.02-90	UT TAX REBATE-E	41.61		
2565 CHASEWOOD	002300		95	06/19/2018	101-0000-316.03-90	UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	66.61		
8805540	00	DEMANGE, ALLEN L							
1560 WOODCREST	001996		95	06/18/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	38.79		
1560 WOODCREST	001997		95	06/18/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	63.79		
8805551	00	FRANCO, ROBERTO							
508 SPRING ST	001980		95	06/18/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00		
508 SPRING ST	001981		95	06/18/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805575	00	MCINTYRE, BRYANT							
321 OLD INDIAN	002205		95	06/19/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00		
						VENDOR TOTAL *	25.00		
8805579	00	HANKIN, SHELDON							
1251 TOWNES CR	001885		95	06/18/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00		
1251 TOWNES CR	001886		95	06/18/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805606	00	SONNEMANN, WILLIAM R							
1349 VALAYNA DR	002129		95	06/18/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00		
1349 VALAYNA DR	002130		95	06/18/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805617	00	IHLENFELD, JAMES							
92 BLACKBERRY	002255		95	06/19/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00		
92 BLACKBERRY	002256		95	06/19/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805641	00	SEHGAL, RAJ K							
626 SUMAC DR	002311		95	06/19/2018	101-0000-316.02-90	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				
8805641	00	SEHGAL, RAJ K							
626	SUMAC DR	002311		95	06/19/2018	101-0000-316.03-90	UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8805643	00	RUBIN, CLARA D							
1888	SEDGEGRASS002065			95	06/18/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00	
1888	SEDGEGRASS002066			95	06/18/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8805654	00	GARDNER, EDNA M							
1823	IVY LN	001965		95	06/18/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00	
1823	IVY LN	001966		95	06/18/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8805677	00	JESSEN, BETTY							
1835	HAVENSHIRE002069			95	06/18/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00	
1835	HAVENSHIRE002070			95	06/18/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8805693	00	PASILLAS, HUMBERTO							
897	FOUR SEASON001801			95	06/18/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00	
897	FOUR SEASON001802			95	06/18/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8805698	00	BAKER, LETTIE							
2007	W DOWNER	001879		95	06/18/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00	
2007	W DOWNER	001880		95	06/18/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8805714	00	BLANFORD, NANCY							
1687	BRIARHEATH001804			95	06/18/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00	
1687	BRIARHEATH001805			95	06/18/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8805717	00	ABDELHUSSEIN, RIDHA							
2879	CARLSBAD	001949		95	06/18/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00	
2879	CARLSBAD	001950		95	06/18/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8805823	00	GARCIA, ARNOLDO							
1010	COCHRAN ST002276			95	06/19/2018	101-0000-316.02-90	UT TAX REBATE-E	25.00	
1010	COCHRAN ST002277			95	06/19/2018	101-0000-316.03-90	UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8805845	00	WILSON, ERWIN							
3650	BLUE RIDGE002097			95	06/18/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	26.98	

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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							
8805845	00	WILSON, ERWIN									
3650	BLUE RIDGE	002098	95	06/18/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	51.98		
8805850	00	LANTZ, ALBERTA									
1264	YORK CT	002311	95	06/19/2018	101-0000-316.02-90	UT TAX REBATE-E		25.00			
1264	YORK CT	002311	95	06/19/2018	101-0000-316.03-90	UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8805873	00	HERRERA, GABINA									
1242	LIBERTY ST	002286	95	06/19/2018	101-0000-316.02-90	UT TAX REBATE-E		25.00			
1242	LIBERTY ST	002287	95	06/19/2018	101-0000-316.03-90	UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8805887	00	WILSON, VIRGINIA									
2050	HIGHBURY	002339	95	06/19/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00			
2050	HIGHBURY	002340	95	06/19/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8805962	00	KOPP, DIANE									
1284	N RANDALL	002158	95	06/18/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00			
1284	N RANDALL	002159	95	06/18/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8806039	00	COPENHAVER, ROGER									
2471	DEERFIELD	002343	95	06/19/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00			
2471	DEERFIELD	002344	95	06/19/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8806041	00	MOORE, HENRY									
217	N VIEW ST	002051	95	06/18/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00			
217	N VIEW ST	002052	95	06/18/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8806052	00	BRYANT, TONJA									
943	TERRACE LK	002257	95	06/19/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00			
								VENDOR TOTAL *	25.00		
8806081	00	JACKSON, DOROTHY									
301	GREGORY #9	002324	95	06/19/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00			
301	GREGORY #9	002325	95	06/19/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8806083	00	HANSEN, WENDELL									
465	TALMA ST	001906	95	06/18/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		29.02			
465	TALMA ST	001907	95	06/18/2018	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						
8806083	00	HANSEN, WENDELL								
						VENDOR TOTAL *		54.02		
8806112	00	VERA, JUDITH								
2457	DEVONSHIRE002007		95	06/18/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
2457	DEVONSHIRE002008		95	06/18/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8806121	00	RYAN, EDMUND								
1199	BARKSTON 002192		95	06/18/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1199	BARKSTON 002193		95	06/18/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8806129	00	HERNANDEZ, MARIO								
689	AURORA AV 002288		95	06/19/2018	101-0000-316.02-90	UT TAX REBATE-E		25.00		
689	AURORA AV 002289		95	06/19/2018	101-0000-316.03-90	UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8806139	00	GROAT, EUGENE								
575	DELARATION002053		95	06/18/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
575	DELARATION002054		95	06/18/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8808889	00	MAHONY, MARY								
362B	SPRINGLAKE002059		95	06/18/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
362B	SPRINGLAKE002060		95	06/18/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8808906	00	REYES, RAMIRO								
1407	BLACK OAK 002079		95	06/18/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1407	BLACK OAK 002080		95	06/18/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8808931	00	DUE, SHIRLEY								
300	CARRIAGE HI001853		95	06/18/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
300	CARRIAGE HI001854		95	06/18/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8808946	00	VOGT, TERRY								
1321	SUPERIOR 002156		95	06/18/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1321	SUPERIOR 002157		95	06/18/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8808965	00	JOHNSON, DAVID L								
1570C	AVATI LN 002119		95	06/18/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1570C	AVATI LN 002120		95	06/18/2018	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						
8808965	00	JOHNSON, DAVID L								
						VENDOR TOTAL *		50.00		
8808967	00	WALAN, JEFFREY								
1732 GARFIELD	002318		95	06/19/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		29.41		
1732 GARFIELD	002319		95	06/19/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		54.41		
8809006	00	ZIEMER, JEFF								
40 N SUMNER AV	001944		95	06/18/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
40 N SUMNER AV	001945		95	06/18/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809007	00	LARSEN, DAVID								
460 W DOWNER PL	002086		95	06/18/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8809030	00	FERMAZIN, GERALD								
871 N GLADSTONE	001952		95	06/18/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
871 N GLADSTONE	001953		95	06/18/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809059	00	MORFIN, JORGE								
622 W DOWNER PL	002154		95	06/18/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
622 W DOWNER PL	002155		95	06/18/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809063	00	BLATT, MYRA								
1153 DRURY LN	002020		95	06/18/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1153 DRURY LN	002021		95	06/18/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809096	00	RICHMOND, AMOS								
401 CONSTITUTIO	001961		95	06/18/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
401 CONSTITUTIO	001962		95	06/18/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809135	00	GONZALES, RAMIRO								
409 RURAL ST	002303		95	06/19/2018	101-0000-316.02-90	UT TAX REBATE-E		25.00		
409 RURAL ST	002304		95	06/19/2018	101-0000-316.03-90	UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809139	00	FARRINGTON, ROBERT								
1064 E 4TH ST	001909		95	06/18/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1064 E 4TH ST	001910		95	06/18/2018	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						
8809157	00	ELLSWORTH, SHIRLEY								
451	COLORADO AV001818		95	06/18/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
451	COLORADO AV001818		95	06/18/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809159	00	RUTSAY, PATRICIA								
1480	CRESTWOOD 002073		95	06/18/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1480	CRESTWOOD 002074		95	06/18/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809219	00	HYLES, LOUIS								
401	CONSTITUTIO002015		95	06/18/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
401	CONSTITUTIO002016		95	06/18/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809281	00	JACKSON, MARCIA								
1318	ELDER DR 002221		95	06/19/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1318	ELDER DR 002222		95	06/19/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809285	00	MANTEGNA, ADA								
3100	AUTUMN LAK002103		95	06/18/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
3100	AUTUMN LAK002104		95	06/18/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809311	00	NETTNIN, MARCELLA								
961	LAKESTONE 002272		95	06/19/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
961	LAKESTONE 002273		95	06/19/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809329	00	HALL, PATRICIA								
401	CONSTITUTIO002332		95	06/19/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
401	CONSTITUTIO002333		95	06/19/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809344	00	GROMETER, ROBERT PETER								
2922	TRILLIUM 002180		95	06/18/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
2922	TRILLIUM 002181		95	06/18/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809364	00	NEUENKIRCHEN, DALE								
2010	W ILLINOIS001976		95	06/18/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		32.54		
						VENDOR TOTAL *		32.54		
8809392	00	MASON, RUBY								
2490	GREENFIELD001818		95	06/18/2018	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
8809392	00	MASON, RUBY								
2490	GREENFIELD001818		95	06/18/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8809393	00	SAMPSON, FARREL								
1953	CHARLES LN001800		95	06/18/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		32.23		
								VENDOR TOTAL *	32.23	
8809426	00	KHAN, MANZOOR								
2742	LAHINCH DR001994		95	06/18/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
2742	LAHINCH DR001995		95	06/18/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8809437	00	LUKAS, THOMAS								
2227	PRAIRIE ST002311		95	06/19/2018	101-0000-316.02-90	UT TAX REBATE-E		25.00		
2227	PRAIRIE ST002311		95	06/19/2018	101-0000-316.03-90	UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8809463	00	KNIGHT, DENNIS								
1156	DRURY LN 002237		95	06/19/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1156	DRURY LN 002238		95	06/19/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8809481	00	WEIMER, RALPH								
1211	BARKSTON 002186		95	06/18/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1211	BARKSTON 002187		95	06/18/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8809488	00	PROTTER, ROBERT								
1211	ARBORSIDE 002210		95	06/19/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1211	ARBORSIDE 002211		95	06/19/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8809510	00	ALLEN, BEVERLY								
1120	BRUNSWICK 001917		95	06/18/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1120	BRUNSWICK 001918		95	06/18/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8809515	00	COLOSI, JENNIE								
495	N LAKE #222001818		95	06/18/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
495	N LAKE #222001818		95	06/18/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8809519	00	HUI, GABRIEL								
1816	TURTLE CRK002251		95	06/19/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1816	TURTLE CRK002252		95	06/19/2018	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						
8809519	00	HUI, GABRIEL								
						VENDOR TOTAL *		50.00		
8809548	00	JOHNSON, SANDRA A								
480 GARFIELD	002087		95	06/18/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
480 GARFIELD	002088		95	06/18/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809603	00	ENCINAS, EDGAR								
2825 STUART KAP	001991		95	06/18/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
2825 STUART KAP	001992		95	06/18/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809607	00	PETERS, JOHN S								
1925 KENILWORTH	001808		95	06/18/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1925 KENILWORTH	001809		95	06/18/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809617	00	HUTCHINSON, JAY								
1140 COLORADO	001859		95	06/18/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1140 COLORADO	001860		95	06/18/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809636	00	BEYER, ROBERT & PHYLLIS								
2735 WILSHIRE	002268		95	06/19/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
2735 WILSHIRE	002269		95	06/19/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809650	00	SKONIECZNY, BETTY								
2150 OLEANDER	002326		95	06/19/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
2150 OLEANDER	002327		95	06/19/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809683	00	SCENT, SHERRY OFFUTT								
449 W DOWNER PL	001895		95	06/18/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		37.00		
						VENDOR TOTAL *		37.00		
8809686	00	KREIDLER, JUDY								
1876 CHASE LN	002266		95	06/19/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1876 CHASE LN	002267		95	06/19/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809706	00	MACYS, MICHAEL E								
667 SUMAC DR	002235		95	06/19/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
667 SUMAC DR	002236		95	06/19/2018	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					
8809845	00	MAXEY, TEENA							
905 2ND AV	002091		95	06/18/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
905 2ND AV	002092		95	06/18/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8809846	00	BUTCHE, MICHAEL K							
2660 CARRIAGE	002311		95	06/19/2018	101-0000-316.02-90	UT TAX REBATE-E		25.00	
2660 CARRIAGE	002311		95	06/19/2018	101-0000-316.03-90	UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8809847	00	BRADSTREET, LINDA							
2258 LOWELL ST	002278		95	06/19/2018	101-0000-316.02-90	UT TAX REBATE-E		25.00	
2258 LOWELL ST	002279		95	06/19/2018	101-0000-316.03-90	UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8809905	00	GRABOW, TED							
2101 HIGHBURY	001986		95	06/18/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
2101 HIGHBURY	001987		95	06/18/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8809917	00	FOX, WILLIAM							
595 CHESTER CT	001951		95	06/18/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
						VENDOR TOTAL *		25.00	
8809918	00	NIGRO, STEPHEN							
1960 HOLLOWAY	002270		95	06/19/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
1960 HOLLOWAY	002271		95	06/19/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8809962	00	MEYERS, GERALDINE							
495 N LAKE #502001818			95	06/18/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
495 N LAKE #502001818			95	06/18/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8810007	00	FERRER, JOSE P							
402 RURAL ST	002322		95	06/19/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
402 RURAL ST	002323		95	06/19/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8810070	00	PRAMUK, ROBERT							
1973 EASTWICK	002067		95	06/18/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
1973 EASTWICK	002068		95	06/18/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8810074	00	WINECKI, LAWRENCE J							
2146 WALCOTT	001857		95	06/18/2018	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					
8810074	00	WINECKI, LAWRENCE J							
2146	WALCOTT	001858	95	06/18/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8810075	00	VANDER VELDE, MELLE							
835B	RICHARD	ST002081	95	06/18/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
						VENDOR TOTAL *		25.00	
8810097	00	SURLAK, THOMAS J							
3136	SECRETARIA	A002017	95	06/18/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
3136	SECRETARIA	A002019	95	06/18/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8810118	00	BEITTER, GUDI							
306	PRIMROSE	CT001818	95	06/18/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
306	PRIMROSE	CT001818	95	06/18/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8810150	00	AMBRE, JOSEPH P							
2030	CORAL AV	002117	95	06/18/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
2030	CORAL AV	002118	95	06/18/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8810160	00	HERNANDEZ, JOSE G							
619	WESTLAWN	AV001941	95	06/18/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
619	WESTLAWN	AV001942	95	06/18/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8810168	00	ZOLPER, SANDRA							
142	S WESTERN	002057	95	06/18/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
142	S WESTERN	002058	95	06/18/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8810183	00	HIGGINS, CATHERINE							
2000	RANDI	#108002150	95	06/18/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
2000	RANDI	#108002151	95	06/18/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8810202	00	O'ROURKE, RICHARD F							
1599	PINE LAKE	002144	95	06/18/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
1599	PINE LAKE	002145	95	06/18/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8810214	00	HULKE, HAROLD							
258	HERITAGE	DR002146	95	06/18/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
258	HERITAGE	DR002149	95	06/18/2018	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						
8810214	00	HULKE, HAROLD								
						VENDOR TOTAL *		50.00		
8810220	00	FAIRBANK, BETHTEAGUE								
521 IROQUOIS DR001838			95	06/18/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		27.66		
521 IROQUOIS DR001839			95	06/18/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		52.66		
8810228	00	REHFELDT, MARGARET								
2425 BOXWOOD LN001818			95	06/18/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
2425 BOXWOOD LN001818			95	06/18/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810232	00	SULLIVAN, ROBERT								
3184 KETCH CT 002307			95	06/19/2018	101-0000-316.02-90	UT TAX REBATE-E		25.00		
3184 KETCH CT 002308			95	06/19/2018	101-0000-316.03-90	UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810234	00	STERNBERG, FRED								
219 WEST PARK 002214			95	06/19/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
219 WEST PARK 002215			95	06/19/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810249	00	BURGHARDT, ROBERT								
1080 NORTHFIELD002316			95	06/19/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1080 NORTHFIELD002317			95	06/19/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810269	00	ORR, WILLIAM								
1445 BEAU RIDGE001818			95	06/18/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1445 BEAU RIDGE001818			95	06/18/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810274	00	GUSTAFSON, GERTRUDE								
495 N LAKE #607001818			95	06/18/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
495 N LAKE #607001818			95	06/18/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810322	00	IRVIN SR, GLEN C								
545 W ILLINOIS 001840			95	06/18/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
545 W ILLINOIS 001841			95	06/18/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810324	00	TALAGA, FRANK								
1678 WALNUT PAR002200			95	06/18/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1678 WALNUT PAR002201			95	06/18/2018	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						
8810324	00	TALAGA, FRANK								
						VENDOR TOTAL *		50.00		
8810326	00	VISOR, DEANNA								
1650 PLUM #204	001939		95	06/18/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1650 PLUM #204	001940		95	06/18/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810336	00	PAULS, MARIE								
495 N LAKE #421001818			95	06/18/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
495 N LAKE #421001818			95	06/18/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810339	00	ANDREWS, MARY ANN								
872 SHADY LN	002353		95	06/19/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
872 SHADY LN	002354		95	06/19/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810346	00	HAGEY-ESPIE, WAVERLY V								
2588 TAHOE CT	001871		95	06/18/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		30.94		
2588 TAHOE CT	001872		95	06/18/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		55.94		
8810348	00	CANO, ROBERT								
495 N LAKE #209001818			95	06/18/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
495 N LAKE #209001818			95	06/18/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810352	00	KEIERLEBER, JEANETTE								
495 N LAKE #608001818			95	06/18/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
495 N LAKE #608001818			95	06/18/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810362	00	IVANYI, BETTY								
1068 RAINWOOD	002024		95	06/18/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1068 RAINWOOD	002025		95	06/18/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810383	00	KOETZLE, DIANA								
116 RAINTREE CT002311			95	06/19/2018	101-0000-316.02-90	UT TAX REBATE-E		25.00		
116 RAINTREE CT002311			95	06/19/2018	101-0000-316.03-90	UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810400	00	GREENBUSCH, DAVE								
1314 SUPERIOR	002045		95	06/18/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1314 SUPERIOR	002046		95	06/18/2018	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					
8810400	00	GREENBUSCH, DAVE							
						VENDOR TOTAL *		50.00	
8810431	00	WIEWIORA, CAROL							
629 OAK AV	002135		95	06/18/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		27.20	
629 OAK AV	002136		95	06/18/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		52.20	
8810460	00	WALLER, STEPHEN H							
2130 SANDBURG	002309		95	06/19/2018	101-0000-316.02-90	UT TAX REBATE-E		25.00	
2130 SANDBURG	002310		95	06/19/2018	101-0000-316.03-90	UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8810511	00	ROSENTHAL, GERALD							
1906 TURTLE CRK	002095		95	06/18/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		46.44	
1906 TURTLE CRK	002096		95	06/18/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		71.44	
8810518	00	VARNEY, TERRY							
1247 DEERPATH	002188		95	06/18/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
1247 DEERPATH	002189		95	06/18/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8810539	00	BAVARO, MICHAEL							
87 RAVEN DR	001818		95	06/18/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
87 RAVEN DR	001818		95	06/18/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8810547	00	MAGIN, THOMAS							
285 N KINGSWAY	001831		95	06/18/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
285 N KINGSWAY	001832		95	06/18/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8810570	00	PETERNEL, ANTHONY							
2600 BILTMORE	002012		95	06/18/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
2600 BILTMORE	002013		95	06/18/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8810578	00	JURADO, GLORIA							
905 2ND AV	002089		95	06/18/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
905 2ND AV	002090		95	06/18/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8810587	00	VLASZ, RON							
1005 LEHNERTZ	002125		95	06/18/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
1005 LEHNERTZ	002126		95	06/18/2018	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						
8810587	00	VLASZ, RON								
						VENDOR TOTAL *		50.00		
8810588	00	ANDREWS, PETER G								
260 LAKEVIEW	DR002345		95	06/19/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
260 LAKEVIEW	DR002346		95	06/19/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810591	00	GUGERTY, MARJORIE								
2007 W DOWNER	001883		95	06/18/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
2007 W DOWNER	001884		95	06/18/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810633	00	BACKES, KAREN								
3484 FOX HILL	002030		95	06/18/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
3484 FOX HILL	002031		95	06/18/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810642	00	OLSON, LILLIAN								
495 N LAKE	#420001818		95	06/18/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
495 N LAKE	#420001818		95	06/18/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810645	00	BROWN, KEVIN J								
230 ASHBROOK	CT002182		95	06/18/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
230 ASHBROOK	CT002183		95	06/18/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810657	00	HULL, EVELYN								
535 LAKELAWN	BL002174		95	06/18/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
535 LAKELAWN	BL002175		95	06/18/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810658	00	ADAME, JUDITH								
1610 FREDERICKS	001844		95	06/18/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8810662	00	YOUNGMAN, PATRICK								
2 N STOLP	#301 002296		95	06/19/2018	101-0000-316.02-90	UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8810674	00	SARTAIN, BEULAH L								
816 JACKSON ST	001904		95	06/18/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
816 JACKSON ST	001905		95	06/18/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		

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FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 00				DIV 00					
8810697	00	BICE, SALLY							
440B SANDPIPER	001833		95	06/18/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00		
440B SANDPIPER	001834		95	06/18/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810708	00	AKERS, LARRY							
835 CHARLES ST	001999		95	06/18/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00		
835 CHARLES ST	002000		95	06/18/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810715	00	BUNDY, JEFFREY							
1209 OAKLEAF CT	002178		95	06/18/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00		
1209 OAKLEAF CT	002179		95	06/18/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810747	00	CHOVINARD, JOYCE							
1730 W GALENA	001919		95	06/18/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00		
						VENDOR TOTAL *	25.00		
8810801	00	CURIPUMA, CONSUELO E							
1043 W GALENA	002301		95	06/19/2018	101-0000-316.02-90	UT TAX REBATE-E	25.00		
1043 W GALENA	002302		95	06/19/2018	101-0000-316.03-90	UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810805	00	IRIZARRY, WANDA M							
401 CONSTITUTIO	002330		95	06/19/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00		
401 CONSTITUTIO	002331		95	06/19/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810815	00	CADY, LIBBY							
2845 KENDRIDGE	002218		95	06/19/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00		
2845 KENDRIDGE	002219		95	06/19/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810858	00	PHETTEPLACE, LARRY C							
931 UPPER BRAND	001794		95	06/18/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00		
931 UPPER BRAND	001795		95	06/18/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810872	00	GRAVENHORST, BRIAN A							
3167 SAVANNAH	001920		95	06/18/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	25.00		
3167 SAVANNAH	001921		95	06/18/2018	101-0000-316.03-90	2017 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810896	00	PARISH, STEPHEN							
785 STRAWBERRY	002160		95	06/18/2018	101-0000-316.02-90	2017 UT TAX REBATE-E	48.74		

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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						
8810896	00	PARISH, STEPHEN								
785 STRAWBERRY	002161		95	06/18/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		73.74		
8810897	00	COX, MARILYN M								
551 FLORIDA AV	002077		95	06/18/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
551 FLORIDA AV	002078		95	06/18/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810942	00	KERSBERGEN, JUDY								
1009 CASCADE DR	002227		95	06/19/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1009 CASCADE DR	002228		95	06/19/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810944	00	AGUIRRE, MARIA								
195 S LINCOLN	001931		95	06/18/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
195 S LINCOLN	001932		95	06/18/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810946	00	PEGUES, OSTELLA J								
254 TRASK ST	001969		95	06/18/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		68.22		
						VENDOR TOTAL *		68.22		
8810981	00	SYMMERS, BETTY M								
111 WEST PARK	002220		95	06/19/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8810988	00	BRASILE, NICHOLAS D								
1463 GREENLAKE	002162		95	06/18/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		33.88		
1463 GREENLAKE	002163		95	06/18/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		58.88		
8810995	00	LOGMAN, MARJORIE								
495 N LAKE #504001818			95	06/18/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
495 N LAKE #504001818			95	06/18/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810999	00	SMITH, GREG C								
2007 W DOWNER	001875		95	06/18/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
2007 W DOWNER	001876		95	06/18/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8811004	00	STRANSKY, JOAN H								
495 N LAKE #308001818			95	06/18/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
495 N LAKE #308001818			95	06/18/2018	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						
8811031	00	QUATTROCCHI, MARY								
302 WINDSTREAM	001818		95	06/18/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
302 WINDSTREAM	001818		95	06/18/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8811037	00	LARKIN, FRANCIS								
412 KINGSWAY DR	001814		95	06/18/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
412 KINGSWAY DR	001815		95	06/18/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8811072	00	NELSON, CARROLL								
1816 CHASE LN	002004		95	06/18/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1816 CHASE LN	002005		95	06/18/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8811076	00	FOX, CONNIE								
595 CHESTER CT	001956		95	06/18/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		25.00		
8811079	00	BOLL, JOHN								
1960 SCHOOLHOUS	002063		95	06/18/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1960 SCHOOLHOUS	002064		95	06/18/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8811105	00	CHAVOYA, MANUEL								
434 JACKSON ST	002032		95	06/18/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
434 JACKSON ST	002033		95	06/18/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8811323	00	DENNIS, LINDA S								
418 MAPLE AV	001803		95	06/18/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		55.42		
						VENDOR TOTAL *		55.42		
8811324	00	GROSS, NANCY L								
204 SHADYBROOK	001806		95	06/18/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
204 SHADYBROOK	001807		95	06/18/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8811325	00	TOLIAN, MARY & HOLLAWAY, M W								
3474 FLETCHER	001818		95	06/18/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
3474 FLETCHER	001818		95	06/18/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8811326	00	DURRAN, KATHLEEN								
495 N LAKE #321	001818		95	06/18/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
495 N LAKE #321	001818		95	06/18/2018	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						
8811336	00	MONARREZ, ALMA ROSA								
440 N MAY ST	001927		95	06/18/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
440 N MAY ST	001928		95	06/18/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8811337	00	DORADO, JUAN D								
622 N HARRISON	001937		95	06/18/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
622 N HARRISON	001938		95	06/18/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8811338	00	PERACH, MICHAEL								
2 N STOLP #703	001943		95	06/18/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8811339	00	WESELY, ANNE								
1792 FREDERICKS	001947		95	06/18/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1792 FREDERICKS	001948		95	06/18/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8811340	00	KISSER, BRUCE								
1731 GARFIELD	001970		95	06/18/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1731 GARFIELD	001971		95	06/18/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8811341	00	MCDANIEL, DELORES D								
1731 EVENING	002109		95	06/18/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1731 EVENING	002110		95	06/18/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8811342	00	FREIMANIS, RUTA								
1239 COLCHESTER	002123		95	06/18/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1239 COLCHESTER	002124		95	06/18/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8811343	00	PULICE, DOMINIC								
1142 BARKSTON	002137		95	06/18/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		25.00		
8811344	00	KARESH, JOHN W								
1230 RADFORD DR	002142		95	06/18/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		43.23		
1230 RADFORD DR	002143		95	06/18/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		68.23		
8811345	00	RODRIGUEZ, RUTH								
418 ASHLAND AV	002164		95	06/18/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
418 ASHLAND AV	002165		95	06/18/2018	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						
8811345	00	RODRIGUEZ, RUTH								
						VENDOR TOTAL *		50.00		
8811346	00	QUATTROCCHI, ROBERT								
1906 AUDRA CR	002166		95	06/18/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1906 AUDRA CR	002167		95	06/18/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8811347	00	FERREIRA, GRACIA M								
606 S BROADWAY	002172		95	06/18/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
606 S BROADWAY	002173		95	06/18/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8811348	00	LAWSON, ROBERT								
801 HERMITAGE	002190		95	06/18/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
801 HERMITAGE	002191		95	06/18/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8811349	00	HOFFMANN, KARL								
2366 WOODGLEN	002223		95	06/19/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
2366 WOODGLEN	002224		95	06/19/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8811350	00	BAITINGER, JACK								
1083 STOCKTON	002229		95	06/19/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1083 STOCKTON	002230		95	06/19/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8811351	00	SHAH, HASMUKH								
1620 COLCHESTER	002231		95	06/19/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1620 COLCHESTER	002232		95	06/19/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8811352	00	GOODALL, WILLIAM T								
2104 JAMES LEIG	002233		95	06/19/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
2104 JAMES LEIG	002234		95	06/19/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8811353	00	BILOTAS, WLADYSLAW W								
727 N GLENWOOD	002241		95	06/19/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
727 N GLENWOOD	002242		95	06/19/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8811354	00	SCHWEICKERT, ROBERT								
2005 CLEMENTI	002253		95	06/19/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		54.02		
2005 CLEMENTI	002254		95	06/19/2018	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						
8811354	00	SCHWEICKERT, ROBERT								
						VENDOR TOTAL *		79.02		
8811355	00	STEWART, RAYMOND								
1943	SEDGEWOOD	002260	95	06/19/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1943	SEDGEWOOD	002261	95	06/19/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8811356	00	SKOKOWSKI, CARL								
2353	FORSYTH LN	002262	95	06/19/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		32.32		
2353	FORSYTH LN	002263	95	06/19/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		57.32		
8811357	00	HAMAKER, KATHLEEN S								
439	CALIFORNIA	002294	95	06/19/2018	101-0000-316.02-90	UT TAX REBATE-E		25.00		
439	CALIFORNIA	002295	95	06/19/2018	101-0000-316.03-90	UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8811358	00	DAVIS, STAFFORD								
1620	BRIDLE POS	002297	95	06/19/2018	101-0000-316.02-90	UT TAX REBATE-E		25.00		
1620	BRIDLE POS	002298	95	06/19/2018	101-0000-316.03-90	UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8811359	00	POLANCO, EFRAIN								
2844	SHELLY LN	002311	95	06/19/2018	101-0000-316.02-90	UT TAX REBATE-E		25.00		
2844	SHELLY LN	002311	95	06/19/2018	101-0000-316.03-90	UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8811360	00	MYSLIWIEC, MIROSLAW								
2393	WHITE BARN	002311	95	06/19/2018	101-0000-316.02-90	UT TAX REBATE-E		25.00		
2393	WHITE BARN	002311	95	06/19/2018	101-0000-316.03-90	UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8811361	00	KIRKSEY, SELMER								
451	CLAIM ST	002311	95	06/19/2018	101-0000-316.02-90	UT TAX REBATE-E		25.00		
451	CLAIM ST	002311	95	06/19/2018	101-0000-316.03-90	UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8811362	00	RIOS, CHRISTINA								
904	NORTH #122B	002334	95	06/19/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8811363	00	ROMPALA, PATRICIA								
1734	LANDRETH	002337	95	06/19/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1734	LANDRETH	002338	95	06/19/2018	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							
8811364	00	GEISSINGER, ANITA									
787 SUMAC DR	002341		95	06/19/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		45.15			
787 SUMAC DR	002342		95	06/19/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	70.15		
8811365	00	PAUL, GITENDRA									
3864 CHERYL CT	002347		95	06/19/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00			
3864 CHERYL CT	002348		95	06/19/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
								DEPARTMENT TOTAL **	16,048.33		
101 GENERAL FUND			CASH ON HAND		.00	FUND TOTAL ***		16,048.33			
								TOTAL EXPENDITURES ****	16,048.33		
GRAND TOTAL *****											16,048.33

EAL DESCRIPTION: EAL: LORETTA

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 06/28/2018
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 06/28/2018

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 10	EXECUTIVE				DIV 02	MAYOR'S OFFICE			
0002809	00	ILLINOIS MATH & SCIENCE ACADEMY,CK GRP-F							
SPONSORSHIP	002356		95	06/19/2018	101-1002-413.50-50	INTERNATIONAL STUDENT	1,500.00		
						VENDOR TOTAL *	1,500.00		
9994066	00	CITY OF AURORA							
MAYOR'S OFFICE	001631		95	06/14/2018	101-1002-413.50-50	AHHAB COMMUNITY BREAKFAST	200.00		
						VENDOR TOTAL *	200.00		
						DEPARTMENT TOTAL **	1,700.00		

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 10	EXECUTIVE		DIV 04 ALDERMEN							
0009114	00	NOTARY PUBLIC ASSOCIATION OF	IL,CK	GRP-1						
SHELLY WINDETT	001630		95	06/14/2018	101-1004-411.45-22	BONDING FEES, STAMP &		54.00		
						VENDOR TOTAL *		54.00		
9991742	00	FRANCO, CARL,CK	GRP-F							
EXPENSE REIMB	002356		95	06/19/2018	101-1004-411.20-38	PHONE & MILEAGE & MISC.		27.76		
EXPENSE REIMB	002356		95	06/19/2018	101-1004-411.42-07	PHONE & MILEAGE & MISC.		38.97		
						VENDOR TOTAL *		66.73		
9994066	00	CITY OF AURORA								
EDWARD BUGG	001631		95	06/14/2018	101-1004-411.42-03	AHHAB COMMUNITY BREAKFAST		25.00		
						VENDOR TOTAL *		25.00		
9994066	00	CITY OF AURORA								
TINA BOHMAN	001631		95	06/14/2018	101-1004-411.42-03	AHHAB COMMUNITY BREAKFAST		25.00		
						VENDOR TOTAL *		25.00		
9994066	00	CITY OF AURORA								
MESIACOS/STRUEB	001631		95	06/14/2018	101-1004-411.42-03	AHHAB COMMUNITY BREAKFAST		50.00		
						VENDOR TOTAL *		50.00		
9994066	00	CITY OF AURORA								
S. HART-BURNS	001825		95	06/18/2018	101-1004-411.42-03	AHHAB COMMUNITY BREAKFAST		25.00		
						VENDOR TOTAL *		25.00		
						DEPARTMENT TOTAL **		245.73		

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 10	EXECUTIVE			DIV 06	HUMAN RESOURCES				
0004745	00	FWB INC,CK GRP-D							
01864		001824	95	06/18/2018	101-1006-419.32-14	PROF SVCS RENDERED		EFT:	3,600.00
						VENDOR TOTAL *	.00		3,600.00
0009486	00	MIDWEST OCCUPATIONAL HEALTH,CK GRP-D							
207689		001824	95	06/18/2018	101-1006-419.32-12	AFTER HOUR TESTING	640.00		
						VENDOR TOTAL *	640.00		
0009690	00	NAVEX GLOBAL INC,CK GRP-H							
168508		002465	95	06/20/2018	101-1006-419.32-99	DOMESTIC HOTLINE/EMPLOYEE	2,756.25		
						VENDOR TOTAL *	2,756.25		
9991026	00	MARTINEZ, SANDRA,CK GRP-D							
TUITION REIMB		001824	95	06/18/2018	101-1006-419.20-40	AURORA UNIV-CRIMINAL	1,545.00		
						VENDOR TOTAL *	1,545.00		
9991431	00	SITTLER, ROBERT,CK GRP-A							
TUITION REIMB		001630	95	06/14/2018	101-1006-419.20-40	JOLIET COLLEGE-LEGAL	233.50		
						VENDOR TOTAL *	233.50		
9991441	00	ELEY, MICHAEL,CK GRP-A							
TUITION REIMB		001630	95	06/14/2018	101-1006-419.20-40	W.C.C.- ENGLISH 101	201.00		
						VENDOR TOTAL *	201.00		
9991708	00	PEDRIE, ALICIA,CK GRP-D							
TUITION REIMB		001822	95	06/18/2018	101-1006-419.20-40	NIPSTA-TACTICAL EMERGENCY		EFT:	87.50
						VENDOR TOTAL *	.00		87.50
						DEPARTMENT TOTAL **	5,375.75		3,687.50

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 13		INNOVATION &CORE SERVICES		DIV 41		SPECIAL EVENTS			
0001361	00	AURORA UNIVERSITY,CK GRP-C							
PERFORMANCE	001716		95	06/15/2018	101-1341-450.53-01	ROUTE MARSHALS FOR		300.00	
						VENDOR TOTAL *		300.00	
0002552	00	BALLET FOLKLORICO QUETZALCOATL,CK GRP-C							
PERFORMANCE	001717		95	06/15/2018	101-1341-450.53-01	BALLET FOLKLORICO		300.00	
						VENDOR TOTAL *		300.00	
0005075	00	KANE COUNTY COUGARS,CK GRP-C							
PERFORMANCE	001716		95	06/15/2018	101-1341-450.53-01	KANE CO COUGARS FOR		150.00	
						VENDOR TOTAL *		150.00	
0009124	00	AURORA AREA SHRINE CLUB,CK GRP-C							
PERFORMANCE	001716		95	06/15/2018	101-1341-450.53-01	AURORA AREA SHRINE CLUB		350.00	
						VENDOR TOTAL *		350.00	
0009143	00	AURORA AMERICAN LEGION BAND,CK GRP-C							
PERFORMANCE	001717		95	06/15/2018	101-1341-450.53-01	AMERICAN LEIGON BAND		600.00	
						VENDOR TOTAL *		600.00	
0009145	00	THE LAMPLIGHTER CHORUS,CK GRP-C							
PERFORMANCE	001716		95	06/15/2018	101-1341-450.53-01	LAMPLIGHTER CHORUS		400.00	
						VENDOR TOTAL *		400.00	
0009146	00	BLANCHARD, LYLIA,CK GRP-C							
PERFORMANCE	001717		95	06/15/2018	101-1341-450.53-01	CARRIAGES		600.00	
						VENDOR TOTAL *		600.00	
0009356	00	VIZZA, CHRISTOPHER,CK GRP-C							
SOUND SYSTEM	001716		95	06/15/2018	101-1341-450.53-01	4TH OF JULY FIREWORKS		750.00	
SOUND SYSTEM	001716		95	06/15/2018	101-1341-450.53-01	4TH OF JULY PARADJ-1ST &		500.00	
						VENDOR TOTAL *		1,250.00	
0009731	00	BRADSHAW, JONATHAN,CK GRP-C							
DRIVER	001718		95	06/15/2018	101-1341-450.53-01	PARADE FLOAT DRIVER FOR		175.00	
						VENDOR TOTAL *		175.00	
0009755	00	GLORIA, LISA,CK GRP-C							
PERFORMANCE	001718		95	06/15/2018	101-1341-450.53-01	PAWNSHOP FOR THE 4TH OF		1,400.00	
						VENDOR TOTAL *		1,400.00	
0009757	00	AURORA 88'S ROLLER DERBY,CK GRP-C							
PERFORMANCE	001716		95	06/15/2018	101-1341-450.53-01	ROUTE MARSHALS FOR		300.00	
						VENDOR TOTAL *		300.00	
0009767	00	WELTON, KYLE,CK GRP-C							

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					
0009767	00	WELTON, KYLE,CK	95	06/15/2018	101-1341-450.53-01	EMCEE/4TH OF JULY PARADE	200.00			
PERFORMANCE	001718									
						VENDOR TOTAL *	200.00			
0009976	00	HEINZ, JACOB,CK	95	06/15/2018	101-1341-450.53-01	PARADE FLOAT DRIVER FOR	150.00			
DRIVER	001718									
						VENDOR TOTAL *	150.00			
0009976	00	HEINZ, JACOB,CK	95	06/20/2018	101-1341-450.50-66	DRIVING THE FLOAT FOR THE	150.00			
PAYMENT	002464									
						VENDOR TOTAL *	150.00			
9995993	00	WEST AURORA HIGH SCHOOL			101-1341-450.53-01	WEST AURORA MARCHING BAND	800.00			
PERFORMANCE	001717		95	06/15/2018						
						VENDOR TOTAL *	800.00			
9995993	00	EAST AURORA HIGH SCHOOL			101-1341-450.53-01	EAST AURORA SUMMER BAND	800.00			
PERFORMANCE	001718		95	06/15/2018						
						VENDOR TOTAL *	800.00			
						DEPARTMENT TOTAL **	7,925.00			

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 13 INNOVATION & CORE SERVICES DIV 80 INFORMATION TECHNOLOGY											
9990590	00	FEUERBORN, ANDREW D,CK GRP-H									
REIMB		002465	95	06/20/2018	101-1380-419.42-03	GOVERNMENT SUMMIT	50.39				
							VENDOR TOTAL *	50.39			
9990671	00	BECK, THEODORE P,CK GRP-H									
REIMB		002465	95	06/20/2018	101-1380-419.42-03	GOVERNMENT SUMMIT	78.50				
							VENDOR TOTAL *	78.50			
9991370	00	MCLEAN, STEVEN,CK GRP-D									
EXPENSE REIMB		001825	95	06/18/2018	101-1380-419.42-01	SPARK SUPERION CONF		EFT:		1,632.00	
							VENDOR TOTAL *	.00		1,632.00	
9991817	00	PEGUES, MICHAEL,CK GRP-A									
REIMB		001630	95	06/14/2018	101-1380-419.42-01	APPLICATION FEE/SMART 50	300.00				
							VENDOR TOTAL *	300.00			
9991817	00	PEGUES, MICHAEL,CK GRP-H									
REIMB		002465	95	06/20/2018	101-1380-419.42-03	TECHNOLOGIES MTG 6/7/18	45.00				
							VENDOR TOTAL *	45.00			
							DEPARTMENT TOTAL **	473.89			1,632.00

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS

0009844 00 GROOT INC,CK GRP-H
3106-4813-001 002464 95 06/20/2018 101-1827-344.03-13 SENIOR WASTE BAGS 2,790.00

VENDOR TOTAL * 2,790.00
DEPARTMENT TOTAL ** 2,790.00

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

9991874 00 MARTINEZ, MORAIMA,CK GRP-H
 REIMB 002464 95 06/20/2018 101-1830-465.61-79 COFFEE & DONUTS FOR MTG 36.81

VENDOR TOTAL * 36.81
 DEPARTMENT TOTAL ** 36.81

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 40 PLANNING & ZONING

9991809	00	MORGAN, JILL,CK	GRP-A							
REIMB		001630	95	06/14/2018	101-1840-463.61-01	SUPPLIES FOR MAYOR'S		25.17		
REIMB		001630	95	06/14/2018	101-1840-463.61-80	SUPPLIES FOR MAYOR'S		50.83		
						VENDOR TOTAL *		76.00		
						DEPARTMENT TOTAL **		76.00		

BANK: 95

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

DEPT 25 FINANCE DIV 21 ACCOUNTING

0000549 00 GOVERNMENT FINANCE OFFICERS ASSN,CK GRP-D
 APPLICATION FEE001824 95 06/18/2018 101-2521-415.45-99 CERTIFICATE OF ACHIEVEMNT 725.00

VENDOR TOTAL * 725.00
 DEPARTMENT TOTAL ** 725.00

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 25 FINANCE DIV 23 REVENUE & COLLECTION

9991017	00	KOCH, CHARLES,CK GRP-H								
EXPENSE REIMB	002464		95	06/20/2018	101-2523-415.42-01	SUPERION CONF 6/4-8/18		EFT:		739.52
						VENDOR TOTAL *		.00		739.52
						DEPARTMENT TOTAL **		.00		739.52

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 DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 25 FINANCE DIV 43 MAILROOM

0005122 00 U S POSTAL SERVICE-POSTAGE BY PHONE,CK GRP-H
 35924588 002464 95 06/20/2018 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	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	
INVOICE NO	VOUCHER NO	P.O. NO							
DEPT 30	FIRE			DIV 33	FIRE				
9990217	00	RUFER, JAMES	R,CK	GRP-D					
REIMB		001823	95	06/18/2018	101-3033-422.38-01	AMBO CARRY BAG	80.00		
						VENDOR TOTAL *	80.00		
9991748	00	HANSON, LUCAS	CK	GRP-H					
REIMB		002464	95	06/20/2018	101-3033-422.20-22	HEALTH CLUB-STRENGTH &	EFT:	450.00	
						VENDOR TOTAL *	.00	450.00	
9991784	00	WARREN, BRANDON	CK	GRP-A					
MILEAGE REIMB		001630	95	06/14/2018	101-3033-422.42-07	EMT-P CLASS FOR 5/18	EFT:	179.85	
						VENDOR TOTAL *	.00	179.85	
9991873	00	MACK, BRICE	CK	GRP-H					
REIMB		002464	95	06/20/2018	101-3033-422.32-99	BACKGROUND & DRUG TESTING	117.50		
						VENDOR TOTAL *	117.50		
						DEPARTMENT TOTAL **	197.50	629.85	

BANK: 95

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

DEPT 30 FIRE DIV 38 EMERGENCY MANAGMENT SVCS

0009114 00 NOTARY PUBLIC ASSOCIATION OF IL,CK GRP-H
ERIN KING 002464 95 06/20/2018 101-3038-429.45-22 BONDING FEES, STAMP & 54.00

VENDOR TOTAL * 54.00
DEPARTMENT TOTAL ** 54.00

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 35 POLICE DIV 36 POLICE SERVICES									
0001191	00	STATE OF IL-IL SECRETARY OF STATE RP-A							
STICKER RENEWAL	001630		95	06/14/2018	101-3536-421.45-32	LICENSE PLATE STICKER	101.00		
							VENDOR TOTAL *	101.00	
0008766	00	JPMORGAN CHASE BANK N A,CK GRP-A							
SB930106-II	001630		95	06/14/2018	101-3536-421.50-01	SUBPOENA RECORDS	44.83		
							VENDOR TOTAL *	44.83	
0009114	00	NOTARY PUBLIC ASSOCIATION OF IL,CK GRP-A							
M.DEVALDIVIELSO	001630		95	06/14/2018	101-3536-421.45-22	BONDING FEES, STAMP &	54.00		
JEFFREY TALLEY	001630		95	06/14/2018	101-3536-421.45-22	BONDING FEES, STAMP &	54.00		
							VENDOR TOTAL *	108.00	
0009114	00	NOTARY PUBLIC ASSOCIATION OF IL,CK GRP-D							
KATELYN GROOM	001792		95	06/18/2018	101-3536-421.45-22	BONDNG FEES, STAMP &	54.00		
ROBERT W TABER	001792		95	06/18/2018	101-3536-421.45-22	BONDNG FEES, STAMP &	54.00		
							VENDOR TOTAL *	108.00	
0009114	00	NOTARY PUBLIC ASSOCIATION OF IL,CK GRP-3							
JEFF WIENCEK	001819		95	06/18/2018	101-3536-421.45-22	BONDNG FEES, STAMP &	54.00		
STEVEN TRAPP	001820		95	06/18/2018	101-3536-421.45-22	BONDNG FEES, STAMP &	54.00		
J. SHUFELT	001820		95	06/18/2018	101-3536-421.45-22	BONDNG FEES, STAMP &	54.00		
MATTHEW MEYERS	001820		95	06/18/2018	101-3536-421.45-22	BONDNG FEES, STAMP &	54.00		
							VENDOR TOTAL *	216.00	
9990250	00	KERRY, JAMES M,CK GRP-A							
EXPENSE REIMB	001630		95	06/14/2018	101-3536-421.42-01	LEADERSHIP TRNG	36.00		
							VENDOR TOTAL *	36.00	
9990295	00	PAVLINEC, JOHN L,CK GRP-H							
EXPENSE REIMB	002464		95	06/20/2018	101-3536-421.42-01	LEADERSHIP&MGMT TRNG	120.00		
							VENDOR TOTAL *	120.00	
9990468	00	OCHOA, SAMUEL,CK GRP-D							
REIMB	001825		95	06/18/2018	101-3536-421.20-22	HEALTH CLUB-USA ATHLETIC	300.00		
							VENDOR TOTAL *	300.00	
9990782	00	CARTER, SCOTT H,CK GRP-A							
EXPENSE REIMB	001630		95	06/14/2018	101-3536-421.42-01	LEADERSHIP TRNG	36.00		
							VENDOR TOTAL *	36.00	
9991116	00	MCWILLIAMS, CHRISTOPHER,CK GRP-A							
EXPENSE REIMB	001630		95	06/14/2018	101-3536-421.42-01	LEADERSHIP & MGMT TRNG	120.00		
							VENDOR TOTAL *	120.00	
9991220	00	GROMMES, THEODORE,CK GRP-D							

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				
9991220	00	GROMMES, THEODORE,CK GRP-D								
EXPENSE	REIMB	001824	95	06/18/2018	101-3536-421.42-01	FINANCIAL CRIMES INVEST.		30.00		
						VENDOR TOTAL *		30.00		
9991315	00	ROLISON, DANIEL,CK GRP-D								
REIMB		001821	95	06/18/2018	101-3536-421.20-22	HEALTH CLUB-PRAXIS FIT		300.00		
						VENDOR TOTAL *		300.00		
9991328	00	THOMPSON, JOSEPH,CK GRP-H								
EXPENSE	REIMB	002464	95	06/20/2018	101-3536-421.42-01	ROAD WISE TRAIN THE		102.00		
						VENDOR TOTAL *		102.00		
9991530	00	CATAVU, LEE,CK GRP-D								
EXPENSE	REIMB	001824	95	06/18/2018	101-3536-421.42-01	ARIDE TRNG 5/23-24/18		36.00		
						VENDOR TOTAL *		36.00		
9991535	00	SPOONER, AARON,CK GRP-D								
REIMB		001821	95	06/18/2018	101-3536-421.20-22	HEALTH CLUB-CROSSFIT		300.00		
						VENDOR TOTAL *		300.00		
9991579	00	DE VALDIVIELSO, MARTINEZ VICTOR,CK GRP-D								
REIMB		001821	95	06/18/2018	101-3536-421.20-22	HEALTH CLUB-DOMINION		299.00		
						VENDOR TOTAL *		299.00		
9991734	00	RAPPA, ERIC,CK GRP-H								
EXPENSE	REIMB	002464	95	06/20/2018	101-3536-421.42-01	STREET CRIMES TRNG		36.00		
						VENDOR TOTAL *		36.00		
9991745	00	WALDEN, CORY,CK GRP-D								
EXPENSE	REIMB	001825	95	06/18/2018	101-3536-421.42-01	BASIC SWAT TRNG		285.00		
						VENDOR TOTAL *		285.00		
						DEPARTMENT TOTAL **		2,577.83		

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 44		PUBLIC PROPERTIES			DIV 60	STREET MAINTENANCE					
0001191	00	STATE OF IL-SECRETARY OF STATE			RP-H						
PLATES	002464		95	06/20/2018	101-4460-431.45-32	REPLACE PLATES 48-333	6.00				
						VENDOR TOTAL *	6.00				
9991846	00	JIMENEZ, JOSE,CK GRP-A									
REIMB	001630		95	06/14/2018	101-4460-431.20-20	REIMB FOR WORK BOOTS	150.00				
						VENDOR TOTAL *	150.00				
						DEPARTMENT TOTAL **	156.00				
101		GENERAL FUND			CASH ON HAND	.00	FUND TOTAL ***	31,333.51	6,688.87		

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					
9990859	00	WAGNER, JOHN,CK		GRP-A						
REIMB	001630		95	06/14/2018	120-4431-418.20-20	REIMB FOR WORK BOOTS		EFT:	100.00	
							VENDOR TOTAL	*	.00	100.00
							DEPARTMENT TOTAL	**	.00	100.00
120	EQUIPMENT SERVICES FUND			CASH ON HAND	.00	FUND TOTAL	***	.00	100.00	

BANK: 95

FUND 209	HOTEL-MOTEL TAX FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT

DEPT 18	DEVELOPMENT SERVICES			DIV 30		ECONOMIC DEVELOPMENT				
0000016	00	AURORA AREA CONVENTION &,CK GRP-A								
HOTEL TAX	001631		95	06/14/2018	209-1830-465.50-22	HOTEL TAX FOR 4/18		EFT:		39,648.97
						VENDOR TOTAL *		.00		39,648.97
						DEPARTMENT TOTAL **		.00		39,648.97
209	HOTEL-MOTEL TAX FUND					CASH ON HAND	.00	FUND TOTAL ***		39,648.97

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						
0002809	00	ILLINOIS MATH & SCIENCE ACADEMY,CK GRP-F									
SPONSORSHIP	002356		95	06/19/2018	215-1004-411.50-50	INTERNATIONAL STUDENT			1,500.00		
SPONSORSHIP	002356		95	06/19/2018	215-1004-411.50-50	INTERNATIONAL STUDENT			1,500.00		
									VENDOR TOTAL *	3,000.00	
									DEPARTMENT TOTAL **	3,000.00	
215	GAMING TAX FUND		CASH ON HAND		.00	FUND TOTAL ***			3,000.00		

BANK: 95

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

DEPT 35 POLICE DIV 36 POLICE SERVICES

9990544 00 JACKSON, KEEFE,CK GRP-D
 EXPENSE REIMB 001824 95 06/18/2018 217-3536-421.42-01 SWAT TRNG-4/23-27/18 585.75

VENDOR TOTAL * 585.75
 DEPARTMENT TOTAL ** 585.75
 FUND TOTAL *** 585.75

217 ASSET FORFEITURES-STATE CASH ON HAND .00

BANK: 95

 FUND 218 ASSET SEIZURE 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

0001273 00 ILLINOIS STATE POLICE,CK GRP-D
 CASE #18-001690001825 95 06/18/2018 218-0000-229.30-10 MONEY FORFEITED FROM 3,881.00

VENDOR TOTAL * 3,881.00
 DEPARTMENT TOTAL ** 3,881.00
 FUND TOTAL *** 3,881.00

218 ASSET SEIZURE FUND CASH ON HAND .00

BANK: 95

FUND 266	SSA #ONE-DOWNTOWN(94)									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		

DEPT 18	DEVELOPMENT SERVICES			DIV 30		ECONOMIC DEVELOPMENT				
0002430	00	AURORA DOWNTOWN,CK GRP-A								
GRANT	001631		95	06/14/2018	266-1830-465.50-45	GRANT FOR 1ST AND 2ND	145,000.00			
							VENDOR TOTAL *	145,000.00		
							DEPARTMENT TOTAL **	145,000.00		
266	SSA #ONE-DOWNTOWN(94)			CASH ON HAND	.00	FUND TOTAL ***	145,000.00			

BANK: 95

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

DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

0002809 00 ILLINOIS MATH & SCIENCE ACADEMY,CK GRP-F
 SPONSORSHIP 002356 95 06/19/2018 311-1350-419.50-50 INTERNATIONAL STUDENT 500.00

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

311 WARD #1 PROJECTS FUND CASH ON HAND

.00

BANK: 95

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

DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

0002809 00 ILLINOIS MATH & SCIENCE ACADEMY,CK GRP-F
 SPONSORSHIP 002356 95 06/19/2018 312-1350-419.50-50 INTERNATIONAL STUDENT 500.00

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

312 WARD #2 PROJECTS FUND CASH ON HAND .00

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

0002809 00 ILLINOIS MATH & SCIENCE ACADEMY,CK GRP-F
 SPONSORSHIP 002356 95 06/19/2018 313-1350-419.50-50 INTERNATIONAL STUDENT 500.00

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

313 WARD #3 PROJECTS FUND CASH ON HAND .00

BANK: 95

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

DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

0002809 00 ILLINOIS MATH & SCIENCE ACADEMY,CK GRP-F
 SPONSORSHIP 002356 95 06/19/2018 314-1350-419.50-50 INTERNATIONAL STUDENT 500.00

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

314 WARD #4 PROJECTS FUND CASH ON HAND .00

BANK: 95

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

DEPT 13	INNOVATION & CORE SERVICES		DIV 50	HEALTH & WELFARE							
0002809	00	ILLINOIS MATH & SCIENCE ACADEMY,CK GRP-F									
SPONSORSHIP	002356		95	06/19/2018	315-1350-441.50-50	INTERNATIONAL STUDENT	500.00				
						VENDOR TOTAL *	500.00				
9991742	00	FRANCO, CARL,CK GRP-F									
EXPENSE REIMB	002356		95	06/19/2018	315-1350-441.50-50	PHONE & MILEAGE & MISC.	4.99				
						VENDOR TOTAL *	4.99				
						DEPARTMENT TOTAL **	504.99				

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					
0002809	00	ILLINOIS MATH & SCIENCE ACADEMY,CK GRP-F								
SPONSORSHIP	002356		95	06/19/2018	316-1350-419.50-50	INTERNATIONAL STUDENT	500.00			
							VENDOR TOTAL *	500.00		
0009977	00	GAYLES MEMORIAL BAPTIST CHURCH,CK GRP-F								
DONATION	002356		95	06/19/2018	316-1350-419.50-50	GAYLES SCHOLARSHIP PRGM	500.00			
							VENDOR TOTAL *	500.00		
							DEPARTMENT TOTAL **	1,000.00		
316	WARD #6	PROJECTS	FUND	CASH ON HAND		.00	FUND TOTAL ***	1,000.00		

BANK: 95

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

DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

0002809 00 ILLINOIS MATH & SCIENCE ACADEMY,CK GRP-F
 SPONSORSHIP 002356 95 06/19/2018 317-1350-419.50-50 INTERNATIONAL STUDENT 500.00

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

317 WARD #7 PROJECTS FUND CASH ON HAND .00

BANK: 95

 FUND 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

0002809 00 ILLINOIS MATH & SCIENCE ACADEMY,CK GRP-F
 SPONSORSHIP 002356 95 06/19/2018 318-1350-419.50-50 INTERNATIONAL STUDENT 500.00

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

318 WARD #8 PROJECTS FUND CASH ON HAND .00

BANK: 95

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

DEPT 13	INNOVATION & CORE SERVICES		DIV 50	HEALTH & WELFARE							
0002809	00	ILLINOIS MATH & SCIENCE ACADEMY,CK GRP-F									
SPONSORSHIP	002356		95	06/19/2018	319-1350-419.50-50	INTERNATIONAL STUDENT	1,000.00				
							VENDOR TOTAL *	1,000.00			
9991662	00	BUGG, EDWARD,CK GRP-F									
REIMB	002356		95	06/19/2018	319-1350-419.50-50	FAMILY COUNSELING		EFT:	200.00		
							VENDOR TOTAL *	.00	200.00		
							DEPARTMENT TOTAL **	1,000.00	200.00		
319	WARD #9	PROJECTS	FUND	CASH ON HAND	.00	FUND TOTAL ***	1,000.00	200.00			

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 NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

0002809 00 ILLINOIS MATH & SCIENCE ACADEMY,CK GRP-F
 SPONSORSHIP 002356 95 06/19/2018 320-1350-419.50-50 INTERNATIONAL STUDENT 500.00

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

320 WARD #10 PROJECTS FUND CASH ON HAND .00

BANK: 95

FUND 504		AIRPORT FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 18		DEVELOPMENT SERVICES				DIV 10	AIRPORT				
0001453	00	STATE OF ILLINOIS-TREASURER,CK GRP-D									
ARR-4522	001825			95	06/18/2018	504-1810-433.73-99	CITY SHARE/INSTALL NEW		16,234.00		
							VENDOR TOTAL *		16,234.00		
0001453	00	STATE OF ILLINOIS-TREASURER,CK GRP-4									
ARR-4636	001825			95	06/18/2018	504-1810-433.73-99	CITY SHARE/OVERLAY SE		37,311.00		
							VENDOR TOTAL *		37,311.00		
							DEPARTMENT TOTAL **		53,545.00		
504	AIRPORT FUND					CASH ON HAND	.00		FUND TOTAL ***		53,545.00

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 00				DIV 00							
9995996	00	CHLADA, GEORGE									
3442 RAVINIA	UT			95	02/16/2017	510-0000-229.01-09	161017-41626	CHECK #:	407304		56.70-
3442 RAVINIA	UT			95	06/19/2018	510-0000-229.01-09	161017-41626		56.70		
VENDOR TOTAL *									56.70		56.70-
9995996	00	PIERCE, SARA M									
442 WILDER	UT			95	05/10/2018	510-0000-229.01-09	117233-33177	CHECK #:	422717		64.05-
442 WILDER	UT			95	06/19/2018	510-0000-229.01-09	117233-33177		64.05		
VENDOR TOTAL *									64.05		64.05-
DEPARTMENT TOTAL **									120.75		120.75-

PREPARED 06/20/2018,11:19:56
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 06/28/2018 PAYMENT DATE: 06/28/2018

BANK: 95

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

DEPT 25 FINANCE DIV 60 METER READING/BILLING

9991872 00 MORALES, SELENA,CK GRP-H
MILEAGE REIMB 002464 95 06/20/2018 510-2560-511.42-07 COMMUNICATING WITH TACT 28.12

VENDOR TOTAL * 28.12
DEPARTMENT TOTAL ** 28.12

BANK: 95

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

DEPT 25	FINANCE		DIV 33 MVPS REV AND COLLECTION								
9991017	00	KOCH, CHARLES,CK GRP-H									
EXPENSE REIMB	002464		95	06/20/2018	520-2533-415.42-01	SUPERION CONF 6/4-8/18		EFT:	389.50		
						VENDOR TOTAL *	.00		389.50		
						DEPARTMENT TOTAL **	.00		389.50		
520	MOTOR VEHICLE PARKNG FUND		CASH ON HAND		.00	FUND TOTAL ***	.00		389.50		

BANK: 95

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

DEPT 00					DIV 00				
9995997	00	RAMIRO TORRES				RP-D			
SETTLEMENT	001825			95	06/18/2018	601-0000-410.40-54	PROP DAMAGED-VACTOR	271.09	
							VENDOR TOTAL *	271.09	
							DEPARTMENT TOTAL **	271.09	
601		PROP & CASUALTY INSURANCE				CASH ON HAND	.00	FUND TOTAL ***	271.09

BANK: 95

FUND NO	INVOICE NO	SEQ#	VENDOR NAME	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
FUND 602			EMPLOYEE HEALTH INSURANCE								
DEPT 00							DIV 00				
9995999	REIMB	00	JOANN OSBERG	001825		95	06/18/2018	602-0000-410.28-11	COBRA PREMIUMS FOR 3/18	27.74	
									VENDOR TOTAL *	27.74	
									DEPARTMENT TOTAL **	27.74	
602			EMPLOYEE HEALTH INSURANCE						CASH ON HAND		
								.00	FUND TOTAL ***	27.74	
									HAND ISSUED TOTAL ***		120.75-
									EFT/EPAY TOTAL ***		47,352.08
									TOTAL EXPENDITURES ****	243,981.60	47,231.33
								GRAND TOTAL *****			291,212.93

EAL DESCRIPTION: EAL: SPECIAL
PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 06/15/2018
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 06/15/2018

BANK: 95

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

DEPT 10 EXECUTIVE DIV 02 MAYOR'S OFFICE

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
MAY 28TH	STMT	000852		95	06/11/2018	101-1002-413.44-04	VZWRLSS MY VZ VB P	197.81	
MAY 28TH	STMT	001065		95	06/11/2018	101-1002-413.42-03	SUBWAY 03076098	6.60	
MAY 28TH	STMT	001066		95	06/11/2018	101-1002-413.50-50	FOX VALLEY UNITED WAY	250.00-	
MAY 28TH	STMT	001067		95	06/11/2018	101-1002-413.61-80	SUPERMERCADO LA CH	5.59	
MAY 28TH	STMT	001068		95	06/11/2018	101-1002-413.61-80	SUPERMERCADO EL GU	8.70	
MAY 28TH	STMT	001069		95	06/11/2018	101-1002-413.61-80	CERMAK PRODUCE AUR	7.21	
MAY 28TH	STMT	001071		95	06/11/2018	101-1002-413.61-80	KIRHOFERS SPORTS	276.00	
MAY 28TH	STMT	001072		95	06/11/2018	101-1002-413.61-80	SAMS CLUB #6388	9.48	
MAY 28TH	STMT	001073		95	06/11/2018	101-1002-413.45-01	SAMS CLUB #6388	45.00	
MAY 28TH	STMT	001074		95	06/11/2018	101-1002-413.61-80	SAMS CLUB #6388	209.52	
MAY 28TH	STMT	001075		95	06/11/2018	101-1002-413.61-80	SAMSClub #6388	15.96-	
MAY 28TH	STMT	001076		95	06/11/2018	101-1002-413.42-03	SHELL OIL 57445382807	25.74	
MAY 28TH	STMT	001077		95	06/11/2018	101-1002-413.42-03	BULL DOG ALE HOUSE-	42.68	
MAY 28TH	STMT	001078		95	06/11/2018	101-1002-413.42-03	WYNDHAM	286.24	
MAY 28TH	STMT	001079		95	06/11/2018	101-1002-413.42-03	WYNDHAM	286.24	
MAY 28TH	STMT	001080		95	06/11/2018	101-1002-413.42-03	BUTTERFIELDS OAK BROOK	64.25	
MAY 28TH	STMT	001081		95	06/11/2018	101-1002-413.61-80	SUPERMERCADO LA CH	12.29	
MAY 28TH	STMT	001082		95	06/11/2018	101-1002-413.61-01	WAREHOUSE DIRECT	18.49	
MAY 28TH	STMT	001083		95	06/11/2018	101-1002-413.61-01	WAREHOUSE DIRECT	21.38	
MAY 28TH	STMT	001084		95	06/11/2018	101-1002-413.50-50	GIRLS RUN THEWORLD-APD	266.28	
MAY 28TH	STMT	001085		95	06/11/2018	101-1002-413.61-80	WAL-MART #4405	35.57	
MAY 28TH	STMT	001086		95	06/11/2018	101-1002-413.50-50	GIRLS RUN THEWORLD-APD	28.25	
MAY 28TH	STMT	001087		95	06/11/2018	101-1002-413.50-50	PAYPAL FOXVALLEYPF	300.00	
MAY 28TH	STMT	001089		95	06/11/2018	101-1002-413.42-03	AURORA FASTPRINT	14.90	
MAY 28TH	STMT	001090		95	06/11/2018	101-1002-413.61-80	JET.COM	30.99	

VENDOR TOTAL * 1,933.25
 DEPARTMENT TOTAL ** 1,933.25

BANK: 95

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

DEPT 10 EXECUTIVE DIV 03 CITY CLERK

0005776	00	FIFTH THIRD BANK							
MAY 28TH	STMT	000731	95	06/11/2018	101-1003-419.61-01	WAREHOUSE DIRECT		93.12	
MAY 28TH	STMT	000857	95	06/11/2018	101-1003-419.44-04	VZWRLSS MY VZ VB P		33.77	
						VENDOR TOTAL *		126.89	
						DEPARTMENT TOTAL **		126.89	

BANK: 95

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

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

DEPT	STMT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
MAY 28TH	STMT	000720		95	06/11/2018	101-1004-411.45-01	SAMS CLUB #6388	45.00	
MAY 28TH	STMT	000721		95	06/11/2018	101-1004-411.45-18	4IMPRINT	242.23	
MAY 28TH	STMT	000722		95	06/11/2018	101-1004-411.42-03	SAMS CLUB #6388	2.88	
MAY 28TH	STMT	000723		95	06/11/2018	101-1004-411.42-03	SAMS CLUB #6388	79.46	
MAY 28TH	STMT	000724		95	06/11/2018	101-1004-411.42-03	JEWEL #3138	44.93	
MAY 28TH	STMT	000725		95	06/11/2018	101-1004-411.42-03	ZOUP! 170 EOLA & AUROR	173.85	
MAY 28TH	STMT	000726		95	06/11/2018	101-1004-411.42-03	PAYPAL AURORA HIST	45.00	
MAY 28TH	STMT	000730		95	06/11/2018	101-1004-411.42-03	SUBWAY 03076098	49.99	
MAY 28TH	STMT	000853		95	06/11/2018	101-1004-411.44-04	VZWRLSS MY VZ VB P	510.04	

VENDOR TOTAL * 1,193.38
 DEPARTMENT TOTAL ** 1,193.38

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							
0005776	00	FIFTH THIRD BANK								
MAY 28TH	STMT	000855		95	06/11/2018	101-1006-419.44-04	VZWRLSS MY VZ VB P	33.77		
MAY 28TH	STMT	001094		95	06/11/2018	101-1006-419.61-01	WAREHOUSE DIRECT	70.35		
MAY 28TH	STMT	001095		95	06/11/2018	101-1006-419.61-01	WAREHOUSE DIRECT	13.88		
MAY 28TH	STMT	001096		95	06/11/2018	101-1006-419.61-80	DUNKIN #310202 Q35	7.34-		
MAY 28TH	STMT	001097		95	06/11/2018	101-1006-419.61-80	DUNKIN #310202 Q35	87.62		
MAY 28TH	STMT	001098		95	06/11/2018	101-1006-419.61-80	PARAMOUNT ARTS CENTER	163.02		
MAY 28TH	STMT	001099		95	06/11/2018	101-1006-419.61-01	WAREHOUSE DIRECT	9.00		
MAY 28TH	STMT	001100		95	06/11/2018	101-1006-419.61-01	WAREHOUSE DIRECT	173.32		
MAY 28TH	STMT	001101		95	06/11/2018	101-1006-419.61-01	WAREHOUSE DIRECT	11.19		
MAY 28TH	STMT	001473		95	06/12/2018	101-1006-419.45-02	EVERNOTE	69.99		
VENDOR TOTAL *								624.80		
DEPARTMENT TOTAL **								624.80		

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 07 BOARDS AND COMMISSIONS

0005776 00 FIFTH THIRD BANK
MAY 28TH STMT 001088 95 06/11/2018 101-1007-413.45-70 AURORA FASTPRINT 795.21

VENDOR TOTAL * 795.21
DEPARTMENT TOTAL ** 795.21

BANK: 95

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

DEPT 10 EXECUTIVE DIV 25 PUBLIC INFORMATION

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
MAY 28TH	STMT	000860		95	06/11/2018	101-1025-419.44-04	VZWRLSS MY VZ VB P	93.23	
MAY 28TH	STMT	001062		95	06/11/2018	101-1025-419.45-12	FACEBK RXG3EF6VV2	585.00	
MAY 28TH	STMT	001063		95	06/11/2018	101-1025-419.45-12	FACEBK SXG3EF6VV2	36.04	
MAY 28TH	STMT	001064		95	06/11/2018	101-1025-419.45-02	STK SHUTTERSTOCK, INC.	199.00	
MAY 28TH	STMT	001070		95	06/11/2018	101-1025-419.45-02	CTC CONSTANTCONTACT.C	138.12	
MAY 28TH	STMT	001279		95	06/12/2018	101-1025-419.61-80	OFFICE DEPOT #2394	82.95	
MAY 28TH	STMT	001280		95	06/12/2018	101-1025-419.61-80	OFFICE DEPOT #2394	91.90	-
MAY 28TH	STMT	001281		95	06/12/2018	101-1025-419.44-09	COMCAST CHICAGO CS 1X	64.86	
MAY 28TH	STMT	001282		95	06/12/2018	101-1025-419.44-09	COMCAST CHICAGO CS 1X	166.54	
MAY 28TH	STMT	001283		95	06/12/2018	101-1025-419.61-80	MIDWEST AWARDS CORPORA	109.95	
MAY 28TH	STMT	001284		95	06/12/2018	101-1025-419.61-80	PAYPAL THINGSREMEM	59.50	
MAY 28TH	STMT	001285		95	06/12/2018	101-1025-419.61-80	PAYPAL THINGSREMEM	3.51	-
MAY 28TH	STMT	001286		95	06/12/2018	101-1025-419.61-80	JEWEL #3138	15.00	
MAY 28TH	STMT	001287		95	06/12/2018	101-1025-419.61-80	OFFICEMAX/DEPOT 6142	184.98	
MAY 28TH	STMT	001288		95	06/12/2018	101-1025-419.61-01	OFFICEMAX/DEPOT 6142	34.62	
MAY 28TH	STMT	001289		95	06/12/2018	101-1025-419.61-80	OFFICE DEPOT #2394	50.97	
MAY 28TH	STMT	001290		95	06/12/2018	101-1025-419.61-80	MARIANOS FRESH00085191	12.00	
MAY 28TH	STMT	001291		95	06/12/2018	101-1025-419.61-80	OFFICEMAX/DEPOT 6142	36.78	
MAY 28TH	STMT	001292		95	06/12/2018	101-1025-419.61-80	PARTY CITY	20.27	
MAY 28TH	STMT	001293		95	06/12/2018	101-1025-419.61-80	OFFICEMAX/DEPOT 6142	183.92	
MAY 28TH	STMT	001294		95	06/12/2018	101-1025-419.61-80	OFFICEMAX/DEPOT 6710	33.98	
MAY 28TH	STMT	001295		95	06/12/2018	101-1025-419.61-80	OFFICEMAX/DEPOT 6869	346.87	
MAY 28TH	STMT	001296		95	06/12/2018	101-1025-419.61-80	MIDWEST AWARDS CORPORA	210.00	
MAY 28TH	STMT	001297		95	06/12/2018	101-1025-419.61-09	OFFICEMAX/DEPOT 6869	84.95	
MAY 28TH	STMT	001298		95	06/12/2018	101-1025-419.61-79	WAREHOUSE DIRECT	59.77	
MAY 28TH	STMT	001299		95	06/12/2018	101-1025-419.65-01	DISPLAYS2GO	770.02	
MAY 28TH	STMT	001300		95	06/12/2018	101-1025-419.32-20	PAYPAL CVIZZA	250.00	

VENDOR TOTAL * 3,733.91
 DEPARTMENT TOTAL ** 3,733.91

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 11	LAW			DIV 02	LAW						
0005776	00	FIFTH THIRD BANK									
MAY 28TH	STMT	000854	95	06/11/2018	101-1102-419.44-04	VZWRLSS MY VZ VB P	97.94				
MAY 28TH	STMT	001091	95	06/11/2018	101-1102-419.61-01	DOLLAR TREE	30.31				
MAY 28TH	STMT	001092	95	06/11/2018	101-1102-419.42-01	ILLINOIS STATE BAR ASS	80.00				
MAY 28TH	STMT	001093	95	06/11/2018	101-1102-419.42-01	ILLINOIS STATE BAR ASS	80.00				
						VENDOR TOTAL *	288.25				
						DEPARTMENT TOTAL **	288.25				

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									
0005776	00	FIFTH THIRD BANK							
MAY 28TH	STMT	000736		95	06/11/2018	101-1301-419.61-01	WAREHOUSE DIRECT	82.65	
MAY 28TH	STMT	000737		95	06/11/2018	101-1301-419.45-02	THE NONPROFIT CENTERS	250.00	
MAY 28TH	STMT	000851		95	06/11/2018	101-1301-419.44-04	VZWRLSS MY VZ VB P	33.77	
VENDOR TOTAL *								366.42	
DEPARTMENT TOTAL **								366.42	

BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 02 COMMUNITY SERVICES

INVOICE NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00	FIFTH THIRD BANK						
MAY 28TH	STMT	000741	95	06/11/2018	101-1302-419.50-88	AURORA FASTPRINT	180.63	
MAY 28TH	STMT	000743	95	06/11/2018	101-1302-419.50-88	QUALITY LOGO PRODUCTS	34.11-	
MAY 28TH	STMT	000744	95	06/11/2018	101-1302-419.61-01	WAREHOUSE DIRECT	9.66	
MAY 28TH	STMT	000759	95	06/11/2018	101-1302-419.61-01	WAREHOUSE DIRECT	75.12	
MAY 28TH	STMT	000763	95	06/11/2018	101-1302-419.61-01	SMK SURVEYMONKEY.COM	1,020.00-	
MAY 28TH	STMT	000770	95	06/11/2018	101-1302-419.50-88	AMAZON MKTPLACE PMTS W	55.80	
MAY 28TH	STMT	000773	95	06/11/2018	101-1302-419.50-88	CKE JAKE S BAGELS AN 2	20.76	
MAY 28TH	STMT	000858	95	06/11/2018	101-1302-419.44-04	VZWRLSS MY VZ VB P	33.77	

VENDOR TOTAL * 678.37-
 DEPARTMENT TOTAL ** 678.37-

BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 14 CUSTOMER SERVICE

0005776 00 FIFTH THIRD BANK
 MAY 28TH STMT 000845 95 06/11/2018 101-1314-419.34-02 FOX METRO WATER RECLAM 3.00

VENDOR TOTAL * 3.00
 DEPARTMENT TOTAL ** 3.00

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 30	NEIGHBORHOOD REDEVELOPMNT					
0005776	00	FIFTH THIRD BANK								
MAY 28TH	STMT	000775	95	06/11/2018	101-1330-463.61-80	WAREHOUSE DIRECT	27.62			
MAY 28TH	STMT	000776	95	06/11/2018	101-1330-463.61-01	WAREHOUSE DIRECT	13.67			
MAY 28TH	STMT	000859	95	06/11/2018	101-1330-463.44-04	VZWRLSS MY VZ VB P	54.01			
						VENDOR TOTAL *	95.30			
						DEPARTMENT TOTAL **	95.30			

BANK: 95

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

DEPT 13 INNOVATION & CORE SERVICES DIV 41 SPECIAL EVENTS

0005776		00		FIFTH THIRD BANK							
MAY 28TH	STMT	001301		95	06/12/2018	101-1341-450.61-01	WAREHOUSE DIRECT			41.12	
MAY 28TH	STMT	001302		95	06/12/2018	101-1341-450.53-09	AMAZON MKTPLACE PMTS W			21.99	
MAY 28TH	STMT	001303		95	06/12/2018	101-1341-450.53-09	DISCOUNTMUGS.COM			394.30	
MAY 28TH	STMT	001304		95	06/12/2018	101-1341-450.53-09	AMAZON MKTPLACE PMTS			37.65	
MAY 28TH	STMT	001305		95	06/12/2018	101-1341-450.53-09	THE HOME DEPOT #1957			28.74	
MAY 28TH	STMT	001306		95	06/12/2018	101-1341-450.53-21	AURORA FASTPRINT			19.14	
MAY 28TH	STMT	001307		95	06/12/2018	101-1341-450.50-69	MARIANOS FRESH00085191			64.00	
MAY 28TH	STMT	001308		95	06/12/2018	101-1341-450.53-09	AMAZON MKTPLACE PMTS W			17.99	
MAY 28TH	STMT	001309		95	06/12/2018	101-1341-450.53-21	FLOWER BASKET INC			67.00	
MAY 28TH	STMT	001310		95	06/12/2018	101-1341-450.53-21	MARIANOS FRESH00085191			140.00	
MAY 28TH	STMT	001311		95	06/12/2018	101-1341-450.53-21	WM SUPERCENTER #4405			100.83	
MAY 28TH	STMT	001312		95	06/12/2018	101-1341-450.61-80	WM SUPERCENTER #4405			116.85	
MAY 28TH	STMT	001313		95	06/12/2018	101-1341-450.50-69	JOANN STORES #2065			54.20	
MAY 28TH	STMT	001314		95	06/12/2018	101-1341-450.61-01	WAREHOUSE DIRECT			49.00	

VENDOR TOTAL * 1,152.81
 DEPARTMENT TOTAL ** 1,152.81

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 60 PUBLIC ART

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
MAY 28TH	STMT	000732		95	06/11/2018	101-1360-450.50-66	AMAZON MKTPLACE PMTS	849.95	
MAY 28TH	STMT	000733		95	06/11/2018	101-1360-450.50-66	BEST BUY 00017780	45.98	
MAY 28TH	STMT	000734		95	06/11/2018	101-1360-450.50-66	WAL-MART #4286	73.76	
MAY 28TH	STMT	000846		95	06/11/2018	101-1360-450.34-02	FOX METRO WATER RECLAM	8.96	
							VENDOR TOTAL *	978.65	
							DEPARTMENT TOTAL **	978.65	

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 70 YOUTH & SENIOR SERVICES

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
	0005776	00	FIFTH THIRD BANK						
MAY 28TH	STMT	000738		95	06/11/2018	101-1370-440.61-09	AURORA FASTPRINT	538.23	
MAY 28TH	STMT	000742		95	06/11/2018	101-1370-440.50-91	FRANKS DIGITAL PRINTI	145.00	
MAY 28TH	STMT	000745		95	06/11/2018	101-1370-440.50-91	KIRHOFERS SPORTS	93.00	
MAY 28TH	STMT	000751		95	06/11/2018	101-1370-440.61-09	AURORA FASTPRINT	189.44	
MAY 28TH	STMT	000755		95	06/11/2018	101-1370-440.50-91	KIRHOFERS SPORTS	408.00	
MAY 28TH	STMT	000758		95	06/11/2018	101-1370-440.50-91	FRANKS DIGITAL PRINTI	288.00	
MAY 28TH	STMT	000760		95	06/11/2018	101-1370-440.50-91	AURORA FASTPRINT	135.32	
MAY 28TH	STMT	000761		95	06/11/2018	101-1370-440.50-91	CHE JAKE S BAGELS AN 2	155.54	
MAY 28TH	STMT	000762		95	06/11/2018	101-1370-440.50-91	MIDWEST AWARDS CORPORA	115.00	
MAY 28TH	STMT	000764		95	06/11/2018	101-1370-440.50-91	SQU SQ GOSQ.COM DONNE	500.00	
MAY 28TH	STMT	000765		95	06/11/2018	101-1370-440.50-97	SPIZZICO TO GO	70.65	
MAY 28TH	STMT	000767		95	06/11/2018	101-1370-440.50-91	MIDWEST AWARDS CORPORA	903.00	
MAY 28TH	STMT	000771		95	06/11/2018	101-1370-440.50-91	MIDWEST AWARDS CORPORA	79.00	
MAY 28TH	STMT	000772		95	06/11/2018	101-1370-440.50-91	WAREHOUSE DIRECT	199.00	

VENDOR TOTAL * 3,819.18
 DEPARTMENT TOTAL ** 3,819.18

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 80 INFORMATION TECHNOLOGY

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
MAY 28TH	STMT	000856		95	06/11/2018	101-1380-419.44-04	VZWRSS MY VZ VB P	590.37	
MAY 28TH	STMT	000890		95	06/11/2018	101-1380-419.44-01	ATT BUS PHONE PMT	1,142.64	
MAY 28TH	STMT	000891		95	06/11/2018	101-1380-419.44-01	ATT BUS PHONE PMT	603.46	
MAY 28TH	STMT	001102		95	06/11/2018	101-1380-419.65-13	CABLESANDKITS	189.99	
MAY 28TH	STMT	001103		95	06/11/2018	101-1380-419.38-13	RED SKY TECHNOLOGIE	309.00	
MAY 28TH	STMT	001104		95	06/11/2018	101-1380-419.64-80	BEST BUY MHT 00003103	2,501.95	
MAY 28TH	STMT	001105		95	06/11/2018	101-1380-419.64-80	BEST BUY 00017780	171.97	
MAY 28TH	STMT	001106		95	06/11/2018	101-1380-419.64-10	SOLARWINDS	438.00	
MAY 28TH	STMT	001107		95	06/11/2018	101-1380-419.64-80	CDW GOVT #MNN9586	333.60	
MAY 28TH	STMT	001108		95	06/11/2018	101-1380-419.64-80	CDW GOVT #MPF1803	654.16	
MAY 28TH	STMT	001109		95	06/11/2018	101-1380-419.64-80	CDW GOVT #MQS3935	607.80	
MAY 28TH	STMT	001110		95	06/11/2018	101-1380-419.64-80	CDW GOVT #MRL8095	1,276.60	
MAY 28TH	STMT	001111		95	06/11/2018	101-1380-419.64-80	CDW GOVT #MVJ3683	458.44	
MAY 28TH	STMT	001112		95	06/11/2018	101-1380-419.45-02	ADOBE SYSTEMS INC	34.99	
MAY 28TH	STMT	001113		95	06/11/2018	101-1380-419.45-02	APL ITUNES.COM/BILL	.99	
MAY 28TH	STMT	001114		95	06/11/2018	101-1380-419.64-80	ITSAVVY	576.72	
MAY 28TH	STMT	001115		95	06/11/2018	101-1380-419.64-80	ITSAVVY	107.45	
MAY 28TH	STMT	001116		95	06/11/2018	101-1380-419.45-02	APL ITUNES.COM/BILL	.99	
MAY 28TH	STMT	001117		95	06/11/2018	101-1380-419.64-80	ITSAVVY	223.44	
MAY 28TH	STMT	001118		95	06/11/2018	101-1380-419.64-80	ITSAVVY	156.44	
MAY 28TH	STMT	001119		95	06/11/2018	101-1380-419.44-01	CONFERENCECALLSERVICES	11.90	
MAY 28TH	STMT	001120		95	06/11/2018	101-1380-419.42-03	UBER TRIP O7JXU	26.15	
MAY 28TH	STMT	001121		95	06/11/2018	101-1380-419.42-03	UBER TRIP 6BB67	7.25	
MAY 28TH	STMT	001122		95	06/11/2018	101-1380-419.42-01	HILTON	506.28	
MAY 28TH	STMT	001123		95	06/11/2018	101-1380-419.42-03	UBER TRIP OY5TH	21.76	
MAY 28TH	STMT	001124		95	06/11/2018	101-1380-419.42-03	UBER TRIP OY5TH	5.00	
MAY 28TH	STMT	001126		95	06/11/2018	101-1380-419.38-11	PASTPERFECT SOFTWARE	990.00	
MAY 28TH	STMT	001127		95	06/11/2018	101-1380-419.64-80	BAR RACUDA T	839.00	
MAY 28TH	STMT	001128		95	06/11/2018	101-1380-419.42-01	1105 MEDIA EVENTS	3,395.00	
MAY 28TH	STMT	001129		95	06/11/2018	101-1380-419.45-02	ADOBE SYSTEMS INC	34.99	
MAY 28TH	STMT	001130		95	06/11/2018	101-1380-419.45-02	ADOBE SYSTEMS INC	49.99	
MAY 28TH	STMT	001131		95	06/11/2018	101-1380-419.45-02	APL ITUNES.COM/BILL	.99	
MAY 28TH	STMT	001132		95	06/11/2018	101-1380-419.64-80	ITSAVVY	67.86	
MAY 28TH	STMT	001368		95	06/12/2018	101-1380-419.42-01	INTERGRAPH S.G.N.I.	699.00	
MAY 28TH	STMT	001369		95	06/12/2018	101-1380-419.42-03	JIMMY JOHNS - 523 - MO	55.54	
MAY 28TH	STMT	001370		95	06/12/2018	101-1380-419.42-01	INTERGRAPH S.G.N.I.	699.00	
MAY 28TH	STMT	001371		95	06/12/2018	101-1380-419.45-02	AMAZONPRIME MEMBERSHIP	99.00	
MAY 28TH	STMT	001372		95	06/12/2018	101-1380-419.38-26	SOFTCHOICE CORPORATION	119.99	
MAY 28TH	STMT	001373		95	06/12/2018	101-1380-419.45-02	GMIS INTERNATIONAL	600.00	
MAY 28TH	STMT	001374		95	06/12/2018	101-1380-419.45-02	AMAZONPRIME MEMBERSHIP	99.00-	
MAY 28TH	STMT	001375		95	06/12/2018	101-1380-419.64-80	ITSAVVY	373.32	

VENDOR TOTAL * 18,882.02
 DEPARTMENT TOTAL ** 18,882.02

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 02 DEVELOPMENT SVCS ADMIN

0005776 00 FIFTH THIRD BANK
MAY 28TH STMT 000864 95 06/11/2018 101-1802-463.44-04 VZWRLSS MY VZ VB P 33.77

VENDOR TOTAL * 33.77
DEPARTMENT TOTAL ** 33.77

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 AMOUNT AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 20 BUILDING & PERMITS

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
MAY 28TH	STMT	000837		95	06/11/2018	101-1820-424.34-02	FOX METRO WATER RECLAM	48.95	
MAY 28TH	STMT	000865		95	06/11/2018	101-1820-424.44-04	VZWRLSS MY VZ VB P	245.90	
MAY 28TH	STMT	001426		95	06/12/2018	101-1820-424.45-12	CTC CONSTANTCONTACT.C	100.94	
MAY 28TH	STMT	001427		95	06/12/2018	101-1820-424.61-01	WAREHOUSE DIRECT	261.76	
MAY 28TH	STMT	001428		95	06/12/2018	101-1820-424.42-01	INTL CODE COUNCIL INC	59.00	
MAY 28TH	STMT	001429		95	06/12/2018	101-1820-424.45-01	INTL CODE COUNCIL INC	95.00	
MAY 28TH	STMT	001430		95	06/12/2018	101-1820-424.42-01	INTL CODE COUNCIL INC	209.00	
MAY 28TH	STMT	001431		95	06/12/2018	101-1820-424.42-01	PAYPAL WC-EXAMS	69.98	
MAY 28TH	STMT	001432		95	06/12/2018	101-1820-424.61-01	WAREHOUSE DIRECT	98.75	
MAY 28TH	STMT	001433		95	06/12/2018	101-1820-424.61-01	WALMART.COM	342.16	
MAY 28TH	STMT	001434		95	06/12/2018	101-1820-424.45-01	INTL CODE COUNCIL INC	85.00	

VENDOR TOTAL * 1,616.44
 DEPARTMENT TOTAL ** 1,616.44

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
MAY 28TH	STMT	000861		95	06/11/2018	101-1827-424.44-04	VZWRLSS MY VZ VB P	446.80	
MAY 28TH	STMT	001182		95	06/12/2018	101-1827-424.61-40	ACE HDWE	106.28	
MAY 28TH	STMT	001183		95	06/12/2018	101-1827-424.61-80	WALGREENS #7467	22.98	
MAY 28TH	STMT	001184		95	06/12/2018	101-1827-424.61-01	WAREHOUSE DIRECT	168.41	
MAY 28TH	STMT	001185		95	06/12/2018	101-1827-424.61-40	ACE HDWE	177.69	
MAY 28TH	STMT	001186		95	06/12/2018	101-1827-424.45-02	CHICAGO TRIB SUBSCRIPT	7.96	
MAY 28TH	STMT	001187		95	06/12/2018	101-1827-424.61-40	ACE HDWE	19.79	
MAY 28TH	STMT	001188		95	06/12/2018	101-1827-424.61-40	THE HOME DEPOT #1957	59.97	
MAY 28TH	STMT	001189		95	06/12/2018	101-1827-424.61-01	WAL-MART #4286	51.31	
MAY 28TH	STMT	001190		95	06/12/2018	101-1827-424.61-01	DOLLAR TREE	17.00	
MAY 28TH	STMT	001191		95	06/12/2018	101-1827-424.61-01	OFFICE DEPOT #2394	53.46	
MAY 28TH	STMT	001192		95	06/12/2018	101-1827-424.20-20	SQ SQ EMBROIDERY BY	555.00	
MAY 28TH	STMT	001193		95	06/12/2018	101-1827-424.45-03	USPS PO 1604140507	53.60	
MAY 28TH	STMT	001435		95	06/12/2018	101-1827-424.61-01	WALMART.COM	259.58	

VENDOR TOTAL * 1,999.83
 DEPARTMENT TOTAL ** 1,999.83

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
MAY 28TH	STMT	000777		95	06/11/2018	101-1830-465.42-03	LELAND LEGENDS	41.65	
MAY 28TH	STMT	000778		95	06/11/2018	101-1830-465.45-01	REIA	195.00	
MAY 28TH	STMT	000779		95	06/11/2018	101-1830-465.42-03	EB 2018 AHAB ANNUAL	28.45	
MAY 28TH	STMT	000793		95	06/11/2018	101-1830-465.44-01	ATT BUS PHONE PMT	981.18	
MAY 28TH	STMT	001315		95	06/12/2018	101-1830-465.61-80	WAREHOUSE DIRECT	35.20	
MAY 28TH	STMT	001316		95	06/12/2018	101-1830-465.61-01	OFFICE DEPOT #2394	44.65	
MAY 28TH	STMT	001317		95	06/12/2018	101-1830-465.61-01	WAREHOUSE DIRECT	18.00	

VENDOR TOTAL * 1,344.13
 DEPARTMENT TOTAL ** 1,344.13

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 40	PLANNING & ZONING					
0005776	00	FIFTH THIRD BANK								
MAY 28TH	STMT	000780	95	06/11/2018	101-1840-463.61-01	OFFICEMAX/DEPOT 6710			6.17	
MAY 28TH	STMT	000781	95	06/11/2018	101-1840-463.61-80	JEWEL #3252			59.97	
MAY 28TH	STMT	000782	95	06/11/2018	101-1840-463.61-80	PARTY CITY			45.91	
MAY 28TH	STMT	000783	95	06/11/2018	101-1840-463.61-80	MIDWEST AWARDS CORPORA			118.65	
MAY 28TH	STMT	000784	95	06/11/2018	101-1840-463.42-03	REULAND FOOD SERVICE			206.25	
						VENDOR TOTAL *			436.95	
						DEPARTMENT TOTAL **			436.95	

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 18	DEVELOPMENT SERVICES				DIV 45	ANIMAL CONTROL				
0005776	00	FIFTH THIRD BANK								
MAY 28TH	STMT	000787		95	06/11/2018	101-1845-440.44-02	ATT BUS PHONE PMT	48.76		
MAY 28TH	STMT	000815		95	06/11/2018	101-1845-440.34-02	FOX METRO WATER RECLAM	2,317.55		
MAY 28TH	STMT	000862		95	06/11/2018	101-1845-440.44-04	VZWRLSS MY VZ VB P	98.43		
MAY 28TH	STMT	001474		95	06/12/2018	101-1845-440.61-80	WM SUPERCENTER #4286	81.97		
MAY 28TH	STMT	001475		95	06/12/2018	101-1845-440.61-80	2993 DOMINOS PIZZA	63.92		
MAY 28TH	STMT	001476		95	06/12/2018	101-1845-440.61-25	GRISWOLD FEED AND SEED	430.50		
MAY 28TH	STMT	001477		95	06/12/2018	101-1845-440.61-01	OFFICE DEPOT #2394	12.36		
MAY 28TH	STMT	001478		95	06/12/2018	101-1845-440.61-80	AMAZON MKTPLACE PMTS	283.36		
MAY 28TH	STMT	001479		95	06/12/2018	101-1845-440.61-80	AMAZON MKTPLACE PMTS	34.50		
MAY 28TH	STMT	001480		95	06/12/2018	101-1845-440.61-80	AMAZON MKTPLACE PMTS	12.98		
MAY 28TH	STMT	001481		95	06/12/2018	101-1845-440.61-01	AMAZON MKTPLACE PMTS	24.00		
MAY 28TH	STMT	001482		95	06/12/2018	101-1845-440.61-25	GFS STORE #0182	415.39		
MAY 28TH	STMT	001483		95	06/12/2018	101-1845-440.61-25	DOG WASTE DEPOT	117.99		
MAY 28TH	STMT	001484		95	06/12/2018	101-1845-440.61-01	AMAZON MKTPLACE PMTS	139.07		
MAY 28TH	STMT	001485		95	06/12/2018	101-1845-440.61-40	FARM & FLT OF MONTGOMR	159.98		
							VENDOR TOTAL *	4,240.76		
							DEPARTMENT TOTAL **	4,240.76		

BANK: 95

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

DEPT 25 FINANCE DIV 21 ACCOUNTING

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
MAY 28TH	STMT	001199		95	06/12/2018	101-2521-415.61-01	WAREHOUSE DIRECT	38.70-	
MAY 28TH	STMT	001200		95	06/12/2018	101-2521-415.61-01	WAREHOUSE DIRECT	38.59	
MAY 28TH	STMT	001201		95	06/12/2018	101-2521-415.61-01	WAREHOUSE DIRECT	27.16	
MAY 28TH	STMT	001202		95	06/12/2018	101-2521-415.61-01	WAREHOUSE DIRECT	16.29	
MAY 28TH	STMT	001203		95	06/12/2018	101-2521-415.61-01	WAREHOUSE DIRECT	18.15-	
MAY 28TH	STMT	001204		95	06/12/2018	101-2521-415.45-02	WKI CCH INC CYBERSOURC	631.00	
MAY 28TH	STMT	001205		95	06/12/2018	101-2521-415.61-01	WAREHOUSE DIRECT	15.40-	
MAY 28TH	STMT	001206		95	06/12/2018	101-2521-415.61-10	WKI CCH INC CYBERSOURC	614.52-	
							VENDOR TOTAL *	26.27	
							DEPARTMENT TOTAL **	26.27	

BANK: 95

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

DEPT 25 FINANCE DIV 23 REVENUE & COLLECTION

0005776	00	FIFTH THIRD BANK							
MAY 28TH	STMT	001136	95	06/11/2018	101-2523-415.61-01	AURORA WATER UTIL		.10	
MAY 28TH	STMT	001137	95	06/11/2018	101-2523-415.61-01	AURORA WATER UTIL		.10	
						VENDOR TOTAL *		.20	
						DEPARTMENT TOTAL **		.20	

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 30	FIRE			DIV 33	FIRE						
0005776	00	FIFTH THIRD BANK									
MAY 28TH	STMT	000800	95	06/11/2018	101-3033-422.44-01	ATT BUS PHONE PMT	43.43				
MAY 28TH	STMT	000804	95	06/11/2018	101-3033-422.34-02	FOX METRO WATER RECLAM	205.37				
MAY 28TH	STMT	000808	95	06/11/2018	101-3033-422.34-02	FOX METRO WATER RECLAM	115.82				
MAY 28TH	STMT	000809	95	06/11/2018	101-3033-422.34-02	FOX METRO WATER RECLAM	102.68				
MAY 28TH	STMT	000813	95	06/11/2018	101-3033-422.34-02	FOX METRO WATER RECLAM	111.64				
MAY 28TH	STMT	000816	95	06/11/2018	101-3033-422.34-02	FOX METRO WATER RECLAM	223.28				
MAY 28TH	STMT	000818	95	06/11/2018	101-3033-422.34-02	FOX METRO WATER RECLAM	17.91				
MAY 28TH	STMT	000820	95	06/11/2018	101-3033-422.34-02	FOX METRO WATER RECLAM	245.37				
MAY 28TH	STMT	000825	95	06/11/2018	101-3033-422.34-02	FOX METRO WATER RECLAM	57.91				
MAY 28TH	STMT	000826	95	06/11/2018	101-3033-422.34-02	FOX METRO WATER RECLAM	227.46				
MAY 28TH	STMT	000834	95	06/11/2018	101-3033-422.34-02	FOX METRO WATER RECLAM	111.64				
MAY 28TH	STMT	000839	95	06/11/2018	101-3033-422.34-02	FOX METRO WATER RECLAM	93.73				
MAY 28TH	STMT	000840	95	06/11/2018	101-3033-422.34-02	FOX METRO WATER RECLAM	13.13				
MAY 28TH	STMT	000866	95	06/11/2018	101-3033-422.44-04	VZWRLSS MY VZ VB P	1,922.79				
MAY 28TH	STMT	001486	95	06/12/2018	101-3033-422.61-80	SQU SQ RESCUE WIPES	210.00				
MAY 28TH	STMT	001487	95	06/12/2018	101-3033-422.45-24	JEWEL #3138	32.94				
MAY 28TH	STMT	001488	95	06/12/2018	101-3033-422.42-01	GRISWOLD FEED AND SEED	60.00				
MAY 28TH	STMT	001489	95	06/12/2018	101-3033-422.38-05	COMCAST CHICAGO CS 1X	49.63				
MAY 28TH	STMT	001490	95	06/12/2018	101-3033-422.45-24	FLOWER BASKET INC	140.00				
MAY 28TH	STMT	001491	95	06/12/2018	101-3033-422.42-07	HOLIDAY INNS	1,423.89				
MAY 28TH	STMT	001492	95	06/12/2018	101-3033-422.45-24	JEWEL #3240	7.84				
MAY 28TH	STMT	001493	95	06/12/2018	101-3033-422.45-24	JEWEL #3240	72.01				
MAY 28TH	STMT	001494	95	06/12/2018	101-3033-422.42-01	ILLINOIS CHAPTER IAAI	375.00				
MAY 28TH	STMT	001495	95	06/12/2018	101-3033-422.61-01	LASER PRO CO. INC	52.08				
MAY 28TH	STMT	001496	95	06/12/2018	101-3033-422.42-01	SAFE KIDS WORLDWIDE	50.00				
MAY 28TH	STMT	001497	95	06/12/2018	101-3033-422.42-07	PAR-A-DICE HOTEL	113.12-				
MAY 28TH	STMT	001507	95	06/12/2018	101-3033-422.45-32	4TE EMT BASIC INITAL F	1.00				
MAY 28TH	STMT	001508	95	06/12/2018	101-3033-422.45-32	4TE EMT BASIC INITAL F	1.00				
MAY 28TH	STMT	001509	95	06/12/2018	101-3033-422.45-32	4TE EMT BASIC INITAL F	1.00				
MAY 28TH	STMT	001510	95	06/12/2018	101-3033-422.45-32	4TE IDPH EMS HWYSAFETY	20.00				
MAY 28TH	STMT	001511	95	06/12/2018	101-3033-422.45-32	4TE IDPH EMS HWYSAFETY	40.00				
MAY 28TH	STMT	001512	95	06/12/2018	101-3033-422.45-32	4TE IDPH EMS HWYSAFETY	40.00				
MAY 28TH	STMT	001513	95	06/12/2018	101-3033-422.45-32	4TE EMT BASIC INITAL F	1.00				
MAY 28TH	STMT	001514	95	06/12/2018	101-3033-422.45-32	4TE EMT BASIC INITAL F	1.00				
MAY 28TH	STMT	001515	95	06/12/2018	101-3033-422.45-32	4TE IDPH EMS HWYSAFETY	20.00				
MAY 28TH	STMT	001516	95	06/12/2018	101-3033-422.45-32	4TE IDPH EMS HWYSAFETY	40.00				
MAY 28TH	STMT	001517	95	06/12/2018	101-3033-422.45-32	4TE EMT BASIC INITAL F	1.00				
MAY 28TH	STMT	001518	95	06/12/2018	101-3033-422.45-32	4TE EMT BASIC INITAL F	1.00				
MAY 28TH	STMT	001519	95	06/12/2018	101-3033-422.45-32	4TE EMT BASIC INITAL F	1.00				
MAY 28TH	STMT	001520	95	06/12/2018	101-3033-422.45-32	4TE EMT BASIC INITAL F	1.00				
MAY 28TH	STMT	001521	95	06/12/2018	101-3033-422.45-32	4TE EMT BASIC INITAL F	1.00				
MAY 28TH	STMT	001522	95	06/12/2018	101-3033-422.45-32	4TE EMT BASIC INITAL F	1.00				
MAY 28TH	STMT	001523	95	06/12/2018	101-3033-422.45-32	4TE IDPH EMS HWYSAFETY	40.00				
MAY 28TH	STMT	001524	95	06/12/2018	101-3033-422.45-32	4TE IDPH EMS HWYSAFETY	20.00				
MAY 28TH	STMT	001525	95	06/12/2018	101-3033-422.45-32	4TE IDPH EMS HWYSAFETY	20.00				

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 30	FIRE			DIV 33	FIRE						
0005776	00	FIFTH THIRD BANK									
MAY 28TH	STMT	001526	95	06/12/2018	101-3033-422.45-32	4TE IDPH EMS HWYSAFETY	20.00				
MAY 28TH	STMT	001527	95	06/12/2018	101-3033-422.45-32	4TE IDPH EMS HWYSAFETY	20.00				
MAY 28TH	STMT	001528	95	06/12/2018	101-3033-422.45-32	4TE IDPH EMS HWYSAFETY	20.00				
MAY 28TH	STMT	001529	95	06/12/2018	101-3033-422.45-01	INTL CODE COUNCIL INC	285.00				
MAY 28TH	STMT	001530	95	06/12/2018	101-3033-422.42-07	HOLIDAY INNS	60.00				
MAY 28TH	STMT	001531	95	06/12/2018	101-3033-422.62-40	SPEEDWAY 06120 401	26.50				
MAY 28TH	STMT	001532	95	06/12/2018	101-3033-422.45-03	USPS PO 1675540554	7.90				
MAY 28TH	STMT	001533	95	06/12/2018	101-3033-422.65-27	INT IN THE SMITHWORKS	81.40				
MAY 28TH	STMT	001534	95	06/12/2018	101-3033-422.61-40	THE HOME DEPOT #1957	79.00				
MAY 28TH	STMT	001535	95	06/12/2018	101-3033-422.61-40	THE HOME DEPOT #1957	127.97				
MAY 28TH	STMT	001536	95	06/12/2018	101-3033-422.61-40	THE HOME DEPOT #1957	119.00				
MAY 28TH	STMT	001537	95	06/12/2018	101-3033-422.65-05	MENARDS MONTGOMERY IL	181.37				
MAY 28TH	STMT	001538	95	06/12/2018	101-3033-422.65-05	MENARDS MONTGOMERY IL	44.99				
MAY 28TH	STMT	001539	95	06/12/2018	101-3033-422.42-01	THE HOME DEPOT #1957	263.43				
MAY 28TH	STMT	001540	95	06/12/2018	101-3033-422.61-52	AJAX TOOL WORKS	147.60				
MAY 28TH	STMT	001541	95	06/12/2018	101-3033-422.42-01	THE HOME DEPOT #1957	52.75				
MAY 28TH	STMT	001542	95	06/12/2018	101-3033-422.61-40	HARBOR FREIGHT TOOLS 1	37.96				
MAY 28TH	STMT	001543	95	06/12/2018	101-3033-422.42-01	THE HOME DEPOT #1957	185.78				
MAY 28TH	STMT	001544	95	06/12/2018	101-3033-422.42-01	WAL-MART #4405	21.92				
MAY 28TH	STMT	001545	95	06/12/2018	101-3033-422.65-05	THE HOME DEPOT #1918	74.83				
MAY 28TH	STMT	001546	95	06/12/2018	101-3033-422.38-01	CARL STIRNS MARINE AUR	141.90				
MAY 28TH	STMT	001547	95	06/12/2018	101-3033-422.65-05	MENARDS MONTGOMERY IL	204.95				
MAY 28TH	STMT	001548	95	06/12/2018	101-3033-422.61-40	BILLS REPAIR SERVICE	33.90				
MAY 28TH	STMT	001549	95	06/12/2018	101-3033-422.65-05	MENARDS MONTGOMERY IL	71.77				
MAY 28TH	STMT	001550	95	06/12/2018	101-3033-422.61-53	CARL STIRNS MARINE AUR	53.64				
MAY 28TH	STMT	001551	95	06/12/2018	101-3033-422.42-01	DIVE RIGHT IN SCUBA	844.00				
MAY 28TH	STMT	001552	95	06/12/2018	101-3033-422.61-53	DIVE RIGHT IN SCUBA	306.99				
MAY 28TH	STMT	001553	95	06/12/2018	101-3033-422.61-53	DIVE RIGHT IN SCUBA	382.55				
MAY 28TH	STMT	001554	95	06/12/2018	101-3033-422.61-53	THE HOME DEPOT #1957	46.94				
MAY 28TH	STMT	001555	95	06/12/2018	101-3033-422.61-01	OFFICE DEPOT #2394	34.37				
MAY 28TH	STMT	001556	95	06/12/2018	101-3033-422.65-05	CRESCENT ELECTRIC 095	17.57				
MAY 28TH	STMT	001557	95	06/12/2018	101-3033-422.61-01	OFFICE DEPOT #2394	58.97				
MAY 28TH	STMT	001558	95	06/12/2018	101-3033-422.20-20	DENA S SEWING ROOM	240.00				
MAY 28TH	STMT	001559	95	06/12/2018	101-3033-422.61-52	SCBAS INC	72.58				
MAY 28TH	STMT	001560	95	06/12/2018	101-3033-422.38-05	VANS LOCK AND KEY SERV	260.00				
MAY 28TH	STMT	001561	95	06/12/2018	101-3033-422.20-22	MIDWEST AWARDS CORPORA	320.48				
MAY 28TH	STMT	001562	95	06/12/2018	101-3033-422.65-05	THE HOME DEPOT #1957	88.30				
MAY 28TH	STMT	001563	95	06/12/2018	101-3033-422.42-01	GRISWOLD FEED AND SEED	75.00				
MAY 28TH	STMT	001564	95	06/12/2018	101-3033-422.38-01	AIR SYSTEMS INTERNATIO	68.65				
MAY 28TH	STMT	001565	95	06/12/2018	101-3033-422.61-40	AMAZON MKTPLACE PMTS	115.95				
MAY 28TH	STMT	001566	95	06/12/2018	101-3033-422.42-01	PAR-A-DICE HOTEL	226.24				
MAY 28TH	STMT	001567	95	06/12/2018	101-3033-422.61-40	THE HOME DEPOT #1957	11.97				
MAY 28TH	STMT	001568	95	06/12/2018	101-3033-422.65-05	AMAZON MKTPLACE PMTS	31.68				
MAY 28TH	STMT	001569	95	06/12/2018	101-3033-422.65-05	LEONARDI APPLIANCE	49.99				
MAY 28TH	STMT	001570	95	06/12/2018	101-3033-422.61-40	THE HOME DEPOT #1957	37.14				

BANK: 95

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

DEPT 30 FIRE DIV 33 FIRE

0005776 00 FIFTH THIRD BANK
MAY 28TH STMT 001571 95 06/12/2018 101-3033-422.61-01 OFFICE DEPOT #2394 33.26

VENDOR TOTAL * 11,551.62
DEPARTMENT TOTAL ** 11,551.62

BANK: 95

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

DEPT 30	FIRE		DIV 38 EMERGENCY MANAGMENT SVCS							
0005776	00	FIFTH THIRD BANK								
MAY 28TH	STMT	000828		95	06/11/2018	101-3038-429.34-02	FOX METRO WATER RECLAM	3.00		
MAY 28TH	STMT	000867		95	06/11/2018	101-3038-429.44-04	VZWRLSS MY VZ VB P	74.06		
MAY 28TH	STMT	000874		95	06/11/2018	101-3038-429.44-01	ATT BUS PHONE PMT	459.37		
MAY 28TH	STMT	001436		95	06/12/2018	101-3038-429.42-01	NORTHFIELD INN, SUITES	158.20		
MAY 28TH	STMT	001437		95	06/12/2018	101-3038-429.38-01	DTV DIRECTV SERVICE	70.99		
MAY 28TH	STMT	001438		95	06/12/2018	101-3038-429.42-01	CINTAS F94	24.29-		
MAY 28TH	STMT	001439		95	06/12/2018	101-3038-429.38-01	JET BRITE CAR WASH, IN	5.00		
MAY 28TH	STMT	001440		95	06/12/2018	101-3038-429.44-04	GUS GLOBALSTAR USA	165.61		
MAY 28TH	STMT	001441		95	06/12/2018	101-3038-429.61-80	THE HOME DEPOT #1957	136.65		
VENDOR TOTAL *								1,048.59		
DEPARTMENT TOTAL **								1,048.59		

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 35 POLICE DIV 36 POLICE SERVICES

DEPT	STMT	STMT	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
MAY 28TH	STMT	000789		95	06/11/2018	101-3536-421.44-01	ATT BUS PHONE PMT	983.80	
MAY 28TH	STMT	000795		95	06/11/2018	101-3536-421.44-01	ATT BUS PHONE PMT	44.79	
MAY 28TH	STMT	000832		95	06/11/2018	101-3536-421.34-02	FOX METRO WATER RECLAM	3.00	
MAY 28TH	STMT	000835		95	06/11/2018	101-3536-421.34-02	FOX METRO WATER RECLAM	491.33	
MAY 28TH	STMT	000842		95	06/11/2018	101-3536-421.34-02	FOX METRO WATER RECLAM	169.55	
MAY 28TH	STMT	000848		95	06/11/2018	101-3536-421.34-02	FOX METRO WATER RECLAM	31.04	
MAY 28TH	STMT	000868		95	06/11/2018	101-3536-421.44-04	VZWRLSS MY VZ VB P	145.87	
MAY 28TH	STMT	000886		95	06/11/2018	101-3536-421.38-13	AT&T 8310001921812	596.42	
MAY 28TH	STMT	000888		95	06/11/2018	101-3536-421.44-01	ATT BUS PHONE PMT	1.58	
MAY 28TH	STMT	000889		95	06/11/2018	101-3536-421.44-01	ATT BUS PHONE PMT	17.81	
MAY 28TH	STMT	000893		95	06/11/2018	101-3536-421.44-01	ATT BUS PHONE PMT	320.74	
MAY 28TH	STMT	000896		95	06/11/2018	101-3536-421.44-01	ATT BUS PHONE PMT	35.08	
MAY 28TH	STMT	000898		95	06/11/2018	101-3536-421.38-13	COMCAST CHICAGO CS 1X	284.85	
MAY 28TH	STMT	000904		95	06/11/2018	101-3536-421.45-24	JEWEL #3240	81.36	
MAY 28TH	STMT	000905		95	06/11/2018	101-3536-421.61-80	MIDWEST AWARDS CORPORA	59.95	
MAY 28TH	STMT	000906		95	06/11/2018	101-3536-421.45-24	JEWEL #3240	37.98	
MAY 28TH	STMT	000907		95	06/11/2018	101-3536-421.61-80	SCHAEFER GREENHOUSES I	69.90	
MAY 28TH	STMT	000908		95	06/11/2018	101-3536-421.61-80	SCHAEFER GREENHOUSES I	49.90	
MAY 28TH	STMT	000909		95	06/11/2018	101-3536-421.45-24	SUBWAY 00235838	147.47	
MAY 28TH	STMT	000910		95	06/11/2018	101-3536-421.61-01	WAREHOUSE DIRECT	156.48	
MAY 28TH	STMT	000911		95	06/11/2018	101-3536-421.61-01	WAREHOUSE DIRECT	107.59	
MAY 28TH	STMT	000912		95	06/11/2018	101-3536-421.45-24	SAMS CLUB #6388	61.56	
MAY 28TH	STMT	000913		95	06/11/2018	101-3536-421.61-01	WAREHOUSE DIRECT	4.19	
MAY 28TH	STMT	000914		95	06/11/2018	101-3536-421.61-01	WAREHOUSE DIRECT	47.67	
MAY 28TH	STMT	001207		95	06/12/2018	101-3536-421.38-01	KARA CO., INC.	150.00	
MAY 28TH	STMT	001208		95	06/12/2018	101-3536-421.38-01	ADVANCED WEIGHING SYST	335.00	
MAY 28TH	STMT	001209		95	06/12/2018	101-3536-421.61-40	THE HOME DEPOT #1957	164.28	
MAY 28TH	STMT	001210		95	06/12/2018	101-3536-421.62-40	SHELL OIL 57444093900	62.45	
MAY 28TH	STMT	001211		95	06/12/2018	101-3536-421.62-40	BP#8974966NORTHBROOQPS	70.82	
MAY 28TH	STMT	001212		95	06/12/2018	101-3536-421.62-40	EXXONMOBIL 99385569	42.28	
MAY 28TH	STMT	001213		95	06/12/2018	101-3536-421.62-40	PILOT 00010413	36.72	
MAY 28TH	STMT	001214		95	06/12/2018	101-3536-421.62-40	SHELL OIL 57445179005	42.35	
MAY 28TH	STMT	001215		95	06/12/2018	101-3536-421.62-40	EXXONMOBIL 97555130	32.14	
MAY 28TH	STMT	001216		95	06/12/2018	101-3536-421.62-40	EXXONMOBIL 96366893	45.01	
MAY 28TH	STMT	001217		95	06/12/2018	101-3536-421.62-40	GAS N WASH PLAINFIELD	26.72	
MAY 28TH	STMT	001218		95	06/12/2018	101-3536-421.42-01	HILTON GARDEN INN	784.35	
MAY 28TH	STMT	001223		95	06/12/2018	101-3536-421.50-01	FOXFURY	315.94	
MAY 28TH	STMT	001224		95	06/12/2018	101-3536-421.61-40	PAYPAL B H PHOTO	583.99	
MAY 28TH	STMT	001225		95	06/12/2018	101-3536-421.63-09	AMAZON MKTPLACE PMTS W	33.69	
MAY 28TH	STMT	001226		95	06/12/2018	101-3536-421.61-01	AMAZON.COM AMZN.COM/BI	312.75	
MAY 28TH	STMT	001227		95	06/12/2018	101-3536-421.42-01	DOUBLETREE	166.79	
MAY 28TH	STMT	001228		95	06/12/2018	101-3536-421.42-01	DOUBLETREE	176.96	
MAY 28TH	STMT	001229		95	06/12/2018	101-3536-421.45-76	DTV DIRECTV SERVICE	84.99	
MAY 28TH	STMT	001230		95	06/12/2018	101-3536-421.50-01	LEXISNEXIS RISK DAT	236.25	
MAY 28TH	STMT	001231		95	06/12/2018	101-3536-421.42-01	DOUBLETREE	480.25	

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 35	POLICE										
			DIV 36	POLICE SERVICES							
0005776	00	FIFTH THIRD BANK									
MAY 28TH	STMT	001232		95	06/12/2018	101-3536-421.42-01	GALLS	86.36			
MAY 28TH	STMT	001233		95	06/12/2018	101-3536-421.42-01	HILTON GARDEN INN	784.35			
MAY 28TH	STMT	001234		95	06/12/2018	101-3536-421.61-41	BEST BUY MHT 00003103	179.99			
MAY 28TH	STMT	001235		95	06/12/2018	101-3536-421.65-01	3M/PELT 3827606 AURORA	146.80			
MAY 28TH	STMT	001236		95	06/12/2018	101-3536-421.20-20	AMAZON MKTPLACE PMTS	90.00			
MAY 28TH	STMT	001238		95	06/12/2018	101-3536-421.20-20	GALLS	192.03			
MAY 28TH	STMT	001239		95	06/12/2018	101-3536-421.42-01	SOUTHWEST AIRLINES	346.96			
MAY 28TH	STMT	001241		95	06/12/2018	101-3536-421.42-01	HILTON GARDEN INN	784.35			
MAY 28TH	STMT	001242		95	06/12/2018	101-3536-421.42-01	SOUTHWEST AIRLINES	346.96			
MAY 28TH	STMT	001244		95	06/12/2018	101-3536-421.36-66	AFTERMATH SERVICES LLC	105.00			
MAY 28TH	STMT	001245		95	06/12/2018	101-3536-421.45-76	DTV DIRECTV SERVICE	129.98			
MAY 28TH	STMT	001246		95	06/12/2018	101-3536-421.20-20	GALLS	140.74			
MAY 28TH	STMT	001247		95	06/12/2018	101-3536-421.42-01	INTERGRAPH S.G.N.I.	699.00			
MAY 28TH	STMT	001248		95	06/12/2018	101-3536-421.42-01	INTERGRAPH S.G.N.I.	699.00			
MAY 28TH	STMT	001249		95	06/12/2018	101-3536-421.42-01	THE IAI	375.00			
MAY 28TH	STMT	001251		95	06/12/2018	101-3536-421.61-13	N AMERICA RESCUE PRODU	454.20			
MAY 28TH	STMT	001253		95	06/12/2018	101-3536-421.36-66	AFTERMATH SERVICES LLC	105.00			
MAY 28TH	STMT	001254		95	06/12/2018	101-3536-421.42-01	VENETIAN RESORT HOTEL AND	255.11			
MAY 28TH	STMT	001255		95	06/12/2018	101-3536-421.42-01	VENETIAN RESORT HOTEL AND	255.11			
MAY 28TH	STMT	001257		95	06/12/2018	101-3536-421.50-01	AMAZON MKTPLACE PMTS W	195.93			
MAY 28TH	STMT	001258		95	06/12/2018	101-3536-421.42-01	HOLIDAY INNS	632.75			
MAY 28TH	STMT	001572		95	06/12/2018	101-3536-421.61-29	FREUND CONTAINER A DIV	101.15			
MAY 28TH	STMT	001573		95	06/12/2018	101-3536-421.61-29	ULINE SHIP SUPPLIES	602.07			
MAY 28TH	STMT	001574		95	06/12/2018	101-3536-421.61-29	METTLER TOLEDO LLC	459.44			
MAY 28TH	STMT	001575		95	06/12/2018	101-3536-421.61-29	OFFICE DEPOT #2394	49.95			
								VENDOR TOTAL *	16,350.87		
								DEPARTMENT TOTAL **	16,350.87		

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 35		POLICE		DIV 37		E911 CENTER					
0005776	00	FIFTH THIRD BANK									
MAY 28TH	STMT	001237		95	06/12/2018	101-3537-421.42-01	APCO INTERNATIONAL INC	540.36			
MAY 28TH	STMT	001240		95	06/12/2018	101-3537-421.42-01	AMERICAN AIRLINES	187.20			
MAY 28TH	STMT	001243		95	06/12/2018	101-3537-421.42-01	UNITED AIRLINES	257.20			
MAY 28TH	STMT	001250		95	06/12/2018	101-3537-421.42-01	INTERGRAPH S.G.N.I.	699.00			
MAY 28TH	STMT	001256		95	06/12/2018	101-3537-421.42-01	VENETIAN RESORT HOTEL AND	255.11			
								VENDOR TOTAL *	1,938.87		
								DEPARTMENT TOTAL **	1,938.87		

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0000821 00 NICOR GAS
 28489467564 001467 95 06/12/2018 101-4010-417.62-01 78-88 S RIVER ST AURORA 133.82

VENDOR TOTAL * 133.82

0005776 00 FIFTH THIRD BANK
 MAY 28TH STMT 000790 95 06/11/2018 101-4010-417.44-01 ATT BUS PHONE PMT 43.47
 MAY 28TH STMT 000794 95 06/11/2018 101-4010-417.44-02 ATT BUS PHONE PMT 10,260.07
 MAY 28TH STMT 000799 95 06/11/2018 101-4010-417.44-02 ATT BUS PHONE PMT 43.52
 MAY 28TH STMT 000801 95 06/11/2018 101-4010-417.44-02 ATT BUS PHONE PMT 43.86
 MAY 28TH STMT 000803 95 06/11/2018 101-4010-417.34-02 FOX METRO WATER RECLAM 3.00
 MAY 28TH STMT 000805 95 06/11/2018 101-4010-417.34-02 FOX METRO WATER RECLAM 107.46
 MAY 28TH STMT 000807 95 06/11/2018 101-4010-417.34-02 FOX METRO WATER RECLAM 428.65
 MAY 28TH STMT 000811 95 06/11/2018 101-4010-417.34-02 FOX METRO WATER RECLAM 40.00
 MAY 28TH STMT 000812 95 06/11/2018 101-4010-417.34-02 FOX METRO WATER RECLAM 3.00
 MAY 28TH STMT 000814 95 06/11/2018 101-4010-417.34-02 FOX METRO WATER RECLAM 450.74
 MAY 28TH STMT 000817 95 06/11/2018 101-4010-417.34-02 FOX METRO WATER RECLAM 31.04
 MAY 28TH STMT 000819 95 06/11/2018 101-4010-417.34-02 FOX METRO WATER RECLAM 22.09
 MAY 28TH STMT 000821 95 06/11/2018 101-4010-417.34-02 FOX METRO WATER RECLAM 3.00
 MAY 28TH STMT 000827 95 06/11/2018 101-4010-417.34-02 FOX METRO WATER RECLAM 4.18
 MAY 28TH STMT 000829 95 06/11/2018 101-4010-417.34-02 FOX METRO WATER RECLAM 57.91
 MAY 28TH STMT 000833 95 06/11/2018 101-4010-417.34-02 FOX METRO WATER RECLAM 3.00
 MAY 28TH STMT 000844 95 06/11/2018 101-4010-417.34-02 FOX METRO WATER RECLAM 3.00
 MAY 28TH STMT 000847 95 06/11/2018 101-4010-417.34-02 FOX METRO WATER RECLAM 13.13
 MAY 28TH STMT 000849 95 06/11/2018 101-4010-417.34-02 FOX METRO WATER RECLAM 303.87
 MAY 28TH STMT 000877 95 06/11/2018 101-4010-417.44-02 ATT BUS PHONE PMT 91.97
 MAY 28TH STMT 000899 95 06/11/2018 101-4010-417.34-02 FOX METRO WATER RECLAM 3.00
 MAY 28TH STMT 000900 95 06/11/2018 101-4010-417.34-02 FOX METRO WATER RECLAM 3.00
 MAY 28TH STMT 000901 95 06/11/2018 101-4010-417.34-02 FOX METRO WATER RECLAM 3.00
 MAY 28TH STMT 000902 95 06/11/2018 101-4010-417.34-02 FOX METRO WATER RECLAM 3.00
 MAY 28TH STMT 000903 95 06/11/2018 101-4010-417.34-02 FOX METRO WATER RECLAM 3.00
 MAY 28TH STMT 001133 95 06/11/2018 101-4010-417.65-05 HOMEDEPOT.COM 568.63
 MAY 28TH STMT 001134 95 06/11/2018 101-4010-417.38-05 VALLEY FIRE PROTECTION 955.00
 MAY 28TH STMT 001135 95 06/11/2018 101-4010-417.65-05 SCHAEFER GREENHOUSES I 500.00
 MAY 28TH STMT 001376 95 06/12/2018 101-4010-417.38-05 VALLEY FIRE PROTECTION 295.00
 MAY 28TH STMT 001377 95 06/12/2018 101-4010-417.38-05 OLSSON ROOFING COMPANY 410.00
 MAY 28TH STMT 001378 95 06/12/2018 101-4010-417.65-05 ILLCO INC 48.50
 MAY 28TH STMT 001379 95 06/12/2018 101-4010-417.65-05 THE HOME DEPOT #1957 111.27
 MAY 28TH STMT 001380 95 06/12/2018 101-4010-417.38-05 VANS LOCK AND KEY SERV 20.00
 MAY 28TH STMT 001381 95 06/12/2018 101-4010-417.65-05 PPG PAINTS 9472 146.52
 MAY 28TH STMT 001382 95 06/12/2018 101-4010-417.65-05 KEYLESSACCESSLOCKS.COM 256.86
 MAY 28TH STMT 001383 95 06/12/2018 101-4010-417.65-05 KEYLESSACCESSLOCKS.COM 434.96
 MAY 28TH STMT 001384 95 06/12/2018 101-4010-417.65-05 MENARDS MONTGOMERY IL 99.88
 MAY 28TH STMT 001385 95 06/12/2018 101-4010-417.65-05 TRANE SUPPLY-112413 196.69
 MAY 28TH STMT 001386 95 06/12/2018 101-4010-417.65-05 VANS LOCK AND KEY SERV 16.00
 MAY 28TH STMT 001387 95 06/12/2018 101-4010-417.65-05 THE HOME DEPOT #1957 157.98
 MAY 28TH STMT 001388 95 06/12/2018 101-4010-417.65-05 THE HOME DEPOT #1957 34.05

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT
0005776	00		FIFTH THIRD BANK					
MAY 28TH	STMT	001389		95	06/12/2018	101-4010-417.65-05	MENARDS MONTGOMERY IL	112.23
MAY 28TH	STMT	001390		95	06/12/2018	101-4010-417.65-05	MENARDS MONTGOMERY IL	17.66
MAY 28TH	STMT	001391		95	06/12/2018	101-4010-417.65-05	MENARDS MONTGOMERY IL	20.82
MAY 28TH	STMT	001392		95	06/12/2018	101-4010-417.65-05	THE HOME DEPOT #1957	29.71
MAY 28TH	STMT	001393		95	06/12/2018	101-4010-417.65-05	THE HOME DEPOT #1957	84.67
MAY 28TH	STMT	001394		95	06/12/2018	101-4010-417.65-05	PAYPAL HOME DEPOT	69.98
MAY 28TH	STMT	001395		95	06/12/2018	101-4010-417.65-05	PAYPAL HOME DEPOT	252.00
MAY 28TH	STMT	001396		95	06/12/2018	101-4010-417.65-05	1000BULBS.COM	112.59
MAY 28TH	STMT	001397		95	06/12/2018	101-4010-417.65-05	PAYPAL APPLIANCEPA	46.89
MAY 28TH	STMT	001398		95	06/12/2018	101-4010-417.65-05	BULBSDEPOT/ILIGHT	71.97
MAY 28TH	STMT	001399		95	06/12/2018	101-4010-417.65-05	PAYPAL HOUSEANTIQU	194.85
MAY 28TH	STMT	001400		95	06/12/2018	101-4010-417.65-05	ZORO TOOLS INC	137.12
MAY 28TH	STMT	001401		95	06/12/2018	101-4010-417.65-05	APPLIANCEPARTSPROS.COM	93.43
MAY 28TH	STMT	001402		95	06/12/2018	101-4010-417.65-05	PAYPAL PJGEORGIALL	31.23
MAY 28TH	STMT	001403		95	06/12/2018	101-4010-417.65-05	THE HOME DEPOT #1957	81.80
MAY 28TH	STMT	001404		95	06/12/2018	101-4010-417.65-05	VANS LOCK AND KEY SERV	204.00
MAY 28TH	STMT	001405		95	06/12/2018	101-4010-417.65-05	THE HOME DEPOT #1957	41.50
MAY 28TH	STMT	001406		95	06/12/2018	101-4010-417.65-05	1000BULBS.COM	280.56
MAY 28TH	STMT	001407		95	06/12/2018	101-4010-417.65-05	THE HOME DEPOT #1957	69.76
MAY 28TH	STMT	001408		95	06/12/2018	101-4010-417.65-05	MENARDS MONTGOMERY IL	136.51
MAY 28TH	STMT	001409		95	06/12/2018	101-4010-417.65-05	ACE HDWE	51.69
MAY 28TH	STMT	001410		95	06/12/2018	101-4010-417.65-05	ROCKLER	121.93
MAY 28TH	STMT	001411		95	06/12/2018	101-4010-417.65-05	GRAINGER	166.84
MAY 28TH	STMT	001412		95	06/12/2018	101-4010-417.65-05	OXIE VALLEY ELECTRIC S	78.00
MAY 28TH	STMT	001413		95	06/12/2018	101-4010-417.65-05	TRANE SUPPLY-112413	61.16
MAY 28TH	STMT	001414		95	06/12/2018	101-4010-417.65-05	THE HOME DEPOT #1957	7.21
MAY 28TH	STMT	001415		95	06/12/2018	101-4010-417.65-05	MENARDS MONTGOMERY IL	34.57
MAY 28TH	STMT	001416		95	06/12/2018	101-4010-417.65-05	MENARDS MONTGOMERY IL	38.16
MAY 28TH	STMT	001417		95	06/12/2018	101-4010-417.65-05	OXIE VALLEY ELECTRIC S	372.80
MAY 28TH	STMT	001418		95	06/12/2018	101-4010-417.65-05	THE HOME DEPOT #1957	11.31
MAY 28TH	STMT	001419		95	06/12/2018	101-4010-417.65-05	THE HOME DEPOT #1957	28.69
MAY 28TH	STMT	001420		95	06/12/2018	101-4010-417.65-05	MENARDS MONTGOMERY IL	38.94
MAY 28TH	STMT	001421		95	06/12/2018	101-4010-417.65-05	THE HOME DEPOT #1957	9.94
MAY 28TH	STMT	001422		95	06/12/2018	101-4010-417.65-05	ACE HDWE	27.85
MAY 28TH	STMT	001423		95	06/12/2018	101-4010-417.65-05	AMAZON MKTPLACE PMTS	187.96
MAY 28TH	STMT	001424		95	06/12/2018	101-4010-417.65-05	MENARDS MONTGOMERY IL	17.99

VENDOR TOTAL * 19,567.62

0008754	00		CONSTELLATION NEW ENERGY INC					
8234543		001471		95	06/12/2018	101-4010-417.62-04	12271788001 20 E DOWNER	EFT: 531.90
8234496		001471		95	06/12/2018	101-4010-417.62-04	12351528101 712 S RIVER	EFT: 222.87

VENDOR TOTAL * .00 754.77
 DEPARTMENT TOTAL ** 19,701.44 754.77

BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
DEPT 40	PUBLIC WORKS			DIV 20	ELECTRICAL MAINTENANCE					
0000256	00	COMMONWEALTH EDISON								
3443029028	001466		95	06/12/2018	101-4020-418.62-05	MASTER RT 23 34430-29028		35,627.46		
						VENDOR TOTAL *		35,627.46		
0005776	00	FIFTH THIRD BANK								
MAY 28TH STMT	000869		95	06/11/2018	101-4020-418.44-04	VZWRLSS MY VZ VB P		43.08		
MAY 28TH STMT	000892		95	06/11/2018	101-4020-418.44-04	AT&T PREMIER EBIL		50.00		
MAY 28TH STMT	001144		95	06/11/2018	101-4020-418.38-09	SQU SQ JSN CONTRACTOR		600.00		
MAY 28TH STMT	001145		95	06/11/2018	101-4020-418.38-34	NORTH AURORA LANDSCAPI		700.00		
MAY 28TH STMT	001146		95	06/11/2018	101-4020-418.61-40	AMAZON.COM		422.88		
MAY 28TH STMT	001147		95	06/11/2018	101-4020-418.65-07	AMAZON.COM		258.68		
MAY 28TH STMT	001148		95	06/11/2018	101-4020-418.61-40	AMAZON.COM		298.35		
MAY 28TH STMT	001149		95	06/11/2018	101-4020-418.61-40	THE HOME DEPOT #1957		7.40		
MAY 28TH STMT	001150		95	06/11/2018	101-4020-418.61-40	THE HOME DEPOT #1957		92.44		
MAY 28TH STMT	001151		95	06/11/2018	101-4020-418.65-07	AMAZON.COM		138.48		
MAY 28TH STMT	001152		95	06/11/2018	101-4020-418.65-07	AMAZON.COM		415.44		
MAY 28TH STMT	001153		95	06/11/2018	101-4020-418.61-40	AMAZON MKTPLACE PMTS		139.95		
MAY 28TH STMT	001154		95	06/11/2018	101-4020-418.65-07	OXIE VALLEY ELECTRIC S		632.83		
MAY 28TH STMT	001155		95	06/11/2018	101-4020-418.65-07	OXIE VALLEY ELECTRIC S		588.00		
MAY 28TH STMT	001156		95	06/11/2018	101-4020-418.65-07	OXIE VALLEY ELECTRIC S		588.00		
						VENDOR TOTAL *		4,975.53		
0008754	00	CONSTELLATION NEW ENERGY INC								
8234544	001471		95	06/12/2018	101-4020-418.62-05	12271788101 8 E GALENA BL			EFT:	317.43
						VENDOR TOTAL *		.00		317.43
						DEPARTMENT TOTAL **		40,602.99		317.43

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 40 ENGINEERING

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
	00		FIFTH THIRD BANK						
	0005776	00							
	MAY 28TH	STMT	000870	95	06/11/2018	101-4040-431.44-04	VZWRLSS MY VZ VB P	30.73	
	MAY 28TH	STMT	001157	95	06/11/2018	101-4040-431.45-29	SQ CLASSIC TOWING	180.00	
	MAY 28TH	STMT	001158	95	06/11/2018	101-4040-431.61-01	BEST BUY CO/MERCH CREDIT	865.99	
	MAY 28TH	STMT	001159	95	06/11/2018	101-4040-431.61-40	THE HOME DEPOT #1957	41.76	
	MAY 28TH	STMT	001160	95	06/11/2018	101-4040-431.61-40	MONOPRICE, INC.	27.86	
	MAY 28TH	STMT	001162	95	06/11/2018	101-4040-431.61-80	JEWEL #3252	68.21	
	MAY 28TH	STMT	001163	95	06/11/2018	101-4040-431.61-40	MEIJER INC #178 Q01	8.65	
	MAY 28TH	STMT	001164	95	06/11/2018	101-4040-431.61-80	WM SUPERCENTER #4286	20.36	

VENDOR TOTAL * 1,243.56
 DEPARTMENT TOTAL ** 1,243.56

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 30 MAINTENANCE SERVICES

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
MAY 28TH	STMT	001166		95	06/11/2018	101-4430-418.20-20	SHIRTSPACE.COM	81.70	
MAY 28TH	STMT	001167		95	06/11/2018	101-4430-418.65-36	SP FACTORYDIRECTCHEM	239.92	
MAY 28TH	STMT	001170		95	06/11/2018	101-4430-418.65-05	GIH GLOBALINDUSTRIALEQ	123.38	
MAY 28TH	STMT	001174		95	06/11/2018	101-4430-418.61-01	AMAZON MKTPLACE PMTS W	285.14	
MAY 28TH	STMT	001342		95	06/12/2018	101-4430-418.65-39	GERMANIA SEED COMPANY	83.13	
MAY 28TH	STMT	001343		95	06/12/2018	101-4430-418.65-40	SQ SQ BRANCH GARDENS	216.50	
MAY 28TH	STMT	001344		95	06/12/2018	101-4430-418.65-05	MENARDS MONTGOMERY IL	190.10	
MAY 28TH	STMT	001345		95	06/12/2018	101-4430-418.65-39	SQ SQ BRANCH GARDENS	108.25	
MAY 28TH	STMT	001346		95	06/12/2018	101-4430-418.65-39	KAKNES LANDSCAPE SUPPL	274.00	
MAY 28TH	STMT	001347		95	06/12/2018	101-4430-418.65-37	AM LEONARD	62.63	
MAY 28TH	STMT	001348		95	06/12/2018	101-4430-418.65-39	MENARDS MONTGOMERY IL	142.75	
MAY 28TH	STMT	001349		95	06/12/2018	101-4430-418.65-05	AM LEONARD	180.99	
MAY 28TH	STMT	001350		95	06/12/2018	101-4430-418.65-31	ACE HDWE	8.99	
MAY 28TH	STMT	001351		95	06/12/2018	101-4430-418.65-31	ACE HDWE	38.42	
MAY 28TH	STMT	001352		95	06/12/2018	101-4430-418.65-31	ACE HDWE	38.29	
MAY 28TH	STMT	001353		95	06/12/2018	101-4430-418.65-31	ACE HDWE	37.74	
MAY 28TH	STMT	001354		95	06/12/2018	101-4430-418.61-40	ILLCO INC	5.34	

VENDOR TOTAL * 2,117.27
 DEPARTMENT TOTAL ** 2,117.27

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				
0005776	00	FIFTH THIRD BANK								
MAY 28TH	STMT	000785		95	06/11/2018	101-4440-451.44-02	ATT BUS PHONE PMT	43.66		
MAY 28TH	STMT	000824		95	06/11/2018	101-4440-451.34-02	FOX METRO WATER RECLAM	89.55		
MAY 28TH	STMT	000830		95	06/11/2018	101-4440-451.34-02	FOX METRO WATER RECLAM	31.04		
MAY 28TH	STMT	000831		95	06/11/2018	101-4440-451.34-02	FOX METRO WATER RECLAM	31.04		
MAY 28TH	STMT	000841		95	06/11/2018	101-4440-451.34-02	FOX METRO WATER RECLAM	3.00		
MAY 28TH	STMT	000897		95	06/11/2018	101-4440-451.44-01	ATT BUS PHONE PMT	380.42		
MAY 28TH	STMT	000999		95	06/11/2018	101-4440-451.65-05	AMAZON.COM	317.64		
MAY 28TH	STMT	001003		95	06/11/2018	101-4440-451.65-05	AMAZON.COM AMZN.COM/BI	262.44		
MAY 28TH	STMT	001004		95	06/11/2018	101-4440-451.65-05	VANS LOCK AND KEY SERV	115.00		
MAY 28TH	STMT	001006		95	06/11/2018	101-4440-451.65-05	SITEONE LANDSCAPE S	208.93		
MAY 28TH	STMT	001007		95	06/11/2018	101-4440-451.65-05	IN THE SWIM RTL	135.91		
MAY 28TH	STMT	001008		95	06/11/2018	101-4440-451.65-05	FARM & FLT OF MONTGOMR	320.50		
MAY 28TH	STMT	001009		95	06/11/2018	101-4440-451.65-05	SITEONE LANDSCAPE S	333.02		
MAY 28TH	STMT	001010		95	06/11/2018	101-4440-451.65-05	FARM & FLT OF MONTGOMR	8.49		
MAY 28TH	STMT	001011		95	06/11/2018	101-4440-451.65-05	MENARDS MONTGOMERY IL	224.03		
MAY 28TH	STMT	001012		95	06/11/2018	101-4440-451.65-05	MENARDS MONTGOMERY IL	81.54		
MAY 28TH	STMT	001013		95	06/11/2018	101-4440-451.65-05	MENARDS MONTGOMERY IL	30.08		
MAY 28TH	STMT	001014		95	06/11/2018	101-4440-451.65-05	MOTION INDUSTRIES IL42	4.47		
MAY 28TH	STMT	001015		95	06/11/2018	101-4440-451.65-05	MENARDS MONTGOMERY IL	29.54		
MAY 28TH	STMT	001016		95	06/11/2018	101-4440-451.65-05	MENARDS MONTGOMERY IL	17.97		
MAY 28TH	STMT	001018		95	06/11/2018	101-4440-451.65-05	SITEONE LANDSCAPE S	102.57		
MAY 28TH	STMT	001019		95	06/11/2018	101-4440-451.65-05	ILLCO INC	7.56		
MAY 28TH	STMT	001020		95	06/11/2018	101-4440-451.65-05	ILLCO INC	44.53		
MAY 28TH	STMT	001021		95	06/11/2018	101-4440-451.65-05	MENARDS MONTGOMERY IL	103.74		
MAY 28TH	STMT	001022		95	06/11/2018	101-4440-451.65-05	SITEONE LANDSCAPE S	115.88		
MAY 28TH	STMT	001023		95	06/11/2018	101-4440-451.65-39	CLESEN BROTHERS	460.00		
MAY 28TH	STMT	001024		95	06/11/2018	101-4440-451.65-39	MIDWEST GROUNDCOVERS-Y	96.75		
MAY 28TH	STMT	001025		95	06/11/2018	101-4440-451.65-39	MIDWEST GROUNDCOVERS L	488.00		
MAY 28TH	STMT	001026		95	06/11/2018	101-4440-451.65-39	RON CLESENS ORNAMENTAL	490.88		
MAY 28TH	STMT	001027		95	06/11/2018	101-4440-451.65-36	CARLIN SALES CORPORATI	149.60-		
MAY 28TH	STMT	001028		95	06/11/2018	101-4440-451.65-39	CARLIN SALES CORPORATI	189.60		
MAY 28TH	STMT	001277		95	06/12/2018	101-4440-451.65-01	GOOSE GEAR	66.89		
MAY 28TH	STMT	001425		95	06/12/2018	101-4440-451.61-09	VESCO REPROGRAPHIC	21.50		
								VENDOR TOTAL *	4,706.57	
								DEPARTMENT TOTAL **	4,706.57	

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 41 PHILLIPS PARK ZOO

0005776		00		FIFTH THIRD BANK							
MAY 28TH	STMT	000802		95	06/11/2018	101-4441-451.44-01	ATT BUS PHONE PMT			108.10	
MAY 28TH	STMT	000957		95	06/11/2018	101-4441-451.65-99	AMAZON MKTPLACE PMTS			34.99	
MAY 28TH	STMT	000958		95	06/11/2018	101-4441-451.65-99	AMAZON MKTPLACE PMTS			26.84	
MAY 28TH	STMT	000959		95	06/11/2018	101-4441-451.65-23	AMAZON MKTPLACE PMTS			11.46	
MAY 28TH	STMT	000960		95	06/11/2018	101-4441-451.65-99	AMAZON MKTPLACE PMTS			27.04	
MAY 28TH	STMT	000961		95	06/11/2018	101-4441-451.32-40	FARM & FLT OF MONTGOMR			106.99	
MAY 28TH	STMT	000962		95	06/11/2018	101-4441-451.65-05	FARM & FLT OF MONTGOMR			15.96	
MAY 28TH	STMT	000963		95	06/11/2018	101-4441-451.65-23	FARM & FLT OF MONTGOMR			6.99	
MAY 28TH	STMT	000964		95	06/11/2018	101-4441-451.65-23	AMAZON.COM			33.20	
MAY 28TH	STMT	000965		95	06/11/2018	101-4441-451.65-23	AMAZON MKTPLACE PMTS W			105.41	
MAY 28TH	STMT	000966		95	06/11/2018	101-4441-451.61-80	AMAZON MKTPLACE PMTS W			140.84	
MAY 28TH	STMT	000967		95	06/11/2018	101-4441-451.61-80	AMAZON MKTPLACE PMTS W			107.11	
MAY 28TH	STMT	000968		95	06/11/2018	101-4441-451.65-05	MENARDS MONTGOMERY IL			6.69	
MAY 28TH	STMT	000969		95	06/11/2018	101-4441-451.61-80	AMAZON MKTPLACE PMTS			68.98	
MAY 28TH	STMT	000970		95	06/11/2018	101-4441-451.65-23	FARM & FLT OF MONTGOMR			16.97	
MAY 28TH	STMT	000971		95	06/11/2018	101-4441-451.45-25	GIORDANOS OF OSWEGO			52.50	
MAY 28TH	STMT	000972		95	06/11/2018	101-4441-451.65-05	AMAZON MKTPLACE PMTS W			7.59	
MAY 28TH	STMT	000973		95	06/11/2018	101-4441-451.65-05	MENARDS MONTGOMERY IL			87.66	
MAY 28TH	STMT	000974		95	06/11/2018	101-4441-451.65-05	MENARDS MONTGOMERY IL			326.80	
MAY 28TH	STMT	000975		95	06/11/2018	101-4441-451.45-25	AMAZON MKTPLACE PMTS W			22.98	
MAY 28TH	STMT	000976		95	06/11/2018	101-4441-451.61-40	MENARDS MONTGOMERY IL			22.38	
MAY 28TH	STMT	000977		95	06/11/2018	101-4441-451.65-01	THE HOME DEPOT #1975			99.00	
MAY 28TH	STMT	000978		95	06/11/2018	101-4441-451.65-05	THE HOME DEPOT #1975			30.80	
MAY 28TH	STMT	000979		95	06/11/2018	101-4441-451.61-80	AMAZON MKTPLACE PMTS			108.00	
MAY 28TH	STMT	000980		95	06/11/2018	101-4441-451.65-03	CRICKET VENTURES			437.98	
MAY 28TH	STMT	000981		95	06/11/2018	101-4441-451.65-23	TRELLIS FARM & GARDEN			119.97	
MAY 28TH	STMT	000982		95	06/11/2018	101-4441-451.65-05	MENARDS MONTGOMERY IL			78.74	
MAY 28TH	STMT	000983		95	06/11/2018	101-4441-451.45-03	USPS PO 1652620538			12.15	
MAY 28TH	STMT	000984		95	06/11/2018	101-4441-451.65-05	MENARDS MONTGOMERY IL			59.58	
MAY 28TH	STMT	000985		95	06/11/2018	101-4441-451.61-41	MENARDS MONTGOMERY IL			269.99	
MAY 28TH	STMT	000986		95	06/11/2018	101-4441-451.65-05	MENARDS MONTGOMERY IL			44.69	
MAY 28TH	STMT	000987		95	06/11/2018	101-4441-451.65-44	MENARDS MONTGOMERY IL			39.98	
MAY 28TH	STMT	000988		95	06/11/2018	101-4441-451.61-01	AMAZON.COM			17.49	
MAY 28TH	STMT	000989		95	06/11/2018	101-4441-451.61-01	AMAZON MKTPLACE PMTS			45.95	
MAY 28TH	STMT	000990		95	06/11/2018	101-4441-451.61-01	AMAZON MKTPLACE PMTS			39.95	
MAY 28TH	STMT	000991		95	06/11/2018	101-4441-451.65-05	AMAZON MKTPLACE PMTS			8.58	
MAY 28TH	STMT	000992		95	06/11/2018	101-4441-451.65-05	AMAZON MKTPLACE PMTS			39.90	
MAY 28TH	STMT	000993		95	06/11/2018	101-4441-451.65-05	AMAZON.COM AMZN.COM/BI			65.24	
MAY 28TH	STMT	000994		95	06/11/2018	101-4441-451.65-05	AMAZON MKTPLACE PMTS			50.18	
MAY 28TH	STMT	000995		95	06/11/2018	101-4441-451.65-05	1000BULBS.COM			51.93	
MAY 28TH	STMT	000996		95	06/11/2018	101-4441-451.61-80	AMAZON MKTPLACE PMTS			13.49	
MAY 28TH	STMT	000997		95	06/11/2018	101-4441-451.65-05	AMAZON MKTPLACE PMTS W			6.61	
MAY 28TH	STMT	000998		95	06/11/2018	101-4441-451.61-80	AMAZON.COM AMZN.COM/BI			72.07	
MAY 28TH	STMT	001000		95	06/11/2018	101-4441-451.61-80	AMAZON.COM AMZN.COM/BI			95.44	
MAY 28TH	STMT	001001		95	06/11/2018	101-4441-451.65-23	MENARDS MONTGOMERY IL			12.99	

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES					DIV 41	PHILLIPS PARK ZOO			
0005776	00	FIFTH THIRD BANK								
MAY 28TH	STMT	001002		95	06/11/2018	101-4441-451.65-05	MENARDS MONTGOMERY IL		21.73	
MAY 28TH	STMT	001030		95	06/11/2018	101-4441-451.65-23	CERMAK PRODUCE AUR		107.33	
MAY 28TH	STMT	001031		95	06/11/2018	101-4441-451.61-25	FARM & FLT OF MONTGOMR		152.59	
MAY 28TH	STMT	001032		95	06/11/2018	101-4441-451.65-23	PETSMART # 0426		163.56	
MAY 28TH	STMT	001033		95	06/11/2018	101-4441-451.61-01	OFFICEMAX/DEPOT 6710		24.18	
MAY 28TH	STMT	001034		95	06/11/2018	101-4441-451.65-23	CERMAK PRODUCE AUR		175.29	
MAY 28TH	STMT	001035		95	06/11/2018	101-4441-451.32-40	FARM & FLT OF MONTGOMR		12.68	
MAY 28TH	STMT	001036		95	06/11/2018	101-4441-451.65-23	FARM & FLT OF MONTGOMR		43.82	
MAY 28TH	STMT	001037		95	06/11/2018	101-4441-451.61-40	FARM & FLT OF MONTGOMR		35.58	
MAY 28TH	STMT	001038		95	06/11/2018	101-4441-451.61-25	FARM & FLT OF MONTGOMR		23.97	
MAY 28TH	STMT	001039		95	06/11/2018	101-4441-451.65-23	PETCO 656 63506562		70.42	
MAY 28TH	STMT	001040		95	06/11/2018	101-4441-451.65-23	PETSMART # 0426		145.43	
MAY 28TH	STMT	001041		95	06/11/2018	101-4441-451.61-25	VANS LOCK AND KEY SERV		35.00	
MAY 28TH	STMT	001042		95	06/11/2018	101-4441-451.65-23	ACE HDWE		41.64	
MAY 28TH	STMT	001043		95	06/11/2018	101-4441-451.65-23	CERMAK PRODUCE AUR		95.96	
MAY 28TH	STMT	001044		95	06/11/2018	101-4441-451.65-23	FARM & FLT OF MONTGOMR		112.32	
MAY 28TH	STMT	001045		95	06/11/2018	101-4441-451.65-23	PETSMART # 0426		86.58	
MAY 28TH	STMT	001046		95	06/11/2018	101-4441-451.61-25	VANS LOCK AND KEY SERV		20.00	
MAY 28TH	STMT	001047		95	06/11/2018	101-4441-451.65-23	MEIJER INC #178 Q01		6.99	
MAY 28TH	STMT	001048		95	06/11/2018	101-4441-451.65-23	CERMAK PRODUCE AUR		117.84	
MAY 28TH	STMT	001049		95	06/11/2018	101-4441-451.65-23	FARM & FLT OF MONTGOMR		24.64	
MAY 28TH	STMT	001050		95	06/11/2018	101-4441-451.32-40	FARM & FLT OF MONTGOMR		12.99	
MAY 28TH	STMT	001051		95	06/11/2018	101-4441-451.61-25	FARM & FLT OF MONTGOMR		55.85	
MAY 28TH	STMT	001052		95	06/11/2018	101-4441-451.61-01	OFFICEMAX/DEPOT 6710		5.99	
MAY 28TH	STMT	001053		95	06/11/2018	101-4441-451.65-23	PETSMART # 0426		104.33	
MAY 28TH	STMT	001054		95	06/11/2018	101-4441-451.65-05	MENARDS MONTGOMERY IL		51.96	
MAY 28TH	STMT	001055		95	06/11/2018	101-4441-451.65-23	CERMAK PRODUCE AUR		231.66	
MAY 28TH	STMT	001056		95	06/11/2018	101-4441-451.65-23	FARM & FLT OF MONTGOMR		173.99	
MAY 28TH	STMT	001057		95	06/11/2018	101-4441-451.65-23	MEIJER INC #178 Q01		18.28	
MAY 28TH	STMT	001058		95	06/11/2018	101-4441-451.65-23	PETSMART # 0426		61.26	
MAY 28TH	STMT	001059		95	06/11/2018	101-4441-451.65-05	LESLIES POOL SPLY612		44.99	
									VENDOR TOTAL *	5,421.85
									DEPARTMENT TOTAL **	5,421.85

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES					DIV 60	STREET MAINTENANCE				
0005776	00	FIFTH THIRD BANK									
MAY 28TH	STMT	000873		95	06/11/2018	101-4460-431.44-04	VZWRLSS MY VZ VB P	101.31			
MAY 28TH	STMT	001175		95	06/11/2018	101-4460-431.42-01	PILOT 00000349	33.96			
MAY 28TH	STMT	001176		95	06/11/2018	101-4460-431.42-01	HOLIDAY INNS	314.46			
MAY 28TH	STMT	001177		95	06/11/2018	101-4460-431.42-01	HOLIDAY INNS	314.46			
MAY 28TH	STMT	001178		95	06/11/2018	101-4460-431.42-01	HOLIDAY INNS	278.46			
MAY 28TH	STMT	001179		95	06/11/2018	101-4460-431.61-40	RUSSO POWER - NAPERVIL	614.97			
MAY 28TH	STMT	001450		95	06/12/2018	101-4460-431.61-40	HARBOR FREIGHT TOOLS 4	31.98			
MAY 28TH	STMT	001451		95	06/12/2018	101-4460-431.61-40	RUSSO POWER - NAPERVIL	139.96			
MAY 28TH	STMT	001452		95	06/12/2018	101-4460-431.61-40	VERMEER ILLINOIS	280.99			
MAY 28TH	STMT	001453		95	06/12/2018	101-4460-431.61-40	RUSSO POWER - NAPERVIL	228.93			
MAY 28TH	STMT	001454		95	06/12/2018	101-4460-431.61-40	BILLS REPAIR SERVICE	117.95			
MAY 28TH	STMT	001455		95	06/12/2018	101-4460-431.61-40	RUSSO POWER - NAPERVIL	553.72			
MAY 28TH	STMT	001456		95	06/12/2018	101-4460-431.61-40	GRISWOLD FEED AND SEED	270.00			
MAY 28TH	STMT	001457		95	06/12/2018	101-4460-431.61-40	ACE HDWE	2.24			
MAY 28TH	STMT	001458		95	06/12/2018	101-4460-431.61-40	GRISWOLD FEED AND SEED	270.00			
MAY 28TH	STMT	001459		95	06/12/2018	101-4460-431.61-40	MENARDS MONTGOMERY IL	257.47			
MAY 28TH	STMT	001460		95	06/12/2018	101-4460-431.61-40	FARM & FLT OF MONTGOMR	84.92			
MAY 28TH	STMT	001461		95	06/12/2018	101-4460-431.61-40	THE HOME DEPOT #1957	63.73			
MAY 28TH	STMT	001462		95	06/12/2018	101-4460-431.61-40	FASTENAL COMPANY01	158.65			
							VENDOR TOTAL *	4,118.16			
							DEPARTMENT TOTAL **	4,118.16			
101	GENERAL FUND				CASH ON HAND	.00	FUND TOTAL ***	151,814.84		1,072.20	

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 31 EQUIPMENT SERVICES

0005776		00		FIFTH THIRD BANK							
MAY 28TH	STMT	000791		95	06/11/2018	120-4431-418.44-01	ATT BUS PHONE PMT		320.60		
MAY 28TH	STMT	000823		95	06/11/2018	120-4431-418.34-02	FOX METRO WATER RECLAM		17.91		
MAY 28TH	STMT	000843		95	06/11/2018	120-4431-418.34-02	FOX METRO WATER RECLAM		71.64		
MAY 28TH	STMT	000872		95	06/11/2018	120-4431-418.44-04	VZWRLSS MY VZ VB P		135.08		
MAY 28TH	STMT	000894		95	06/11/2018	120-4431-418.44-01	ATT BUS PHONE PMT		43.52		
MAY 28TH	STMT	000895		95	06/11/2018	120-4431-418.44-01	ATT BUS PHONE PMT		1,522.24		
MAY 28TH	STMT	001165		95	06/11/2018	120-4431-418.61-80	LA CENTRAL BAKERY		79.56		
MAY 28TH	STMT	001169		95	06/11/2018	120-4431-418.38-05	TORRES WINDOW CLEANING		280.00		
MAY 28TH	STMT	001355		95	06/12/2018	120-4431-418.42-01	INT IN AUTOMOTIVE SEM		840.00		
MAY 28TH	STMT	001356		95	06/12/2018	120-4431-418.65-05	THE HOME DEPOT #1957		41.94		
MAY 28TH	STMT	001442		95	06/12/2018	120-4431-418.61-01	WAREHOUSE DIRECT		67.00		
MAY 28TH	STMT	001443		95	06/12/2018	120-4431-418.38-05	STENSTROM PETROLEUM SE		345.00		
MAY 28TH	STMT	001444		95	06/12/2018	120-4431-418.38-01	FOX VALLEY SANDBLASTIN		60.00		
MAY 28TH	STMT	001445		95	06/12/2018	120-4431-418.61-80	JEWEL #3240		55.48		
MAY 28TH	STMT	001446		95	06/12/2018	120-4431-418.45-32	4TE ILSECOFSTATESFEE		3.27		
MAY 28TH	STMT	001447		95	06/12/2018	120-4431-418.45-32	4TE SOSINTERNET VEHICL		139.00		
MAY 28TH	STMT	001448		95	06/12/2018	120-4431-418.38-05	OXIE VALLEY ELECTRIC S		49.83		

VENDOR TOTAL * 4,072.07
 DEPARTMENT TOTAL ** 4,072.07
 FUND TOTAL *** 4,072.07

120 EQUIPMENT SERVICES FUND CASH ON HAND .00

BANK: 95

FUND 211	WIRELESS 911 SURCHARGE								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
<hr/>									
DEPT 35	POLICE			DIV 37	E911 CENTER				
0005776	00	FIFTH THIRD BANK							
MAY 28TH	STMT	001252	95	06/12/2018	211-3537-421.61-80	INTUIT IN HEADSETS	161.85		
						VENDOR TOTAL *	161.85		
						DEPARTMENT TOTAL **	161.85		
211	WIRELESS 911 SURCHARGE			CASH ON HAND	.00	FUND TOTAL ***	161.85		

PREPARED 06/15/2018, 7:52:14
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 06/15/2018 PAYMENT DATE: 06/15/2018

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 30 NEIGHBORHOOD REDEVELOPMNT

0005776 00 FIFTH THIRD BANK
MAY 28TH STMT 000735 95 06/11/2018 215-1330-463.50-88 JEWEL #2481 51.68

VENDOR TOTAL * 51.68
DEPARTMENT TOTAL ** 51.68

BANK: 95

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

DEPT 13	INNOVATION & CORE SERVICES			DIV 41	SPECIAL EVENTS						
0005776	00	FIFTH THIRD BANK									
MAY 28TH	STMT	000739	95	06/11/2018	215-1341-450.50-57	AURORA FASTPRINT		215.78			
MAY 28TH	STMT	000740	95	06/11/2018	215-1341-450.50-57	AURORA FASTPRINT		177.86			
MAY 28TH	STMT	000746	95	06/11/2018	215-1341-450.50-57	PAYPAL JENTHOMP9		200.00			
MAY 28TH	STMT	000768	95	06/11/2018	215-1341-450.50-57	WALGREENS #9404		55.95			
MAY 28TH	STMT	000769	95	06/11/2018	215-1341-450.50-57	WALGREENS #9404		30.95			
						VENDOR TOTAL *		680.54			
						DEPARTMENT TOTAL **		680.54			
215	GAMING TAX FUND			CASH ON HAND	.00	FUND TOTAL ***		732.22			

BANK: 95

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

DEPT 35 POLICE DIV 36 POLICE SERVICES

FUND	ASSET FORFEITURES-STATE	VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00	FIFTH THIRD BANK								
MAY 28TH	STMT	001219			95	06/12/2018	217-3536-421.42-01	SPRINGHILL SUITES	740.00	
MAY 28TH	STMT	001220			95	06/12/2018	217-3536-421.42-01	SPRINGHILL SUITES	740.00	
MAY 28TH	STMT	001221			95	06/12/2018	217-3536-421.42-01	SPRINGHILL SUITES	740.00	
MAY 28TH	STMT	001222			95	06/12/2018	217-3536-421.42-01	SPRINGHILL SUITES	740.00	

VENDOR TOTAL * 2,960.00
 DEPARTMENT TOTAL ** 2,960.00
 FUND TOTAL *** 2,960.00

217 ASSET FORFEITURES-STATE CASH ON HAND .00

BANK: 95

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

DEPT 30	FIRE		DIV 33 FIRE							
0005776	00	FIFTH THIRD BANK								
MAY 28TH	STMT	001498	95	06/12/2018	219-3033-422.61-41	AMAZON MKTPLACE PMTS	67.50			
MAY 28TH	STMT	001499	95	06/12/2018	219-3033-422.61-41	AMAZON MKTPLACE PMTS W	53.97			
MAY 28TH	STMT	001500	95	06/12/2018	219-3033-422.65-05	INT IN DINGES FIRE CO	1,206.55			
MAY 28TH	STMT	001501	95	06/12/2018	219-3033-422.61-80	CHICAGO TRIB SUBSCRIPT	117.00			
MAY 28TH	STMT	001502	95	06/12/2018	219-3033-422.61-80	CHICAGO TRIB SUBSCRIPT	136.50			
MAY 28TH	STMT	001503	95	06/12/2018	219-3033-422.61-80	CHICAGO TRIB SUBSCRIPT	136.50			
MAY 28TH	STMT	001504	95	06/12/2018	219-3033-422.61-80	CHICAGO TRIB SUBSCRIPT	156.00			
MAY 28TH	STMT	001505	95	06/12/2018	219-3033-422.65-05	ACE HDWE	399.99			
MAY 28TH	STMT	001506	95	06/12/2018	219-3033-422.61-41	FITNESS FACTORY OUTLET	76.00			
VENDOR TOTAL *							2,350.01			
DEPARTMENT TOTAL **							2,350.01			
219	FOREIGN FIRE INS TAX			CASH ON HAND	.00	FUND TOTAL ***	2,350.01			

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 44	PUBLIC PROPERTIES			DIV 30 MAINTENANCE SERVICES						
0005776	00	FIFTH THIRD BANK								
MAY 28TH	STMT	001161	95	06/11/2018	231-4430-418.73-99	PARTYLIGHTS	2,189.77			
							VENDOR TOTAL	*	2,189.77	
							DEPARTMENT TOTAL	**	2,189.77	
231	TIF #1	FUND-CBD AREA			CASH ON HAND	.00	FUND TOTAL	***	2,189.77	

BANK: 95

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

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

0005776 00 FIFTH THIRD BANK
 MAY 28TH STMT 000727 95 06/11/2018 314-1004-411.61-09 AURORA FASTPRINT 10.00
 MAY 28TH STMT 000728 95 06/11/2018 314-1004-411.61-09 AURORA FASTPRINT 10.00

VENDOR TOTAL * 20.00
 DEPARTMENT TOTAL ** 20.00
 FUND TOTAL *** 20.00

314 WARD #4 PROJECTS FUND CASH ON HAND .00

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES		DIV 27	PROPERTY STANDARDS							
0005776	00	FIFTH THIRD BANK									
MAY 28TH	STMT	000729	95	06/11/2018	317-1827-424.36-10	AURORA FASTPRINT	10.00				
						VENDOR TOTAL *	10.00				
						DEPARTMENT TOTAL **	10.00				
317	WARD #7	PROJECTS FUND		CASH ON HAND	.00	FUND TOTAL ***	10.00				

BANK: 95

FUND 504 AIRPORT FUND		VEND NO SEQ# VENDOR NAME		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
INVOICE NO	VOUCHER NO	P.O. NO							
DEPT 18	DEVELOPMENT SERVICES				DIV 10	AIRPORT			
0000257	00	COMMONWEALTH EDISON							
6650445011		001465		95	06/12/2018	504-1810-433.62-04	5S790 DUGAN RD SUG GRV	181.89	
								VENDOR TOTAL *	181.89
0005776	00	FIFTH THIRD BANK							
MAY 28TH STMT	000797			95	06/11/2018	504-1810-433.44-01	ATT BUS PHONE PMT	70.92	
MAY 28TH STMT	000798			95	06/11/2018	504-1810-433.44-01	ATT BUS PHONE PMT	42.18	
MAY 28TH STMT	001194			95	06/12/2018	504-1810-433.65-05	MENARDS YORKVILLE IL	83.86-	
MAY 28TH STMT	001195			95	06/12/2018	504-1810-433.65-05	MENARDS YORKVILLE IL	299.50	
MAY 28TH STMT	001196			95	06/12/2018	504-1810-433.39-50	DS SERVICES STANDARD C	34.99	
MAY 28TH STMT	001197			95	06/12/2018	504-1810-433.65-05	PLANO RURAL KING	477.92	
MAY 28TH STMT	001198			95	06/12/2018	504-1810-433.65-01	DUTEK HOSE	144.00	
								VENDOR TOTAL *	985.65
								DEPARTMENT TOTAL **	1,167.54
504 AIRPORT FUND	CASH ON HAND					.00	FUND TOTAL ***	1,167.54	

BANK: 95

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

DEPT 25	FINANCE			DIV 60	METER READING/BILLING					
0005776	00	FIFTH THIRD BANK								
MAY 28TH	STMT	001140	95	06/11/2018	510-2560-511.42-01	SKILLPATH / NATIONAL	149.00			
MAY 28TH	STMT	001141	95	06/11/2018	510-2560-511.42-01	SKILLPATH / NATIONAL	199.00			
MAY 28TH	STMT	001142	95	06/11/2018	510-2560-511.42-01	SKILLPATH / NATIONAL	254.15			
MAY 28TH	STMT	001143	95	06/11/2018	510-2560-511.42-01	ILLINOIS GOVERNMENT FI	75.00			
						VENDOR TOTAL *	677.15			
						DEPARTMENT TOTAL **	677.15			

BANK: 95

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

DEPT 40	PUBLIC WORKS			DIV 58	WATER PRODUCTION						
0000257	00	COMMONWEALTH EDISON									
2275160017	001464		95	06/12/2018	510-4058-511.62-04	1435 SOUTHLAWN PL AURORA	468.44				
							VENDOR TOTAL *	468.44			
0005776	00	FIFTH THIRD BANK									
MAY 28TH STMT	000822		95	06/11/2018	510-4058-511.34-02	FOX METRO WATER RECLAM	277.01				
MAY 28TH STMT	001259		95	06/12/2018	510-4058-511.45-01	AWWA.ORG	83.00				
MAY 28TH STMT	001260		95	06/12/2018	510-4058-511.45-01	AWWA.ORG	83.00				
MAY 28TH STMT	001261		95	06/12/2018	510-4058-511.61-30	AMAZON MKTPLACE PMTS W	33.98				
MAY 28TH STMT	001262		95	06/12/2018	510-4058-511.61-01	WAREHOUSE DIRECT	48.14				
MAY 28TH STMT	001263		95	06/12/2018	510-4058-511.61-01	WAREHOUSE DIRECT	61.50				
MAY 28TH STMT	001264		95	06/12/2018	510-4058-511.61-30	AMAZON MKTPLACE PMTS	169.99				
MAY 28TH STMT	001265		95	06/12/2018	510-4058-511.61-01	WAREHOUSE DIRECT	30.61				
MAY 28TH STMT	001266		95	06/12/2018	510-4058-511.61-30	AMAZON MKTPLACE PMTS	149.92				
MAY 28TH STMT	001267		95	06/12/2018	510-4058-511.65-01	MID AMERICAN WATER AUR	50.00				
MAY 28TH STMT	001268		95	06/12/2018	510-4058-511.45-01	AWWA.ORG	83.00				
MAY 28TH STMT	001269		95	06/12/2018	510-4058-511.65-05	SHERWIN WILLIAMS 70321	333.87				
MAY 28TH STMT	001270		95	06/12/2018	510-4058-511.38-01	YOUNGRENS INC	391.50				
MAY 28TH STMT	001271		95	06/12/2018	510-4058-511.65-01	RYAN HERCO - MOTO	254.69				
MAY 28TH STMT	001272		95	06/12/2018	510-4058-511.65-01	MCMASTER-CARR	254.27				
MAY 28TH STMT	001273		95	06/12/2018	510-4058-511.45-01	AWWA.ORG	83.00				
MAY 28TH STMT	001274		95	06/12/2018	510-4058-511.38-01	VANS LOCK AND KEY SERV	130.00				
MAY 28TH STMT	001275		95	06/12/2018	510-4058-511.65-01	NSC NORTHERN SAFETY CO	425.45				
MAY 28TH STMT	001276		95	06/12/2018	510-4058-511.45-32	DUPAGE CNTY HEALTH DEP	217.79				
							VENDOR TOTAL *	3,160.72			
0008754	00	CONSTELLATION NEW ENERGY INC									
8234565	001468		95	06/12/2018	510-4058-511.62-04	12293879201 3000 W GALENA		EFT:		3,546.31	
8234576	001469		95	06/12/2018	510-4058-511.62-04	12293892101 3244 RICHLAND		EFT:		4,890.76	
8234570	001471		95	06/12/2018	510-4058-511.62-04	12293886901 501 N ORCHARD		EFT:		701.18	
8234578	001471		95	06/12/2018	510-4058-511.62-04	12351527901 1435 SOUTHLAW		EFT:		664.66	
							VENDOR TOTAL *	.00		9,802.91	
							DEPARTMENT TOTAL **	3,629.16			9,802.91

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 62 WATER METER MAINTENANCE

0005776 00 FIFTH THIRD BANK
 MAY 28TH STMT 001336 95 06/12/2018 510-4062-511.65-50 CRESCENT ELECTRIC 095 21.81

VENDOR TOTAL * 21.81
 DEPARTMENT TOTAL ** 21.81

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 63 WATER & SEWER MAINTENANCE

DEPT	FUND	SEQ#	VEND NO	VOUCHER	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
	0005776	00							FIFTH THIRD BANK		
MAY 28TH	STMT	000806				95	06/11/2018	510-4063-511.34-02	FOX METRO WATER RECLAM	120.59	
MAY 28TH	STMT	000838				95	06/11/2018	510-4063-511.34-02	FOX METRO WATER RECLAM	272.23	
MAY 28TH	STMT	000850				95	06/11/2018	510-4063-511.34-02	FOX METRO WATER RECLAM	44.78	
MAY 28TH	STMT	000871				95	06/11/2018	510-4063-511.44-04	VZWRLSS MY VZ VB P	202.62	
MAY 28TH	STMT	000879				95	06/11/2018	510-4063-511.44-02	ATT BUS PHONE PMT	46.18	
MAY 28TH	STMT	001017				95	06/11/2018	510-4063-511.65-05	THE HOME DEPOT #1975	36.48	
MAY 28TH	STMT	001318				95	06/12/2018	510-4063-511.65-01	EJ EQUIPMENT-NORTH-	209.61	
MAY 28TH	STMT	001319				95	06/12/2018	510-4063-511.65-01	SQU SQ JSN CONTRACTOR	162.00	
MAY 28TH	STMT	001320				95	06/12/2018	510-4063-511.38-67	INT IN RUSH POWER SYS	96.69	
MAY 28TH	STMT	001321				95	06/12/2018	510-4063-511.65-01	EJ EQUIPMENT-CENTRAL-	585.16	
MAY 28TH	STMT	001322				95	06/12/2018	510-4063-511.61-40	AMAZON MKTPLACE PMTS	57.42	
MAY 28TH	STMT	001323				95	06/12/2018	510-4063-511.61-01	AMAZON MKTPLACE PMTS	23.00	
MAY 28TH	STMT	001324				95	06/12/2018	510-4063-511.65-01	AMAZON MKTPLACE PMTS	1,089.72	
MAY 28TH	STMT	001325				95	06/12/2018	510-4063-511.38-01	INT IN EMV WELDING, I	90.00	
MAY 28TH	STMT	001326				95	06/12/2018	510-4063-511.61-01	AMAZON MKTPLACE PMTS	38.80	
MAY 28TH	STMT	001327				95	06/12/2018	510-4063-511.38-01	RUSSO POWER - NAPERVIL	200.44	
MAY 28TH	STMT	001328				95	06/12/2018	510-4063-511.61-40	EREPLACEMENTPARTS.COM	41.75	
MAY 28TH	STMT	001329				95	06/12/2018	510-4063-511.45-03	FEDEX 780956805968	15.82	
MAY 28TH	STMT	001330				95	06/12/2018	510-4063-511.65-60	SAFETY SUPPLY ILLINOIS	461.35	
MAY 28TH	STMT	001331				95	06/12/2018	510-4063-511.20-20	SAFETY SUPPLY ILLINOIS	87.00	
MAY 28TH	STMT	001332				95	06/12/2018	510-4063-511.65-65	GENERAL SHALE BRICK	313.50	
MAY 28TH	STMT	001333				95	06/12/2018	510-4063-511.65-13	AMAZON MKTPLACE PMTS	55.99	
MAY 28TH	STMT	001334				95	06/12/2018	510-4063-511.65-13	AMAZON MKTPLACE PMTS W	71.13	
MAY 28TH	STMT	001335				95	06/12/2018	510-4063-511.65-60	NORLAB INC	456.00	
MAY 28TH	STMT	001337				95	06/12/2018	510-4063-511.38-30	STOKES SAND & GRAVEL	200.00	
MAY 28TH	STMT	001338				95	06/12/2018	510-4063-511.38-05	ROSS MECHANICAL GROUP	200.00	
MAY 28TH	STMT	001339				95	06/12/2018	510-4063-511.61-13	US SAFETY GEAR INC	95.00	
MAY 28TH	STMT	001340				95	06/12/2018	510-4063-511.61-01	WAREHOUSE DIRECT	108.75	
MAY 28TH	STMT	001341				95	06/12/2018	510-4063-511.42-01	AMERICAN WATER WORKS A	600.00	

VENDOR TOTAL * 5,982.01

0008754	00								CONSTELLATION NEW ENERGY INC		
8234480		001471				95	06/12/2018	510-4063-511.62-04	12331050701 OSW COR BARNE		EFT: 85.55
8234572		001471				95	06/12/2018	510-4063-511.62-04	12346150601 155 MANCHESTE		EFT: 38.02

VENDOR TOTAL * .00 123.57

DEPARTMENT TOTAL ** 5,982.01 123.57

510 WATER & SEWER FUND CASH ON HAND .00 FUND TOTAL *** 10,310.13 9,926.48

BANK: 95

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

DEPT 25 FINANCE DIV 33 MVPS REV AND COLLECTION

DEPT	STMT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
MAY 28TH	STMT	000788		95	06/11/2018	520-2533-415.44-01	ATT BUS PHONE PMT	160.32	
MAY 28TH	STMT	000863		95	06/11/2018	520-2533-415.44-04	VZWRLSS MY VZ VB P	43.08	
MAY 28TH	STMT	000878		95	06/11/2018	520-2533-415.44-01	ATT BUS PHONE PMT	80.27	
MAY 28TH	STMT	000882		95	06/11/2018	520-2533-415.44-01	ATT BUS PHONE PMT	110.01	
MAY 28TH	STMT	001138		95	06/11/2018	520-2533-415.61-80	WAREHOUSE DIRECT	44.99	
MAY 28TH	STMT	001139		95	06/11/2018	520-2533-415.61-01	WAREHOUSE DIRECT	130.67	
							VENDOR TOTAL *	569.34	
							DEPARTMENT TOTAL **	569.34	

BANK: 95

FUND 520		MOTOR VEHICLE PARKNG FUND								EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			AMOUNT	
DEPT 44		PUBLIC PROPERTIES		DIV 32		MVPS MAINTENANCE					
0005776	00	FIFTH THIRD BANK									
MAY 28TH	STMT	000810	95	06/11/2018	520-4432-437.34-02	FOX METRO WATER RECLAM	44.78				
MAY 28TH	STMT	000836	95	06/11/2018	520-4432-437.34-02	FOX METRO WATER RECLAM	223.28				
MAY 28TH	STMT	000876	95	06/11/2018	520-4432-437.44-01	ATT BUS PHONE PMT	150.21				
MAY 28TH	STMT	000880	95	06/11/2018	520-4432-437.44-01	ATT BUS PHONE PMT	44.85				
MAY 28TH	STMT	000884	95	06/11/2018	520-4432-437.44-02	ATT BUS PHONE PMT	87.07				
MAY 28TH	STMT	000885	95	06/11/2018	520-4432-437.44-01	ATT BUS PHONE PMT	43.54				
MAY 28TH	STMT	001173	95	06/11/2018	520-4432-437.61-09	WAV OLIVE TREE WORKS	324.00				
MAY 28TH	STMT	001357	95	06/12/2018	520-4432-437.65-05	ACE HDWE	14.90				
MAY 28TH	STMT	001358	95	06/12/2018	520-4432-437.65-05	ACE HDWE	41.31				
MAY 28TH	STMT	001359	95	06/12/2018	520-4432-437.65-34	ALL-AMERICAN SIGN CO I	195.00				
VENDOR TOTAL *							1,168.94				
0008754	00	CONSTELLATION NEW ENERGY INC									
8234545		001470	95	06/12/2018	520-4432-437.62-04	12271788301 WS LASALLE ST		EFT:	166.54		
VENDOR TOTAL *							.00	166.54			
DEPARTMENT TOTAL **							1,168.94	166.54			
FUND TOTAL ***							1,738.28	166.54			
520	MOTOR VEHICLE PARKNG FUND		CASH ON HAND		.00						

PREPARED 06/15/2018, 7:52:14
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 06/15/2018 PAYMENT DATE: 06/15/2018

BANK: 95

FUND 530 TRANSIT CENTER 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

0005776 00 FIFTH THIRD BANK
MAY 28TH STMT 001125 95 06/11/2018 530-1380-419.38-05 ADVENT SYSTEMS INC 360.00

VENDOR TOTAL * 360.00
DEPARTMENT TOTAL ** 360.00

BANK: 95

 FUND 530 TRANSIT CENTER 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 33 TRANSIT CENTER-ROUTE 25

0005776	00	FIFTH THIRD BANK							
MAY 28TH	STMT	000792	95	06/11/2018	530-4433-437.44-02	ATT BUS PHONE PMT		45.34	
MAY 28TH	STMT	001168	95	06/11/2018	530-4433-437.65-05	ULINE SHIP SUPPLIES		97.95	
MAY 28TH	STMT	001171	95	06/11/2018	530-4433-437.61-01	MIDWEST TIME REC		140.00	
MAY 28TH	STMT	001172	95	06/11/2018	530-4433-437.20-20	SQ SQ EMBROIDERY BY		270.00	
MAY 28TH	STMT	001360	95	06/12/2018	530-4433-437.65-05	THE HOME DEPOT #1957		9.97	
MAY 28TH	STMT	001363	95	06/12/2018	530-4433-437.65-05	ACE HDWE		4.30	
MAY 28TH	STMT	001364	95	06/12/2018	530-4433-437.65-05	HARBOR FREIGHT TOOLS 1		39.99	
MAY 28TH	STMT	001365	95	06/12/2018	530-4433-437.65-05	ACE HDWE		111.77	
MAY 28TH	STMT	001449	95	06/12/2018	530-4433-437.65-05	THE HOME DEPOT #1957		33.54-	
								VENDOR TOTAL *	685.78
								DEPARTMENT TOTAL **	685.78

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 34 TRANSIT CENTER-ROUTE 59

0005776	00	FIFTH THIRD BANK								
MAY 28TH	STMT	000875	95	06/11/2018	530-4434-437.44-02	ATT BUS PHONE PMT			146.32	
MAY 28TH	STMT	000881	95	06/11/2018	530-4434-437.44-01	ATT BUS PHONE PMT			46.12	
MAY 28TH	STMT	000883	95	06/11/2018	530-4434-437.44-02	ATT BUS PHONE PMT			148.90	
MAY 28TH	STMT	001361	95	06/12/2018	530-4434-437.65-05	ACE HDWE			20.97	
MAY 28TH	STMT	001362	95	06/12/2018	530-4434-437.65-05	ACE HDWE			23.79	
MAY 28TH	STMT	001366	95	06/12/2018	530-4434-437.65-05	BARRETT S ECO WATER			83.92	

VENDOR TOTAL * 470.02
 DEPARTMENT TOTAL ** 470.02
 FUND TOTAL *** 1,515.80

530 TRANSIT CENTER FUND CASH ON HAND .00

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 42 PHILLIPS PARK GOLF COURSE

0005776		00		FIFTH THIRD BANK							
DATE	STMT	STMT	STMT	STMT	STMT	STMT	STMT	STMT	STMT	STMT	STMT
MAY 28TH	STMT	000747	95	06/11/2018	550-4442-451.42-01	FOOD SAFETY TRAINING				9.95	
MAY 28TH	STMT	000748	95	06/11/2018	550-4442-451.42-01	FOOD SAFETY TRAINING				9.95	
MAY 28TH	STMT	000749	95	06/11/2018	550-4442-451.61-61	PIZZA HUT 034084				38.01	
MAY 28TH	STMT	000750	95	06/11/2018	550-4442-451.61-80	AMAZON MKTPLACE PMTS W				32.74	
MAY 28TH	STMT	000752	95	06/11/2018	550-4442-451.61-01	WAREHOUSE DIRECT				59.98	
MAY 28TH	STMT	000753	95	06/11/2018	550-4442-451.61-80	DOLLAR GENERAL # S 12				14.00	
MAY 28TH	STMT	000754	95	06/11/2018	550-4442-451.61-61	GFS STORE #0182				278.14	
MAY 28TH	STMT	000756	95	06/11/2018	550-4442-451.61-09	MIDWEST AWARDS CORPORA				15.90	
MAY 28TH	STMT	000757	95	06/11/2018	550-4442-451.61-61	SAMS CLUB #6388				781.24	
MAY 28TH	STMT	000766	95	06/11/2018	550-4442-451.61-80	DOLLAR GENERAL # S 12				54.00	
MAY 28TH	STMT	000774	95	06/11/2018	550-4442-451.61-80	DOLLAR GENERAL # S 12				15.75	
MAY 28TH	STMT	000786	95	06/11/2018	550-4442-451.44-02	ATT BUS PHONE PMT				136.54	
MAY 28TH	STMT	000796	95	06/11/2018	550-4442-451.44-01	ATT BUS PHONE PMT				43.15	
MAY 28TH	STMT	000887	95	06/11/2018	550-4442-451.44-01	ATT BUS PHONE PMT				47.70	
MAY 28TH	STMT	000916	95	06/11/2018	550-4442-451.65-05	MENARDS MONTGOMERY IL				232.18	
MAY 28TH	STMT	000917	95	06/11/2018	550-4442-451.65-05	MENARDS MONTGOMERY IL				3.47	
MAY 28TH	STMT	000918	95	06/11/2018	550-4442-451.65-05	MENARDS MONTGOMERY IL				1,952.00	
MAY 28TH	STMT	000919	95	06/11/2018	550-4442-451.65-01	RUSSO POWER - NAPERVIL				38.75	
MAY 28TH	STMT	000920	95	06/11/2018	550-4442-451.38-05	INT IN EMV WELDING, I				650.00	
MAY 28TH	STMT	000921	95	06/11/2018	550-4442-451.61-78	BARRETT S ECO WATER				40.91	
MAY 28TH	STMT	000922	95	06/11/2018	550-4442-451.65-05	AMAZON.COM AMZN.COM/BI				19.00	
MAY 28TH	STMT	000923	95	06/11/2018	550-4442-451.65-05	GIH GLOBALINDUSTRIALEQ				222.77	
MAY 28TH	STMT	000924	95	06/11/2018	550-4442-451.65-05	MENARDS MONTGOMERY IL				145.29	
MAY 28TH	STMT	000925	95	06/11/2018	550-4442-451.65-05	MENARDS MONTGOMERY IL				153.78	
MAY 28TH	STMT	000926	95	06/11/2018	550-4442-451.65-36	SITEONE LANDSCAPE S				148.91	
MAY 28TH	STMT	000927	95	06/11/2018	550-4442-451.65-05	MENARDS MONTGOMERY IL				6.89	
MAY 28TH	STMT	000928	95	06/11/2018	550-4442-451.65-36	SITEONE LANDSCAPE S				283.73	
MAY 28TH	STMT	000929	95	06/11/2018	550-4442-451.65-39	HARRELLS LLC				272.00	
MAY 28TH	STMT	000930	95	06/11/2018	550-4442-451.65-05	MENARDS MONTGOMERY IL				365.07	
MAY 28TH	STMT	000931	95	06/11/2018	550-4442-451.65-05	MENARDS MONTGOMERY IL				45.56	
MAY 28TH	STMT	000932	95	06/11/2018	550-4442-451.65-05	MENARDS MONTGOMERY IL				49.40	
MAY 28TH	STMT	000933	95	06/11/2018	550-4442-451.65-01	JACKS SMALL ENGINES &				48.00	
MAY 28TH	STMT	000934	95	06/11/2018	550-4442-451.65-05	MENARDS MONTGOMERY IL				29.99-	
MAY 28TH	STMT	000935	95	06/11/2018	550-4442-451.65-05	MENARDS MONTGOMERY IL				71.43	
MAY 28TH	STMT	000936	95	06/11/2018	550-4442-451.65-05	MENARDS MONTGOMERY IL				75.45	
MAY 28TH	STMT	000937	95	06/11/2018	550-4442-451.61-61	JEWEL #3138				10.14	
MAY 28TH	STMT	000938	95	06/11/2018	550-4442-451.38-05	MENARDS MONTGOMERY IL				17.49	
MAY 28TH	STMT	000939	95	06/11/2018	550-4442-451.61-61	JEWEL #3138				14.31	
MAY 28TH	STMT	000940	95	06/11/2018	550-4442-451.45-76	AUTOPAY/DISH NTWK				129.02	
MAY 28TH	STMT	000941	95	06/11/2018	550-4442-451.61-61	JEWEL #3138				20.32	
MAY 28TH	STMT	000942	95	06/11/2018	550-4442-451.61-63	WSG WILSON SPTG GDS				332.01	
MAY 28TH	STMT	000943	95	06/11/2018	550-4442-451.61-01	WAREHOUSE DIRECT				261.78	
MAY 28TH	STMT	000944	95	06/11/2018	550-4442-451.38-05	ATLAS REFRIGERATION IN				600.00	
MAY 28TH	STMT	000945	95	06/11/2018	550-4442-451.61-01	WAREHOUSE DIRECT				151.79	
MAY 28TH	STMT	000946	95	06/11/2018	550-4442-451.38-05	STA KLEEN				28.00	

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES			DIV 42	PHILLIPS PARK GOLF COURSE					
0005776	00	FIFTH THIRD BANK								
MAY 28TH	STMT	000947	95	06/11/2018	550-4442-451.61-61	HERSHEY CREAMERY COMPA	202.32			
MAY 28TH	STMT	000948	95	06/11/2018	550-4442-451.61-61	JEWEL #3138	13.50			
MAY 28TH	STMT	000949	95	06/11/2018	550-4442-451.38-05	TARGET 00008391	42.97			
MAY 28TH	STMT	000950	95	06/11/2018	550-4442-451.61-61	HERSHEY CREAMERY COMPA	161.52			
MAY 28TH	STMT	000951	95	06/11/2018	550-4442-451.61-61	WAL-MART #3400	37.75			
MAY 28TH	STMT	000952	95	06/11/2018	550-4442-451.61-61	JEWEL #3219	9.54			
MAY 28TH	STMT	000953	95	06/11/2018	550-4442-451.61-63	THE WEATHER APPAREL CO	139.85			
MAY 28TH	STMT	000954	95	06/11/2018	550-4442-451.38-05	ATLAS REFRIGERATION IN	515.00			
MAY 28TH	STMT	000955	95	06/11/2018	550-4442-451.61-61	CHICANITA PALETERIA	126.00			
MAY 28TH	STMT	000956	95	06/11/2018	550-4442-451.61-01	WM SUPERCENTER #3400	5.88			
MAY 28TH	STMT	001005	95	06/11/2018	550-4442-451.61-61	AMAZON MKTPLACE PMTS	134.75			
MAY 28TH	STMT	001029	95	06/11/2018	550-4442-451.65-39	THE HOME DEPOT #1975	161.24			
MAY 28TH	STMT	001060	95	06/11/2018	550-4442-451.65-05	MENARDS MONTGOMERY IL	296.09			
						VENDOR TOTAL *	9,742.92			
0006150	00	SAM'S CLUB/SYNCHRONY BANK,CK	GRP-Z							
604600204225765001580			95	06/13/2018	550-4442-451.61-61	FOOD & BEVERAGE FOR PPGC	549.52			
						VENDOR TOTAL *	549.52			
						DEPARTMENT TOTAL **	10,292.44			
550	GOLF FUND				CASH ON HAND	.00	FUND TOTAL ***	10,292.44		
							EFT/EPAY TOTAL ***		11,165.22	
						TOTAL EXPENDITURES ****	189,334.95		11,165.22	
					GRAND TOTAL *****				200,500.17	

EAL DESCRIPTION: EAL: BIG

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 06/28/2018
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 06/28/2018

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME							
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	
DEPT 00				DIV 00					
0008632	00	FH PASCHEN, SN NIELSEN &							
R17-388		002493 287476	95	06/20/2018	101-0000-202.15-00	RETAINAGE		EFT:	21,129.83
						VENDOR TOTAL *	.00		21,129.83
0009903	00	PERFORMANCE CONSTRUCTION &							
RETAINAGE		002493 288326	95	06/20/2018	101-0000-202.15-00	RETAINAGE		EFT:	1,959.40
R18-039		002493 288327	95	06/20/2018	101-0000-202.15-00	RETAINAGE		EFT:	3,968.50
						VENDOR TOTAL *	.00		5,927.90
						DEPARTMENT TOTAL **	.00		27,057.73

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 10	EXECUTIVE			DIV 02	MAYOR'S OFFICE				
0002423	00	KOPY KAT COPIER							
73906		PI6199 288422	95	05/18/2018	101-1002-413.38-15	MAINTENANCE CONTRACTS		EFT:	410.05
						VENDOR TOTAL *	.00		410.05
0006980	00	DAN SHOMON INC							
2551		PI5585 287744	95	05/17/2018	101-1002-413.32-99	CONSULTING SERVICES		EFT:	7,040.00
						VENDOR TOTAL *	.00		7,040.00
0009951	00	300 GALENA GAS INC							
MAY2018		PI5694 288792	95	05/31/2018	101-1002-413.36-66	TRUCK/CAR MAIN. & REPAIR	12.00		
						VENDOR TOTAL *	12.00		
9995999	00	SPECIAL OLYMPICS							
SPONSORSHIP		002275	95	06/19/2018	101-1002-413.50-50	LAW ENFORCEMENT TORCH RUN	250.00		
						VENDOR TOTAL *	250.00		
9995999	00	AURORA EAST EDUCATIONAL FOUNDATION							
MAYOR'S OFFICE		002275	95	06/19/2018	101-1002-413.50-50	AEEF ANNUAL GOLF OUTING	450.00		
						VENDOR TOTAL *	450.00		
						DEPARTMENT TOTAL **	712.00		7,450.05

BANK: 95

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

AMOUNT AMOUNT

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

0002379 00 AURORA AREA INTERFAITH FOOD PANTRY,CK GRP-B
RICK MERVINE 001635 95 06/14/2018 101-1004-411.42-03 OCTOBERFEAST EVENT 100.00

VENDOR TOTAL * 100.00
DEPARTMENT TOTAL ** 100.00

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 10	EXECUTIVE			DIV 06	HUMAN RESOURCES				
0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-B							
196116	001636		95	06/14/2018	101-1006-419.32-99	LEGAL SVCS-MISC HR ISSUES		EFT: 6,667.50	
						VENDOR TOTAL *	.00	6,667.50	
0002423	00	KOPY KAT COPIER							
73906	PI6200	288422	95	05/18/2018	101-1006-419.38-15	MAINTENANCE CONTRACTS		EFT: 845.60	
						VENDOR TOTAL *	.00	845.60	
0006934	00	ROSENTHAL, MURPHEY, COBLENTZ &,CK GRP-G							
1055-0376M	002399		95	06/19/2018	101-1006-419.32-52	LEGAL SVCS/APPO WAGNER	6,144.23		
1055-0376M	002399		95	06/19/2018	101-1006-419.32-52	LEGAL SVCS/APPO WAGNER	1,079.00		
						VENDOR TOTAL *	7,223.23		
0007543	00	STANARD & ASSOCIATES, INC							
SA000037655	PI5618	288335	95	05/24/2018	101-1006-419.32-10	PROFESSIONAL CONSULTING	4,125.00		
						VENDOR TOTAL *	4,125.00		
0008424	00	STIVERS STAFFING SERVICES							
8005146	PI5626	288771	95	05/26/2018	101-1006-419.32-50	TEMPORARY STAFFING		EFT: 798.40	
						VENDOR TOTAL *	.00	798.40	
0008711	00	LAURA'S FLOWERS INC							
053909/1	PI5747	288105	95	06/06/2018	101-1006-419.61-20	FLOWERS & PLANTS		EFT: 99.95	
						VENDOR TOTAL *	.00	99.95	
0009470	00	PAHCS IL/NORTHWESTERN MEDICINE							
220502	PI5684	288338	95	05/31/2018	101-1006-419.32-10	TESTING SERVICES	2,485.56		
220502	PI5685	288338	95	05/31/2018	101-1006-419.32-11	TESTING SERVICES	994.18		
220502	PI5686	288338	95	05/31/2018	101-1006-419.32-12	TESTING SERVICES	790.52		
220502	PI5687	288338	95	05/31/2018	101-1006-419.32-13	TESTING SERVICES	657.09		
						VENDOR TOTAL *	4,927.35		
0009499	00	FIRST ADVANTAGE BACKGROUND,CK GRP-B							
5556491805	001635		95	06/14/2018	101-1006-419.32-11	BACKGROUND VERIFICATIONS	76.60		
						VENDOR TOTAL *	76.60		
0009546	00	NATIONAL TESTING NETWORK,CK GRP-9							
4875	001666		95	06/14/2018	101-1006-419.32-10	POLICE APPLICANT TESTING		EFT: 147.00	
						VENDOR TOTAL *	.00	147.00	
0009970	00	LAW OFFICES POWER & CRONIN LTD,CK GRP-B							
142072	001635		95	06/14/2018	101-1006-419.32-99	LEGAL SVCS RENDERED	740.00		
						VENDOR TOTAL *	740.00		
						DEPARTMENT TOTAL **	17,092.18	8,558.45	

BANK: 95

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

DEPT 10 EXECUTIVE DIV 07 BOARDS AND COMMISSIONS

0009827	00	ODELSON & STERK LTD,CK GRP-G								
23064 & 23059	002395		95	06/19/2018	101-1007-413.45-92	SVCS REGARDING AURORA		EFT:	14,763.00	
						VENDOR TOTAL *		.00	14,763.00	
						DEPARTMENT TOTAL **		.00	14,763.00	

PREPARED 06/20/2018,12:59:00
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 06/28/2018 PAYMENT DATE: 06/28/2018

BANK: 95

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

DEPT 10 EXECUTIVE DIV 25 PUBLIC INFORMATION

0000040 00 ALARM DETECTION SYSTEMS OF IL
99012-1063 PI6156 288427 95 03/04/2018 101-1025-419.38-41 2ND QTR MONITORING 495.99

VENDOR TOTAL * 495.99
DEPARTMENT TOTAL ** 495.99

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 11	LAW			DIV 02	LAW						
0000040	00	ALARM DETECTION SYSTEMS OF IL									
99012-1063		PI6157 288427	95	03/04/2018	101-1102-419.38-41	2ND QTR MONITORING	446.19				
						VENDOR TOTAL *	446.19				
0000676	00	KANE COUNTY RECORDER,CK GRP-B									
5/31/18		001635	95	06/14/2018	101-1102-419.45-11	COPYING & RECORDING OF	518.00				
						VENDOR TOTAL *	518.00				
0003683	00	THOMSON REUTERS - WEST									
838299383		PI5875 287700	95	06/01/2018	101-1102-419.61-12	BOOKS & PERIODICALS	EFT:			1,074.73	
838381947		PI5876 287700	95	06/04/2018	101-1102-419.61-12	BOOKS & PERIODICALS	EFT:			188.00	
						VENDOR TOTAL *	.00			1,262.73	
0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE,CK GRP-B									
123431		001635	95	06/14/2018	101-1102-419.42-03	STATE OF THE CITY	EFT:			45.00	
						VENDOR TOTAL *	.00			45.00	
0009592	00	INTEGRITY PROCESS SERVING INC									
2334578		PI5592 287723	95	06/08/2018	101-1102-419.32-02	LEGAL SERVICES	EFT:			55.00	
2339322		PI5728 287723	95	06/06/2018	101-1102-419.32-02	LEGAL SERVICES	EFT:			55.00	
2359032		PI5729 287723	95	06/11/2018	101-1102-419.32-02	LEGAL SERVICES	EFT:			80.00	
2372623		PI5730 287723	95	06/14/2018	101-1102-419.32-02	LEGAL SERVICES	EFT:			55.00	
2372990		PI5731 287723	95	06/14/2018	101-1102-419.32-02	LEGAL SERVICES	EFT:			55.00	
2355165		PI5877 287723	95	06/13/2018	101-1102-419.32-02	LEGAL SERVICES	EFT:			55.00	
2370603		PI6119 287723	95	06/12/2018	101-1102-419.32-02	LEGAL SERVICES	EFT:			35.00	
2370620		PI6120 287723	95	06/12/2018	101-1102-419.32-02	LEGAL SERVICES	EFT:			35.00	
						VENDOR TOTAL *	.00			425.00	
9995999	00	DUPAGE COUNTY BAR ASSOCIATION									
6/4/2018		002399	95	06/19/2018	101-1102-419.45-01	VEENSTRA,SPENCER&LANG	405.00				
						VENDOR TOTAL *	405.00				
						DEPARTMENT TOTAL **	1,369.19			1,732.73	

BANK: 95

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

DEPT 13	INNOVATION &CORE SERVICES		DIV 02 COMMUNITY SERVICES							
0002423	00	KOPY KAT COPIER								
73906		PI6201 288422	95	05/18/2018	101-1302-419.38-15	MAINTENANCE CONTRACTS		EFT:	769.33	
							VENDOR TOTAL *	.00	769.33	
9995999	00	CHRIS HODGE								
PERFORMANCE		001636	95	06/14/2018	101-1302-419.50-88	LIVE DRAWING/MAGIC &MUSIC	200.00			
							VENDOR TOTAL *	200.00		
							DEPARTMENT TOTAL **	200.00	769.33	

BANK: 95

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

DEPT 13	INNOVATION & CORE SERVICES		DIV 41		SPECIAL EVENTS					
0000040	00	ALARM DETECTION SYSTEMS OF IL								
99012-1063	PI6158	288427	95	03/04/2018	101-1341-450.38-41	2ND QTR MONITORING	499.32			
						VENDOR TOTAL *	499.32			
0000463	00	REULAND FOOD SERVICE								
31038	PI5715	288906	95	05/21/2018	101-1341-450.50-69	FOOD AND BEVERAGE	1,383.75			
						VENDOR TOTAL *	1,383.75			
0002430	02	AURORA DOWNTOWN,CK GRP-B								
FUNDING	001636		95	06/14/2018	101-1341-450.50-60	WEDNESDAYS ON PLAZA-6/20,	1,000.00			
						VENDOR TOTAL *	1,000.00			
0002430	02	AURORA DOWNTOWN,CK GRP-9								
FUNDING	001636		95	06/14/2018	101-1341-450.50-60	HARRY POTTER FESTIVAL	1,500.00			
						VENDOR TOTAL *	1,500.00			
0006593	00	AURORA PUERTO RICAN,CK GRP-B								
FUNDING	001636		95	06/14/2018	101-1341-450.50-60	PUERTO RICAN HERITAGE	1,500.00			
						VENDOR TOTAL *	1,500.00			
0008662	00	UNITED RENT-A-FENCE IINC								
25935	PI5962	288768	95	05/29/2018	101-1341-450.53-21	BUILDING MAINTENANCE/REPR	10,510.50			
25935	PI5963	288768	95	05/29/2018	101-1341-450.53-88	BUILDING MAINTENANCE/REPR	355.25-			
26294	PI6237	288768	95	06/18/2018	101-1341-450.53-88	ROAD/HGWY HEAVY EQUIPMENT	10,384.50			
						VENDOR TOTAL *	20,539.75			
						DEPARTMENT TOTAL **	26,422.82			

BANK: 95

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

DEPT 13	INNOVATION &CORE SERVICES		DIV 60		PUBLIC ART					
0008821	00	LOCO LOGOS GRAPHIC DESIGN								
COA-2018-2		PI5980 288944	95	06/07/2018	101-1360-450.32-99	PROFESSIONAL CONSULTING	300.00			
						VENDOR TOTAL *	300.00			
9995999	00	LUIS ENRIQUE MEJICO RODRIGUEZ								
3		001635	95	06/14/2018	101-1360-450.50-66	ART FEES MATERIALS FOR	150.00			
						VENDOR TOTAL *	150.00			
9995999	00	JORY DREW JR.								
ARTIST FEES		002400	95	06/19/2018	101-1360-450.32-99	ROY G BIX ART SHOW	150.00			
						VENDOR TOTAL *	150.00			
						DEPARTMENT TOTAL **	600.00			

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 13		INNOVATION & CORE SERVICES		DIV 80		INFORMATION TECHNOLOGY			
0000197	00	CAPITAL PRINTING							
23893		PI5646 288846	95	06/11/2018	101-1380-419.61-01	PRINTING & SILK SCREENING		EFT:	313.60
						VENDOR TOTAL *	.00		313.60
0001549	00	PETERS & ASSOCIATES							
CW33509		PI6212 288943	95	04/30/2018	101-1380-419.32-36	PROFESSIONAL CONSULTING		EFT:	131.25
CW33573		PI6213 288943	95	04/30/2018	101-1380-419.32-36	PROFESSIONAL CONSULTING		EFT:	3,170.00
CW33790		PI6221 288943	95	05/22/2018	101-1380-419.32-36	PROFESSIONAL CONSULTING		EFT:	1,727.50
CW33941		PI6222 288943	95	05/31/2018	101-1380-419.32-36	PROFESSIONAL CONSULTING		EFT:	1,177.50
						VENDOR TOTAL *	.00		6,206.25
0007337	00	MERIDIAN IT INC							
421860		PI5657 288827	95	05/30/2018	101-1380-419.64-10	COMPUTERS,DP & WORD PROC.		EFT:	1,904.00
						VENDOR TOTAL *	.00		1,904.00
0008289	00	AMK SERVICES LLC							
10439		PI5856 286540	95	06/05/2018	101-1380-419.32-80	KS CONTRACT FOR SERVICES		EFT:	10,416.67
						VENDOR TOTAL *	.00		10,416.67
0008549	00	METRO POWER INC							
11897		PI5805 289016	95	04/18/2018	101-1380-419.38-05	BUILDING MAINTENANCE/REPR	485.52		
11935		PI5855 289016	95	05/01/2018	101-1380-419.38-05	BUILDING MAINTENANCE/REPR	440.00		
						VENDOR TOTAL *	925.52		
0008764	00	IT SAVVY LLC							
01034735		PI5945 288811	95	06/01/2018	101-1380-419.38-26	MAINTENANCE CONTRACTS		EFT:	1,206.00
						VENDOR TOTAL *	.00		1,206.00
0008853	00	CROWE HORWATH LLP							
720-2134387		PI5776 285605	95	12/22/2017	101-1380-419.32-80	KS CONTRACT FOR SERVICES		EFT:	20,000.00
720-2152687		PI5916 288951	95	03/19/2018	101-1380-419.32-80	KS CONTRACT FOR SERVICES		EFT:	24,300.00
						VENDOR TOTAL *	.00		44,300.00
0009475	00	PCM/TIGER DIRECT							
B06525100101		PI6209 288426	95	01/18/2018	101-1380-419.64-80	COMPUTERS,DP & WORD PROC.		EFT:	3,197.27
B07391890101		PI6210 288426	95	03/30/2018	101-1380-419.64-80	COMPUTERS,DP & WORD PROC.		EFT:	719.90
						VENDOR TOTAL *	.00		3,917.17
0009779	00	RELIANCE ONE INC							
92384		PI6229 288039	95	06/11/2018	101-1380-419.32-20	KS CONTRACT FOR SERVICES		EFT:	6,683.34
92564		PI6230 288039	95	06/18/2018	101-1380-419.32-20	KS CONTRACT FOR SERVICES		EFT:	5,476.60
						VENDOR TOTAL *	.00		12,159.94
						DEPARTMENT TOTAL **	925.52		80,423.63

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 02 DEVELOPMENT SVCS ADMIN

0002423	00	KOPY KAT COPIER								
73906		PI6202 288422	95	05/18/2018	101-1802-463.38-15	MAINTENANCE CONTRACTS		EFT:		530.57
						VENDOR TOTAL *		.00		530.57
						DEPARTMENT TOTAL **		.00		530.57

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 18		DEVELOPMENT SERVICES			DIV 20	BUILDING & PERMITS			
0000040	00	ALARM DETECTION SYSTEMS OF IL							
99012-1063		PI6159 288427 95	03/04/2018		101-1820-424.38-41	2ND QTR MONITORING	1,305.96		
						VENDOR TOTAL *	1,305.96		
0000690	00	THOMPSON ELEVATOR INSPECTION							
18-1604		PI5651 287631 95	06/07/2018		101-1820-424.32-21	INSPECTIONS	EFT:		1,160.00
18-1640		PI5860 287631 95	06/13/2018		101-1820-424.32-22	INSPECTIONS	EFT:		75.00
						VENDOR TOTAL *	.00		1,235.00
0002423	00	KOPY KAT COPIER							
74100		PI5947 288942 95	06/08/2018		101-1820-424.38-01	MAINTENANCE CONTRACTS	EFT:		175.00
73906		PI6203 288422 95	05/18/2018		101-1820-424.38-15	MAINTENANCE CONTRACTS	EFT:		525.88
						VENDOR TOTAL *	.00		700.88
0009951	00	300 GALENA GAS INC							
MAY2018		PI5695 288792 95	05/31/2018		101-1820-424.36-66	TRUCK/CAR MAIN. & REPAIR	12.00		
						VENDOR TOTAL *	12.00		
9995999	00	HEARTLAND RECYCLING							
REFUND		001636 95	06/14/2018		101-1820-322.01-01	PERMIT 17-3985 OVERCHG	250.00		
						VENDOR TOTAL *	250.00		
9995999	00	KEELEY CONSTRUCTION							
REFUND		002399 95	06/19/2018		101-1820-322.01-01	PERMIT #18-2889 CANCELLED	58.00		
						VENDOR TOTAL *	58.00		
						DEPARTMENT TOTAL **	1,625.96		1,935.88

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 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS								
0000197	00	CAPITAL PRINTING						
23872	PI6131	288810	95	06/06/2018	101-1827-424.61-01	PRINTING & SILK SCREENING	EFT:	75.46
							VENDOR TOTAL *	.00
								75.46
0000676	00	KANE COUNTY RECORDER,CK GRP-B						
5/31/18	001635		95	06/14/2018	101-1827-424.45-11	COPYING & RECORDING OF	2,444.00	
							VENDOR TOTAL *	2,444.00
0001365	00	IL ASSN OF CODE ENFORCEMENT,CK GRP-G						
RUTHY HARRIS	002399		95	06/19/2018	101-1827-424.42-01	IACE TRNG 7/11/18	35.00	
DIANE LAFAN	002399		95	06/19/2018	101-1827-424.42-01	IACE TRNG 7/11/18	35.00	
M. MILEWSKI	002399		95	06/19/2018	101-1827-424.42-01	IACE TRNG 7/11/18	35.00	
BECKY SABO	002399		95	06/19/2018	101-1827-424.42-01	IACE TRNG 7/11/18	35.00	
J. ZIMMERMAN	002400		95	06/19/2018	101-1827-424.42-01	IACE TRNG 7/11/18	45.00	
R. RODRIGUEZ	002400		95	06/19/2018	101-1827-424.42-01	IACE TRNG 7/11/18	45.00	
JEFF CHESNUTT	002400		95	06/19/2018	101-1827-424.42-01	IACE TRNG 7/11/18	45.00	
JAZMINE COTTS	002400		95	06/19/2018	101-1827-424.42-01	IACE TRNG 7/11/18	45.00	
ARIEL BENJAMIN	002400		95	06/19/2018	101-1827-424.42-01	IACE TRNG 7/11/18	45.00	
ABBY SCHULER	002400		95	06/19/2018	101-1827-424.42-01	IACE TRNG 7/11/18	45.00	
CONNIE PEREZ	002400		95	06/19/2018	101-1827-424.42-01	IACE TRNG 7/11/18	45.00	
							VENDOR TOTAL *	455.00
0006742	00	TAVAREZ & SONS LAWN CARE						
4189/18	PI5680	288149	95	05/24/2018	101-1827-424.36-20	LANDSCAPING SERVICES	EFT:	85.00
4190/18	PI5681	288149	95	05/28/2018	101-1827-424.36-20	LANDSCAPING SERVICES	EFT:	1,100.00
4182/18	PI5699	288838	95	05/22/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	65.00
4183/18	PI5700	288838	95	05/22/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	200.00
4186/16	PI5701	288838	95	05/22/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	75.00
4187/18	PI5702	288838	95	05/22/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	85.00
4184/18	PI5703	288838	95	05/24/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	100.00
4185/18	PI5704	288838	95	05/24/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	100.00
4188/16	PI5705	288838	95	05/24/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	185.00
4159/18	PI5706	288838	95	05/25/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	100.00
4191/18	PI5707	288838	95	05/25/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	85.00
4192/18	PI5708	288838	95	05/25/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	65.00
4193/18	PI5709	288838	95	05/25/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	75.00
4194/18	PI5710	288838	95	05/25/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	65.00
4206/18	PI5711	288838	95	05/30/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	85.00
4208/18	PI5712	288838	95	05/30/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	85.00
4217/18	PI5713	288838	95	05/30/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	45.00
4209/18	PI5714	288838	95	05/31/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	85.00
4133/18	PI5748	288149	95	06/02/2018	101-1827-424.36-20	LANDSCAPING SERVICES	EFT:	130.00
4215/18	PI5749	288149	95	06/05/2018	101-1827-424.36-20	LANDSCAPING SERVICES	EFT:	175.00
4216/18	PI5750	288149	95	06/08/2018	101-1827-424.36-20	LANDSCAPING SERVICES	EFT:	130.00
4205/18	PI5760	288838	95	06/01/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	100.00
4207/18	PI5761	288838	95	06/02/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	85.00

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS

FUND	SEQ#	VENDOR NAME	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0006742	00	TAVAREZ & SONS LAWN CARE							
4210/18	PI5762	288838	95	06/02/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	100.00	
4222/18	PI5763	288838	95	06/04/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	160.00	
4220/18	PI5764	288838	95	06/05/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	85.00	
4227/18	PI5765	288838	95	06/05/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	50.00	
4218/18	PI5766	288838	95	06/06/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	85.00	
4228/18	PI5767	288838	95	06/06/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	85.00	
4221/18	PI5768	288838	95	06/07/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	50.00	
4223/18	PI5769	288838	95	06/07/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	85.00	
4225/18	PI5770	288838	95	06/07/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	100.00	
4226/18	PI5771	288838	95	06/08/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	85.00	
4219/18	PI5772	288838	95	06/09/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	100.00	
4229/18	PI5773	288838	95	06/09/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	100.00	

VENDOR TOTAL * .00 4,390.00

FUND	SEQ#	VENDOR NAME	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0007475	00	A PLUS AJ LANDSCAPING							
18-850	PI5825	288834	95	05/31/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	95.00	
18-851	PI5826	288834	95	05/31/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	230.00	
18-852	PI5827	288834	95	05/31/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	95.00	
18-853	PI5828	288834	95	05/31/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	95.00	
18-854	PI5829	288834	95	05/31/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	50.00	
18-855	PI5830	288834	95	05/31/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	95.00	
18-856	PI5831	288834	95	05/31/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	95.00	
18-857	PI5832	288834	95	05/31/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	95.00	
18-858	PI5833	288834	95	05/31/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	95.00	
18-859	PI5834	288834	95	05/31/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	95.00	
18-860	PI5835	288834	95	05/31/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	95.00	
18-861	PI5836	288834	95	05/31/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	110.00	
18-862	PI5837	288834	95	05/31/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	95.00	
18-863	PI5838	288834	95	05/31/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	370.00	
18-864	PI5839	288834	95	05/31/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	280.00	
18-865	PI5840	288834	95	05/31/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	95.00	
18-866	PI5841	288834	95	05/31/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	95.00	
18-867	PI5842	288834	95	05/31/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	95.00	
18-868	PI5843	288834	95	05/31/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	95.00	
18-869	PI5844	288834	95	05/31/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	95.00	
18-870	PI5845	288834	95	05/31/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	95.00	
18-871	PI5846	288834	95	05/31/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	95.00	
18-872	PI5847	288834	95	05/31/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	95.00	
18-873	PI5848	288834	95	05/31/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	95.00	
18-874	PI5849	288834	95	05/31/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	95.00	
18-875	PI5850	288834	95	05/31/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	95.00	
18-876	PI5851	288834	95	05/31/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	105.00	
18-877	PI5852	288834	95	05/31/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	190.00	
18-878	PI5853	288834	95	05/31/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	95.00	
18-879	PI5854	288834	95	05/31/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	95.00	

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 27 PROPERTY STANDARDS

FUND	SEQ#	VENDOR NAME	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0007475	00	A PLUS AJ LANDSCAPING							
18-916	PI5898	288834	95	06/12/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	650.00	
18-917	PI5899	288834	95	06/12/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	400.00	
18-918	PI5900	288834	95	06/12/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	280.00	
18-919	PI5901	288834	95	06/12/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	250.00	
18-920	PI5902	288834	95	06/12/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	120.00	
18-921	PI5903	288834	95	06/12/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	95.00	
18-922	PI5904	288834	95	06/12/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	95.00	
18-923	PI5905	288834	95	06/12/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	140.00	
18-924	PI5906	288834	95	06/12/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	95.00	
18-925	PI5907	288834	95	06/12/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	95.00	
18-926	PI5908	288834	95	06/12/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	95.00	
18-927	PI5909	288834	95	06/12/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	140.00	
18-928	PI5910	288834	95	06/12/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	95.00	
18-881	PI6132	288834	95	06/05/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	160.00	
18-882	PI6133	288834	95	06/05/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	220.00	
18-883	PI6134	288834	95	06/05/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	95.00	
18-884	PI6135	288834	95	06/05/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	95.00	
18-885	PI6136	288834	95	06/05/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	95.00	
18-886	PI6137	288834	95	06/05/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	95.00	
18-887	PI6138	288834	95	06/05/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	140.00	
18-888	PI6139	288834	95	06/05/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	95.00	
18-889	PI6140	288834	95	06/05/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	95.00	
18-890	PI6141	288834	95	06/05/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	140.00	
18-891	PI6142	288834	95	06/05/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	95.00	
18-893	PI6143	288834	95	06/07/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	950.00	
18-894	PI6144	288834	95	06/08/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	140.00	
18-896	PI6145	288834	95	06/08/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	130.00	
18-897	PI6146	288834	95	06/08/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	60.00	
18-899	PI6147	288834	95	06/08/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	320.00	
18-900	PI6148	288834	95	06/08/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	160.00	
18-901	PI6149	288834	95	06/08/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	450.00	
18-902	PI6150	288834	95	06/08/2018	101-1827-424.36-15	LANDSCAPING SERVICES	EFT:	380.00	

VENDOR TOTAL * .00 9,985.00

0007651	00	MYCASA CONSTRUCTION INC							
13-2771	PI5733	287893	95	06/01/2018	101-1827-424.36-21	LANDSCAPING SERVICES		253.00	
13-2772	PI5734	287893	95	06/01/2018	101-1827-424.36-21	LANDSCAPING SERVICES		338.00	

VENDOR TOTAL * 591.00

0007981	00	LEXISNEXIS RISK DATA MANAGEMENT INC							
140286520180531	PI5675	287892	95	05/31/2018	101-1827-424.45-15	COMPUTERS,DP & WORD PROC.		139.00	

VENDOR TOTAL * 139.00

0009164	00	BRIDGES FOR LANGUAGE TRAINING							
3380	PI5573	287883	95	04/19/2018	101-1827-424.32-43	PROFESSIONAL CONSULTING	EFT:	251.24	

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 27		PROPERTY STANDARDS					
0009164	00	BRIDGES FOR LANGUAGE TRAINING								
3548	PI5889	287883	95	06/15/2018	101-1827-424.32-43	PROFESSIONAL CONSULTING		EFT:	251.24	
							VENDOR TOTAL *	.00	502.48	
0009603	00	CHICAGO TRIBUNE MEDIA GROUP								
003591435C	PI5792	288756	95	05/31/2018	101-1827-424.45-12	ADVERTISING		EFT:	238.60	
003590847	PI6251	288646	95	05/02/2018	101-1827-424.45-12	ADVERTISING		EFT:	578.40	
							VENDOR TOTAL *	.00	817.00	
0009844	00	GROOT INC								
1803036	PI6256	288147	95	06/01/2018	101-1827-424.36-04	WASTE SERVICES	7,879.69			
							VENDOR TOTAL *	7,879.69		
0009903	00	PERFORMANCE CONSTRUCTION &								
PAY#2 - FINAL	PI5927	288326	95	05/29/2018	101-1827-424.36-25	BUILDING MAINTENANCE/REPR		EFT:	5,385.40	
PAY#2 R18-039	PI5928	288327	95	05/29/2018	101-1827-424.36-25	BUILDING MAINTENANCE/REPR		EFT:	7,970.50	
							VENDOR TOTAL *	.00	13,355.90	
0009951	00	300 GALENA GAS INC								
MAY2018	PI5696	288792	95	05/31/2018	101-1827-424.36-66	TRUCK/CAR MAIN. & REPAIR	24.00			
							VENDOR TOTAL *	24.00		
							DEPARTMENT TOTAL **	11,532.69	29,125.84	

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES		DIV 30 ECONOMIC DEVELOPMENT							
0000197	00	CAPITAL PRINTING								
23913	PI6153	288890	95	06/15/2018	101-1830-465.61-09	PRINTING & SILK SCREENING	EFT:	301.84		
							VENDOR TOTAL *	.00	301.84	
0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE								
123678	PI5642	287756	95	06/01/2018	101-1830-465.39-20	LEASE AGREEMENTS	EFT:	1,814.14		
123464	PI5924	287756	95	05/01/2018	101-1830-465.39-20	MAY OFFICE LEASE	EFT:	1,814.14		
							VENDOR TOTAL *	.00	3,628.28	
							DEPARTMENT TOTAL **	.00	3,930.12	

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES		DIV 40		PLANNING & ZONING					
0004108	00	SCHOPPE DESIGN ASSOCIATES INC								
13550		PI5941 288161 95 06/06/2018	101-1840-463.32-99			KS CONTRACT FOR SERVICES	EFT:	7,167.90		
							VENDOR TOTAL *	.00	7,167.90	
0009603	00	CHICAGO TRIBUNE MEDIA GROUP								
003591435D		PI5781 287759 95 05/31/2018	101-1840-463.45-12			ADVERTISING	EFT:	501.28		
							VENDOR TOTAL *	.00	501.28	
0009706	00	ELEMENTS ARCHITECTURAL GROUP INC								
4		PI5575 286062 95 05/31/2018	101-1840-463.32-99			KS CONTRACT FOR SERVICES	EFT:	600.00		
							VENDOR TOTAL *	.00	600.00	
							DEPARTMENT TOTAL **	.00	8,269.18	

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 45	ANIMAL CONTROL					
0000040	00	ALARM DETECTION SYSTEMS OF IL								
99012-1063	PI6160	288427 95	03/04/2018	101-1845-440.38-41	2ND QTR MONITORING			783.45		
						VENDOR TOTAL *		783.45		
0000634	00	JANCO SUPPLY, INC								
275402	PI5691	288747 95	05/11/2018	101-1845-440.65-05	JANITORIAL SUPPLIES			31.20		
275402	PI5692	288747 95	05/11/2018	101-1845-440.65-05	PLASTICS			172.37		
						VENDOR TOTAL *		203.57		
0008661	00	A.D.O.P.T. PET SHELTER								
06052018	PI5603	288212 95	06/05/2018	101-1845-440.32-44	ANIMAL SUPPLIES			210.00		
06122018	PI6128	288212 95	06/12/2018	101-1845-440.32-44	ANIMAL SUPPLIES			250.00		
						VENDOR TOTAL *		460.00		
0008846	00	PATTERSON VETERINARY SUPPLY INC								
0032186816	PI5857	287596 95	06/04/2018	101-1845-440.61-26	ANIMAL CONTROL			11,581.20		
						VENDOR TOTAL *		11,581.20		
						DEPARTMENT TOTAL **		13,028.22		

BANK: 95

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

DEPT 25 FINANCE DIV 21 ACCOUNTING

0008424	00	STIVERS STAFFING SERVICES								
8005147		PI5616 288184 95 05/26/2018	101-2521-415.32-50	TEMPORARY STAFFING				EFT:	771.20	
				VENDOR TOTAL *				.00	771.20	
				DEPARTMENT TOTAL **				.00	771.20	

BANK: 95

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

DEPT 25	FINANCE		DIV 23 REVENUE & COLLECTION							
0000280	00	UNITED PARCEL SERVICE,CK GRP-B								
000060X059228	001635		95	06/14/2018	101-2523-415.45-04	U.P.S. & MAILING SVCS		195.49		
						VENDOR TOTAL *		195.49		
0000280	00	UNITED PARCEL SERVICE,CK GRP-G								
000060X059198	002395		95	06/19/2018	101-2523-415.45-04	U.P.S. & MAILING SVCS		180.21		
000060X059238	002395		95	06/19/2018	101-2523-415.45-04	U.P.S. & MAILING SVCS		420.68		
						VENDOR TOTAL *		600.89		
0007981	00	LEXISNEXIS RISK DATA MANAGEMENT INC								
154640220180531	PI5671 287777		95	05/31/2018	101-2523-415.45-15	KS CONTRACT FOR SERVICES		100.79		
						VENDOR TOTAL *		100.79		
0008940	00	MUNICIPAL COLLECTIONS OF AMERICA,CK GRP-G								
5/31/18	002403		95	06/19/2018	101-2523-415.45-85	COLLECTION OF BILLS		18,501.96		
						VENDOR TOTAL *		18,501.96		
0009758	00	SUPERION LLC								
206730	PI5804 287781		95	04/06/2018	101-2523-415.45-87	KS CONTRACT FOR SERVICES		493.79		
						VENDOR TOTAL *		493.79		
						DEPARTMENT TOTAL **		19,892.92		

BANK: 95

FUND 101 GENERAL FUND		VEND NO SEQ# VENDOR NAME		INVOICE NO VOUCHER P.O. NO		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 30	FIRE										
0000027	00	ACE HARDWARE-LAKE OR GALENA									
K18951		PI6035		287715	95	04/30/2018		101-3033-422.65-05	BUILDING MAINTENANCE/REPR	41.15	
K18959		PI6036		287715	95	04/30/2018		101-3033-422.65-05	BUILDING MAINTENANCE/REPR	25.44	
370328		PI6037		287715	95	04/30/2018		101-3033-422.65-05	BUILDING MAINTENANCE/REPR	84.89	
K18963		PI6070		287715	95	05/01/2018		101-3033-422.65-05	BUILDING MAINTENANCE/REPR	21.58	
K18975		PI6071		287715	95	05/01/2018		101-3033-422.65-05	BUILDING MAINTENANCE/REPR	11.69	
370335		PI6072		287715	95	05/01/2018		101-3033-422.65-05	BUILDING MAINTENANCE/REPR	48.40	
370339		PI6073		287715	95	05/01/2018		101-3033-422.65-05	BUILDING MAINTENANCE/REPR	4.13	
370361		PI6074		287715	95	05/02/2018		101-3033-422.65-05	BUILDING MAINTENANCE/REPR	12.85	
370367		PI6075		287715	95	05/03/2018		101-3033-422.65-05	BUILDING MAINTENANCE/REPR	17.09	
370373		PI6076		287715	95	05/03/2018		101-3033-422.65-05	BUILDING MAINTENANCE/REPR	22.12	
K30446		PI6077		287715	95	05/05/2018		101-3033-422.65-05	BUILDING MAINTENANCE/REPR	7.18	
370392		PI6078		287715	95	05/05/2018		101-3033-422.65-05	BUILDING MAINTENANCE/REPR	8.99	
K19105		PI6079		287715	95	05/10/2018		101-3033-422.65-05	BUILDING MAINTENANCE/REPR	31.49	
K19109		PI6080		287715	95	05/10/2018		101-3033-422.65-05	BUILDING MAINTENANCE/REPR	40.49	
370447		PI6081		287715	95	05/11/2018		101-3033-422.65-05	BUILDING MAINTENANCE/REPR	334.44	
370458		PI6082		287715	95	05/11/2018		101-3033-422.65-05	BUILDING MAINTENANCE/REPR	1.80	
K19145		PI6083		287715	95	05/14/2018		101-3033-422.65-05	BUILDING MAINTENANCE/REPR	12.67	
K19151		PI6084		287715	95	05/14/2018		101-3033-422.65-05	BUILDING MAINTENANCE/REPR	40.88	
370524		PI6085		287715	95	05/16/2018		101-3033-422.65-05	BUILDING MAINTENANCE/REPR	5.92	
K19215		PI6086		287715	95	05/17/2018		101-3033-422.65-05	BUILDING MAINTENANCE/REPR	43.49	
K19221		PI6087		287715	95	05/17/2018		101-3033-422.65-05	BUILDING MAINTENANCE/REPR	62.67	
370555		PI6088		287715	95	05/19/2018		101-3033-422.65-05	BUILDING MAINTENANCE/REPR	8.09	
370556		PI6089		287715	95	05/19/2018		101-3033-422.65-05	BUILDING MAINTENANCE/REPR	12.58	
370561		PI6090		287715	95	05/20/2018		101-3033-422.65-05	BUILDING MAINTENANCE/REPR	3.59	
370562		PI6091		287715	95	05/20/2018		101-3033-422.65-05	BUILDING MAINTENANCE/REPR	5.39	
K19264		PI6092		287715	95	05/21/2018		101-3033-422.65-05	BUILDING MAINTENANCE/REPR	53.97	
K19274		PI6093		287715	95	05/22/2018		101-3033-422.65-05	BUILDING MAINTENANCE/REPR	5.39	
370591		PI6094		287715	95	05/22/2018		101-3033-422.65-05	BUILDING MAINTENANCE/REPR	3.59	
370603		PI6095		287715	95	05/23/2018		101-3033-422.65-05	BUILDING MAINTENANCE/REPR	15.09	
K19327		PI6096		287715	95	05/24/2018		101-3033-422.65-05	BUILDING MAINTENANCE/REPR	26.99	
K19330		PI6097		287715	95	05/24/2018		101-3033-422.65-05	BUILDING MAINTENANCE/REPR	3.22	
K19337		PI6098		287715	95	05/25/2018		101-3033-422.65-05	BUILDING MAINTENANCE/REPR	21.59	
K19345		PI6099		287715	95	05/25/2018		101-3033-422.65-05	BUILDING MAINTENANCE/REPR	9.43	
370653		PI6100		287715	95	05/26/2018		101-3033-422.65-05	BUILDING MAINTENANCE/REPR	13.64	
370656		PI6101		287715	95	05/27/2018		101-3033-422.65-05	BUILDING MAINTENANCE/REPR	19.74	
K19365		PI6102		287715	95	05/28/2018		101-3033-422.65-05	BUILDING MAINTENANCE/REPR	60.83	
K19367		PI6103		287715	95	05/28/2018		101-3033-422.65-05	BUILDING MAINTENANCE/REPR	9.89	
370677		PI6104		287715	95	05/29/2018		101-3033-422.65-05	BUILDING MAINTENANCE/REPR	11.69	
370694		PI6105		287715	95	05/30/2018		101-3033-422.65-05	BUILDING MAINTENANCE/REPR	21.53	
370712		PI6106		287715	95	05/31/2018		101-3033-422.65-05	BUILDING MAINTENANCE/REPR	21.30	
									VENDOR TOTAL *	2,421.04	
0000040	00	ALARM DETECTION SYSTEMS OF IL									
99012-1063		PI6161		288427	95	03/04/2018		101-3033-422.38-41	2ND QTR MONITORING	2,736.24	
									VENDOR TOTAL *	2,736.24	

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 30	FIRE			DIV 33	FIRE				
0000634	00	JANCO SUPPLY, INC							
274975		PI5647 288395	95	03/27/2018	101-3033-422.61-50	JANITORIAL SUPPLIES	23.40		
						VENDOR TOTAL *	23.40		
0001207	00	INTERNATIONAL ASSOCIATION OF							
1304521		002399	95	06/19/2018	101-3033-422.45-01	DUES/FIRE INVESTIGATORS	1,495.00		
						VENDOR TOTAL *	1,495.00		
0001902	00	AIR ONE EQUIPMENT							
133346		PI5640 287707	95	06/01/2018	101-3033-422.38-01	TESTING SERVICES	87.40		
						VENDOR TOTAL *	87.40		
0002016	00	STEINER ELECTRIC COMPANY							
S006058695	.001	PI5622 288476	95	05/31/2018	101-3033-422.38-05	MAINTENANCE CONTRACTS	EFT:		847.12
						VENDOR TOTAL *	.00		847.12
0002423	00	KOPY KAT COPIER							
73906		PI6204 288422	95	05/18/2018	101-3033-422.38-15	MAINTENANCE CONTRACTS	EFT:		560.02
						VENDOR TOTAL *	.00		560.02
0002955	00	O'HERRON INC, RAY							
1829611-IN		PI5669 287661	95	05/31/2018	101-3033-422.20-20	UNIFORMS	EFT:		101.98
1830018-IN		PI5727 287661	95	06/01/2018	101-3033-422.20-20	UNIFORMS	EFT:		74.10
						VENDOR TOTAL *	.00		176.08
0003101	00	HENRY SCHEIN INC							
53836058		PI5778 287706	95	05/29/2018	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	2,288.07		
						VENDOR TOTAL *	2,288.07		
0006265	00	DINGES FIRE COMPANY							
47340		PI5786 288563	95	05/30/2018	101-3033-422.61-52	FIRE PROTECTION EQUIP/SUP	EFT:		2,973.44
						VENDOR TOTAL *	.00		2,973.44
0007684	00	AURORA'S BEST LAUNDRY							
01-104912		PI5822 288758	95	05/14/2018	101-3033-422.36-99	CLEANING SERVICES	535.00		
						VENDOR TOTAL *	535.00		
0007733	00	ANDRES MEDICAL BILLING LTD							
243654		PI6130 288724	95	06/06/2018	101-3033-422.45-86	PROFESSIONAL CONSULTING	EFT:		11,611.68
						VENDOR TOTAL *	.00		11,611.68
0008062	00	HARRIS CORPORATION							
93286588		PI5638 288787	95	04/09/2018	101-3033-422.38-03	EQUIPMENT MAINT & REPAIR	EFT:		650.00
						VENDOR TOTAL *	.00		650.00
0008638	00	BSN SPORTS							

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				
0008638	00	BSN SPORTS							
902295931		PI5779 287708	95	05/19/2018	101-3033-422.20-20	UNIFORMS	EFT:		352.17
						VENDOR TOTAL *	.00		352.17
0009603	00	CHICAGO TRIBUNE MEDIA GROUP							
033591435B		PI5790 288727	95	05/31/2018	101-3033-422.45-12	ADVERTISING	EFT:		214.50
						VENDOR TOTAL *	.00		214.50
						DEPARTMENT TOTAL **	9,586.15		17,685.01

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 30	FIRE			DIV 38	EMERGENCY MANAGMENT SVCS						
0000040	00	ALARM DETECTION SYSTEMS OF IL									
99012-1063		PI6162 288427 95	03/04/2018		101-3038-429.38-41	2ND QTR MONITORING	645.51				
						VENDOR TOTAL *	645.51				
0007501	00	COMMUNICATIONS LABORATORIES INC									
20218		PI5943 288553 95	06/07/2018		101-3038-429.45-02	MAINTENANCE CONTRACTS	663.00				
						VENDOR TOTAL *	663.00				
						DEPARTMENT TOTAL **	1,308.51				

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							
23863		PI6123 287784	95	06/01/2018	101-3536-421.61-09	PRINTING & SILK SCREENING		EFT:	482.16
						VENDOR TOTAL *		.00	482.16
0000750	00	LYNN PEAVEY COMPANY							
343870		PI5951 288592	95	04/20/2018	101-3536-421.61-29	POLICE EQUIPMENT & SUPPLY		1,099.45	
						VENDOR TOTAL *		1,099.45	
0000913	00	GALL'S INC							
010090109		PI6259 288857	95	06/11/2018	101-3536-421.20-20	UNIFORMS		EFT:	537.35
						VENDOR TOTAL *		.00	537.35
0001199	00	KANE COUNTY CLERK,CK GRP-B							
JOSEPH CORONADO	001633		95	06/14/2018	101-3536-421.45-22	NOTARY COMMISSION REGST		11.00	
CHRISTOPHER COX	001633		95	06/14/2018	101-3536-421.45-22	NOTARY COMMISSION REGST		11.00	
JOHN FICHTEL	001633		95	06/14/2018	101-3536-421.45-22	NOTARY COMMISSION REGST		11.00	
JONATHAN FLORES	001633		95	06/14/2018	101-3536-421.45-22	NOTARY COMMISSION REGST		11.00	
GEORGE LILL	001633		95	06/14/2018	101-3536-421.45-22	NOTARY COMMISSION REGST		11.00	
ARIANA STONE	001633		95	06/14/2018	101-3536-421.45-22	NOTARY COMMISSION REGST		11.00	
G. TRUJILLO	001633		95	06/14/2018	101-3536-421.45-22	NOTARY COMMISSION REGST		11.00	
ROBERT WALLERS	001633		95	06/14/2018	101-3536-421.45-22	NOTARY COMMISSION REGST		11.00	
						VENDOR TOTAL *		88.00	
0001199	00	KANE COUNTY CLERK,CK GRP-2							
LINDA CONARD	001633		95	06/14/2018	101-3536-421.45-22	NOTARY COMMISSION REGST		11.00	
L. SUTTLE JR	001633		95	06/14/2018	101-3536-421.45-22	NOTARY COMMISSION REGST		11.00	
						VENDOR TOTAL *		22.00	
0001363	00	ILLINOIS JUVENILE OFFICER'S ASSN,CK GRP-B							
TRISTAN HENNESY	001635		95	06/14/2018	101-3536-421.42-01	IJOA CONF.6/13-15/18		200.00	
						VENDOR TOTAL *		200.00	
0001410	00	CALIBRE PRESS,CK GRP-B							
60355		001635	95	06/14/2018	101-3536-421.42-01	REGST SCOTT CARTER-USED		149.00	
						VENDOR TOTAL *		149.00	
0001537	00	J.C.M. UNIFORMS							
742804		PI5952 288778	95	04/26/2018	101-3536-421.20-20	UNIFORMS		701.87	
						VENDOR TOTAL *		701.87	
0001970	00	MENDOZA TOWING SERVICE							
6503		PI5759 288398	95	06/01/2018	101-3536-421.50-01	TOWING SERVICES		EFT:	140.00
						VENDOR TOTAL *		.00	140.00
0002261	00	TONY'S BODY SHOP TOWING SERVICE INC							
17614		PI5948 287622	95	07/04/2017	101-3536-421.50-01	TOWING SERVICES		140.00	

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 35	POLICE			DIV 36	POLICE SERVICES				
0002261	00	TONY'S BODY SHOP TOWING SERVICE INC							
						VENDOR TOTAL *	140.00		
0002423	00	KOPY KAT COPIER							
73624		PI6188 288421 95	04/26/2018		101-3536-421.38-15	MAINTENANCE CONTRACTS	EFT:	1,234.33	
73628		PI6189 288421 95	04/26/2018		101-3536-421.38-15	MAINTENANCE CONTRACTS	EFT:	3,199.65	
73631		PI6190 288421 95	04/26/2018		101-3536-421.38-15	MAINTENANCE CONTRACTS	EFT:	1,889.16	
73635		PI6191 288421 95	04/26/2018		101-3536-421.38-15	MAINTENANCE CONTRACTS	EFT:	1,987.69	
						VENDOR TOTAL *	.00	8,310.83	
0002955	00	O'HERRON INC, RAY							
1832011-IN		PI5977 288697 95	06/13/2018		101-3536-421.61-17	POLICE EQUIPMENT & SUPPLY	EFT:	9,420.00	
						VENDOR TOTAL *	.00	9,420.00	
0003033	00	COLLEGE OF DUPAGE,CK GRP-B							
9176		001633	95 06/14/2018		101-3536-421.42-01	REGST/K.CROSS & M. ABBS		398.00	
9185		001633	95 06/14/2018		101-3536-421.42-01	REGST/M.ADAMS & T.GROMMES		390.00	
						VENDOR TOTAL *	788.00		
0003221	00	INTERLATE SYSTEMS, INC							
8668		PI5639 287874 95	05/30/2018		101-3536-421.32-43	PROFESSIONAL CONSULTING		136.00	
						VENDOR TOTAL *	136.00		
0005830	00	WAREHOUSE DIRECT							
3923881-0		PI5631 287625 95	06/08/2018		101-3536-421.61-04	PAPER	EFT:	954.00	
3935325-0		PI5981 288992 95	06/15/2018		101-3536-421.61-01	ENVELOPES, PLAIN, PRINTED	EFT:	7.18	
3935325-0		PI5982 288992 95	06/15/2018		101-3536-421.61-01	JANITORIAL SUPPLIES	EFT:	22.74	
3935325-0		PI5983 288992 95	06/15/2018		101-3536-421.61-01	OFFICE SUPPLIES	EFT:	671.54	
3935325-0		PI5984 288992 95	06/15/2018		101-3536-421.61-01	OFFICE SUPPLY,INKS,LEADS	EFT:	51.20	
3935325-0		PI5985 288992 95	06/15/2018		101-3536-421.61-01	POLICE EQUIPMENT & SUPPLY	EFT:	31.39	
3935325-0		PI5986 288992 95	06/15/2018		101-3536-421.61-01	TAPE	EFT:	32.37	
						VENDOR TOTAL *	.00	1,770.42	
0006357	00	JUST SAFETY LTD							
30748		PI5806 287604 95	05/30/2018		101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	EFT:	69.60	
30749		PI5807 287604 95	05/30/2018		101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	EFT:	34.40	
30750		PI5808 287604 95	05/30/2018		101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	EFT:	44.75	
30751		PI5809 287604 95	05/30/2018		101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	EFT:	71.80	
						VENDOR TOTAL *	.00	220.55	
0006550	00	FULLER'S CAR WASH & OIL CHANGE							
2364		PI5783 287868 95	05/31/2018		101-3536-421.36-66	TRUCK/CAR MAIN. & REPAIR		207.00	
						VENDOR TOTAL *	207.00		
0007471	00	MARBERRY CLEANERS							
MAY2018		PI5726 287609 95	06/04/2018		101-3536-421.36-99	CLEANING SERVICES		136.00	

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 NO	VOUCHER NO	P.O. NO		DATE	NO			AMOUNT	
DEPT 35	POLICE				DIV 36	POLICE SERVICES			
0007471	00	MARBERRY CLEANERS							
						VENDOR TOTAL *	136.00		
0008371	00	SMITH, JULIE							
06122018JS	PI5859	287621	95	06/12/2018	101-3536-421.32-20	KS CONTRACT FOR SERVICES		EFT: 2,250.00	
						VENDOR TOTAL *	.00	2,250.00	
0008940	00	MUNICIPAL COLLECTIONS OF AMERICA,CK GRP-G							
5/31/18	002403		95	06/19/2018	101-3536-421.45-85	COLLECTION OF BILLS	32,547.79		
						VENDOR TOTAL *	32,547.79		
0009322	00	LATENTS UNLIMITED INC							
06132018GM	PI5858	287606	95	06/13/2018	101-3536-421.32-20	KS CONTRACT FOR SERVICES		EFT: 2,000.00	
						VENDOR TOTAL *	.00	2,000.00	
0009403	00	SHRED-IT USA LLC							
8124866590	PI5648	287620	95	05/31/2018	101-3536-421.32-99	PROFESSIONAL CONSULTING	200.35		
						VENDOR TOTAL *	200.35		
0009621	00	ENTERPRISE LEASING OF CHICAGO							
7000-2742-0197	PI5795	287878	95	06/08/2018	101-3536-421.39-03	EQUIPMENT RENTAL	65.61		
7000-2742-4318	PI5796	287878	95	06/09/2018	101-3536-421.39-03	EQUIPMENT RENTAL	131.23		
						VENDOR TOTAL *	196.84		
0009951	00	300 GALENA GAS INC							
MAY2018	PI5697	288792	95	05/31/2018	101-3536-421.36-66	TRUCK/CAR MAIN. & REPAIR	348.00		
						VENDOR TOTAL *	348.00		
0009978	00	POLICE RECORDS & INFORMATION,CK GRP-G							
5489	002402		95	06/19/2018	101-3536-421.42-01	REGST/ALYSSA BOCKMAN	385.00		
5493	002402		95	06/19/2018	101-3536-421.42-01	REGST/ALYSSA BOCKMAN	195.00		
5494	002402		95	06/19/2018	101-3536-421.42-01	REGST/ALYSSA BOCKMAN	159.00		
						VENDOR TOTAL *	739.00		
0009979	00	DUPAGE JUVENILE OFFICERS,CK GRP-G							
GREG SPAYTH	002402		95	06/19/2018	101-3536-421.45-01	MEMBERSHIP DUES	20.00		
CRISTA REES	002402		95	06/19/2018	101-3536-421.45-01	MEMBERSHIP DUES	20.00		
J. HILLGOTH	002403		95	06/19/2018	101-3536-421.45-01	MEMBERSHIP DUES	20.00		
TRISTAN HENNESY	002403		95	06/19/2018	101-3536-421.45-01	MEMBERSHIP DUES	20.00		
CHRIS WEAVER	002403		95	06/19/2018	101-3536-421.45-01	MEMBERSHIP DUES	20.00		
TROY KERN	002403		95	06/19/2018	101-3536-421.45-01	MEMBERSHIP DUES	20.00		
GARRETT WROBEL	002403		95	06/19/2018	101-3536-421.45-01	MEMBERSHIP DUES	20.00		
NICK GARTNER	002403		95	06/19/2018	101-3536-421.45-01	MEMBERSHIP DUES	20.00		
						VENDOR TOTAL *	160.00		
9995992	00	LINDEN OAKS							

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 35 POLICE DIV 36 POLICE SERVICES

9995992	00	LINDEN OAKS								
1751		002400	95	06/19/2018	101-3536-421.61-10	MENTAL HEALTH FIRST AID		400.00		
						VENDOR TOTAL *		400.00		
						DEPARTMENT TOTAL **		38,259.30		25,131.31

BANK: 95

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

DEPT 35 POLICE DIV 37 E911 CENTER

0005830	00	WAREHOUSE DIRECT								
3923881-0		PI5632 287625	95	06/08/2018	101-3537-421.61-04	PAPER		EFT:		318.00
						VENDOR TOTAL *		.00		318.00
						DEPARTMENT TOTAL **		.00		318.00

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										
0000040	00	ALARM DETECTION SYSTEMS OF IL									
99012-1063		PI6163 288427 95 03/04/2018	101-4010-417.38-41	2ND QTR MONITORING	6,881.07						
99012-1063		PI6164 288427 95 03/04/2018	101-4010-417.38-41	2ND QTR MONITORING	1,556.64						
99012-1063		PI6165 288427 95 03/04/2018	101-4010-417.38-41	2ND QTR MONITORING	934.26						
99012-1063		PI6166 288427 95 03/04/2018	101-4010-417.38-41	2ND QTR MONITORING	180.00						
99012-1063		PI6167 288427 95 03/04/2018	101-4010-417.38-41	2ND QTR MONITORING	737.85						
99012-1063		PI6168 288427 95 03/04/2018	101-4010-417.38-41	2ND QTR MONITORING	658.50						
99012-1063		PI6169 288427 95 03/04/2018	101-4010-417.38-41	2ND QTR MONITORING	540.09						
99012-1063		PI6170 288427 95 03/04/2018	101-4010-417.38-41	2ND QTR MONITORING	381.96						
99012-1063		PI6171 288427 95 03/04/2018	101-4010-417.38-41	2ND QTR MONITORING	1,287.72						
99012-1063		PI6172 288427 95 03/04/2018	101-4010-417.38-41	2ND QTR MONITORING	1,170.00						
99012-1063		PI6173 288427 95 03/04/2018	101-4010-417.38-41	2ND QTR MONITORING	1,180.50						
99012-1063		PI6174 288427 95 03/04/2018	101-4010-417.38-41	2ND QTR MONITORING	615.00						
99012-1063		PI6175 288427 95 03/04/2018	101-4010-417.38-41	2ND QTR MONITORING	556.44						
				VENDOR TOTAL *	16,680.03						
0000073	00	ARTLIP AND SONS, INC									
0190111		PI6126 288084 95 06/07/2018	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	4,291.62					
0190906		PI6127 288084 95 06/07/2018	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	2,826.49					
0191172		PI6261 288709 95 05/23/2018	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	438.00					
				VENDOR TOTAL *	.00	7,556.11					
0001331	00	OLSSON ROOFING COMPANY INC									
18000772		PI5604 288616 95 03/19/2018	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	3,761.00						
				VENDOR TOTAL *	3,761.00						
0001381	00	CHEM-WISE ECOLOGICAL PEST									
593744		PI5777 287569 95 03/01/2018	101-4010-417.38-40	MAINTENANCE CONTRACTS	EFT:	240.00					
611177		PI6252 287569 95 06/01/2018	101-4010-417.38-40	MAINTENANCE CONTRACTS	EFT:	240.00					
				VENDOR TOTAL *	.00	480.00					
0001649	00	O'NEIL, R.J. INC									
00107835		PI5964 288920 95 05/23/2018	101-4010-417.38-05	PUMPS & ACCESSORIES	EFT:	3,057.50					
				VENDOR TOTAL *	.00	3,057.50					
0002035	00	GRAYBAR ELECTRIC COMPANY, INC									
9304126336		PI5791 288744 95 05/18/2018	101-4010-417.38-05	FIBER OPTIC CABLE	EFT:	410.88					
				VENDOR TOTAL *	.00	410.88					
0002848	00	A. LINDOO BUILDING MAINTENANCE									
7888		PI6129 288416 95 06/01/2018	101-4010-417.36-03	MAINTENANCE CONTRACTS	EFT:	499.00					
				VENDOR TOTAL *	.00	499.00					
0003521	00	TRANE U S INC									
39087583		PI6239 288937 95 06/11/2018	101-4010-417.38-05	MAINTENANCE CONTRACTS	8,022.00						
				VENDOR TOTAL *	8,022.00						

BANK: 95

FUND 101 GENERAL FUND		VEND NO SEQ# VENDOR NAME		INVOICE NO VOUCHER P.O. NO		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 40	PUBLIC WORKS		DIV 10		CENTRAL SERVICES						
0005999	00	TEE JAY SERVICE COMPANY, INC									
152596		PI5672	287817	95	05/25/2018		101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	402.50	
								VENDOR TOTAL *	.00	402.50	
0006834	00	VALLEY FIRE PROTECTION SYSTEMS									
153460		PI6214	287985	95	05/24/2018		101-4010-417.38-05	INSPECTIONS	EFT:	376.85	
153495		PI6215	287985	95	05/29/2018		101-4010-417.38-05	INSPECTIONS	EFT:	272.00	
								VENDOR TOTAL *	.00	648.85	
0008424	00	STIVERS STAFFING SERVICES									
8004887		PI5658	288298	95	04/07/2018		101-4010-417.32-50	TEMPORARY STAFFING	EFT:	904.40	
8004925		PI5659	288298	95	04/14/2018		101-4010-417.32-50	TEMPORARY STAFFING	EFT:	952.00	
8004965		PI5660	288298	95	04/21/2018		101-4010-417.32-50	TEMPORARY STAFFING	EFT:	571.20	
8005001		PI5661	288298	95	04/28/2018		101-4010-417.32-50	TEMPORARY STAFFING	EFT:	998.00	
								VENDOR TOTAL *	.00	3,425.60	
0008632	00	FH PASCHEN, SN NIELSEN &									
1550-306-1F		PI5788	288688	95	05/31/2018		101-4010-417.38-05	PLUMBING EQUIPMENT	EFT:	18,990.36	
PAY#6 R17-388		PI5920	287476	95	05/31/2018		101-4010-417.38-05	KM CONTRACT GOODS & SERV	EFT:	5,407.83	
								VENDOR TOTAL *	.00	24,398.19	
0008791	00	VALLEY ELECTRICAL CONTRACTORS INC									
17456		PI5716	288934	95	05/31/2018		101-4010-417.38-05	REPAIR SERVICE		2,965.00	
								VENDOR TOTAL *	2,965.00		
0009603	00	CHICAGO TRIBUNE MEDIA GROUP									
003591435A		PI5789	288706	95	05/31/2018		101-4010-417.45-12	ADVERTISING	EFT:	180.75	
								VENDOR TOTAL *	.00	180.75	
0009943	00	LIFT WORKS INC									
121721-1		PI6236	288644	95	06/12/2018		101-4010-417.63-99	AUTO SHOP EQUIPMENT & SUP	EFT:	14,939.20	
								VENDOR TOTAL *	.00	14,939.20	
0009951	00	300 GALENA GAS INC									
MAY2018		PI5698	288792	95	05/31/2018		101-4010-417.36-66	TRUCK/CAR MAIN. & REPAIR		6.00	
								VENDOR TOTAL *	6.00		
								DEPARTMENT TOTAL **	31,434.03	55,998.58	

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 40	PUBLIC WORKS			DIV 20	ELECTRICAL MAINTENANCE					
0000024	00	AAREN PEST CONTROL INC								
28584		PI6060 287580	95	05/24/2018	101-4020-418.38-40	MAINTENANCE CONTRACTS		EFT:		40.00
							VENDOR TOTAL *	.00		40.00
0000040	00	ALARM DETECTION SYSTEMS OF IL								
99012-1063		PI6176 288427	95	03/04/2018	101-4020-418.38-41	2ND QTR MONITORING	336.00			
							VENDOR TOTAL *	336.00		
0000339	00	CRESCENT ELECTRIC SUPPLY								
S505118618.001		PI5662 287586	95	05/25/2018	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	50.91			
S505113847.001		PI5718 287586	95	06/05/2018	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	288.71			
S505002628.003		PI5719 287586	95	06/06/2018	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	513.68			
S505156029.001		PI5720 287586	95	06/06/2018	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	1,117.03			
S505166847.001		PI5721 287586	95	06/07/2018	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	17.45			
S505167588.001		PI5722 287586	95	06/07/2018	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	121.41			
S505169024.001		PI5723 287586	95	06/07/2018	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	323.11			
S505169882.001		PI5724 287586	95	06/07/2018	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	7.44			
S505175856.001		PI5725 287586	95	06/08/2018	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	13.83			
							VENDOR TOTAL *	2,453.57		
0002434	00	UTILITY DYNAMICS CORPORATION								
0614-2064		PI5965 287636	95	06/14/2018	101-4020-418.38-09	ELECTRICAL EQUIP & SUPPLY	560.00			
0615-2064		PI5966 287636	95	06/14/2018	101-4020-418.38-09	ELECTRICAL EQUIP & SUPPLY	560.00			
							VENDOR TOTAL *	1,120.00		
0002848	00	A. LINDOO BUILDING MAINTENANCE								
7889		PI5645 288228	95	06/01/2018	101-4020-418.36-03	CLEANING SERVICES		EFT:		150.00
							VENDOR TOTAL *	.00		150.00
0005479	00	MEADE ELECTRIC CO INC								
686701		PI5810 287757	95	05/31/2018	101-4020-418.38-22	KS CONTRACT FOR SERVICES		EFT:		15,644.08
686701		PI5811 287757	95	05/31/2018	101-4020-418.38-23	KS CONTRACT FOR SERVICES		EFT:		3,911.02
680943		PI6223 287757	95	06/07/2018	101-4020-418.38-22	KS CONTRACT FOR SERVICES		EFT:		.06
680945		PI6224 287757	95	06/07/2018	101-4020-418.38-23	KS CONTRACT FOR SERVICES		EFT:		5,641.53
679093		PI6260 287757	95	10/05/2017	101-4020-418.38-23	KS CONTRACT FOR SERVICES		EFT:		1,707.22
							VENDOR TOTAL *	.00		26,903.91
0008754	00	CONSTELLATION NEW ENERGY INC								
8234523		001990	95	06/18/2018	101-4020-418.62-05	12372618601 CANOE CHUTE		EFT:		53.39
8234489		002002	95	06/18/2018	101-4020-418.62-05	12372535201 635 N LAKE ST		EFT:		212.28
8234561		002009	95	06/18/2018	101-4020-418.62-05	12372538301 351 E ELM ST		EFT:		33.06
							VENDOR TOTAL *	.00		298.73
0008787	00	ANSWER UNITED								
668572		PI5793 287585	95	06/04/2018	101-4020-418.45-79	PROFESSIONAL CONSULTING		EFT:		254.36
							VENDOR TOTAL *	.00		254.36

PREPARED 06/20/2018,12:59:00
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 06/28/2018 PAYMENT DATE: 06/28/2018

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 40	PUBLIC WORKS			DIV 20	ELECTRICAL MAINTENANCE				
						DEPARTMENT TOTAL **	3,909.57		27,647.00

BANK: 95

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

DEPT 40	PUBLIC WORKS		DIV 40 ENGINEERING							
0002423	00	KOPY KAT COPIER								
73906		PI6205 288422 95	95	05/18/2018	101-4040-431.38-15	MAINTENANCE CONTRACTS	EFT:	480.49		
							VENDOR TOTAL *	.00	480.49	
0009003	00	GLOBAL DATA SOLUTIONS INC								
6338		PI5641 287742 95	95	06/08/2018	101-4040-431.32-20	KS CONTRACT FOR SERVICES	EFT:	1,452.48		
6340		PI6121 287742 95	95	06/13/2018	101-4040-431.32-20	KS CONTRACT FOR SERVICES	EFT:	1,815.60		
6348		PI6122 287742 95	95	06/19/2018	101-4040-431.32-20	KS CONTRACT FOR SERVICES	EFT:	1,815.60		
							VENDOR TOTAL *	.00	5,083.68	
0009603	00	CHICAGO TRIBUNE MEDIA GROUP								
003591651		PI6118 288764 95	95	05/13/2018	101-4040-431.45-12	ADVERTISING	EFT:	209.67		
							VENDOR TOTAL *	.00	209.67	
							DEPARTMENT TOTAL **	.00	5,773.84	

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 DESCRIPTION AMOUNT HAND-ISSUED
 NO NO NO DATE NO DESCRIPTION AMOUNT AMOUNT

DEPT 44 PUBLIC PROPERTIES DIV 30 MAINTENANCE SERVICES

FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000027	00	ACE HARDWARE-LAKE OR GALENA						
K18589	PI5988	287581	95	04/04/2018	101-4430-418.38-05	BUILDING MAINTENANCE/REPR	9.97	
K18602	PI5989	287581	95	04/05/2018	101-4430-418.38-05	BUILDING MAINTENANCE/REPR	18.88	
K18621	PI5990	287581	95	04/07/2018	101-4430-418.38-05	BUILDING MAINTENANCE/REPR	9.58	
370140	PI5991	287581	95	04/11/2018	101-4430-418.38-05	BUILDING MAINTENANCE/REPR	29.99	
K18692	PI5992	287581	95	04/12/2018	101-4430-418.38-05	BUILDING MAINTENANCE/REPR	16.63	
K18750	PI5993	287581	95	04/17/2018	101-4430-418.38-05	BUILDING MAINTENANCE/REPR	14.89	
K18990	PI6063	287581	95	05/02/2018	101-4430-418.38-05	BUILDING MAINTENANCE/REPR	17.21	
K19090	PI6064	287581	95	05/09/2018	101-4430-418.38-05	BUILDING MAINTENANCE/REPR	19.99	
K19163	PI6065	287581	95	05/15/2018	101-4430-418.38-05	BUILDING MAINTENANCE/REPR	29.21	
K19171	PI6066	287581	95	05/15/2018	101-4430-418.38-05	BUILDING MAINTENANCE/REPR	26.99	
K34216	PI6067	287581	95	05/16/2018	101-4430-418.38-05	BUILDING MAINTENANCE/REPR	16.39	
K19206	PI6068	287581	95	05/17/2018	101-4430-418.38-05	BUILDING MAINTENANCE/REPR	16.88	
K19366	PI6069	287581	95	05/28/2018	101-4430-418.38-05	BUILDING MAINTENANCE/REPR	33.27	

VENDOR TOTAL * 259.88

0000133	00	BALL HORTICULTURAL CO						
96996304	PI5800	287583	95	03/08/2018	101-4430-418.65-39	SEED, SOD, SOIL&TREES	EFT:	528.93
97006029	PI5801	287583	95	03/12/2018	101-4430-418.65-39	SEED, SOD, SOIL&TREES	EFT:	25.34
97051152	PI5802	287583	95	03/27/2018	101-4430-418.65-39	SEED, SOD, SOIL&TREES	EFT:	145.61
97055314	PI5803	287583	95	03/28/2018	101-4430-418.65-39	SEED, SOD, SOIL&TREES	EFT:	137.64

VENDOR TOTAL * .00 837.52

0000143	00	BELSON OUTDOORS, INC						
164529	PI6151	288856	95	06/06/2018	101-4430-418.65-44	PARK, PLAYGROUND, SWIMMING	4,976.39	

VENDOR TOTAL * 4,976.39

0009009	00	ROSS MECHANICAL GROUP INC						
180389	PI5974	288028	95	06/07/2018	101-4430-418.38-05	REPAIR SERVICE	400.00	

VENDOR TOTAL * 400.00

0009816	00	SAVATREE LLC						
4745224	PI5605	288142	95	04/02/2018	101-4430-418.38-39	FERTILIZERS & SOIL CONDTN	160.00	
4745242	PI5606	288142	95	04/02/2018	101-4430-418.38-39	FERTILIZERS & SOIL CONDTN	160.00	
4745227	PI5607	288142	95	04/17/2018	101-4430-418.38-39	FERTILIZERS & SOIL CONDTN	750.00	
4745228	PI5615	288142	95	05/31/2018	101-4430-418.38-39	FERTILIZERS & SOIL CONDTN	107.00	

VENDOR TOTAL * 1,177.00
 DEPARTMENT TOTAL ** 6,813.27 837.52

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 44		PUBLIC PROPERTIES			DIV 40	PARKS & RECREATION			
0000040	00	ALARM DETECTION SYSTEMS OF IL							
99012-1063		PI6177 288427 95	03/04/2018		101-4440-451.38-41	2ND QTR MONITORING	1,114.20		
						VENDOR TOTAL *	1,114.20		
0000634	00	JANCO SUPPLY, INC							
275658		PI5911 288919 95	06/12/2018		101-4440-451.65-05	JANITORIAL SUPPLIES	302.00		
275667		PI5913 288948 95	06/12/2018		101-4440-451.65-05	JANITORIAL SUPPLIES	79.40		
						VENDOR TOTAL *	381.40		
0005189	00	REINDERS INC							
1727763-00		PI5950 287766 95	04/03/2018		101-4440-451.65-01	LAWN EQUIPMENT	EFT:	81.28	
						VENDOR TOTAL *	.00	81.28	
0005830	00	WAREHOUSE DIRECT							
3908159-0		PI5823 288802 95	05/21/2018		101-4440-451.65-05	JANITORIAL SUPPLIES	EFT:	226.40	
3926573-0		PI5912 288933 95	06/07/2018		101-4440-451.65-05	JANITORIAL SUPPLIES	EFT:	283.00	
						VENDOR TOTAL *	.00	509.40	
0006249	00	BURRIS EQUIPMENT CO							
PS16408		PI5780 287755 95	05/23/2018		101-4440-451.65-01	LAWN EQUIPMENT	354.00		
						VENDOR TOTAL *	354.00		
0007962	00	LABOR TEMPS II LLC							
29932		PI5670 287764 95	05/30/2018		101-4440-451.32-50	TEMPORARY STAFFING	EFT:	619.44	
30033		PI5732 287764 95	06/06/2018		101-4440-451.32-50	TEMPORARY STAFFING	EFT:	854.40	
30138		PI5880 287764 95	06/13/2018		101-4440-451.32-50	TEMPORARY STAFFING	EFT:	996.80	
						VENDOR TOTAL *	.00	2,470.64	
0008842	00	ADVANCED DISPOSAL SERVICES							
TB0000016580		PI5953 287748 95	05/31/2018		101-4440-451.36-13	ENVIRONMENTAL REMEDIATION	335.34		
						VENDOR TOTAL *	335.34		
0009361	00	HAWKINS INC							
4289667		PI5782 287802 95	05/29/2018		101-4440-451.65-36	EQUIPMENT MAINT & REPAIR	292.30		
						VENDOR TOTAL *	292.30		
0009375	00	LABOR NETWORK							
31097		PI5812 287763 95	05/21/2018		101-4440-451.32-50	TEMPORARY STAFFING	210.60		
31121		PI5813 287763 95	05/29/2018		101-4440-451.32-50	TEMPORARY STAFFING	105.30		
31147		PI5878 287763 95	06/04/2018		101-4440-451.32-50	TEMPORARY STAFFING	336.96		
31169		PI5879 287763 95	06/11/2018		101-4440-451.32-50	TEMPORARY STAFFING	723.00		
						VENDOR TOTAL *	1,375.86		
0009844	00	GROOT INC							
1803037		PI6257 288413 95	06/01/2018		101-4440-451.36-13	WASTE SERVICES	355.80		
						VENDOR TOTAL *	355.80		

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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				
						DEPARTMENT TOTAL **	4,208.90		3,061.32

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 44	PUBLIC PROPERTIES			DIV 41	PHILLIPS PARK ZOO					
0000040	00	ALARM DETECTION SYSTEMS OF IL								
99012-1063	PI6178	288427 95	03/04/2018	101-4441-451.38-41	2ND QTR MONITORING		2,564.19			
					VENDOR TOTAL *		2,564.19			
0000568	00	GRISWOLD FEED & SEED STORE								
12321	PI6253	287964 95	06/01/2018	101-4441-451.65-23	ANIMAL SUPPLIES		138.50			
					VENDOR TOTAL *		138.50			
0004615	00	ALPHAGRAPHICS - AURORA								
56968	PI5933	288837 95	05/31/2018	101-4441-451.61-09	PRINTING & SILK SCREENING		EFT:		172.13	
					VENDOR TOTAL *		.00		172.13	
0005689	00	WEST SUBURBAN LIVING MAGAZINE								
12796	PI5635	288609 95	06/01/2018	101-4441-451.45-12	ADVERTISING		475.00			
					VENDOR TOTAL *		475.00			
0006158	00	BUCK SERVICES INC								
46491	PI5967	287750 95	06/11/2018	101-4441-451.38-05	MAINTENANCE CONTRACTS		125.00			
					VENDOR TOTAL *		125.00			
0009633	00	RODENTPRO COM LLC								
330429	PI5979	288843 95	06/04/2018	101-4441-451.65-23	ANIMAL SUPPLIES		EFT:		3,106.50	
					VENDOR TOTAL *		.00		3,106.50	
					DEPARTMENT TOTAL **		3,302.69		3,278.63	

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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 44		PUBLIC PROPERTIES			DIV 60	STREET MAINTENANCE			
0000237	00	CLARKE ENVIRONMENTAL MOSQUITO MGMT							
001001432		PI6254 288017 95 06/01/2018			101-4460-431.38-40	PEST CONTROL	EFT:	12,900.99	
001001505		PI6255 288017 95 06/05/2018			101-4460-431.38-40	PEST CONTROL	EFT:	843.99-	
						VENDOR TOTAL *	.00	12,057.00	
0000419	00	FIRST AYD CORPORATION							
PSI196759		PI5595 287912 95 06/01/2018			101-4460-431.65-36	JANITORIAL SUPPLIES	3,548.07		
						VENDOR TOTAL *	3,548.07		
0000956	00	SHERWIN WILLIAMS							
6268-1		PI5652 287909 95 06/07/2018			101-4460-431.65-20	PAINTS,COATINGS,WALLPAPER	378.75		
6544-5		PI5890 287909 95 06/14/2018			101-4460-431.65-20	PAINTS,COATINGS,WALLPAPER	151.50		
						VENDOR TOTAL *	530.25		
0001758	00	A.C. PAVEMENT STRIPING COMPANY							
21654		PI5958 288019 95 05/31/2018			101-4460-431.65-20	PLASTICS	4,500.00		
						VENDOR TOTAL *	4,500.00		
0003428	00	ROCHELLE WASTE DISPOSAL							
561		PI5689 288475 95 05/15/2018			101-4460-431.36-13	MISCELLANEOUS SERVICES	161.00		
583		PI5690 288475 95 05/31/2018			101-4460-431.36-13	MISCELLANEOUS SERVICES	2,162.50		
						VENDOR TOTAL *	2,323.50		
0006357	00	JUST SAFETY LTD							
30747		PI5676 287896 95 05/29/2018			101-4460-431.61-13	FIRST AID & SAFETY EQUIP.	EFT:	262.85	
						VENDOR TOTAL *	.00	262.85	
0006586	00	SUPERIOR ASPHALT MATERIALS LLC							
20180378		PI5677 287911 95 05/08/2018			101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	69.02	
20180461		PI5678 287911 95 05/25/2018			101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	114.84	
20180471		PI5679 287911 95 05/29/2018			101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	70.81	
20180491		PI5735 287911 95 06/04/2018			101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	77.95	
20180509		PI5736 287911 95 06/05/2018			101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	60.10	
						VENDOR TOTAL *	.00	392.72	
0008576	00	SISLER'S ICE, INC							
408698		PI5633 287910 95 06/04/2018			101-4460-431.61-80	FOOD AND BEVERAGE	EFT:	126.50	
						VENDOR TOTAL *	.00	126.50	
0008787	00	ANSWER UNITED							
668247		PI5594 287903 95 06/04/2018			101-4460-431.45-79	PROFESSIONAL CONSULTING	EFT:	200.83	
						VENDOR TOTAL *	.00	200.83	
0009330	00	BEARY LANDSCAPE MANAGEMENT							
95620		PI5824 288819 95 05/31/2018			101-4460-431.36-15	LANDSCAPING SERVICES	6,950.00		
						VENDOR TOTAL *	6,950.00		

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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 44	PUBLIC PROPERTIES					DIV 60	STREET MAINTENANCE			
101	GENERAL FUND					CASH ON HAND	.00			
								DEPARTMENT TOTAL **	17,851.82	13,039.90
								FUND TOTAL ***	210,671.73	338,088.82

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FUND 120	EQUIPMENT SERVICES FUND	VENDOR NAME		FUND	ACCOUNT		ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	NO			
INVOICE NO									
DEPT 44		PUBLIC PROPERTIES			DIV 31	EQUIPMENT SERVICES			
0000024	00	AAREN PEST CONTROL INC							
28584		PI6061	287580	95	05/24/2018	120-4431-418.38-40	MAINTENANCE CONTRACTS	EFT:	50.00
							VENDOR TOTAL *	.00	50.00
0000027	00	ACE HARDWARE-LAKE OR GALENA							
K18617		PI6055	287988	95	04/06/2018	120-4431-418.65-01	BUILDING MAINTENANCE/REPR	32.47	
K18682		PI6056	287988	95	04/11/2018	120-4431-418.65-01	BUILDING MAINTENANCE/REPR	18.32	
K18736		PI6057	287988	95	04/16/2018	120-4431-418.65-01	BUILDING MAINTENANCE/REPR	6.74	
K18827		PI6058	287988	95	04/23/2018	120-4431-418.65-01	BUILDING MAINTENANCE/REPR	34.18	
							VENDOR TOTAL *	91.71	
0000246	00	COFFMAN TRUCK SALES, INC							
1001210697		PI5571	287687	95	04/26/2018	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50
1001214331		PI5576	287687	95	05/10/2018	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.00
1001217848		PI5577	287687	95	05/24/2018	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50
1218058		PI5578	287687	95	05/24/2018	120-4431-418.38-01	REPAIR SERVICE	EFT:	225.00
1218400		PI5579	287687	95	05/25/2018	120-4431-418.38-01	TOWING SERVICES	EFT:	575.27
1219138		PI5580	287687	95	05/30/2018	120-4431-418.38-01	REPAIR SERVICE	EFT:	100.00
1001222448		PI5870	287687	95	06/13/2018	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50
1001222792		PI5871	287687	95	06/14/2018	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.00
							VENDOR TOTAL *	.00	1,006.77
0000300	00	VAN'S LOCK & KEY							
69508		PI5667	287654	95	05/25/2018	120-4431-418.38-01	LOCKS	300.00	
69539		PI5668	287654	95	05/30/2018	120-4431-418.38-01	LOCKS	250.00	
69498		PI5868	287654	95	06/07/2018	120-4431-418.38-01	LOCKS	11.25	
							VENDOR TOTAL *	561.25	
0000431	00	FOX VALLEY FORD							
94227CIT		PI5572	287691	95	04/27/2018	120-4431-418.38-01	REPAIR SERVICE	1,391.68	
94498CIT		PI5581	287691	95	05/07/2018	120-4431-418.38-01	REPAIR SERVICE	119.95	
94909CIT		PI5582	287691	95	05/18/2018	120-4431-418.38-01	REPAIR SERVICE	135.00	
							VENDOR TOTAL *	1,646.63	
0000634	00	JANCO SUPPLY, INC							
275528		PI5649	288821	95	05/25/2018	120-4431-418.65-05	JANITORIAL SUPPLIES	821.00	
							VENDOR TOTAL *	821.00	
0000877	00	WELDSTAR COMPANY							
01659052		PI5869	287655	95	06/12/2018	120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	112.99
							VENDOR TOTAL *	.00	112.99
0001933	00	FIRE SERVICE INC							
15140		PI5874	287696	95	06/06/2018	120-4431-418.38-01	EQUIPMENT MAINT & REPAIR	EFT:	240.00
							VENDOR TOTAL *	.00	240.00

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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								
DEPT 44 PUBLIC PROPERTIES DIV 31 EQUIPMENT SERVICES									
0002016	00	STEINER ELECTRIC COMPANY							
S006069638.001	PI5894	288499	95	06/12/2018	120-4431-418.38-05		MAINTENANCE CONTRACTS	EFT:	466.00
S006069639.001	PI5895	288499	95	06/12/2018	120-4431-418.38-05		MAINTENANCE CONTRACTS	EFT:	435.00
VENDOR TOTAL *								.00	901.00
0002163	00	MAT MASTERS							
303483	PI6217	288595	95	05/23/2018	120-4431-418.36-99		BUILDING MAINTENANCE/REPR	EFT:	126.95
303927	PI6218	288595	95	05/30/2018	120-4431-418.36-99		BUILDING MAINTENANCE/REPR	EFT:	126.95
304371	PI6234	288595	95	06/06/2018	120-4431-418.36-99		BUILDING MAINTENANCE/REPR	EFT:	126.95
304819	PI6235	288595	95	06/13/2018	120-4431-418.36-99		BUILDING MAINTENANCE/REPR	EFT:	126.95
VENDOR TOTAL *								.00	507.80
0003720	00	STANDARD INDUSTRIAL &							
WO-2350	PI5688	288376	95	05/25/2018	120-4431-418.38-05		INSPECTIONS		1,385.00
VENDOR TOTAL *								1,385.00	
0004151	00	ALLDATA							
2003941820	PI5587	288626	95	05/30/2018	120-4431-418.38-11		COMPUTERS,DP & WORD PROC.		1,500.00
VENDOR TOTAL *								1,500.00	
0004642	00	C & J AUTO CARE							
34822	PI5583	287694	95	05/31/2018	120-4431-418.38-01		VEHICLES	EFT:	140.00
31823	PI5872	287694	95	06/05/2018	120-4431-418.38-01		VEHICLES	EFT:	50.00
31824	PI5873	287694	95	06/05/2018	120-4431-418.38-01		VEHICLES	EFT:	80.00
VENDOR TOTAL *								.00	270.00
0005804	00	POMP'S TIRE SERVICE INC							
330117415	PI5664	287649	95	05/15/2018	120-4431-418.38-01		TRUCK/CAR MAIN. & REPAIR	EFT:	733.46
330118084	PI5665	287649	95	05/25/2018	120-4431-418.38-01		TRUCK/CAR MAIN. & REPAIR	EFT:	206.89
330118633	PI5666	287649	95	05/29/2018	120-4431-418.38-01		TRUCK/CAR MAIN. & REPAIR	EFT:	669.04
330119317	PI5862	287649	95	06/11/2018	120-4431-418.65-01		AUTO & TRUCK MAINT. ITEMS	EFT:	528.56
330119442	PI5863	287649	95	06/14/2018	120-4431-418.38-01		TRUCK/CAR MAIN. & REPAIR	EFT:	303.19
330119444	PI5864	287649	95	06/14/2018	120-4431-418.38-01		TRUCK/CAR MAIN. & REPAIR	EFT:	343.19
330119500	PI5865	287649	95	06/14/2018	120-4431-418.65-01		AUTO & TRUCK MAINT. ITEMS	EFT:	1,125.92
VENDOR TOTAL *								.00	3,910.25
0005830	00	WAREHOUSE DIRECT							
3914387-0	PI5650	288822	95	05/25/2018	120-4431-418.65-05		JANITORIAL SUPPLIES	EFT:	50.35
VENDOR TOTAL *								.00	50.35
0006227	00	NAPA AUTO PARTS							
2201805	PI5861	287646	95	06/12/2018	120-4431-418.32-81		PROFESSIONAL CONSULTING		14,939.88
VENDOR TOTAL *								14,939.88	
0006357	00	JUST SAFETY LTD							
30746	PI5663	287642	95	05/29/2018	120-4431-418.61-13		FIRST AID & SAFETY EQUIP.	EFT:	137.80

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FUND 120	EQUIPMENT SERVICES FUND								
VEND NO	SEQ#	VENDOR NAME	FUND						
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	
DEPT 44		PUBLIC PROPERTIES			DIV 31	EQUIPMENT SERVICES			
0006357	00	JUST SAFETY LTD							
						VENDOR TOTAL *	.00		137.80
0006786	00	GATE OPTIONS							
38429		PI5588 288766	95	05/29/2018	120-4431-418.38-05	MAINTENANCE CONTRACTS	980.00		
						VENDOR TOTAL *	980.00		
0007240	00	STRYPES PLUS MORE							
14360		PI5608 287653	95	05/24/2018	120-4431-418.38-01	AUTO & TRUCK ACCESSORIES	EFT:		50.00
14359		PI5609 287653	95	05/25/2018	120-4431-418.38-01	AUTO & TRUCK ACCESSORIES	EFT:		50.00
14369		PI5610 287653	95	05/30/2018	120-4431-418.38-01	AUTO & TRUCK ACCESSORIES	EFT:		1,900.00
14370		PI5611 287653	95	05/31/2018	120-4431-418.38-01	AUTO & TRUCK ACCESSORIES	EFT:		95.00
14371		PI5612 287653	95	05/31/2018	120-4431-418.38-01	AUTO & TRUCK ACCESSORIES	EFT:		75.00
						VENDOR TOTAL *	.00		2,170.00
0007357	00	RIVER UPHOLSTERY & CANVAS							
2301		PI5867 287652	95	06/08/2018	120-4431-418.38-01	REPAIR SERVICE	140.00		
						VENDOR TOTAL *	140.00		
0009549	00	R E G L INC							
34420		PI5866 287651	95	06/14/2018	120-4431-418.38-01	REPAIR SERVICE	EFT:		90.00
						VENDOR TOTAL *	.00		90.00
0009885	00	HAWK FORD OF ST CHARLES							
103729		PI5574 288852	95	04/05/2018	120-4431-418.38-01	REPAIR SERVICE	1,467.94		
						VENDOR TOTAL *	1,467.94		
0009963	00	WHITE EAGLE AUTO BODY LTD							
044218		PI5897 288825	95	06/04/2018	120-4431-418.38-01	REPAIR SERVICE	EFT:		1,000.00
						VENDOR TOTAL *	.00		1,000.00
						DEPARTMENT TOTAL **	23,533.41		10,446.96
120		EQUIPMENT SERVICES FUND				CASH ON HAND	.00		FUND TOTAL ***
							23,533.41		10,446.96

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 FUND 203 MOTOR FUEL 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 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE

0008431	00	H R GREEN CO INC								
119408		PI5942 288513	95	06/14/2018	203-4020-418.38-22	KS CONTRACT FOR SERVICES		EFT:		33,017.42
						VENDOR TOTAL *		.00		33,017.42
						DEPARTMENT TOTAL **		.00		33,017.42

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES	DIV 60		STREET MAINTENANCE						
0003160	00	V3 COMPANIES OF ILLINOIS LTD								
518360		PI5939 287249	95	06/14/2018	203-4460-431.79-64	KS CONTRACT FOR SERVICES	EFT:	3,620.32		
							VENDOR TOTAL *	.00	3,620.32	
0008094	00	ALFRED BENESCH & COMPANY								
119702		PI5919 284928	95	05/27/2018	203-4460-431.32-26	KS CONTRACT FOR SERVICES	EFT:	7,063.04		
							VENDOR TOTAL *	.00	7,063.04	
							DEPARTMENT TOTAL **	.00	10,683.36	
203	MOTOR FUEL TAX FUND	CASH ON HAND				.00	FUND TOTAL ***	.00	43,700.78	

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FUND 211	WIRELESS 911 SURCHARGE										
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT	

DEPT 13	INNOVATION &CORE SERVICES			DIV 80	INFORMATION TECHNOLOGY						
0009895	00	VOIANCE LANGUAGE SERVICES LLC									
781451		PI5617	288249	95	05/31/2018	211-1380-419.50-50	PROFESSIONAL CONSULTING		EFT:	804.00	
							VENDOR TOTAL *	.00		804.00	
							DEPARTMENT TOTAL **	.00		804.00	
211	WIRELESS 911 SURCHARGE					CASH ON HAND	.00	FUND TOTAL ***	.00	804.00	

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

DEPT 10	EXECUTIVE		DIV 04		ALDERMEN					
0000109	00	AURORA HISTORICAL SOCIETY,CK		GRP-E						
SPONSORSHIP	002203			95	06/19/2018	215-1004-411.50-50	4TH OF JULY CELEBRATION	2,500.00		
							VENDOR TOTAL *	2,500.00		
0001361	00	AURORA UNIVERSITY,CK		GRP-E						
SPONSORSHIP	002203			95	06/19/2018	215-1004-411.50-50	CELEBRATING ARTS & IDEAS	2,500.00		
							VENDOR TOTAL *	2,500.00		
0001711	00	SCHOOL DISTRICT #129-WEST AURORA,CK		GRP-E						
DONATION	002203			95	06/19/2018	215-1004-411.50-50	MURAL RESTORATION PROJ.	1,000.00		
							VENDOR TOTAL *	1,000.00		
0002783	00	PARAMOUNT THEATRE,CK		GRP-E						
DONATION	002275			95	06/19/2018	215-1004-411.50-50	SAVE A SEAT DONOR	800.00		
							VENDOR TOTAL *	800.00		
0009061	00	CRIDER, LARRY,CK		GRP-E						
2018 5 21	002275			95	06/19/2018	215-1004-411.50-50	PHOTO SVCS/100TH BIRTHDAY		EFT: 150.00	
							VENDOR TOTAL *	.00	150.00	
							DEPARTMENT TOTAL **	6,800.00	150.00	

BANK: 95

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

DEPT 13	INNOVATION & CORE SERVICES			DIV 41	SPECIAL EVENTS					
0006593	00	AURORA PUERTO RICAN,CK GRP-B								
FUNDING	001636		95	06/14/2018	215-1341-450.50-57	PUERTO RICAN HERITAGE	1,500.00			
						VENDOR TOTAL *	1,500.00			
9995999	00	GAUTAM BHATIA								
REIMB	002399		95	06/19/2018	215-1341-450.53-35	MISC ITEMS FOR PACE EVENT	161.75			
						VENDOR TOTAL *	161.75			
						DEPARTMENT TOTAL **	1,661.75			

PREPARED 06/20/2018,12:59:00
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 06/28/2018 PAYMENT DATE: 06/28/2018

BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 70 YOUTH & SENIOR SERVICES

0002117 00 COMMUNITIES IN SCHOOLS
 3RD INSTALLMENTPI5946 288866 95 06/18/2018 215-1370-440.50-30 2018 QUALITYOFLIFE GRANT EFT: 65,500.00
 VENDOR TOTAL * .00 65,500.00
 DEPARTMENT TOTAL ** .00 65,500.00

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0007281	00	SEIZE THE FUTURE								
123427		PI6193 287807	95	05/24/2018	215-1830-465.55-92	3RD QTR R16-205		EFT:	105,400.00	
						VENDOR TOTAL *		.00	105,400.00	
						DEPARTMENT TOTAL **		.00	105,400.00	

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0009827	00	ODELSON & STERK LTD,CK GRP-G							
23064 & 23059	002395		95	06/19/2018	215-4010-417.71-01	SVCS REGARDING LAND		EFT:	4,916.16
						VENDOR TOTAL *		.00	4,916.16
						DEPARTMENT TOTAL **		.00	4,916.16

BANK: 95

FUND 215	GAMING TAX FUND								
VEND NO	SEQ#	VENDOR NAME							
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	AMOUNT
<hr/>									
DEPT 44	PUBLIC PROPERTIES			DIV 40	PARKS & RECREATION				
0000796	00	MUNDY LANDSCAPING							
16342		PI5623 288567	95	05/18/2018	215-4440-451.65-40	TREES	29,633.20		
						VENDOR TOTAL *	29,633.20		
						DEPARTMENT TOTAL **	29,633.20		
215	GAMING TAX FUND			CASH ON HAND	.00	FUND TOTAL ***	38,094.95	175,966.16	

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							
0002955	00	O'HERRON INC, RAY									
1830470-IN	PI5774	288888	95	06/05/2018	217-3536-421.50-10	POLICE EQUIPMENT & SUPPLY	EFT:	1,414.10			
1830470-IN	PI5775	288888	95	06/05/2018	217-3536-421.50-10	SHIPPING AND HANDLING	EFT:	8.99			
						VENDOR TOTAL *	.00	1,423.09			
0005360	00	STREICHER'S POLICE EQUIPMENT									
I1314843	PI5619	288360	95	05/17/2018	217-3536-421.61-40	POLICE EQUIPMENT & SUPPLY	EFT:	5,595.00			
						VENDOR TOTAL *	.00	5,595.00			
0009621	00	ENTERPRISE LEASING OF CHICAGO									
7000-2721-8446	PI5784	287878	95	05/30/2018	217-3536-421.39-03	EQUIPMENT RENTAL		1,673.03			
7000-2721-8496	PI5785	287878	95	05/30/2018	217-3536-421.39-03	EQUIPMENT RENTAL		1,287.07			
						VENDOR TOTAL *	2,960.10				
						DEPARTMENT TOTAL **	2,960.10	7,018.09			
217	ASSET FORFEITURES-STATE			CASH ON HAND		.00	FUND TOTAL ***	2,960.10			
								7,018.09			

BANK: 95

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

DEPT 30	FIRE		DIV 33		FIRE					
0005597	00	STRYKER SALES CORP								
2422543M	PI5630	288828	95	05/30/2018	219-3033-422.65-26	FIRST AID & SAFETY EQUIP.	5,728.00			
2430113M	PI5978	288828	95	06/11/2018	219-3033-422.65-26	FIRST AID & SAFETY EQUIP.	5,728.00			
							VENDOR TOTAL *	11,456.00		
0007904	00	PROMOS 911 INC								
7635	PI6216	288436	95	05/23/2018	219-3033-422.61-80	PROMOTIONAL ITEMS	3,811.28			
							VENDOR TOTAL *	3,811.28		
0009770	00	JOHNSON HEALTH TECH NORTH AMERICA								
9002194769	PI5624	288752	95	05/29/2018	219-3033-422.61-40	FURNITURE, NON OFFICE	3,995.00			
9002194769	PI5625	288752	95	05/29/2018	219-3033-422.61-40	SHIPPING AND HANDLING	375.00			
							VENDOR TOTAL *	4,370.00		
							DEPARTMENT TOTAL **	19,637.28		
219	FOREIGN FIRE INS TAX		CASH ON HAND		.00	FUND TOTAL ***	19,637.28			

BANK: 95

 FUND 221 BLOCK GRANT FUND
 VEND NO SEQ# VENDOR NAME
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 13 INNOVATION &CORE SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

0000871	00	QUAD COUNTY URBAN LEAGUE								
PAYMENT #2		PI5591 285463	95	06/06/2018	221-1330-801.43-55	DNR GRANT PROGRAM		EFT:		7,864.91
						VENDOR TOTAL	*	.00		7,864.91
						DEPARTMENT TOTAL	**	.00		7,864.91
221	BLOCK GRANT FUND				CASH ON HAND	.00	FUND TOTAL	***	.00	7,864.91

BANK: 95

FUND 231	TIF #1	FUND-CBD AREA							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 18 DEVELOPMENT SERVICES			DIV 30 ECONOMIC DEVELOPMENT						
0007281	00	SEIZE THE FUTURE							
123427		PI6194 287807	95	05/24/2018	231-1830-465.55-92	3RD QTR R16-205	EFT:	12,500.00	
VENDOR TOTAL *							.00	12,500.00	
DEPARTMENT TOTAL **							.00	12,500.00	
231	TIF #1	FUND-CBD AREA		CASH ON HAND	.00	FUND TOTAL ***	.00	12,500.00	

BANK: 95

FUND 235	TIF #5	FUND W RIVER 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				
0007281	00	SEIZE THE FUTURE								
123427		PI6195	287807	95	05/24/2018	235-1830-465.55-92	3RD QTR R16-205	EFT:	6,250.00	
							VENDOR TOTAL	*	.00	6,250.00
							DEPARTMENT TOTAL	**	.00	6,250.00
235	TIF #5	FUND W RIVER AREA		CASH ON HAND		.00	FUND TOTAL	***	.00	6,250.00

BANK: 95

FUND 236	TIF #6	FUND-E RIVER AREA					ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	ACCOUNT	CHECK/DUE	DATE	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	NO	NO	NO			AMOUNT	
NO	NO	NO							
DEPT 18	DEVELOPMENT SERVICES		DIV 30	ECONOMIC DEVELOPMENT					
0007281	00	SEIZE THE FUTURE							
123427	PI6196	287807 95	05/24/2018	236-1830-465.55-92	3RD QTR R16-205		EFT:	6,250.00	
						VENDOR TOTAL *	.00	6,250.00	
						DEPARTMENT TOTAL **	.00	6,250.00	
236	TIF #6	FUND-E RIVER AREA	CASH ON HAND		.00	FUND TOTAL ***	.00	6,250.00	

BANK: 95

FUND 237	TIF #7 W FARNSWORTH AREA								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 18	DEVELOPMENT SERVICES			DIV 30	ECONOMIC DEVELOPMENT				
0007281	00	SEIZE THE FUTURE							
123427	PI6197	287807 95	05/24/2018	237-1830-465.55-92	3RD QTR R16-205		EFT:	18,750.00	
						VENDOR TOTAL *	.00	18,750.00	
						DEPARTMENT TOTAL **	.00	18,750.00	
237	TIF #7 W FARNSWORTH AREA	CASH ON HAND			.00	FUND TOTAL ***	.00	18,750.00	

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 30	ECONOMIC DEVELOPMENT				
0007281	00	SEIZE THE FUTURE							
123427	PI6198	287807	95	05/24/2018	238-1830-465.55-92	3RD QTR R16-205		EFT:	6,250.00
						VENDOR TOTAL *	.00		6,250.00
						DEPARTMENT TOTAL **	.00		6,250.00
238	TIF # 8 E	FARNSWORTH AREA		CASH ON HAND	.00	FUND TOTAL ***	.00		6,250.00

BANK: 95

FUND 255		SHAPE FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 30	FIRE			DIV 33	FIRE						
0001933	00	FIRE SERVICE INC									
46479		PI6208 288278	95	06/01/2018	255-3033-422.75-30	VEHICLES		EFT:		245,058.00	
						VENDOR TOTAL *		.00		245,058.00	
0006265	00	DINGES FIRE COMPANY									
47340		PI5787 288563	95	05/30/2018	255-3033-422.61-52	FIRE PROTECTION EQUIP/SUP		EFT:		35,001.56	
						VENDOR TOTAL *		.00		35,001.56	
						DEPARTMENT TOTAL **		.00		280,059.56	
255	SHAPE FUND			CASH ON HAND		FUND TOTAL ***		.00		280,059.56	

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					
0003289	00	DEUCHLER ENVIRONMENTAL, INC								
16503	PI5923	287745	95	05/31/2018	280-1852-512.81-22	KS CONTRACT FOR SERVICES	1,632.90			
16514	PI5931	288669	95	05/31/2018	280-1852-512.81-22	PUBLIC WORKS/RELATED SERV	80.00			
						VENDOR TOTAL *	1,712.90			
						DEPARTMENT TOTAL **	1,712.90			
280	STORMWATER MGMT FEE FUND			CASH ON HAND	.00	FUND TOTAL ***	1,712.90			

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								
16420		PI5918	287533	95	04/30/2018	281-1856-512.73-09	KS CONTRACT FOR SERVICES	1,427.50		
16510		PI5922	287533	95	05/31/2018	281-1856-512.73-09	KS CONTRACT FOR SERVICES	1,865.96		
							VENDOR TOTAL *	3,293.46		
0008027	00	WBK ENGINEERING LLC								
19086		PI5935	283200	95	06/05/2018	281-1856-512.73-09	KS CONTRACT FOR SERVICES		EFT: 7,042.18	
							VENDOR TOTAL *	.00	7,042.18	
							DEPARTMENT TOTAL **	3,293.46	7,042.18	
281	LTCP FEE				CASH ON HAND	.00	FUND TOTAL ***	3,293.46	7,042.18	

BANK: 95

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

DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

0008492 00 BECKER, DANIEL,CK GRP-E
 PERFORMANCE 002203 95 06/19/2018 311-1350-419.50-50 MAGIC & MUSIC 6/21/18 250.00

VENDOR TOTAL * 250.00
 DEPARTMENT TOTAL ** 250.00
 FUND TOTAL *** 250.00

311 WARD #1 PROJECTS FUND CASH ON HAND .00

BANK: 95

FUND 312 WARD #2 PROJECTS FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE									
0000109	00	AURORA HISTORICAL SOCIETY,CK		GRP-E					
SPONSORSHIP	002203		95	06/19/2018	312-1350-419.50-50	4TH OF JULY CELEBRATION	750.00		
							VENDOR TOTAL *	750.00	
0002379	00	AURORA AREA INTERFAITH FOOD PANTRY,CK		GRP-E					
SPONSORSHIP	002203		95	06/19/2018	312-1350-419.50-50	OCTOBERFEAST 10/6/18	2,500.00		
							VENDOR TOTAL *	2,500.00	
							DEPARTMENT TOTAL **	3,250.00	
312	WARD #2 PROJECTS FUND	CASH ON HAND			.00	FUND TOTAL ***	3,250.00		

BANK: 95

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

DEPT 13	INNOVATION & CORE SERVICES		DIV 50		HEALTH & WELFARE					
0002117	00	COMMUNITIES IN SCHOOLS,CK GRP-E								
DONATION	002203	95 06/19/2018	313-1350-419.50-50	BACK TO SCHOOL FAIR		EFT:	1,000.00			
							VENDOR TOTAL *	.00	1,000.00	
0002379	00	AURORA AREA INTERFAITH FOOD PANTRY,CK GRP-E								
SPONSORSHIP	002203	95 06/19/2018	313-1350-419.50-50	OCTOBERFEAST 10/6/18		1,000.00				
							VENDOR TOTAL *	1,000.00		
0008474	00	ROOSEVELT-AURORA AMERICAN LEGION,CK GRP-E								
SPONSORSHIP	002203	95 06/19/2018	313-1350-419.50-50	ANNUAL INDEPENDENCE DAY		250.00				
							VENDOR TOTAL *	250.00		
0009367	00	FOX VALLEY ORCHESTRA,CK GRP-E								
SPONSORSHIP	002203	95 06/19/2018	313-1350-419.50-50	FOX VALLEY MUSIC		250.00				
							VENDOR TOTAL *	250.00		
9995999	00	AURORA EAST EDUCATIONAL FOUNDATION								
TED MESIACOS	002275	95 06/19/2018	313-1350-419.50-50	AEEF ANNUAL GOLF OUTING		500.00				
							VENDOR TOTAL *	500.00		
							DEPARTMENT TOTAL **	2,000.00	1,000.00	
313	WARD #3	PROJECTS FUND	CASH ON HAND		.00	FUND TOTAL ***	2,000.00	1,000.00		

BANK: 95

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

DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

0009367 00 FOX VALLEY ORCHESTRA,CK GRP-E
 SPONSORSHIP 002203 95 06/19/2018 314-1350-419.50-50 FOX VALLEY MUSIC 500.00

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

314 WARD #4 PROJECTS FUND CASH ON HAND .00

BANK: 95

 FUND 315 WARD #5 PROJECTS FUND
 VEND NO SEQ# VENDOR NAME
 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

0001597	00	MIDWEST GROUNDCOVERS LLC								
I557878		PI5628 288796 95 05/25/2018	315-4460-431.38-34	LANDSCAPING SERVICES				EFT:	1,467.30	
								VENDOR TOTAL *	.00	1,467.30
								DEPARTMENT TOTAL **	.00	1,467.30
315	WARD #5 PROJECTS FUND			CASH ON HAND	.00			FUND TOTAL ***	.00	1,467.30

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							
0000109	00	AURORA HISTORICAL SOCIETY,CK		GRP-E							
SPONSORSHIP	002203		95	06/19/2018	316-1350-419.50-50	4TH OF JULY CELEBRATION	750.00				
						VENDOR TOTAL *	750.00				
0002117	00	COMMUNITIES IN SCHOOLS,CK		GRP-E							
DONATION	002203		95	06/19/2018	316-1350-419.50-50	BACK TO SCHOOL FAIR		EFT:	500.00		
						VENDOR TOTAL *	.00	500.00			
						DEPARTMENT TOTAL **	750.00	500.00			

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES				DIV 27	PROPERTY STANDARDS				
0009844	00	GROOT INC								
1912195		PI6258 288808	95	06/09/2018	316-1827-424.36-10	ENVIRONMENTAL REMEDIATION	9,467.40			
						VENDOR TOTAL *	9,467.40			
						DEPARTMENT TOTAL **	9,467.40			
316	WARD #6	PROJECTS FUND				CASH ON HAND	.00	FUND TOTAL ***	10,217.40	500.00

BANK: 95

FUND 318	WARD #8	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							
0000109	00	AURORA HISTORICAL SOCIETY,CK		GRP-E							
SPONSORSHIP	002203		95	06/19/2018	318-1350-419.50-50	4TH OF JULY CELEBRATION	500.00				
						VENDOR TOTAL *	500.00				
0002117	00	COMMUNITIES IN SCHOOLS,CK		GRP-E							
DONATION	002203		95	06/19/2018	318-1350-419.50-50	BACK TO SCHOOL FAIR		EFT:	500.00		
						VENDOR TOTAL *	.00		500.00		
0002379	00	AURORA AREA INTERFAITH FOOD PANTRY,CK		GRP-E							
SPONSORSHIP	002203		95	06/19/2018	318-1350-419.50-50	OCTOBERFEAST 10/6/18	500.00				
						VENDOR TOTAL *	500.00				
						DEPARTMENT TOTAL **	1,000.00		500.00		
318	WARD #8	PROJECTS	FUND			CASH ON HAND	.00		FUND TOTAL ***	500.00	
							1,000.00				

BANK: 95

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

DEPT 13	INNOVATION & CORE SERVICES		DIV 50	HEALTH & WELFARE							
0002117	00	COMMUNITIES IN SCHOOLS,CK GRP-E									
DONATION	002203		95	06/19/2018	319-1350-419.50-50	BACK TO SCHOOL FAIR		EFT:	1,100.00		
						VENDOR TOTAL *	.00		1,100.00		
						DEPARTMENT TOTAL **	.00		1,100.00		
319	WARD #9	PROJECTS	FUND			CASH ON HAND	.00	FUND TOTAL ***	.00	1,100.00	

BANK: 95

FUND 320 WARD #10 PROJECTS 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 50	HEALTH & WELFARE					
0009748	00	AT RISK MENTORING,CK GRP-E										
DONATION		002203		95	06/19/2018	320-1350-419.50-50				SUMMER CAMP PROGRAM	250.00	
											VENDOR TOTAL *	250.00
9995999	00	AURORA EAST EDUCATIONAL FOUNDATION										
JUDD LOFCHIE		002275		95	06/19/2018	320-1350-419.50-50				AEEF ANNUAL GOLF OUTING	1,200.00	
											VENDOR TOTAL *	1,200.00
											DEPARTMENT TOTAL **	1,450.00
320	WARD #10 PROJECTS FUND		CASH ON HAND						.00	FUND TOTAL ***	1,450.00	

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0008212	00	RUBINO ENGINEERING INC								
4359-REV		PI5932 288788	95	05/31/2018	340-4010-417.77-38	KS CONTRACT FOR SERVICES		EFT:		932.00
						VENDOR TOTAL *		.00		932.00
						DEPARTMENT TOTAL **		.00		932.00

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE

0005380	00	TRAFFIC CONTROL CORPORATION							
106033		PI5954 287760 95	05/25/2018	340-4020-418.77-03	KS CONTRACT FOR SERVICES		EFT:	1,375.00	
					VENDOR TOTAL *		.00	1,375.00	
					DEPARTMENT TOTAL **		.00	1,375.00	

BANK: 95

FUND 340	CAPITAL IMPROVE FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 44	PUBLIC PROPERTIES			DIV 60	STREET MAINTENANCE				
0007740	00	RUSSO POWER EQUIPMENT INC							
5034447		PI6219 288816 95 05/23/2018			340-4460-431.63-33	LAWN EQUIPMENT	11,850.00		
5052098		PI6220 288816 95 05/29/2018			340-4460-431.63-33	LAWN EQUIPMENT	8,309.99		
						VENDOR TOTAL *	20,159.99		
0008047	00	HUDDLESTON MCBRIDE LAND DRAINAGE CO							
22218		PI5987 287735 95 02/04/2018			340-4460-431.79-64	KS CONTRACT FOR SERVICES	5,420.00		
						VENDOR TOTAL *	5,420.00		
0008212	00	RUBINO ENGINEERING INC							
4297		PI5929 288337 95 05/31/2018			340-4460-431.73-91	KS CONTRACT FOR SERVICES		EFT: 2,163.00	
						VENDOR TOTAL *	.00	2,163.00	
0008431	00	H R GREEN CO INC							
26-119255		PI5934 277651 95 06/07/2018			340-4460-431.79-59	KS CONTRACT FOR SERVICES		EFT: 8,111.89	
						VENDOR TOTAL *	.00	8,111.89	
9995995	00	RANDY FISHER							
2091 SCHOOLHOUS		001635	95	06/14/2018	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	300.00		
						VENDOR TOTAL *	300.00		
9995995	00	KEILITA CUEVAS							
630 S LASALLE		001635	95	06/14/2018	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	675.50		
						VENDOR TOTAL *	675.50		
9995995	00	JACK SMITH &							
2425COACH&SURRE		001635	95	06/14/2018	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	687.50		
						VENDOR TOTAL *	687.50		
9995995	00	NICHOLAS COUNTOURIS							
2290 GETTYSBURG		001635	95	06/14/2018	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	1,207.50		
						VENDOR TOTAL *	1,207.50		
9995995	00	ANTHONY NAPOLITANO &							
90 BROOKSHIRE		002401	95	06/19/2018	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	712.00		
						VENDOR TOTAL *	712.00		
						DEPARTMENT TOTAL **	29,162.49	10,274.89	
340	CAPITAL IMPROVE FUND			CASH ON HAND	.00	FUND TOTAL ***	29,162.49	12,581.89	

BANK: 95

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

DEPT 13	INNOVATION &CORE SERVICES			DIV 80	INFORMATION TECHNOLOGY					
0009452	00	NAT TECH LLC								
INV-3019	PI6231	288447	95	06/15/2018	353-1380-419.73-86	RADIO & TELECOMMUNICATION	EFT:		9,230.00	
INV-3020	PI6232	288447	95	06/15/2018	353-1380-419.73-86	RADIO & TELECOMMUNICATION	EFT:		8,490.00	
						VENDOR TOTAL *	.00		17,720.00	
						DEPARTMENT TOTAL **	.00		17,720.00	
353	2017 GO BOND PROJECT			CASH ON HAND	.00	FUND TOTAL ***	.00		17,720.00	

BANK: 95

FUND 401		DEBT SERVICE 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							
0008318	00	AMALGAMATED BANK OF CHICAGO,CK GRP-B									
1856510007	001635		95	06/14/2018	401-0000-812.01-01	REGISTRAR/PAYING AGENT		EFT:		475.00	
						VENDOR TOTAL *	.00			475.00	
9995999	00	ROBERT JARVIS									
REFUND	001634		95	06/14/2018	401-0000-314.10-10	TRANSFER STAMP REFUND	450.00				
						VENDOR TOTAL *	450.00				
						DEPARTMENT TOTAL **	450.00			475.00	
401		DEBT SERVICE FUND			CASH ON HAND	.00		FUND TOTAL ***	450.00	475.00	

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					
0000337	00	CRAWFORD, MURPHY, & TILLY									
117866		PI5917	287299	95	04/16/2018	504-1810-433.65-34	KS CONTRACT FOR SERVICES	EFT:		837.83	
118324		PI5940	287299	95	06/06/2018	504-1810-433.65-34	KS CONTRACT FOR SERVICES	EFT:		4,687.17	
								VENDOR TOTAL *	.00	5,525.00	
0001193	00	VILLAGE OF SUGAR GROVE,CK GRP-B									
0340000500-00		001635		95	06/14/2018	504-1810-433.34-01	AIRPORT WATER BILL		55.61		
								VENDOR TOTAL *	55.61		
0007372	00	SUGAR GROVE FIRE,CK GRP-E									
2018-091		002275		95	06/19/2018	504-1810-433.32-99	ANNUAL PROTECTION FEE FOR		10,000.00		
								VENDOR TOTAL *	10,000.00		
0008754	00	CONSTELLATION NEW ENERGY INC									
8234534		002006		95	06/18/2018	504-1810-433.62-04	12379256901 43W674 RT 30	EFT:		26.75	
8234531		002014		95	06/18/2018	504-1810-433.62-04	12379256801 43W636 RT 30	EFT:		1,324.14	
								VENDOR TOTAL *	.00	1,350.89	
								DEPARTMENT TOTAL **	10,055.61	6,875.89	
504	AIRPORT FUND			CASH ON HAND		.00	FUND TOTAL ***		10,055.61	6,875.89	

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 25	FINANCE			DIV 60	METER READING/BILLING						
0006454	00	HBK WATER METER SERVICE INC									
180339		PI5815	287950	95	05/24/2018	510-2560-511.32-06	WATER SEWAGE TREATMENT EQ	EFT:		1,474.00	
180347		PI5891	287950	95	06/04/2018	510-2560-511.32-06	WATER SEWAGE TREATMENT EQ	EFT:		29.40	
							VENDOR TOTAL *	.00		1,503.40	
0008510	00	INFOSEND INC									
137316		PI5968	287921	95	06/18/2018	510-2560-511.45-03	SHIPPING AND HANDLING	EFT:		11,706.50	
137316		PI5969	287921	95	06/18/2018	510-2560-511.61-09	PRINTING & SILK SCREENING	EFT:		3,016.90	
							VENDOR TOTAL *	.00		14,723.40	
0009703	00	UNITED LANGUAGE GROUP LLC									
61968		PI5818	288272	95	05/31/2018	510-2560-511.44-15	PROFESSIONAL CONSULTING	EFT:		469.89	
							VENDOR TOTAL *	.00		469.89	
							DEPARTMENT TOTAL **	.00		16,696.69	

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		
DEPT 40	PUBLIC WORKS			DIV 58	WATER PRODUCTION					
0000027	00	ACE HARDWARE-LAKE OR GALENA								
K18553	PI6039	287970	95	04/02/2018	510-4058-511.65-01	TOOLS, HAND		6.18		
K18563	PI6040	287970	95	04/02/2018	510-4058-511.65-01	TOOLS, HAND		42.07		
K18572	PI6041	287970	95	04/03/2018	510-4058-511.65-01	TOOLS, HAND		26.84		
370104	PI6042	287970	95	04/07/2018	510-4058-511.65-01	TOOLS, HAND		10.75		
K18734	PI6043	287970	95	04/16/2018	510-4058-511.65-01	TOOLS, HAND		13.48		
K18735	PI6044	287970	95	04/16/2018	510-4058-511.65-01	TOOLS, HAND		2.69		
K18743	PI6045	287970	95	04/17/2018	510-4058-511.65-01	TOOLS, HAND		43.10		
K18754	PI6046	287970	95	04/17/2018	510-4058-511.65-01	TOOLS, HAND		35.94		
K18770	PI6047	287970	95	04/18/2018	510-4058-511.65-01	TOOLS, HAND		19.78		
K18773	PI6048	287970	95	04/18/2018	510-4058-511.65-01	TOOLS, HAND		25.08		
K18822	PI6049	287970	95	04/23/2018	510-4058-511.65-01	TOOLS, HAND		40.23		
K18838	PI6050	287970	95	04/24/2018	510-4058-511.65-01	TOOLS, HAND		34.10		
K18847	PI6051	287970	95	04/24/2018	510-4058-511.65-01	TOOLS, HAND		26.99		
K18861	PI6052	287970	95	04/25/2018	510-4058-511.65-01	TOOLS, HAND		54.19		
K18889	PI6053	287970	95	04/26/2018	510-4058-511.65-01	TOOLS, HAND		14.36		
K18955	PI6054	287970	95	04/30/2018	510-4058-511.65-01	TOOLS, HAND		19.76		
K18996	PI6109	287970	95	05/02/2018	510-4058-511.65-01	TOOLS, HAND		7.14		
K29351	PI6110	287970	95	05/03/2018	510-4058-511.65-01	TOOLS, HAND		8.65		
K30450	PI6111	287970	95	05/05/2018	510-4058-511.65-01	TOOLS, HAND		39.58		
K19123	PI6112	287970	95	05/11/2018	510-4058-511.65-01	TOOLS, HAND		51.73		
K19152	PI6113	287970	95	05/14/2018	510-4058-511.65-01	TOOLS, HAND		31.62		
K19260	PI6114	287970	95	05/21/2018	510-4058-511.65-01	TOOLS, HAND		17.97		
K19288	PI6115	287970	95	05/23/2018	510-4058-511.65-01	TOOLS, HAND		66.16		
K19312	PI6116	287970	95	05/24/2018	510-4058-511.65-01	TOOLS, HAND		18.64		
K19386	PI6117	287970	95	05/30/2018	510-4058-511.65-01	TOOLS, HAND		5.39		
K18629	PI6249	287970	95	04/09/2018	510-4058-511.65-01	TOOLS, HAND		12.58		
						VENDOR TOTAL *		675.00		
0000040	00	ALARM DETECTION SYSTEMS OF IL								
206142-1013	PI5914	288833	95	01/07/2018	510-4058-511.32-21	FIRE PROTECTION EQUIP/SUP		219.60		
99012-1063	PI6179	288427	95	03/04/2018	510-4058-511.38-41	2ND QTR MONITORING		704.73		
						VENDOR TOTAL *		924.33		
0000041	00	ALEXANDER CHEMICAL CORPORATION								
SLS 10071415	PI5586	288015	95	05/30/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS			EFT:	1,122.00
						VENDOR TOTAL *		.00		1,122.00
0000197	00	CAPITAL PRINTING								
23921	PI6154	288916	95	06/15/2018	510-4058-511.61-09	PRINTING & SILK SCREENING			EFT:	724.51
						VENDOR TOTAL *		.00		724.51
0000310	00	VWR SCIENTIFIC								
8082464182	PI5613	287846	95	05/29/2018	510-4058-511.61-30	LABORATORY EQUIP & ACCESS		573.74		
8082464183	PI5614	287846	95	05/29/2018	510-4058-511.61-30	LABORATORY EQUIP & ACCESS		112.73		
						VENDOR TOTAL *		686.47		

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				
0000321	00	WATER PRODUCTS COMPANY							
0280692		PI5959 288575 95 05/24/2018	95	05/24/2018	510-4058-511.38-01	WATER TREATMENT PLANT	EFT:	21,950.40	
0280692		PI5960 288575 95 05/24/2018	95	05/24/2018	510-4058-511.38-01	SHIPPING AND HANDLING	EFT:	300.00	
						VENDOR TOTAL *	.00	22,250.40	
0000574	00	HACH COMPANY							
10994206		PI5799 288011 95 06/07/2018	95	06/07/2018	510-4058-511.61-30	EQUIPMENT MAINT & REPAIR		108.79	
						VENDOR TOTAL *	108.79		
0000836	00	OXIE VALLEY ELECTRIC SUPPLY							
2496		PI5674 287842 95 05/11/2018	95	05/11/2018	510-4058-511.65-01	ELECTRICAL EQUIP & SUPPLY		274.87	
						VENDOR TOTAL *	274.87		
0001649	00	O'NEIL, R.J. INC							
C1148		PI5821 288718 95 05/07/2018	95	05/07/2018	510-4058-511.38-01	REPAIR SERVICE	EFT:	3,948.00	
						VENDOR TOTAL *	.00	3,948.00	
0001928	00	MISSISSIPPI LIME COMPANY							
1379645		PI5881 287840 95 06/05/2018	95	06/05/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,636.14	
1380143		PI5882 287840 95 06/07/2018	95	06/07/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,685.33	
1380365		PI5883 287840 95 06/09/2018	95	06/09/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,677.77	
1380455		PI5884 287840 95 06/10/2018	95	06/10/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,600.18	
1380726		PI5885 287840 95 06/12/2018	95	06/12/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,664.52	
1381541		PI5886 287840 95 06/15/2018	95	06/15/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,641.81	
1381650		PI5887 287840 95 06/16/2018	95	06/16/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,779.95	
						VENDOR TOTAL *	.00	32,685.70	
0002018	00	VILLAGE OF NORTH AURORA,CK	GRP-G						
011636-000		002399 95 06/19/2018	95	06/19/2018	510-4058-511.34-90	DEERPATH COMMERCE METER		253.04	
						VENDOR TOTAL *	253.04		
0002423	00	KOPY KAT COPIER							
73906		PI6206 288422 95 05/18/2018	95	05/18/2018	510-4058-511.38-15	MAINTENANCE CONTRACTS	EFT:	289.62	
						VENDOR TOTAL *	.00	289.62	
0002858	00	ENGINEERING ENTERPRISES, INC							
64271		PI6192 278130 95 05/31/2018	95	05/31/2018	510-4058-511.73-02	KS CONTRACT FOR SERVICES		6,984.83	
						VENDOR TOTAL *	6,984.83		
0004640	00	HOME DEPOT							
3023266		PI5602 288013 95 06/04/2018	95	06/04/2018	510-4058-511.65-05	BUILDING MAINTENANCE/REPR		85.88	
2014769		PI5743 288013 95 06/05/2018	95	06/05/2018	510-4058-511.65-05	BUILDING MAINTENANCE/REPR		54.38	
						VENDOR TOTAL *	140.26		
0006433	00	AIRGAS USA LLC							
9954053285		PI5971 287975 95 06/01/2018	95	06/01/2018	510-4058-511.61-40	CHEMICAL, COMMERCIAL,BULK		30.92	

BANK: 95

FUND 510	WATER & SEWER FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 40	PUBLIC WORKS			DIV 58	WATER PRODUCTION				
0006433	00	AIRGAS USA LLC							
						VENDOR TOTAL *	30.92		
0008027	00	WBK ENGINEERING LLC							
19086		PI5936 283200	95	06/05/2018	510-4058-511.73-02	KS CONTRACT FOR SERVICES	EFT:	1,642.82	
19105		PI6207 287538	95	06/12/2018	510-4058-511.73-02	KS CONTRACT FOR SERVICES	EFT:	1,583.56	
						VENDOR TOTAL *	.00	3,226.38	
0008527	00	UNIVAR USA INC							
CH022543		PI5888 287861	95	06/13/2018	510-4058-511.65-36	CHEMICAL, COMMERCIAL,BULK	EFT:	1,634.08	
						VENDOR TOTAL *	.00	1,634.08	
0008754	00	CONSTELLATION NEW ENERGY INC							
8234517		002011	95	06/18/2018	510-4058-511.62-04	12379320501 1048 ALMOND	EFT:	7,767.95	
8234582		002018	95	06/18/2018	510-4058-511.62-04	12387436801 1111 AURORA	EFT:	44,415.97	
						VENDOR TOTAL *	.00	52,183.92	
0008942	00	THOMAS ENGINEERING GROUP LLC							
18-092		PI5921 287516	95	05/31/2018	510-4058-511.73-02	KS CONTRACT FOR SERVICES	EFT:	3,346.31	
						VENDOR TOTAL *	.00	3,346.31	
0009045	00	XYLEM WATER SOLUTIONS USA INC							
3556A05879		PI5949 287674	95	04/02/2018	510-4058-511.65-01	WATER TREATMENT PLANT		3,402.00	
						VENDOR TOTAL *	3,402.00		
0009120	00	EUROFINS EATON ANALYTICAL INC							
S302590		PI5598 287969	95	06/06/2018	510-4058-511.32-06	TESTING SERVICES	EFT:	1,440.00	
S302636		PI5599 287969	95	06/06/2018	510-4058-511.32-06	TESTING SERVICES	EFT:	864.00	
S302887		PI5600 287969	95	06/08/2018	510-4058-511.32-06	TESTING SERVICES	EFT:	100.00	
S302889		PI5601 287969	95	06/08/2018	510-4058-511.32-06	TESTING SERVICES	EFT:	540.00	
S303442		PI5797 287968	95	06/15/2018	510-4058-511.32-06	WATER TREATMENT PLANT	EFT:	350.00	
S303454		PI5798 287969	95	06/15/2018	510-4058-511.32-06	TESTING SERVICES	EFT:	1,120.00	
						VENDOR TOTAL *	.00	4,414.00	
0009178	00	ABRAXIS LLC							
222849		PI6250 288016	95	05/24/2018	510-4058-511.61-30	INSPECTIONS		3,465.00	
						VENDOR TOTAL *	3,465.00		
0009259	00	AIR PRODUCTS AND CHEMICALS INC							
407800302		PI5740 287971	95	06/01/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,091.52	
407800303		PI5741 287971	95	06/01/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	2,073.59	
						VENDOR TOTAL *	.00	6,165.11	
0009327	00	GREAT LAKES ELEVATOR SERVICE INC							
66707		PI6155 288053	95	02/14/2018	510-4058-511.38-05	BUILDING MAINTENANCE/REPR	EFT:	728.00	
						VENDOR TOTAL *	.00	728.00	

BANK: 95

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

DEPT 40	PUBLIC WORKS		DIV 58 WATER PRODUCTION						
0009804	00	DAHME MECHANICAL INDUSTRIES INC							
20180159		PI5944 288619 95	06/01/2018	510-4058-511.38-01	WATER METERS		EFT:	4,750.00	
							VENDOR TOTAL *	.00	4,750.00
0009908	00	OLIN CORPORATION							
2518908		PI5757 288204 95	06/05/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS		2,952.30		
2522913		PI5758 288204 95	06/12/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS		2,976.12		
							VENDOR TOTAL *	5,928.42	
							DEPARTMENT TOTAL **	22,873.93	137,468.03

BANK: 95

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

DEPT 40	PUBLIC WORKS		DIV 62 WATER METER MAINTENANCE							
0009808	00	CORE & MAIN LP								
I896770	PI6108	287957	95	05/21/2018	510-4062-511.65-50	WATER & SEWER EQUIPMENT	1,642.25			
I835624	PI6125	287957	95	06/04/2018	510-4062-511.65-50	WATER & SEWER EQUIPMENT	23,040.00			
							VENDOR TOTAL *	24,682.25		
							DEPARTMENT TOTAL **	24,682.25		

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO						
INVOICE NO									
DEPT 40	PUBLIC WORKS				DIV 63	WATER & SEWER MAINTENANCE			
0000040	00	ALARM DETECTION SYSTEMS OF IL							
99012-1063		PI6180 288427 95	03/04/2018		510-4063-511.38-41	2ND QTR MONITORING		742.74	
						VENDOR TOTAL *		742.74	
0000078	00	ASSOCIATED TECHNICAL SERVICES							
30166		PI5597 287937 95	06/01/2018		510-4063-511.38-47	WATER & SEWER MAINTENANCE		EFT:	791.00
						VENDOR TOTAL *		.00	791.00
0000117	00	FOX METRO WATER RECLAMATION							
01/2018	R13-343	PI6240 275396 95	01/10/2018		510-4063-511.32-24	CONSTRUCTION PROJECTS		2,934.72	
01/2018	R14-025	PI6241 276100 95	01/10/2018		510-4063-511.73-13	KM CONTRACT GOODS & SERV		3,520.30	
03/2018	R13-343	PI6243 275396 95	03/23/2018		510-4063-511.32-24	CONSTRUCTION PROJECTS		5,226.69	
03/2018	R14-025	PI6244 276100 95	03/23/2018		510-4063-511.73-13	KM CONTRACT GOODS & SERV		3,140.25	
04/2018	R13-343	PI6246 275396 95	04/24/2018		510-4063-511.32-24	CONSTRUCTION PROJECTS		9,297.93	
04/2018	R14-025	PI6247 276100 95	04/24/2018		510-4063-511.73-13	KM CONTRACT GOODS & SERV		4,006.09	
						VENDOR TOTAL *		28,125.98	
0000258	00	UNDERGROUND PIPE & VALVE CO							
028696		PI5742 287999 95	06/08/2018		510-4063-511.65-60	WATER & SEWER EQUIPMENT		EFT:	3,760.00
						VENDOR TOTAL *		.00	3,760.00
0000270	00	LAFARGE NORTH AMERICA							
708771057		PI5816 288100 95	05/28/2018		510-4063-511.65-21	ROAD & HIGHWAY MATERIALS		371.10	
708796119		PI5817 288100 95	05/31/2018		510-4063-511.65-21	ROAD & HIGHWAY MATERIALS		1,290.76	
708830545		PI5892 288100 95	06/11/2018		510-4063-511.65-21	ROAD & HIGHWAY MATERIALS		149.59	
708857228		PI5975 288100 95	06/11/2018		510-4063-511.65-21	ROAD & HIGHWAY MATERIALS		1,239.10	
708857229		PI5976 288100 95	06/14/2018		510-4063-511.65-21	ROAD & HIGHWAY MATERIALS		375.46	
						VENDOR TOTAL *		3,426.01	
0000321	00	WATER PRODUCTS COMPANY							
0281018		PI5737 287925 95	06/07/2018		510-4063-511.65-60	WATER & SEWER EQUIPMENT		EFT:	1,042.76
0281102		PI5738 287925 95	06/12/2018		510-4063-511.65-60	WATER & SEWER EQUIPMENT		EFT:	1,044.00
0281103		PI5739 287926 95	06/12/2018		510-4063-511.65-60	WATER & SEWER EQUIPMENT		EFT:	4,797.00
						VENDOR TOTAL *		.00	6,883.76
0000337	00	CRAWFORD, MURPHY, & TILLY							
118428		PI5930 288430 95	05/22/2018		510-4063-511.38-68	KS CONTRACT FOR SERVICES		EFT:	13,975.49
						VENDOR TOTAL *		.00	13,975.49
0001401	00	FOX METRO WATER RECLAMATION							
01/2018	R17-308	PI6242 287361 95	01/10/2018		510-4063-511.73-14	KS CONTRACT FOR SERVICES		108,073.53	
03/2018	R17-308	PI6245 287361 95	03/23/2018		510-4063-511.73-14	KS CONTRACT FOR SERVICES		48,019.18	
04/2018	R17-308	PI6248 287361 95	04/24/2018		510-4063-511.73-14	KS CONTRACT FOR SERVICES		313,403.87	
						VENDOR TOTAL *		469,496.58	
0002408	00	MID AMERICAN WATER							

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME				DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT			AMOUNT	
NO	NO	NO		DATE	NO				
DEPT 40	PUBLIC WORKS			DIV 63	WATER & SEWER MAINTENANCE				
0002408	00	MID AMERICAN WATER							
148986A	PI5955	287923	95	05/31/2018	510-4063-511.65-60	WATER & SEWER EQUIPMENT	4,944.00		
148816A	PI5956	287924	95	05/25/2018	510-4063-511.65-60	WATER & SEWER EQUIPMENT	100.00		
149009A	PI5957	287924	95	05/31/2018	510-4063-511.65-60	WATER & SEWER EQUIPMENT	550.00		
149044A	PI5970	287924	95	06/01/2018	510-4063-511.65-60	WATER & SEWER EQUIPMENT	125.00		
						VENDOR TOTAL *	5,719.00		
0003428	00	ROCHELLE WASTE DISPOSAL							
550	PI5682	288309	95	05/15/2018	510-4063-511.36-13	WASTE SERVICES	973.60		
574	PI5683	288309	95	05/31/2018	510-4063-511.36-13	WASTE SERVICES	5,740.64		
						VENDOR TOTAL *	6,714.24		
0006058	00	VISU-SEWER OF ILLINOIS, LLC							
PAY#5 R17-318	PI6187	287237	95	04/30/2018	510-4063-511.73-14	KS CONTRACT FOR SERVICES	10,904.64		
						VENDOR TOTAL *	10,904.64		
0006433	00	AIRGAS USA LLC							
9076554086	PI5584	287933	95	05/30/2018	510-4063-511.65-36	CHEMICAL, COMMERCIAL,BULK	209.88		
						VENDOR TOTAL *	209.88		
0008027	00	WBK ENGINEERING LLC							
19087	PI5938	286200	95	06/05/2018	510-4063-511.73-14	KS CONTRACT FOR SERVICES	EFT:	827.02	
						VENDOR TOTAL *	.00	827.02	
0008239	00	FERGUSON WATERWORKS #2516							
0275696	PI5915	287953	95	03/22/2018	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	509.34	
0278460	PI5925	287953	95	05/10/2018	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	2,042.01	
0282282	PI5926	287953	95	05/21/2018	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	1,337.80	
						VENDOR TOTAL *	.00	3,889.15	
0008318	00	AMALGAMATED BANK OF CHICAGO,CK GRP-B							
1855821003	001635		95	06/14/2018	510-4063-820.01-01	REGISTRAR/PAYING AGENT	EFT:	475.00	
						VENDOR TOTAL *	.00	475.00	
0008787	00	ANSWER UNITED							
668246	PI5596	287935	95	06/04/2018	510-4063-511.45-79	PROFESSIONAL CONSULTING	EFT:	796.23	
						VENDOR TOTAL *	.00	796.23	
0008845	00	HUFF & HUFF INC							
0756815	PI5937	283201	95	06/06/2018	510-4063-511.73-14	KS CONTRACT FOR SERVICES	EFT:	2,250.73	
						VENDOR TOTAL *	.00	2,250.73	
0009585	00	RUSH POWER SYSTEMS LLC							
5635	PI5634	287996	95	06/06/2018	510-4063-511.38-67	KS CONTRACT FOR SERVICES	1,720.00		
						VENDOR TOTAL *	1,720.00		

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 40		PUBLIC WORKS				DIV 63	WATER & SEWER MAINTENANCE				
0009808	00	CORE & MAIN LP									
I664721		PI6038	287957	95	04/03/2018	510-4063-511.65-60	WATER & SEWER EQUIPMENT	54.00-			
							VENDOR TOTAL *	54.00-			
0009872	00	MSC INDUSTRIAL SUPPLY CO									
2177255001		PI5751	288188	95	06/05/2018	510-4063-511.65-01	WATER & SEWER EQUIPMENT	579.75			
2180928001		PI5752	288188	95	06/06/2018	510-4063-511.65-01	WATER & SEWER EQUIPMENT	381.27			
							VENDOR TOTAL *	961.02			
							DEPARTMENT TOTAL **	527,966.09		33,648.38	
510		WATER & SEWER FUND				CASH ON HAND	.00	FUND TOTAL ***	575,522.27	187,813.10	

BANK: 95

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

DEPT 25	FINANCE			DIV 33 MVPS REV AND COLLECTION						
0003234	00	STATE OF ILLINOIS								
65-1540/65-1546	PI5814	287780	95	05/14/2018	520-2533-415.45-75	LICENSE'S	70.00			
							VENDOR TOTAL *	70.00		
0008940	00	MUNICIPAL COLLECTIONS OF AMERICA,CK GRP-G								
5/31/18	002403		95	06/19/2018	520-2533-415.45-85	COLLECTION OF BILLS	14,912.01			
							VENDOR TOTAL *	14,912.01		
0009607	00	WENNLUND FARM LLC,CK GRP-B								
20180611	001635		95	06/14/2018	520-2533-415.39-17	PARKING LOT LEASE/WATER	EFT:	2,121.04		
							VENDOR TOTAL *	.00	2,121.04	
							DEPARTMENT TOTAL **	14,982.01	2,121.04	

PREPARED 06/20/2018,12:59:00
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 06/28/2018 PAYMENT DATE: 06/28/2018

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 AMOUNT

DEPT 40 PUBLIC WORKS DIV 10 CENTRAL SERVICES

0000040 00 ALARM DETECTION SYSTEMS OF IL
99012-1063 PI6181 288427 95 03/04/2018 520-4010-417.38-41 2ND QTR MONITORING 459.00

VENDOR TOTAL * 459.00
DEPARTMENT TOTAL ** 459.00

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES			DIV 32	MVPS MAINTENANCE					
0000040	00	ALARM DETECTION SYSTEMS OF IL								
99012-1063	PI6182	288427	95	03/04/2018	520-4432-437.38-41	2ND QTR MONITORING	750.06			
							VENDOR TOTAL *	750.06		
0001103	00	WALKER PARKING CONSULTANTS								
31831400002	PI5961	288576	95	05/31/2018	520-4432-437.32-20	PROFESSIONAL CONSULTING	EFT:	2,400.00		
31831400001	PI6211	288576	95	04/30/2018	520-4432-437.32-20	PROFESSIONAL CONSULTING	EFT:	2,400.00		
							VENDOR TOTAL *	.00	4,800.00	
0004261	00	RILEY LAWN & SNOW SERVICE								
6357	PI5653	288653	95	06/01/2018	520-4432-437.36-15	LANDSCAPING SERVICES	2,000.00			
6358	PI5654	288653	95	06/01/2018	520-4432-437.38-34	LANDSCAPING SERVICES	500.00			
6359	PI5655	288653	95	06/01/2018	520-4432-437.38-34	LANDSCAPING SERVICES	180.00			
6360	PI5656	288653	95	06/01/2018	520-4432-437.36-15	LANDSCAPING SERVICES	500.00			
							VENDOR TOTAL *	3,180.00		
0006834	00	VALLEY FIRE PROTECTION SYSTEMS								
153690	PI6238	288922	95	06/04/2018	520-4432-437.38-05	KS CONTRACT FOR SERVICES	EFT:	1,728.00		
							VENDOR TOTAL *	.00	1,728.00	
0008754	00	CONSTELLATION NEW ENERGY INC								
8234556	001985		95	06/18/2018	520-4432-437.62-04	12372534901 17 N LAKE ST	EFT:	108.30		
8234541	001998		95	06/18/2018	520-4432-437.62-04	12372527001 5 E DOWNER	EFT:	1,075.62		
8234555	002010		95	06/18/2018	520-4432-437.62-04	12372534601 0 W STOLP AVE	EFT:	627.41		
							VENDOR TOTAL *	.00	1,811.33	
0008787	00	ANSWER UNITED								
668492	PI5794	287692	95	06/04/2018	520-4432-437.45-79	PROFESSIONAL CONSULTING	EFT:	60.03		
							VENDOR TOTAL *	.00	60.03	
							DEPARTMENT TOTAL **	3,930.06	8,399.36	
520	MOTOR VEHICLE PARKNG FUND				CASH ON HAND	.00	FUND TOTAL ***	19,371.07	10,520.40	

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES				DIV 33	TRANSIT CENTER-ROUTE 25				
0000040	00	ALARM DETECTION SYSTEMS OF IL								
99012-1063	PI6183	288427	95	03/04/2018	530-4433-437.38-41	2ND QTR MONITORING		1,378.44		
						VENDOR TOTAL *		1,378.44		
0000496	00	SCHAEFER GREENHOUSES, INC								
548357/1	PI5620	288425	95	05/20/2018	530-4433-437.38-05	SEED,SOD,SOIL&TREES			EFT:	397.50
						VENDOR TOTAL *		.00		397.50
0007832	00	MIDWEST SEALCOAT, INC								
18-0589	PI5636	288642	95	06/02/2018	530-4433-437.38-05	BUILDING MAINTENANCE/REPR		13,709.00		
						VENDOR TOTAL *		13,709.00		
0008085	00	TOTAL PARKING SOLUTIONS INC								
104213	PI5753	288200	95	06/01/2018	530-4433-437.38-05	KS CONTRACT FOR SERVICES		3,450.00		
104214	PI5755	288200	95	06/01/2018	530-4433-437.38-11	KS CONTRACT FOR SERVICES		2,400.00		
						VENDOR TOTAL *		5,850.00		
0009009	00	ROSS MECHANICAL GROUP INC								
180300	PI5972	288028	95	06/07/2018	530-4433-437.38-05	REPAIR SERVICE		2,825.00		
180302	PI5973	288028	95	06/07/2018	530-4433-437.38-05	REPAIR SERVICE		1,124.00		
						VENDOR TOTAL *		3,949.00		
						DEPARTMENT TOTAL **		24,886.44		397.50

BANK: 95

FUND 550	GOLF FUND	VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 44	PUBLIC PROPERTIES												
				DIV 42 PHILLIPS PARK GOLF COURSE									
0000040	00			ALARM DETECTION SYSTEMS OF IL									
99012-1063		PI6185	288427	95 03/04/2018	550-4442-451.38-41	2ND QTR MONITORING					1,282.32		
						VENDOR TOTAL *					1,282.32		
0000138	00			SERVICE SANITATION INC									
7533754		PI5744	288022	95 06/01/2018	550-4442-451.39-30	EQUIPMENT RENTAL					EFT:	252.00	
7533755		PI5745	288022	95 06/01/2018	550-4442-451.39-30	EQUIPMENT RENTAL					EFT:	30.00	
7533761		PI5746	288022	95 06/01/2018	550-4442-451.39-30	EQUIPMENT RENTAL					EFT:	62.00	
						VENDOR TOTAL *					.00		344.00
0000801	00			NADLER GOLF CAR SALES INC									
3910960		PI5693	288770	95 05/21/2018	550-4442-451.65-01	EQUIPMENT MAINT & REPAIR					EFT:	23.24	
						VENDOR TOTAL *					.00		23.24
0002163	00			MAT MASTERS									
304337		PI6227	287776	95 06/05/2018	550-4442-451.38-05	CLEANING SERVICES					EFT:	31.65	
304780		PI6228	287776	95 06/12/2018	550-4442-451.38-05	CLEANING SERVICES					EFT:	31.65	
						VENDOR TOTAL *					.00		63.30
0003460	00			ALPHA BAKING COMPANY									
180011156009		PI5593	287836	95 06/05/2018	550-4442-451.61-61	FOOD AND BEVERAGE					EFT:	120.73	
180011163009		PI6124	287836	95 06/12/2018	550-4442-451.61-61	FOOD AND BEVERAGE					EFT:	123.12	
						VENDOR TOTAL *					.00		243.85
0005189	00			REINDERS INC									
1738755-00		PI6225	287773	95 06/08/2018	550-4442-451.65-01	LAWN EQUIPMENT					EFT:	260.79	
1740539-00		PI6226	287773	95 06/18/2018	550-4442-451.65-01	LAWN EQUIPMENT					EFT:	23.64	
						VENDOR TOTAL *					.00		284.43
0005540	00			ABSOLUTE SERVICE INC									
4937		PI5589	288847	95 05/02/2018	550-4442-451.38-05	KS CONTRACT FOR SERVICES					810.25		
						VENDOR TOTAL *					810.25		
0006249	00			BURRIS EQUIPMENT CO									
PS16050		PI5717	289015	95 05/15/2018	550-4442-451.65-01	PARK, PLAYGROUND, SWIMMING					1,961.92		
						VENDOR TOTAL *					1,961.92		
0007594	00			MASTERBLEND INTERNATIONAL LLC									
50584		PI5621	288468	95 05/25/2018	550-4442-451.65-36	FERTILIZERS & SOIL CONDTN					EFT:	3,752.50	
50767		PI5627	288777	95 05/31/2018	550-4442-451.65-37	FERTILIZERS & SOIL CONDTN					EFT:	3,100.00	
						VENDOR TOTAL *					.00		6,852.50
0008265	00			CHICANITA ICE CREAM PALETERIA									
00001		PI5590	288876	95 05/31/2018	550-4442-451.61-61	FOOD AND BEVERAGE					226.80		
06082018		PI6152	288876	95 06/08/2018	550-4442-451.61-61	FOOD AND BEVERAGE					129.60		
						VENDOR TOTAL *					356.40		

BANK: 95

FUND 550 GOLF 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	NO				
DEPT 44 PUBLIC PROPERTIES DIV 42 PHILLIPS PARK GOLF COURSE										
0008452	00	SYSCO FOOD SRVCS - CHICAGO INC								
224388832		PI5896	288689	95	06/13/2018	550-4442-451.61-61	FOOD AND BEVERAGE	1,640.31		
								VENDOR TOTAL *	1,640.31	
0008754	00	CONSTELLATION NEW ENERGY INC								
8234505		001993		95	06/18/2018	550-4442-451.62-04	12368132501 1001 HILL AVE	EFT:	3,323.43	
								VENDOR TOTAL *	3,323.43	
0009423	00	ACUSHNET COMPANY								
905999608		PI5673	287837	95	05/31/2018	550-4442-451.61-63	GOLF COURSE SUPPLIES	238.18		
905871284		PI6107	287837	95	05/02/2018	550-4442-451.61-63	GOLF COURSE SUPPLIES	202.05		
								VENDOR TOTAL *	440.23	
0009509	00	GREAT LAKES COCA-COLA								
814209695		PI5643	287835	95	06/01/2018	550-4442-451.61-61	FOOD AND BEVERAGE	648.21		
814209719		PI5644	287835	95	06/08/2018	550-4442-451.61-61	FOOD AND BEVERAGE	509.64		
								VENDOR TOTAL *	1,157.85	
0009744	00	LIGHTNING PREDICTION SERVICES LLC								
121817		PI6233	288520	95	06/08/2018	550-4442-451.38-05	PARK, PLAYGROUND, SWIMMING	825.00		
								VENDOR TOTAL *	825.00	
								DEPARTMENT TOTAL **	8,474.28	11,134.75

BANK: 95

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

DEPT 00	DIV 00									
0002836	00	NUYEN AWNING COMPANY, INC								
12388		PI5637	288735	95 06/04/2018	601-0000-410.40-77	REPAIR SERVICE	1,925.00			
							VENDOR TOTAL *	1,925.00		
0005479	00	MEADE ELECTRIC CO INC								
680987		PI5819	288321	95 05/30/2018	601-0000-410.40-77	KS CONTRACT FOR SERVICES		EFT:	3,737.17	
680863		PI5820	288321	95 05/31/2018	601-0000-410.40-77	KS CONTRACT FOR SERVICES		EFT:	553.93	
680944		PI5893	288321	95 06/07/2018	601-0000-410.40-77	KS CONTRACT FOR SERVICES		EFT:	755.77	
							VENDOR TOTAL *	.00	5,046.87	
							DEPARTMENT TOTAL **	1,925.00	5,046.87	
601	PROP & CASUALTY INSURANCE		CASH ON HAND		.00	FUND TOTAL ***	1,925.00	5,046.87		

BANK: 95

FUND 741	POLICE CHARITABLE FUND	FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 00				DIV 00					
9995992	00	CAMMI PHOTO BOOTH							
3/19/18	002275		95	06/19/2018	741-0000-410.61-80	PHOTO BOOTHS&PROPS FOR	350.00		
						VENDOR TOTAL *	350.00		
						DEPARTMENT TOTAL **	350.00		
741		POLICE CHARITABLE FUND				FUND TOTAL ***	350.00		
						EFT/EPAY TOTAL ***		1,178,144.16	
						CASH ON HAND			
						TOTAL EXPENDITURES ****	999,355.87	1,178,144.16	
						*****		2,177,500.03	
						GRAND TOTAL *****			