

EAL DESCRIPTION: EAL: REFUNDS  
PAYMENT TYPES

Checks . . . . . Y  
EFTs . . . . . Y  
ePayables . . . . . Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 07/12/2018  
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 . . . . . 2018/07  
Payment date . . . . . 07/12/2018

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	KINGSLAND EVELOPMENT CORP							
17-00007300	BONBP		95	06/18/2018	101-0000-229.05-00	2763 NICOLE CR		3,500.00	
						VENDOR TOTAL *		3,500.00	
9999996	00	M/I HOMES OF CHICAGO, LLC							
13-00001178	BONBP		95	06/19/2018	101-0000-229.05-00	2947 CHURCH RD		1,500.00	
						VENDOR TOTAL *		1,500.00	
9999996	00	M/I HOMES OF CHICAGO, LLC							
13-00001176	BONBP		95	06/19/2018	101-0000-229.05-00	2951 CHURCH RD		1,500.00	
						VENDOR TOTAL *		1,500.00	
9999996	00	M/I HOMES OF CHICAGO, LLC							
13-00001174	BONBP		95	06/19/2018	101-0000-229.05-00	2955 CHURCH RD		1,500.00	
						VENDOR TOTAL *		1,500.00	
9999996	00	M/I HOMES OF CHICAGO, LLC							
13-00001127	BONBP		95	06/19/2018	101-0000-229.05-00	2959 CHURCH RD		1,500.00	
						VENDOR TOTAL *		1,500.00	
9999996	00	RUDDY BROTHERS INC							
17-00004658	BONBP		95	06/19/2018	101-0000-229.05-00	1901 W GALENA BL		5,000.00	
						VENDOR TOTAL *		5,000.00	
9999996	00	KINGSLAND DEVELOPMENT CORP.							
17-00005978	BONBP		95	06/20/2018	101-0000-229.05-00	2677 NICOLE CR		3,500.00	
						VENDOR TOTAL *		3,500.00	
9999996	00	GUTIERREZ, JOSE & EIDE R							
17-00002910	BONBP		95	06/28/2018	101-0000-229.05-00	1566 GALWAY DR		1,500.00	
						VENDOR TOTAL *		1,500.00	
9999996	00	ALDI, INC							
17-00002956	BONBP		95	06/29/2018	101-0000-229.05-00	2275 W GALENA BL		5,000.00	
						VENDOR TOTAL *		5,000.00	
9999997	00	TMK INLAND AURORA VENTURE LLC							
15-00000016	PZ PZ		95	06/07/2018	101-0000-229.06-00	1386 BUTTERFIELD RD		9,088.60	
						VENDOR TOTAL *		9,088.60	
9999998	00	MYSLIWIEC, MIROSLAW							
CASE 18-6294	002558		95	06/22/2018	101-0000-229.26-00	S&I CASE DISMISSED		500.00	
						VENDOR TOTAL *		500.00	
9999998	00	SALGADO, ERNESTINA							
CUST 65528	MR		95	06/25/2018	101-0000-229.60-01	REF ANIMAL CONTROL TKT		250.00	

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE		VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO		NO	NO						AMOUNT		
DEPT 00					DIV 00						
9999998	00	SALGADO, ERNESTINA									
							VENDOR TOTAL *	250.00			
9999998	00	FIRST AMERICA TITLE INSURANCE									
2722	PRESTON	CTMR		95	06/28/2018	101-0000-229.60-01	RENTAL LICENSING REFUND	100.00			
							VENDOR TOTAL *	100.00			
							DEPARTMENT TOTAL **	34,438.60			
101	GENERAL FUND				CASH ON HAND		.00	FUND TOTAL ***	34,438.60		



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	FEDERAL HOME LOAN MORTGAGE							
							VENDOR TOTAL *	170.28	
9995996	00	URBINA, GLORIA							
540 N ROSEDALE	UT			95	06/20/2018	510-0000-229.01-09	225695-28291	17.48	
							VENDOR TOTAL *	17.48	
9995996	00	GARCIA, GREGORIO ORTEGA							
1285 YELLOWPINE	UT			95	06/20/2018	510-0000-229.01-09	226667-45664	11.52	
							VENDOR TOTAL *	11.52	
9995996	00	POL, DAVID							
1569 CATALINA	UT			95	06/20/2018	510-0000-229.01-09	233345-61525	43.97	
							VENDOR TOTAL *	43.97	
9995996	00	DE LEON, MARIA							
748 E NEW YORK	UT			95	06/20/2018	510-0000-229.01-09	247077-24658	114.20	
							VENDOR TOTAL *	114.20	
9995996	00	ANDREW PAPPAS AS RECEIVER							
110 S LASALLE	UT			95	06/20/2018	510-0000-229.01-09	247955-21762	472.10	
							VENDOR TOTAL *	472.10	
9995996	00	SEIZE THE FUTURE DEVELOPMENT							
110 S LASALLE	UT			95	06/20/2018	510-0000-229.01-09	248133-21762	143.24	
							VENDOR TOTAL *	143.24	
9995996	00	NEMEH INVESTMENTS INC							
3280 ACORN	UT			95	06/20/2018	510-0000-229.01-09	261487-6976	139.51	
							VENDOR TOTAL *	139.51	
9995996	00	WHITE, ROBERT DEMOSS & JEFFREY							
1505 STAR GRASS	UT			95	06/20/2018	510-0000-229.01-09	263727-67858	128.51	
							VENDOR TOTAL *	128.51	
9995996	00	BMO HARRIS BANK							
332 NORTH	UT			95	06/20/2018	510-0000-229.01-09	263747-24998	97.78	
							VENDOR TOTAL *	97.78	
9995996	00	VONDRA, KAITLYN							
1540 KENILWORTH	UT			95	06/20/2018	510-0000-229.01-09	264413-20638	31.69	
							VENDOR TOTAL *	31.69	
9995996	00	NATIONSTAR MORTGAGE							
2593 ROSEHALL	UT			95	06/20/2018	510-0000-229.01-09	266051-50301	18.46	
							VENDOR TOTAL *	18.46	

BANK: 95

FUND 510	WATER & SEWER FUND	VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 00									DIV 00				
9995996	00	930		JOHNSON, RACHAEL				95	06/20/2018	510-0000-229.01-09	267669-42579	87.02	
											VENDOR TOTAL *	87.02	
9995996	00	829		LAKEVIEW LOAN SERVICING LLC				95	06/20/2018	510-0000-229.01-09	273199-8429	37.06	
											VENDOR TOTAL *	37.06	
9995996	00	585		DEE, SANDOR				95	06/22/2018	510-0000-229.01-09	579-3523	25.82	
											VENDOR TOTAL *	25.82	
9995996	00	1146		ESTATE OF RITA KIEFER				95	06/22/2018	510-0000-229.01-09	4307-6651	72.19	
											VENDOR TOTAL *	72.19	
9995996	00	350		POLIKS, OLIVE				95	06/22/2018	510-0000-229.01-09	39657-25733	33.75	
											VENDOR TOTAL *	33.75	
9995996	00	1046		KLINE, SHARON				95	06/22/2018	510-0000-229.01-09	40225-26031	12.74	
											VENDOR TOTAL *	12.74	
9995996	00	1926		CONKLIN, LESLIE				95	06/22/2018	510-0000-229.01-09	78899-45368	68.94	
											VENDOR TOTAL *	68.94	
9995996	00	2030		WYETH, SHIRLEY				95	06/22/2018	510-0000-229.01-09	90577-8838	19.77	
											VENDOR TOTAL *	19.77	
9995996	00	714		WELLS FARGO				95	06/22/2018	510-0000-229.01-09	92999-33220	214.93	
											VENDOR TOTAL *	214.93	
9995996	00	417		MEJIA GROUP LLC				95	06/22/2018	510-0000-229.01-09	115875-18703	80.11	
											VENDOR TOTAL *	80.11	
9995996	00	1253		YEARIAN, CAROL J				95	06/22/2018	510-0000-229.01-09	121711-52080	29.94	
											VENDOR TOTAL *	29.94	
9995996	00	320		LINDBERG, DOUGLAS & TANYA				95	06/22/2018	510-0000-229.01-09	160603-23149	300.00	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO	VOUCHER NO								
DEPT 00					DIV 00				
9995996	00	LINDBERG, DOUGLAS & TANYA							
							VENDOR TOTAL *	300.00	
9995996	00	HENRY, MARCY							
2298	GRAND POINUT			95	06/22/2018	510-0000-229.01-09	163461-59928	167.36	
							VENDOR TOTAL *	167.36	
9995996	00	SABUGAL, OLIVER							
24	WESTMOOR	UT		95	06/22/2018	510-0000-229.01-09	175751-4231	185.00	
							VENDOR TOTAL *	185.00	
9995996	00	NAUMCHUK, EDUARD & INNA							
1760	SEATON	UT		95	06/22/2018	510-0000-229.01-09	179945-50539	66.95	
							VENDOR TOTAL *	66.95	
9995996	00	JONES, SEAN							
2426	COURTYARD	UT		95	06/22/2018	510-0000-229.01-09	187245-41360	84.65	
							VENDOR TOTAL *	84.65	
9995996	00	PIGGOTT, LARRY							
1154	KENMORE	UT		95	06/22/2018	510-0000-229.01-09	191683-20682	58.20	
							VENDOR TOTAL *	58.20	
9995996	00	SAMPSON, THOMAS & MICHELLE							
1148	STAR GRASSUT			95	06/22/2018	510-0000-229.01-09	211573-67795	48.49	
							VENDOR TOTAL *	48.49	
9995996	00	MCCLLOUD, NATHANIEL & CLAUDIA							
1356	VERONA RIDUT			95	06/22/2018	510-0000-229.01-09	218599-67778	93.65	
							VENDOR TOTAL *	93.65	
9995996	00	VAT PROPERTIES LLC							
535	N MAY	UT		95	06/22/2018	510-0000-229.01-09	222679-23586	88.19	
							VENDOR TOTAL *	88.19	
9995996	00	RAMIREZ, JOSE							
639	N ROSEDALE	UT		95	06/22/2018	510-0000-229.01-09	230041-28302	136.23	
							VENDOR TOTAL *	136.23	
9995996	00	BLISS, ROBERT							
3020	WATERS EDGUT			95	06/22/2018	510-0000-229.01-09	242021-888892074	22.31	
							VENDOR TOTAL *	22.31	
9995996	00	SARIN, SUPRIYA							
3454	ST BARTHELUT			95	06/22/2018	510-0000-229.01-09	273993-6792	152.15	
							VENDOR TOTAL *	152.15	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO		NO	NO						
DEPT 00					DIV 00				
9995996	00	KILGALLEN, BEVERLY							
1453 BANGOR	UT	95	06/27/2018	510-0000-229.01-09	867-3892			32.01	
							VENDOR TOTAL *	32.01	
9995996	00	AURORA HOUSING AUTHORITY							
202 N KENDALL	UT	95	06/27/2018	510-0000-229.01-09	4969-20565			7.20	
							VENDOR TOTAL *	7.20	
9995996	00	ENOCH, MONTE & GERALD							
441 N VIEW	UT	95	06/27/2018	510-0000-229.01-09	7407-32065			38.25	
							VENDOR TOTAL *	38.25	
9995996	00	INDOX GROUP							
201 N CONSTITUTUT	UT	95	06/27/2018	510-0000-229.01-09	13453-11627			263.17	
							VENDOR TOTAL *	263.17	
9995996	00	RUST, ROBERT							
912 4TH	UT	95	06/27/2018	510-0000-229.01-09	19837-15086			51.48	
							VENDOR TOTAL *	51.48	
9995996	00	ESTATE OF AGATHA DOUGLAS							
531 N VIEW	UT	95	06/27/2018	510-0000-229.01-09	51415-32084			68.82	
							VENDOR TOTAL *	68.82	
9995996	00	ANTHONY, TERRANCE							
503 SARATOGA	UT	95	06/27/2018	510-0000-229.01-09	70295-888892645			62.15	
							VENDOR TOTAL *	62.15	
9995996	00	KUCCHAR, CAROL							
1848 GARFIELD	UT	95	06/27/2018	510-0000-229.01-09	73763-38403			39.23	
							VENDOR TOTAL *	39.23	
9995996	00	ALDABA, HIPOLITO & CAROL							
217 WESTGATE	UT	95	06/27/2018	510-0000-229.01-09	89685-32769			89.75	
							VENDOR TOTAL *	89.75	
9995996	00	MAYA, MIGUEL A							
227 VERMONT	UT	95	06/27/2018	510-0000-229.01-09	137277-32014			36.90	
							VENDOR TOTAL *	36.90	
9995996	00	INSIDE OUT PROPERTIES LLC							
6268703 HYDRANTUT	UT	95	06/27/2018	510-0000-229.01-09	182869-63413			1,540.00	
							VENDOR TOTAL *	1,540.00	
9995996	00	FEDERAL NATIONAL MORTGAGE ASSC							
712 MOUNTAIN	UT	95	06/27/2018	510-0000-229.01-09	205603-24412			249.42	



BANK: 95

FUND 510	WATER & SEWER FUND	VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 00									DIV 00				
9995996	00			FEDERAL NATIONAL MORTGAGE ASSC									
											VENDOR TOTAL *	249.42	
9995996	00	2946	PEACHTREE UT	PESALA, JAYARAJAGOPAL & S				95	06/27/2018	510-0000-229.01-09	207555-46895	21.93	
											VENDOR TOTAL *	21.93	
9995996	00	727	SUPERIOR UT	BKL PROPERTIES LLC				95	06/27/2018	510-0000-229.01-09	216489-30888	59.38	
											VENDOR TOTAL *	59.38	
9995996	00	400	BANGS UT	BARRERA PROPERTIES LLC				95	06/27/2018	510-0000-229.01-09	216861-7966	5.96	
											VENDOR TOTAL *	5.96	
9995996	00	3275	LYNNFIELD UT	SAGGAR, SONAM				95	06/27/2018	510-0000-229.01-09	217671-23181	24.71	
											VENDOR TOTAL *	24.71	
9995996	00	1213232	HYDRANTUT	HEARTLAND RECYCLING				95	06/27/2018	510-0000-229.01-09	253845-58444	1,540.00	
											VENDOR TOTAL *	1,540.00	
9995996	00	916	E NEW YORK UT	MENDEZ, M H P ARROYO & L P				95	06/27/2018	510-0000-229.01-09	254769-24701	201.98	
											VENDOR TOTAL *	201.98	
9995996	00	202	MEADOWVIEW UT	SCHUMAKER, MATTHEW & SARAH				95	06/27/2018	510-0000-229.01-09	260715-4187	22.00	
											VENDOR TOTAL *	22.00	
9995996	00	912	4TH UT	CYPREXX SERVICES LLC				95	06/27/2018	510-0000-229.01-09	262427-15086	53.60	
											VENDOR TOTAL *	53.60	
9995996	00	2435	HEDGE ROW UT	WALDERSEN, TERRY				95	06/27/2018	510-0000-229.01-09	267429-18568	9.10	
											VENDOR TOTAL *	9.10	
9995996	00	910	GREENFIELD UT	SCHINDLBECK, TAMMY				95	06/27/2018	510-0000-229.01-09	271545-17601	7.74	
											VENDOR TOTAL *	7.74	
9995996	00	1585	BURTON UT	H2 HOMES LLC				95	06/27/2018	510-0000-229.01-09	273147-9673	50.66	
											VENDOR TOTAL *	50.66	

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	CROWLEY CONSTRUCTION							
1080847		HYDRANTUT		95	06/27/2018	510-0000-229.01-09	275633-46383	1,398.10	
							VENDOR TOTAL *	1,398.10	
9995996	00	CONSTRUCTION MNGMT CORP OF AURO							
1376610		HYDRANTUT		95	06/27/2018	510-0000-229.01-09	276163-60316	1,519.30	
							VENDOR TOTAL *	1,519.30	
9995996	00	RED TRUCK LANDSCAPE							
1186654		HYDRANTUT		95	06/27/2018	510-0000-229.01-09	276189-65803	1,398.10	
							VENDOR TOTAL *	1,398.10	
9995996	00	RAMIREZ, ANTONIO							
35		HICKORY	UT	95	06/29/2018	510-0000-229.01-09	21795-18650	36.90	
							VENDOR TOTAL *	36.90	
9995996	00	LUEDERS, STEVEN							
726		HINMAN	UT	95	06/29/2018	510-0000-229.01-09	27253-19153	4.31	
							VENDOR TOTAL *	4.31	
9995996	00	CHAEVEZ, CARMEN							
828		WATSON	UT	95	06/29/2018	510-0000-229.01-09	52161-32473	16.68	
							VENDOR TOTAL *	16.68	
9995996	00	ESTATE OF WILLIAM SCHABEN							
232		S WESTERN	UT	95	06/29/2018	510-0000-229.01-09	52667-32738	26.34	
							VENDOR TOTAL *	26.34	
9995996	00	CAPP, MATTHEW & AMY							
2320		WYCKWOOD	UT	95	06/29/2018	510-0000-229.01-09	78325-33683	48.46	
							VENDOR TOTAL *	48.46	
9995996	00	NERIDO, MARILYN							
879		FORAN	UT	95	06/29/2018	510-0000-229.01-09	106447-14728	88.14	
							VENDOR TOTAL *	88.14	
9995996	00	PALMER, C CLEVELAND & E							
1813		GARFIELD	UT	95	06/29/2018	510-0000-229.01-09	119093-47617	41.95	
							VENDOR TOTAL *	41.95	
9995996	00	PATEL, PRIYESH & JASMIN							
2661		RED HAWK	UT	95	06/29/2018	510-0000-229.01-09	155843-48188	46.16	
							VENDOR TOTAL *	46.16	
9995996	00	HARTZ CONSTRUCTION CO							
615		CAMELLA	UT	95	06/29/2018	510-0000-229.01-09	160251-67664	41.25	

BANK: 95

FUND 510	WATER & SEWER FUND	VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 00									DIV 00				
9995996	00			HARTZ CONSTRUCTION CO									
											VENDOR TOTAL *	41.25	
9995996	00	2605	DUNROBIN	ZILINSKY, JEFFERY	UT			95	06/29/2018	510-0000-229.01-09	165161-53096	90.66	
											VENDOR TOTAL *	90.66	
9995996	00	1109	JACKSON	PEREZ, JONELL DELRIO & DANIEL	UT			95	06/29/2018	510-0000-229.01-09	210645-55218	112.00	
											VENDOR TOTAL *	112.00	
9995996	00	2282	TWILIGHT	OMALLEY, ROBERT	UT			95	06/29/2018	510-0000-229.01-09	212265-49664	36.04	
											VENDOR TOTAL *	36.04	
9995996	00	619	MORTON	MIRANDA, SERVANDO	UT			95	06/29/2018	510-0000-229.01-09	223801-24325	59.29	
											VENDOR TOTAL *	59.29	
9995996	00	1090	DEERPATH	LACHICA, ELIZABETH & ROQUE	UT			95	06/29/2018	510-0000-229.01-09	248809-67734	38.77	
											VENDOR TOTAL *	38.77	
9995996	00	3327	ALLSPICE	WIEDEMAN, D PYLE & M	UT			95	06/29/2018	510-0000-229.01-09	259395-7106	50.82	
											VENDOR TOTAL *	50.82	
9995996	00	1390	BENT OAK	DAPRATO, MARGARET	UT			95	06/29/2018	510-0000-229.01-09	260507-888888930	75.21	
											VENDOR TOTAL *	75.21	
9995996	00	963	MASON	LA GAMBINA HOMES INC	UT			95	06/29/2018	510-0000-229.01-09	270617-23523	91.74	
											VENDOR TOTAL *	91.74	
9995996	00	1811	WESTRIDGE	TRY MY PRICE, INC	UT			95	06/29/2018	510-0000-229.01-09	271625-57957	82.35	
											VENDOR TOTAL *	82.35	
9995996	00	975	PARK HILL	KELLER WILLIAMS INSPIRE	UT			95	06/29/2018	510-0000-229.01-09	273427-42002	6.80	
											VENDOR TOTAL *	6.80	
											DEPARTMENT TOTAL **	15,344.71	
510	WATER & SEWER FUND									CASH ON HAND	.00	FUND TOTAL ***	15,344.71

BANK: 95

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

DEPT 00 DIV 00

9999998 00 GREEN, ANTHONY M  
 TKT #R41981613 MR 95 06/25/2018 520-0000-229.60-01 REFUND OVERPAYMENT 205.00

VENDOR TOTAL \* 205.00  
 DEPARTMENT TOTAL \*\* 205.00  
 .00 FUND TOTAL \*\*\* 205.00  
 TOTAL EXPENDITURES \*\*\*\* 49,988.31

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND

GRAND TOTAL \*\*\*\*\* 49,988.31

EAL DESCRIPTION: EAL: REBATES

PAYMENT TYPES

Checks . . . . . Y  
EFTs . . . . . Y  
ePayables . . . . . Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 07/12/2018  
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 . . . . . 2018/07  
Payment date . . . . . 07/12/2018

















BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 00				DIV 00							
8804768	00	GOLOVACH, MARION									
2752	PACKFORD	002744	95	06/27/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00			
2752	PACKFORD	002745	95	06/27/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8804775	00	STOIBER, RICHARD									
460	W DOWNER	PL002799	95	06/27/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00			
								VENDOR TOTAL *	25.00		
8804794	00	MARSHALL, JUDITH									
2193	OLEANDER	002920	95	06/27/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00			
2193	OLEANDER	002921	95	06/27/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8804800	00	POWELL, PATRICIA									
2089	FOXTAIL	DR002760	95	06/27/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00			
2089	FOXTAIL	DR002760	95	06/27/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8804846	00	TENUTE, PATRICIA A									
1874	AUDRA	CR 002678	95	06/27/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00			
1874	AUDRA	CR 002679	95	06/27/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8804852	00	MOSENA, ANNA									
2464	CAMBRIDGE	002662	95	06/27/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00			
2464	CAMBRIDGE	002663	95	06/27/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8804861	00	MURPHY, MICHAEL & MARY									
2596	WESTMINSTE	003075	95	06/28/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00			
2596	WESTMINSTE	003076	95	06/28/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8804927	00	RITLI, ROBERT J									
934	PENNSYLVANI	002992	95	06/28/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00			
934	PENNSYLVANI	002993	95	06/28/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8805075	00	ADVANEY, MEENA A									
414	GROSVENOR	002690	95	06/27/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00			
414	GROSVENOR	002691	95	06/27/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8805076	00	OCON, FELIPA									
275	N SMITH ST	002676	95	06/27/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00			

BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
-----										
DEPT 00	DIV 00									
8805076	00	OCON, FELIPA								
275 N SMITH ST	002677		95	06/27/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8805111	00	TAYLOR, CARMEN								
578 ROSEWOOD AV	003100		95	06/28/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
578 ROSEWOOD AV	003100		95	06/28/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8805133	00	VRUBLE, RONALD								
1945 GARFIELD	003005		95	06/28/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1945 GARFIELD	003006		95	06/28/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8805134	00	VERDE, FRANCIS								
1872 EASTWICK	002656		95	06/27/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		29.78		
1872 EASTWICK	002657		95	06/27/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	54.78	
8805136	00	WARNELIS, JOYCE								
1587B BURTON CT	003099		95	06/28/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1587B BURTON CT	003100		95	06/28/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8805245	00	CLOSSET, WILLIAM S								
1368 MANSFIELD	002928		95	06/27/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1368 MANSFIELD	002929		95	06/27/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8805249	00	LACOUR, BOBBIE								
2239 REFLECTION	003060		95	06/28/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
2239 REFLECTION	003061		95	06/28/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8805316	00	OCHSENSCHLAGER, JEANNE								
460 W DOWNER PL	002956		95	06/27/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
								VENDOR TOTAL *	25.00	
8805459	00	SAMPSON, PATRICIA								
926 WATERFORD	002965		95	06/27/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
926 WATERFORD	002966		95	06/27/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8805488	00	VICKERY, ROBERT D								
406 INGLESIDE	002930		95	06/27/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
406 INGLESIDE	002930		95	06/27/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		

BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
DEPT 00				DIV 00						
8805488	00	VICKERY, ROBERT D								
						VENDOR TOTAL *		50.00		
8805492	00	RIVERA, TOMAS								
774 EAGLE DR	002715		95	06/27/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
774 EAGLE DR	002716		95	06/27/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805639	00	KRAMER, PHYLLIS								
70 S GLADSTONE	002780		95	06/27/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		43.11		
70 S GLADSTONE	002782		95	06/27/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		68.11		
8805699	00	SULKAR, VASANT B								
565 CIMARRON DR	002943		95	06/27/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
565 CIMARRON DR	002944		95	06/27/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805753	00	FINI, JOHN C & RUSCH, PENNY								
1943 FLAGSTONE	002752		95	06/27/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1943 FLAGSTONE	002753		95	06/27/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805759	00	KRAUS, ARTHUR R								
1973 MISTY RIDG	003003		95	06/28/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1973 MISTY RIDG	003004		95	06/28/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805782	00	RICHTER, GLENN J								
144 S COMMONWEA	002854		95	06/27/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
144 S COMMONWEA	002855		95	06/27/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805797	00	BURT, ANDREW								
1125 BONNER AV	003100		95	06/28/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1125 BONNER AV	003100		95	06/28/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805847	00	GILLA, SUE ELLEN								
371 ASHLAND AV	002979		95	06/27/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
371 ASHLAND AV	002980		95	06/27/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805929	00	SZWEISTIS, SUNNY								
1332B S GLEN CR	002800		95	06/27/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1332B S GLEN CR	002801		95	06/27/2018	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						
8805929	00	SZWEISTIS, SUNNY								
						VENDOR TOTAL *		50.00		
8805964	00	DABOO, ASPY F & ABAN								
2492 REFLECTION003068			95	06/28/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
2492 REFLECTION003070			95	06/28/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805993	00	DONATI, VIRGINIA								
940 PARK HILL 002877			95	06/27/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
940 PARK HILL 002879			95	06/27/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805994	00	FANSLER, CATHERINE								
718 CHARLES ST 002804			95	06/27/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
718 CHARLES ST 002805			95	06/27/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8806007	00	WALDRON, MARY								
302G PARK RIDGE002924			95	06/27/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
302G PARK RIDGE002925			95	06/27/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8806058	00	PEDROLA, SEVERINA								
801 SERENDIPITY002865			95	06/27/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
801 SERENDIPITY002867			95	06/27/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8806075	00	PAUL, ALBINA								
1095 VILLAGE CE003091			95	06/28/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1095 VILLAGE CE003092			95	06/28/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8806095	00	AGUIRRE, ROBERTO								
786 E BENTON ST002686			95	06/27/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		30.58		
786 E BENTON ST002687			95	06/27/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		55.58		
8806096	00	AGUILAR, JOSE A								
751B N RANDALL 002717			95	06/27/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
751B N RANDALL 002718			95	06/27/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8806113	00	CONDIFF, KATHLEEN								
2042 HIGHBURY 003001			95	06/28/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
2042 HIGHBURY 003002			95	06/28/2018	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						
8806113	00	CONDIFF, KATHLEEN								
						VENDOR TOTAL *		50.00		
8806115	00	STEVENS, JACQUELINE								
1570		GALWAY DR 002701	95	06/27/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1570		GALWAY DR 002702	95	06/27/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8806125	00	FRIES, CAROLYN								
1667		BRIARHEATH003100	95	06/28/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1667		BRIARHEATH003100	95	06/28/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8806130	00	YANG, JAMES								
2410		N CRESCENT002936	95	06/27/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
2410		N CRESCENT002937	95	06/27/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8806143	00	ALLEN, BARBARA								
588		E DOWNER PL002814	95	06/27/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
588		E DOWNER PL002815	95	06/27/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809004	00	GRZESKOWIAK, MIKE								
2669		CLARA AV 002739	95	06/27/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
2669		CLARA AV 002740	95	06/27/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809016	00	KISH JR, TRAYON								
1329		GROVE ST 003095	95	06/28/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1329		GROVE ST 003096	95	06/28/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809032	00	MERTEN, ROBERT								
2153		PADDINGTON003056	95	06/28/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
2153		PADDINGTON003057	95	06/28/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809095	00	THOMAS, DOROTHY								
227		N SUMNER AV002783	95	06/27/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
227		N SUMNER AV002785	95	06/27/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809170	00	BHATT, BALVANT								
1020		AMARANTH 003033	95	06/28/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1020		AMARANTH 003034	95	06/28/2018	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						
8809170	00	BHATT, BALVANT								
						VENDOR TOTAL *		50.00		
8809214	00	BUMGARNER, ELIZABETH								
28 S BUELL AV	003101		95	06/28/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
28 S BUELL AV	003101		95	06/28/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809218	00	KAJMOWICZ, DENNIS								
2216 SCOTT LN	002906		95	06/27/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
2216 SCOTT LN	002907		95	06/27/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809226	00	SCHRAMER, PATRICIA								
1635 MARIKAY AV	002930		95	06/27/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1635 MARIKAY AV	002930		95	06/27/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809331	00	THORNE, KATHRYN								
1315 SUPERIOR	002699		95	06/27/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1315 SUPERIOR	002700		95	06/27/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809332	00	HIGGINS, MICHAEL								
440 VAUGHN CR	002973		95	06/27/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
440 VAUGHN CR	002974		95	06/27/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809357	00	LLOYD, ALLEN								
134 CENTRAL AV	002930		95	06/27/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
134 CENTRAL AV	002930		95	06/27/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809369	00	PASSARO, THOMAS								
1145 DRURY LN	003083		95	06/28/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1145 DRURY LN	003084		95	06/28/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809378	00	MILLER, CHARLES								
2557 PINEHURST	002756		95	06/27/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
2557 PINEHURST	002757		95	06/27/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809395	00	BRADEN, KAREN								
744 CLOVERDALE	003035		95	06/28/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
744 CLOVERDALE	003036		95	06/28/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		

BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		
DEPT 00				DIV 00						
8809395	00	BRADEN, KAREN								
						VENDOR TOTAL *		50.00		
8809403	00	TALBOTT, A KAYE								
1711	ROANOAK	AV002975	95	06/27/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1711	ROANOAK	AV002976	95	06/27/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809433	00	HOLSTROM, BRUCE								
1206	HEATHROW	003007	95	06/28/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1206	HEATHROW	003009	95	06/28/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809451	00	LACKO, WILLIAM								
2310	MULBERRY	002959	95	06/27/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
2310	MULBERRY	002960	95	06/27/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809454	00	ACEVEDO, RAUL								
508	CLAIM ST	002816	95	06/27/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
508	CLAIM ST	002817	95	06/27/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809456	00	TRUJILLO, MAGDALENA & GONZALO								
512	CLAIM ST	002786	95	06/27/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
512	CLAIM ST	002787	95	06/27/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809484	00	SHAH, GOPALKRISHNA								
2492	GEORGETOWN	002963	95	06/27/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
2492	GEORGETOWN	002964	95	06/27/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809493	00	VOSS, ROBERT								
1746	BRIDLE	POS002723	95	06/27/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1746	BRIDLE	POS002724	95	06/27/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809537	00	GOLIS, JUDITH								
1568	ABERDEEN	002908	95	06/27/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1568	ABERDEEN	002909	95	06/27/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809575	00	SNYDER II, ROLAND								
811	PEARL ST	002658	95	06/27/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
811	PEARL ST	002659	95	06/27/2018	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						
8809575	00	SNYDER II, ROLAND								
						VENDOR TOTAL *		50.00		
8809604	00	ALMANZA, EDUARDO								
274 N KENDALL	002951		95	06/27/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
274 N KENDALL	002952		95	06/27/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809655	00	RODGERS, MELVIN								
231 N CALHOUN	002725		95	06/27/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
231 N CALHOUN	002726		95	06/27/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809674	00	MUNDT, GARY								
171 S EDGELAWN	002695		95	06/27/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
171 S EDGELAWN	002696		95	06/27/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809757	00	PIPER, MEREDITH								
3292 RUMFORD	CT002967		95	06/27/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
3292 RUMFORD	CT002968		95	06/27/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809823	00	OLSEN, PAMELA								
2477 WORTHINGTO	003039		95	06/28/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
2477 WORTHINGTO	003040		95	06/28/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809861	00	OLECK, ANDREW								
312 S WESTLAWN	002849		95	06/27/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
312 S WESTLAWN	002851		95	06/27/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809865	00	FAHLMARK, LYNN								
537 N EDGELAWN	002797		95	06/27/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
537 N EDGELAWN	002798		95	06/27/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809899	00	LORANG, SUSAN								
803 S 4TH ST	002957		95	06/27/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
803 S 4TH ST	002958		95	06/27/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809927	00	BEILER, JOHN								
362 MANOR PL	002728		95	06/27/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
362 MANOR PL	002729		95	06/27/2018	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					
8809927	00	BEILER, JOHN							
						VENDOR TOTAL *		50.00	
8809928	00	WOJTOWICZ, MAUREEN							
2236 SCOTT LN	003014		95	06/28/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
2236 SCOTT LN	003015		95	06/28/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8809932	00	WILSON, AYLINE							
1188 DRURY LN	003101		95	06/28/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
1188 DRURY LN	003101		95	06/28/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8809947	00	O'BRIEN, KATHLEEN							
1545 ABERDEEN	003079		95	06/28/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
1545 ABERDEEN	003080		95	06/28/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8809951	00	KERESTES, THOMAS							
636 WATERBURY	002674		95	06/27/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
636 WATERBURY	002675		95	06/27/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8809981	00	MALHOTRA, VINAY							
2469 ROSEHALL	002930		95	06/27/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
2469 ROSEHALL	002930		95	06/27/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8809993	00	HARMON, PATRICIA							
1106 HEATHROW	002880		95	06/27/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
1106 HEATHROW	002882		95	06/27/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8810087	00	KRISTEN, BARBARA L							
1907 CHASE LN	003100		95	06/28/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
1907 CHASE LN	003100		95	06/28/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8810093	00	PAULS, LESTER							
1803 AUDRA CR	002670		95	06/27/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
1803 AUDRA CR	002671		95	06/27/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8810095	00	SCHULZE, DONNA							
1625 TALLWOOD	002918		95	06/27/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
1625 TALLWOOD	002919		95	06/27/2018	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						
8810095	00	SCHULZE, DONNA								
						VENDOR TOTAL *		50.00		
8810204	00	HEMMINGS, THERESE								
2872	LUNDQUIST	003100	95	06/28/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
2872	LUNDQUIST	003100	95	06/28/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810259	00	PASCOE, EDWIN								
1315	CRANBROOK	002697	95	06/27/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1315	CRANBROOK	002698	95	06/27/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810290	00	MCGOWAN, ARLENE M								
2375	GEORGETOWN	003045	95	06/28/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
2375	GEORGETOWN	003046	95	06/28/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810334	00	HORWATH, PETER								
1372	BIG OAK	TR003097	95	06/28/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		40.40		
1372	BIG OAK	TR003098	95	06/28/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		65.40		
8810365	00	FLORES, GUILLERMO								
374	JEFFERSON	002999	95	06/28/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
374	JEFFERSON	003000	95	06/28/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810375	00	THAKER, SUNITA								
3111	VILLAGE	GR002981	95	06/27/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
3111	VILLAGE	GR002982	95	06/27/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810447	00	MUELLNER JR, DONALD R								
1660	LYNN BL	002930	95	06/27/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1660	LYNN BL	002930	95	06/27/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810452	00	WIESEMES, JOHN								
1456	MANSFIELD	002961	95	06/27/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		31.51		
1456	MANSFIELD	002962	95	06/27/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		56.51		
8810475	00	WHITMER, LARRY								
1214	S SPENCER	002949	95	06/27/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1214	S SPENCER	002950	95	06/27/2018	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						
8810475	00	WHITMER, LARRY								
						VENDOR TOTAL *		50.00		
8810512	00	KUROPATKIN, NIKOLAY								
2080	STEPHEN	ST002664	95	06/27/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
2080	STEPHEN	ST002665	95	06/27/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810529	00	SPINNER, DAVID E								
2965	OXFORD CT	002969	95	06/27/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
2965	OXFORD CT	002970	95	06/27/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810549	00	HARRIS, BARBARA								
3065	TRILLIUM	002732	95	06/27/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		36.68		
3065	TRILLIUM	002733	95	06/27/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		61.68		
8810550	00	JACOBSON, ALICE C								
717	FOUR SEASON	002812	95	06/27/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
717	FOUR SEASON	002813	95	06/27/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810551	00	RANGANATHAN, RANGA								
512	GROSVENOR	002730	95	06/27/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
512	GROSVENOR	002731	95	06/27/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810581	00	MEDINA, JULIA								
2107	W DOWNER	002862	95	06/27/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
2107	W DOWNER	002863	95	06/27/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810604	00	HUNTER, JUDITH & JOE								
2562	MILLINGTON	003100	95	06/28/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		37.01		
2562	MILLINGTON	003100	95	06/28/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		62.01		
8810660	00	HANSEN, KENNETH								
306	S LASALLE	003100	95	06/28/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
306	S LASALLE	003100	95	06/28/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810661	00	MARZANO, WILLIAM A								
2941	TRILLIUM	002953	95	06/27/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
2941	TRILLIUM	002954	95	06/27/2018	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						
8810661	00	MARZANO, WILLIAM A								
						VENDOR TOTAL *		50.00		
8810668	00	FOWLER, DAVID								
1650	MARIKAY AV003027		95	06/28/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1650	MARIKAY AV003028		95	06/28/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810672	00	FRUNK, ROBERT S								
1173	DRURY LN 003064		95	06/28/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1173	DRURY LN 003065		95	06/28/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810675	00	CHERRINGTON, LINDA J								
1839	HAVENSHIRE003101		95	06/28/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1839	HAVENSHIRE003101		95	06/28/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810759	00	WELLS, CHARLES								
301	N MAY ST 003093		95	06/28/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
301	N MAY ST 003094		95	06/28/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810771	00	RILEY-GALLOWAY, JACINTHA								
24	S HANKES RD 003089		95	06/28/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		29.53		
24	S HANKES RD 003090		95	06/28/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		54.53		
8810784	00	KLINE, MICHAEL								
317	S ELMWOOD 002930		95	06/27/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
317	S ELMWOOD 002930		95	06/27/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810797	00	SCHMIDT, RICHARD								
1781	INDIAN HIL003017		95	06/28/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1781	INDIAN HIL003018		95	06/28/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810808	00	MORIN, RONALD J								
714	S UNION ST 003053		95	06/28/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
714	S UNION ST 003054		95	06/28/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810869	00	MESSINA, JANET								
2784	BORKSHIRE 002932		95	06/27/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
2784	BORKSHIRE 002933		95	06/27/2018	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						
8810869	00	MESSINA, JANET								
						VENDOR TOTAL *			50.00	
8810965	00	KHATAM, BAYRAM								
893 WELLINGTON	002983		95	06/27/2018	101-0000-316.02-90	2017 UT TAX REBATE-E			25.00	
893 WELLINGTON	002984		95	06/27/2018	101-0000-316.03-90	2017 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8810970	00	MOREAU, BONNIE								
4283 STABLEFORD	003043		95	06/28/2018	101-0000-316.02-90	2017 UT TAX REBATE-E			30.70	
4283 STABLEFORD	003044		95	06/28/2018	101-0000-316.03-90	2017 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			55.70	
8811030	00	COOPER, CAROL								
1078 MASTERS	PK003101		95	06/28/2018	101-0000-316.02-90	2017 UT TAX REBATE-E			25.00	
1078 MASTERS	PK003101		95	06/28/2018	101-0000-316.03-90	2017 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8811130	00	HINTERLONG, THOMAS A								
2285 NAN ST	002858		95	06/27/2018	101-0000-316.02-90	2017 UT TAX REBATE-E			25.00	
2285 NAN ST	002859		95	06/27/2018	101-0000-316.03-90	2017 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8811144	00	ZHAO, WEIJUN								
2037 WESTBURY	002709		95	06/27/2018	101-0000-316.02-90	2017 UT TAX REBATE-E			25.00	
2037 WESTBURY	002710		95	06/27/2018	101-0000-316.03-90	2017 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8811366	00	PARVATHANENI, ANAND								
1333 NATALIE LN	002684		95	06/27/2018	101-0000-316.02-90	2017 UT TAX REBATE-E			25.00	
1333 NATALIE LN	002685		95	06/27/2018	101-0000-316.03-90	2017 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8811367	00	WAHLEN, ROGER								
2034 HIGHBURY	002705		95	06/27/2018	101-0000-316.02-90	2017 UT TAX REBATE-E			25.00	
2034 HIGHBURY	002706		95	06/27/2018	101-0000-316.03-90	2017 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8811368	00	POE, MICHAEL								
1472 ABERDEEN	002711		95	06/27/2018	101-0000-316.02-90	2017 UT TAX REBATE-E			25.00	
1472 ABERDEEN	002712		95	06/27/2018	101-0000-316.03-90	2017 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8811369	00	BECKER, JOHN R								
1061 GRENADA DR	002713		95	06/27/2018	101-0000-316.02-90	2017 UT TAX REBATE-E			25.00	
1061 GRENADA DR	002714		95	06/27/2018	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						
8811369	00	BECKER, JOHN R								
						VENDOR TOTAL *		50.00		
8811370	00	FOERTSCH, THOMAS M								
691	SUNCREST DR002719		95	06/27/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
691	SUNCREST DR002720		95	06/27/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8811371	00	MULLEN, LINDA								
137	S HANKES RD002746		95	06/27/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
137	S HANKES RD002747		95	06/27/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8811372	00	CORBIN, NANCI								
1962	MISTY RIDG002748		95	06/27/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1962	MISTY RIDG002749		95	06/27/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8811373	00	DRENDEL, PATRICK & PATRICIA								
1504	WEXFORD PL002750		95	06/27/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1504	WEXFORD PL002751		95	06/27/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8811374	00	XING, ZUTONG								
3829	CADELLA CR002754		95	06/27/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
3829	CADELLA CR002755		95	06/27/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8811375	00	KOT, RONALD								
1231	COLCHESTER002760		95	06/27/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1231	COLCHESTER002760		95	06/27/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8811376	00	BARA, ROGER L								
2535	TRACY LN 002766		95	06/27/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		36.50		
2535	TRACY LN 002768		95	06/27/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		61.50		
8811377	00	GONZALEZ, ALFREDO								
1870	WESTRIDGE 002802		95	06/27/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1870	WESTRIDGE 002803		95	06/27/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8811378	00	VICKERY, JANICE								
1115	HEATHROW 002820		95	06/27/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1115	HEATHROW 002821		95	06/27/2018	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						
8811378	00	VICKERY, JANICE								
						VENDOR TOTAL *		50.00		
8811379	00	PAULS, SUSAN K								
739 5TH ST	002840		95	06/27/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
739 5TH ST	002841		95	06/27/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8811380	00	WYLLIE, LAWRENCE A								
4114 WHITE	EAGL002912		95	06/27/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
4114 WHITE	EAGL002913		95	06/27/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8811381	00	COTTER, DENNIS C								
1237 OAKLEAF	CT002916		95	06/27/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1237 OAKLEAF	CT002917		95	06/27/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8811382	00	REINKING, STEVEN R								
2171 SANDBURG	002922		95	06/27/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
2171 SANDBURG	002923		95	06/27/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8811383	00	ROTH, CATHERINE C WOODWARD								
931 RURAL ST	002926		95	06/27/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
931 RURAL ST	002927		95	06/27/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8811384	00	QUIRK, JANICE S								
3161 ANTON DR	002930		95	06/27/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
3161 ANTON DR	002930		95	06/27/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8811385	00	CRABTREE, CAROLYN								
3128 TRILLIUM	002934		95	06/27/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
3128 TRILLIUM	002935		95	06/27/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8811386	00	CHAIDEZ, ANDRES								
3789 BAYBROOK	002940		95	06/27/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
3789 BAYBROOK	002941		95	06/27/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8811387	00	ESPINOZA, ADELAIDA								
1111 BARKSTON	002985		95	06/27/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1111 BARKSTON	002986		95	06/27/2018	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						
8811387	00	ESPINOZA, ADELAIDA								
						VENDOR TOTAL *		50.00		
8811388	00	CASTELAZ, MARGARET								
2760	DOWNING	CT002987	95	06/27/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
2760	DOWNING	CT002988	95	06/27/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8811389	00	VENTURA, DELILAH								
905	2ND AV	#207002996	95	06/28/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8811390	00	MAMMOSER, THOMAS E								
1256	OAKLEAF	CT002997	95	06/28/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1256	OAKLEAF	CT002998	95	06/28/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8811391	00	LONERO, MICHAEL								
813	SUNCREST	DR003023	95	06/28/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
813	SUNCREST	DR003024	95	06/28/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8811392	00	HOLST, KATHLEEN M								
1615	CAPTIVA	DR003025	95	06/28/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1615	CAPTIVA	DR003026	95	06/28/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8811393	00	POGUE, PHILIP								
1195	BARKSTON	003029	95	06/28/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1195	BARKSTON	003030	95	06/28/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8811394	00	MURARIU, ROMEU								
1081	DEERPATH	003031	95	06/28/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
1081	DEERPATH	003032	95	06/28/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8811395	00	EDMONDSON, SHIRLEY								
810	PENNSYLVANIA	003051	95	06/28/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
810	PENNSYLVANIA	003052	95	06/28/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8811396	00	BOE, DORIS								
2620	CHESHIRE	003058	95	06/28/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00		
2620	CHESHIRE	003059	95	06/28/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 00				DIV 00					
8811397	00	BALAKHANPOUR, NADER							
3111 THUNDERBIR003081			95	06/28/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
3111 THUNDERBIR003082			95	06/28/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8811398	00	CALIENDO, MARY							
15 N HARRISON 003085			95	06/28/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
15 N HARRISON 003086			95	06/28/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8811399	00	KLINE, GARY							
618 GARFIELD AV003087			95	06/28/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
618 GARFIELD AV003088			95	06/28/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8811400	00	PRINCE, ANNIE							
845 EAGLE DR 003100			95	06/28/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		36.70	
845 EAGLE DR 003100			95	06/28/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		61.70	
8811401	00	FISHER, RANDY A							
2091 SCHOOL HOU003101			95	06/28/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
2091 SCHOOL HOU003101			95	06/28/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8811402	00	WOODS, IDA							
1309 EVERWOOD 002668			95	06/27/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
1309 EVERWOOD 002669			95	06/27/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8811403	00	STRAPLE, JOHN A							
4130 LANDING DR002942			95	06/27/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		31.60	
						VENDOR TOTAL *		31.60	
8811404	00	WAGNER, DEBORAH							
1906 HIGHWAY LN003037			95	06/28/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
1906 HIGHWAY LN003038			95	06/28/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8811405	00	FLORES, MONICO							
969 OLIVER AV 003108			95	06/27/2018	101-0000-316.02-90	2017 UT TAX REBATE-E		25.00	
969 OLIVER AV 003108			95	06/27/2018	101-0000-316.03-90	2017 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
						DEPARTMENT TOTAL **		10,896.06	
101 GENERAL FUND				CASH ON HAND	.00	FUND TOTAL ***		10,896.06	

PREPARED 07/02/2018,14:46:07  
PROGRAM: GM339L  
CITY OF AURORA ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 07/12/2018 PAYMENT DATE: 07/12/2018

BANK: 95

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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  
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DEPT 00 DIV 00

0000000 00

GRAND TOTAL TOTAL EXPENDITURES \*\*\*\* 10,896.06  
\*\*\*\*\*  
10,896.06

EAL DESCRIPTION: EAL: LORETTA

PAYMENT TYPES

Checks . . . . . Y  
EFTs . . . . . Y  
ePayables . . . . . Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 07/12/2018  
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 . . . . . 2018/07  
Payment date . . . . . 07/12/2018

BANK: 95

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

DEPT 00 DIV 00

9999998	00	QUALITY HUTS	MIDWEST LLC							
CUST 34201	MR		95 06/14/2018	101-0000-229.60-01	FALSE ALARM REFUND			CHECK #:	424787	225.00-
CUST 34201	MR		95 07/02/2018	101-0000-229.60-01	FALSE ALARM REFUND				225.00	
					VENDOR TOTAL *				225.00	225.00-
					DEPARTMENT TOTAL **				225.00	225.00-



BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
-----											
DEPT 10	EXECUTIVE			DIV 04	ALDERMEN						
0009764	00	RENNER, MARIANNE,CK GRP-A									
0619181		002560	95	06/26/2018	101-1004-411.42-01	DISC DEBRIEF TRNG		EFT:		850.00	
							VENDOR TOTAL *	.00		850.00	
9991295	00	GARZA, JUANY,CK GRP-G									
EXPENSE REIMB	003191		95	06/29/2018	101-1004-411.20-38	PHONE & MILEAGE & MISC		EFT:		37.67	
EXPENSE REIMB	003191		95	06/29/2018	101-1004-411.42-07	PHONE & MILEAGE & MISC		EFT:		27.25	
							VENDOR TOTAL *	.00		64.92	
9995002	00	CITY OF AURORA - PETTY CASH,CK GRP-A									
IMPREST FUND	002561		95	06/26/2018	101-1004-411.42-03	FOOD FOR COUNCIL MTGS	45.84				
IMPREST FUND	002561		95	06/26/2018	101-1004-411.61-80	FOOD FOR COUNCIL MTGS	46.00				
IMPREST FUND	002561		95	06/26/2018	101-1004-411.42-03	FOOD FOR COUNCIL MTGS	6.00				
							VENDOR TOTAL *	97.84			
							DEPARTMENT TOTAL **	97.84			914.92

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							
0009510	00	CLARK BAIRD SMITH LLP,CK GRP-D										
10005	003103		95	06/28/2018	101-1006-419.32-99	LEGAL SVCS/AURORA	7,895.00					
							VENDOR TOTAL *	7,895.00				
9991345	00	KAUFMAN, MICHAEL,CK GRP-A										
TUITION REIMB	002560		95	06/26/2018	101-1006-419.20-40	ROMEOVILLE FIRE ACADEMY		EFT:		172.50		
TUITION REIMB	002560		95	06/26/2018	101-1006-419.20-40	BAL DUE-TACTICS I&MGMT II		EFT:		53.75		
							VENDOR TOTAL *	.00		226.25		
9991584	00	HOFFMAN, KEVIN,CK GRP-D										
TUITION REIMB	003103		95	06/28/2018	101-1006-419.20-40	ROMEOVILLE FIRE ACADEMY		EFT:		172.50		
							VENDOR TOTAL *	.00		172.50		
9991750	00	CORONADO ABREGO, ELIZABETH,CK GRP-K										
EXPENSE REIMB	003206		95	07/02/2018	101-1006-419.42-01	SHRM CONF. 6/17-20/18		EFT:		216.37		
							VENDOR TOTAL *	.00		216.37		
							DEPARTMENT TOTAL **	7,895.00			615.12	

BANK: 95

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

DEPT 11 LAW DIV 02 LAW

9991857 00 LANG HOMCO, DEBORAH,CK GRP-F  
 REIMB 003175 95 06/29/2018 101-1102-419.45-01 IL STATE BARE ASSN DUES 390.00

VENDOR TOTAL \* 390.00  
 DEPARTMENT TOTAL \*\* 390.00

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 13		INNOVATION & CORE SERVICES			DIV 30	NEIGHBORHOOD REDEVELOPMNT			
9991719	00	MUNRO, AMY,CK GRP-A							
REIMB	002560			95	06/26/2018	101-1330-463.42-03	VALET PARKING-VISION	EFT:	19.00
							VENDOR TOTAL *	.00	19.00
9991719	00	MUNRO, AMY,CK GRP-D							
MILEAGE REIMB	003103			95	06/28/2018	101-1330-463.42-07	VARIOUS MTGS FOR	EFT:	131.29
							VENDOR TOTAL *	.00	131.29
							DEPARTMENT TOTAL **	.00	150.29

BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 80 INFORMATION TECHNOLOGY

9991543	00	THOMPSON, SHANITA,CK GRP-D								
EXPENSE REIMB	003103		95	06/28/2018	101-1380-419.42-01	GARTNER CONF 5/14-18/18 F		EFT:		284.25
						VENDOR TOTAL *		.00		284.25
						DEPARTMENT TOTAL **		.00		284.25

PREPARED 07/03/2018, 9:55:21  
 PROGRAM: GM339L  
 CITY OF AURORA ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 07/12/2018 PAYMENT DATE: 07/12/2018

BANK: 95

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 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

9991007	00	CURLEY, JOHN	P,CK GRP-D							
REIMB		003103	95 06/28/2018	101-1802-463.61-80	MISC SUPPLIES FOR RIBBON			EFT:	111.44	
					VENDOR TOTAL *			.00	111.44	
					DEPARTMENT TOTAL **			.00	111.44	

BANK: 95

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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 18	DEVELOPMENT SERVICES		DIV 20		BUILDING & PERMITS					
9990495	00	OLSON, RICHARD,CK GRP-F								
REIMB	003174		95	06/29/2018	101-1820-424.42-03	MONTHLY PLUMBING MTG		EFT:	12.00	
							VENDOR TOTAL *	.00	12.00	
9991428	00	METZGER, DAWN,CK GRP-K								
REIMB	003206		95	07/02/2018	101-1820-424.61-80	MISC SUPPLIES FOR THE	20.96			
							VENDOR TOTAL *	20.96		
9991710	00	FAXON, DERRICK,CK GRP-F								
REIMB	003174		95	06/29/2018	101-1820-424.42-03	MONTHLY PLUMBING MTG		EFT:	12.00	
							VENDOR TOTAL *	.00	12.00	
							DEPARTMENT TOTAL **	20.96	24.00	

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 27 PROPERTY STANDARDS

9990712	00	SCHINDEL, DAVID E,CK GRP-A								
REIMB		002560	95	06/26/2018	101-1827-424.20-22	HEALTH CLUB		EFT:		200.00
							VENDOR TOTAL *			200.00
							DEPARTMENT TOTAL **			200.00



BANK: 95

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 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

9991867	00	DIBO, DAVID,CK GRP-A								
REIMB		002560	95	06/26/2018	101-1830-465.42-03	VARIOUS CLIENTS LUNCH MTG		EFT:		273.47
						VENDOR TOTAL *		.00		273.47
						DEPARTMENT TOTAL **		.00		273.47

PREPARED 07/03/2018, 9:55:21  
 PROGRAM: GM339L  
 CITY OF AURORA ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 07/12/2018 PAYMENT DATE: 07/12/2018

BANK: 95

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

DEPT 25 FINANCE DIV 02 FINANCE ADMINISTRATION

0009114	00	NOTARY PUBLIC ASSOCIATION OF IL,CK GRP-K							
SARAH WALKER	003206		95 07/02/2018	101-2502-415.45-22	BONDING FEES, STAMP &			54.00	
					VENDOR TOTAL *			54.00	
					DEPARTMENT TOTAL **			54.00	

BANK: 95

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 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

9991440	00	READ, LINDA,CK GRP-A								
REIMB		002560	95	06/26/2018	101-2521-415.45-01	RENEW AICPA MEMBERSHIP		EFT:		275.00
						VENDOR TOTAL *		.00		275.00
						DEPARTMENT TOTAL **		.00		275.00

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 30	FIRE		DIV 33 FIRE							
9991478	00	HANDELL, NICHOLAS,CK GRP-A								
REIMB	002560		95	06/26/2018	101-3033-422.20-22	HEALTH CLUB-USA ATHLETIC	450.00			
							VENDOR TOTAL *	450.00		
9991797	00	MATILE, GREGORY,CK GRP-A								
EXPENSE REIMB	002560		95	06/26/2018	101-3033-422.42-01	APPLICATION FEE FOR		EFT:	100.00	
							VENDOR TOTAL *	.00	100.00	
9991875	00	MAHL, DAVID,CK GRP-D								
REIMB	003103		95	06/28/2018	101-3033-422.20-22	HEALTH CLUB-BODY TECH FIT	450.00			
							VENDOR TOTAL *	450.00		
							DEPARTMENT TOTAL **	900.00	100.00	

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 30		FIRE		DIV 38		EMERGENCY MANAGMENT SVCS					
9991172	00	KELLEY, JEREMYAH,CK GRP-A									
EXPENSE	REIMB	002560		95	06/26/2018	101-3038-429.50-50	TASER CERTIFICATION &		130.00		
								VENDOR TOTAL *	130.00		
9991566	00	WOOLSEY, JASON,CK GRP-F									
EXPENSE	REIMB	003174		95	06/29/2018	101-3038-429.50-50	MASTER TACTICAL TRNG		130.00		
								VENDOR TOTAL *	130.00		
								DEPARTMENT TOTAL **	260.00		

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						
9990101	00	DOERZAPH, MICHAEL T,CK GRP-D									
EXPENSE REIMB	003103		95	06/28/2018	101-3536-421.42-01	HEXAGON LIVE CONF	180.00				
						VENDOR TOTAL *	180.00				
9990345	00	DROZDOWSKI, RYSZARD,CK GRP-D									
EXPENSE REIMB	003103		95	06/28/2018	101-3536-421.42-01	STREET SURVIVAL SEMINAR	30.00				
						VENDOR TOTAL *	30.00				
9990516	00	BROSI, SCOTT W,CK GRP-D									
EXPENSE REIMB	003103		95	06/28/2018	101-3536-421.42-01	HEXAGON LIVE CONF	302.22				
						VENDOR TOTAL *	302.22				
9991172	00	KELLEY, JEREMYAH,CK GRP-A									
EXPENSE REIMB	002560		95	06/26/2018	101-3536-421.42-01	TASER CERTIFICATION &	12.00				
						VENDOR TOTAL *	12.00				
9991282	00	BAUMANN, BRIAN,CK GRP-F									
EXPENSE REIMB	003174		95	06/29/2018	101-3536-421.42-01	FIREARMS TRNG	12.00				
EXPENSE REIMB	003174		95	06/29/2018	101-3536-421.62-40	FIREARMS TRNG	32.20				
						VENDOR TOTAL *	44.20				
9991493	00	GUTIERREZ, ENRIQUE,CK GRP-D									
REIMB	003103		95	06/28/2018	101-3536-421.20-22	HEALTH CLUB-ECO GYM	295.00				
						VENDOR TOTAL *	295.00				
9991535	00	SPOONER, AARON,CK GRP-D									
EXPENSE REIMB	003103		95	06/28/2018	101-3536-421.42-01	STREET SURVIVAL SEMINAR	30.00				
						VENDOR TOTAL *	30.00				
9991599	00	HENNESY, TRISTAN,CK GRP-D									
EXPENSE REIMB	003103		95	06/28/2018	101-3536-421.42-01	IJOA CONF 6/13-15/18	79.00				
						VENDOR TOTAL *	79.00				
9991659	00	RIOS, DANNY,CK GRP-D									
EXPENSE REIMB	003103		95	06/28/2018	101-3536-421.42-01	STREET SURVIVAL SEMINAR	30.00				
						VENDOR TOTAL *	30.00				
9991660	00	MELLENDEZ, WILLIAM,CK GRP-D									
REIMB	003103		95	06/28/2018	101-3536-421.20-20	UNIFORM PANTS DAMAGED	146.00				
						VENDOR TOTAL *	146.00				
9991832	00	GREENE, EDWINA,CK GRP-D									
EXPENSE REIMB	003103		95	06/28/2018	101-3536-421.42-01	STREET SURVIVAL SEMINAR	30.00				
						VENDOR TOTAL *	30.00				
						DEPARTMENT TOTAL **	1,178.42				

BANK: 95

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 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  
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DEPT 44 PUBLIC PROPERTIES DIV 30 MAINTENANCE SERVICES

9991849 00 MARTINEZ, ALBERTO,CK GRP-D  
 REIMB 003103 95 06/28/2018 101-4430-418.20-20 REIMB FOR WORK BOOTS 150.00

VENDOR TOTAL \* 150.00  
 DEPARTMENT TOTAL \*\* 150.00

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 40 PARKS & RECREATION

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0006289	00	ILLINOIS DEPARTMENT OF AGRICULTURE,CK GRP-K						
C. MASCARELLA	003206		95	07/02/2018	101-4440-451.45-32	2018-2020 OPERATOR	45.00	
TYLER EUBANKS	003206		95	07/02/2018	101-4440-451.45-32	2018-2020 OPERATOR	45.00	
ALFREDO TALIP	003206		95	07/02/2018	101-4440-451.45-32	2018-2020 OPERATOR	45.00	
VENDOR TOTAL *							135.00	
DEPARTMENT TOTAL **							135.00	



BANK: 95

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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				
9990889	00	LANGE, STEVEN W,CK GRP-F								
REIMB	003174		95	06/29/2018	101-4460-431.20-22	HEALTH CLUB-PLANET FIT	99.95			
						VENDOR TOTAL *	99.95			
9991793	00	CRAIG, COLIN,CK GRP-K								
REIMB	003206		95	07/02/2018	101-4460-431.20-20	REIMB FOR WORK BOOTS	150.00			
						VENDOR TOTAL *	150.00			
						DEPARTMENT TOTAL **	249.95			
101	GENERAL FUND				CASH ON HAND	.00	FUND TOTAL ***	11,556.17	2,723.49	

BANK: 95

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FUND 120	EQUIPMENT SERVICES FUND									EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT	
-----											
DEPT 44	PUBLIC PROPERTIES			DIV 31	EQUIPMENT SERVICES						
9990028	00	LUNGREN, WAYNE,CK GRP-F									
REIMB	003174		95	06/29/2018	120-4431-418.20-24	2018 TOOL ALLOWANCE		925.00			
						VENDOR TOTAL *		925.00			
						DEPARTMENT TOTAL **		925.00			
120	EQUIPMENT SERVICES FUND			CASH ON HAND	.00	FUND TOTAL ***		925.00			

BANK: 95

FUND 218 ASSET SEIZURE FUND		VEND NO SEQ# VENDOR NAME		INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 00								DIV 00				
0001273	00	ILLINOIS STATE POLICE,CK GRP-A					95	06/26/2018	218-0000-229.30-10	MONEY FORFEITED FROM	620.00	
CASE # 18-03734002560												
										VENDOR TOTAL *	620.00	
0001273	00	ILLINOIS STATE POLICE,CK GRP-D					95	06/28/2018	218-0000-229.30-10	MONEY FORFEITED FROM	1,296.15	
CASE #18-04018 003103												
										VENDOR TOTAL *	1,296.15	
0001273	00	ILLINOIS STATE POLICE,CK GRP-1					95	06/26/2018	218-0000-229.30-10	MONEY FORFEITED FROM	456.00	
CASE # 18-03725002560												
										VENDOR TOTAL *	456.00	
0001273	00	ILLINOIS STATE POLICE,CK GRP-2					95	06/26/2018	218-0000-229.30-10	MONEY FORFEITED FROM	300.00	
CASE # 18-03335002560												
										VENDOR TOTAL *	300.00	
										DEPARTMENT TOTAL **	2,672.15	
218	ASSET SEIZURE FUND							CASH ON HAND	.00	FUND TOTAL ***	2,672.15	

BANK: 95

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FUND 315	WARD #5	PROJECTS	FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME							HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT	
-----										
DEPT 40	PUBLIC WORKS				DIV 10	CENTRAL SERVICES				
0000257	00	COMMONWEALTH	EDISON,CK	GRP-A						
7907338039	002561		95	06/26/2018	315-4010-417.62-04	5TH WARD PLAZA MTGS	26.78			
						VENDOR TOTAL *	26.78			
0000821	00	NICOR GAS,CK	GRP-A							
85-71-26-8383	9002561		95	06/26/2018	315-4010-417.62-01	5TH WARD PLAZA MTGS	89.21			
						VENDOR TOTAL *	89.21			
0001401	00	FOX METRO WATER	RECLAMATION,CK	GRP-A						
A21-1854	002561		95	06/26/2018	315-4010-417.34-02	5TH WARD PLAZA MTGS	4.67			
						VENDOR TOTAL *	4.67			
						DEPARTMENT TOTAL **	120.66			
315	WARD #5	PROJECTS	FUND		CASH ON HAND	.00	FUND TOTAL ***		120.66	

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 00				DIV 00							
9995996	00	FLORES-MACIAS, MARIA D									
431 N	COMMERCE	UT	95	12/15/2016	510-0000-229.01-09	227959-66306		CHECK #:	405426		44.71-
431 N	COMMERCE	UT	95	06/29/2018	510-0000-229.01-09	227959-66306			44.71		
									VENDOR TOTAL *		44.71-
9995996	00	WALKER, NAKITA									
1626	PARK	VISTAUT	95	02/15/2018	510-0000-229.01-09	272849-44846		CHECK #:	420086		100.00-
1626	PARK	VISTAUT	95	06/29/2018	510-0000-229.01-09	272849-44846			100.00		
									VENDOR TOTAL *		100.00-
9995996	00	STASTNY, KRISTY									
1918	STONEHEATHUT		95	06/28/2018	510-0000-229.01-09	224109-47412		CHECK #:	425588		64.12-
1918	STONEHEATHUT		95	07/02/2018	510-0000-229.01-09	224109-47412			64.12		
									VENDOR TOTAL *		64.12-
									DEPARTMENT TOTAL **		208.83-

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				
9990908	00	BESCO, RHONDA,CK	GRP-K						
MILEAGE REIMB	003205	95	07/02/2018	510-2560-511.42-07	COMMUNICATING WITH TACT		EFT:	51.02	
					VENDOR TOTAL *		.00	51.02	
9991180	00	TORRES, BEATRICE,CK	GRP-K						
EXPENSE REIMB	003205	95	07/02/2018	510-2560-511.42-01	SUPERION CONF.6/2-9/18		EFT:	1,085.15	
					VENDOR TOTAL *		.00	1,085.15	
9991684	00	TIJERINA, ARIEL,CK	GRP-K						
MILEAGE REIMB	003206	95	07/02/2018	510-2560-511.42-07	SPARKING INNOVATION &		27.97		
					VENDOR TOTAL *		27.97		
9991705	00	TAYLOR, JENNIFER,CK	GRP-K						
MILEAGE REIMB	003205	95	07/02/2018	510-2560-511.42-07	LEADERSHIP TRNG		EFT:	42.91	
					VENDOR TOTAL *		.00	42.91	
					DEPARTMENT TOTAL **		27.97	1,179.08	
510	WATER & SEWER FUND			CASH ON HAND	.00	FUND TOTAL ***	236.80	970.25	

BANK: 95

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 FUND 601 PROP & CASUALTY INSURANCE  
 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

9995997 00 RONALD ELLISON RP-F  
 SETTLEMENT 003175 95 06/29/2018 601-0000-410.40-48 PERSONAL INJURY 6/5/18 243.35

VENDOR TOTAL \* 243.35  
 DEPARTMENT TOTAL \*\* 243.35  
 FUND TOTAL \*\*\* 243.35

601 PROP & CASUALTY INSURANCE CASH ON HAND .00

BANK: 95

FUND 602		EMPLOYEE HEALTH INSURANCE							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 00				DIV 00					
0009503	00	CHLIC-CHICAGO,CK GRP-F							
2316705	003173		95	06/29/2018	602-0000-410.28-03	CIGNA ADMINISTRATIVE TPA	21,672.00		
2316705	003173		95	06/29/2018	602-0000-410.28-04	CIGNA ADMINISTRATIVE TPA	12,487.92		
2316705	003173		95	06/29/2018	602-0000-410.28-08	CIGNA ADMINISTRATIVE TPA	2,368.80		
2316705	003173		95	06/29/2018	602-0000-410.28-21	CIGNA ADMINISTRATIVE TPA	759.90		
						VENDOR TOTAL *	37,288.62		
						DEPARTMENT TOTAL **	37,288.62		
602		EMPLOYEE HEALTH INSURANCE		CASH ON HAND	.00	FUND TOTAL ***	37,288.62		
						HAND ISSUED TOTAL ***			433.83-
						EFT/EPAY TOTAL ***			4,127.57
						TOTAL EXPENDITURES ****	53,042.75		3,693.74
					GRAND TOTAL *****				56,736.49



EAL DESCRIPTION: EAL: BIG

PAYMENT TYPES

Checks . . . . . Y  
EFTs . . . . . Y  
ePayables . . . . . Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 07/12/2018  
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 . . . . . 2018/07  
Payment date . . . . . 07/12/2018

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					
0008632	00	FH PASCHEN, SN NIELSEN &							
RETAINAGE		003214 288531	95	07/03/2018	101-0000-202.15-00	RETAINAGE		EFT:	406.30
						VENDOR TOTAL *	.00		406.30
9995999	00	M & J ASPHALT PAVING CO., INC.							
REFUND		002565	95	06/26/2018	101-0000-202.25-01	OVERPAYMNT PERMIT 18-2856	58.00		
						VENDOR TOTAL *	58.00		
						DEPARTMENT TOTAL **	58.00		406.30

BANK: 95

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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 10	EXECUTIVE		DIV 02 MAYOR'S OFFICE							
0000390	00	DUPAGE MAYORS & MANAGERS CONFERENCE,CK GRP-B								
10412	002644		95	06/26/2018	101-1002-413.42-03	BUSINESS LUNCH MTG	235.00			
							VENDOR TOTAL *	235.00		
0006940	00	METRO WEST COUNCIL OF GOVERNMENT,CK GRP-B								
MAYOR'S OFFICE	002568		95	06/26/2018	101-1002-413.42-03	LEGISLATIVE MIXER & GOLF	625.00			
							VENDOR TOTAL *	625.00		
0009977	00	GAYLES MEMORIAL BAPTIST CHURCH,CK GRP-H								
DONATION	003198		95	06/29/2018	101-1002-413.50-50	1ST ANNIVERSARY OF NEW	100.00			
							VENDOR TOTAL *	100.00		
							DEPARTMENT TOTAL **	960.00		

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 10	EXECUTIVE			DIV 03	CITY CLERK				
0000197	00	CAPITAL PRINTING							
23620		PI6264 288363	95	03/26/2018	101-1003-419.61-01	PRINTING & SILK SCREENING	EFT:	231.00	
						VENDOR TOTAL *	.00	231.00	
0001204	00	ROTARY CLUB OF AURORA,CK GRP-E							
395		003105	95	06/28/2018	101-1003-419.45-01	QUARTERLY DUES/MEALS	156.00		
583		003105	95	06/28/2018	101-1003-419.45-01	QUARTERLY DUES/MEALS	156.00		
436		003106	95	06/28/2018	101-1003-419.45-01	QUARTERLY DUES	65.00		
547		003106	95	06/28/2018	101-1003-419.45-01	QUARTERLY DUES	65.00		
						VENDOR TOTAL *	442.00		
0001675	00	MUNICIPAL CODE CORPORATION							
00309637		PI6323 288410	95	05/31/2018	101-1003-419.61-18	BOOKS & PERIODICALS	EFT:	7,564.96	
						VENDOR TOTAL *	.00	7,564.96	
0009025	00	IMAGETEC L.P.							
526851		PI6592 288334	95	06/22/2018	101-1003-419.38-15	MAINTENANCE CONTRACTS	EFT:	213.41	
						VENDOR TOTAL *	.00	213.41	
						DEPARTMENT TOTAL **	442.00	8,009.37	

BANK: 95

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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 04 ALDERMEN

0009353 00 FOX VALLEY MARINES,CK GRP-E  
TED MESIACOS 003105 95 06/28/2018 101-1004-411.42-03 ANNUAL GOLF OUTING 125.00

VENDOR TOTAL \* 125.00  
DEPARTMENT TOTAL \*\* 125.00

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
-----											
DEPT 10	EXECUTIVE			DIV 06 HUMAN RESOURCES							
0000716	00	KLEIN, THORPE & JENKINS, LTD,	CK	GRP-J							
196523	003202		95	07/02/2018	101-1006-419.32-99	LEGAL SVCS-FOIA ASSIST.		EFT:		6,803.50	
							VENDOR TOTAL *	.00		6,803.50	
0004839	00	MORNING STAR COMPUTER									
7961	PI6634	288108	95	06/08/2018	101-1006-419.20-54	COMPUTERS,DP & WORD PROC.		EFT:		115.00	
7962	PI6635	288108	95	06/21/2018	101-1006-419.20-54	COMPUTERS,DP & WORD PROC.		EFT:		390.00	
							VENDOR TOTAL *	.00		505.00	
0008424	00	STIVERS STAFFING SERVICES									
8005182	PI6488	288771	95	06/02/2018	101-1006-419.32-50	TEMPORARY STAFFING		EFT:		748.50	
							VENDOR TOTAL *	.00		748.50	
0008711	00	LAURA'S FLOWERS INC									
059446/1	PI6291	288105	95	06/25/2018	101-1006-419.61-20	FLOWERS & PLANTS		EFT:		99.95	
							VENDOR TOTAL *	.00		99.95	
							DEPARTMENT TOTAL **	.00		8,156.95	

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 07	BOARDS AND COMMISSIONS						
0009827 23060	00	ODELSON & STERK LTD,CK GRP-B 002565	95	06/26/2018	101-1007-413.45-92	SVCS FOR/AURORA ELECTION		EFT:		10,156.50	
						VENDOR TOTAL *	.00			10,156.50	
0009827 23284	00	ODELSON & STERK LTD,CK GRP-J 003202	95	07/02/2018	101-1007-413.45-92	LEGAL SVCS/AURORA ELECTIN		EFT:		518.00	
						VENDOR TOTAL *	.00			518.00	
						DEPARTMENT TOTAL **	.00			10,674.50	

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 10	EXECUTIVE			DIV 25	PUBLIC INFORMATION				
0000095	00	AURORA CIVIC CENTER AUTHORITY							
R180403	PI6266	289028	95	04/03/2018	101-1025-419.39-20	RENTALS		2,546.35	
						VENDOR TOTAL *		2,546.35	
0009217	00	SEAMLESSDOCS							
2080	PI6430	289120	95	10/31/2017	101-1025-419.32-20	MAINTENANCE CONTRACTS			EFT: 5,500.00
						VENDOR TOTAL *		.00	5,500.00
0009287	00	C Q ROLL CALL INC							
381152-7	PI6656	288393	95	05/01/2018	101-1025-419.32-20	ADVERTISING		519.75	
381152-8	PI6662	288393	95	06/01/2018	101-1025-419.32-20	ADVERTISING		519.75	
						VENDOR TOTAL *		1,039.50	
0009291	00	THE MARLIN COMPANY							
423900	PI6597	281816	95	12/01/2017	101-1025-419.32-20	KM CONTRACT GOODS & SERV		670.00	
427326	PI6598	281816	95	01/01/2018	101-1025-419.32-20	KM CONTRACT GOODS & SERV		670.00	
431170	PI6599	281816	95	02/01/2018	101-1025-419.32-20	KM CONTRACT GOODS & SERV		670.00	
434842	PI6601	281816	95	03/01/2018	101-1025-419.32-20	KM CONTRACT GOODS & SERV		670.00	
438271	PI6602	281816	95	04/01/2018	101-1025-419.32-20	KM CONTRACT GOODS & SERV		670.00	
442144	PI6604	281816	95	05/01/2018	101-1025-419.32-20	KM CONTRACT GOODS & SERV		670.00	
						VENDOR TOTAL *		4,020.00	
0009833	00	KING, DOUGLAS							
09	PI6439	289123	95	05/15/2018	101-1025-419.32-20	PROFESSIONAL CONSULTING		825.00	
10	PI6646	289123	95	06/14/2018	101-1025-419.32-20	PROFESSIONAL CONSULTING		825.00	
						VENDOR TOTAL *		1,650.00	
9995999	00	RAGAN COMMUNICATIONS, INC.							
23024799-B1	003202		95	07/02/2018	101-1025-419.42-01	REGST FOR C. MUHAMMAD		1,695.00	
						VENDOR TOTAL *		1,695.00	
9995999	00	RAGAN COMMUNICATION, INC.							
23024802-B1	003202		95	07/02/2018	101-1025-419.42-01	REGST FOR C. MUHAMMAD		50.00	
						VENDOR TOTAL *		50.00	
						DEPARTMENT TOTAL **		11,000.85	5,500.00



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 11	LAW			DIV 02	LAW				
0000716	00	KLEIN, THORPE & JENKINS, LTD							
196514		PI6350 287682 95	06/18/2018	101-1102-419.32-01	LEGAL SERVICES	EFT:	1,716.90		
196527		PI6351 287682 95	06/18/2018	101-1102-419.32-01	LEGAL SERVICES	EFT:	460.00		
196528		PI6352 287682 95	06/18/2018	101-1102-419.32-01	LEGAL SERVICES	EFT:	1,332.20		
196529		PI6353 287682 95	06/18/2018	101-1102-419.32-01	LEGAL SERVICES	EFT:	100.00		
196530		PI6354 287682 95	06/18/2018	101-1102-419.32-01	LEGAL SERVICES	EFT:	156.10		
196531		PI6355 287682 95	06/18/2018	101-1102-419.32-01	LEGAL SERVICES	EFT:	97.50		
					VENDOR TOTAL *		.00	3,862.70	
0002423	00	KOPY KAT COPIER							
74358		PI6426 289024 95	06/25/2018	101-1102-419.63-02	OFFICE MACHINES & ACCESS	EFT:	3,927.20		
					VENDOR TOTAL *		.00	3,927.20	
0003683	00	THOMSON REUTERS - WEST							
838368665		PI6462 287700 95	06/04/2018	101-1102-419.61-12	BOOKS & PERIODICALS	EFT:	218.88		
					VENDOR TOTAL *		.00	218.88	
0003755	00	PUSCAS JR, VICTOR E							
164		PI6357 287684 95	06/25/2018	101-1102-419.32-19	LEGAL SERVICES	EFT:	2,400.00		
					VENDOR TOTAL *		.00	2,400.00	
0009126	00	GALINDO, SERGIO E							
PAY 7		PI6282 287722 95	06/26/2018	101-1102-419.32-01	LEGAL SERVICES	EFT:	5,200.00		
					VENDOR TOTAL *		.00	5,200.00	
0009592	00	INTEGRITY PROCESS SERVING INC							
2339274		PI6283 287723 95	06/20/2018	101-1102-419.32-02	LEGAL SERVICES	EFT:	55.00		
2339345		PI6284 287723 95	06/20/2018	101-1102-419.32-02	LEGAL SERVICES	EFT:	55.00		
2373010		PI6285 287723 95	06/20/2018	101-1102-419.32-02	LEGAL SERVICES	EFT:	55.00		
2394310		PI6286 287723 95	06/22/2018	101-1102-419.32-02	LEGAL SERVICES	EFT:	100.00		
					VENDOR TOTAL *		.00	265.00	
0009774	00	LAW OFFICE OF MARK WADE							
7/1-7/31/18		PI6356 287683 95	06/26/2018	101-1102-419.32-19	LEGAL SERVICES	EFT:	2,000.00		
					VENDOR TOTAL *		.00	2,000.00	
0009894	00	DEL GALDO LAW GROUP LLC,CK GRP-J							
21033		003203 95	07/02/2018	101-1102-419.32-01	LEGAL SVCS-ATLAS CRANE		647.50		
					VENDOR TOTAL *		647.50		
					DEPARTMENT TOTAL **		647.50	17,873.78	

BANK: 95

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

DEPT 13 INNOVATION &CORE SERVICES DIV 01 INNOVATION&CORE SVC-ADM

9995999 00 TAMARACK INSTITUTE  
 CCF2018-015 002644 95 06/26/2018 101-1301-419.42-01 REGST/A.HOLLOWAY &D.CROSS 1,424.00

VENDOR TOTAL \* 1,424.00  
 DEPARTMENT TOTAL \*\* 1,424.00

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 02	COMMUNITY SERVICES				
0000108	00	AURORA HOUSING AUTHORITY,CK GRP-C							
FUNDING	003008		95	06/27/2018	101-1302-419.50-88	NATIONAL NIGHT OUT EVENT		400.00	
						VENDOR TOTAL *		400.00	
0000120	00	AURORA TOWNSHIP,CK GRP-C							
FUNDING	003008		95	06/27/2018	101-1302-419.50-88	NATIONAL NIGHT OUT EVENT		550.00	
						VENDOR TOTAL *		550.00	
0001736	00	SCHOOL DISTRICT #131-EAST AURORA,CK GRP-C							
FUNDING	003008		95	06/27/2018	101-1302-419.50-88	NATIONAL NIGHT OUT EVENT		500.00	
						VENDOR TOTAL *		500.00	
0008947	00	FRIENDS OF LASALLE STREET,CK GRP-C							
FUNDING	002693		95	06/27/2018	101-1302-419.50-88	NATIONAL NIGHT OUT EVENT		900.00	
						VENDOR TOTAL *		900.00	
0008950	00	GEORGETOWN RELIEF EFFORTS,CK GRP-C							
FUNDING	003008		95	06/27/2018	101-1302-419.50-88	NATIONAL NIGHT OUT EVENT		450.00	
						VENDOR TOTAL *		450.00	
0009156	00	TAKING BACK OUR COMMUNITY-TBOC,CK GRP-C							
FUNDING	003008		95	06/27/2018	101-1302-419.50-88	NATIONAL NIGHT OUT EVENT		400.00	
						VENDOR TOTAL *		400.00	
0009727	00	JESSE THE LAW TORRES BOXING CLUB,CK GRP-C							
FUNDING	002693		95	06/27/2018	101-1302-419.50-88	NATIONAL NIGHT OUT EVENT		450.00	
						VENDOR TOTAL *		450.00	
0009786	00	MAIN BAPTIST CHURCH,CK GRP-C							
FUNDING	003008		95	06/27/2018	101-1302-419.50-88	NATIONAL NIGHT OUT EVENT		500.00	
						VENDOR TOTAL *		500.00	
0009977	00	GAYLES MEMORIAL BAPTIST CHURCH,CK GRP-C							
FUNDING	002693		95	06/27/2018	101-1302-419.50-88	NATIONAL NIGHT OUT EVENT		450.00	
						VENDOR TOTAL *		450.00	
0009982	00	TRANSITIONAL ALTERNATIVES REENTRY,CK GRP-C							
FUNDING	002693		95	06/27/2018	101-1302-419.50-88	NATIONAL NIGHT OUT EVENT		300.00	
						VENDOR TOTAL *		300.00	
0009983	00	KENSINGTON LAKES HOMEOWNERS ASSN,CK GRP-C							
FUNDING	002693		95	06/27/2018	101-1302-419.50-88	NATIONAL NIGHT OUT EVENT		300.00	
						VENDOR TOTAL *		300.00	
0009984	00	VILLAGE BAPTIST CHURCH,CK GRP-C							
FUNDING	002693		95	06/27/2018	101-1302-419.50-88	NATIONAL NIGHT OUT EVENT		400.00	

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 13		INNOVATION &CORE SERVICES		DIV 02	COMMUNITY SERVICES				
0009984	00	VILLAGE BAPTIST CHURCH,CK GRP-C							
						VENDOR TOTAL *		400.00	
9995999	00	FOREST RIDGE APARTMENTS LP							
FUNDING	003008		95	06/27/2018	101-1302-419.50-88	NATIONAL NIGHT OUT EVENT		475.00	
						VENDOR TOTAL *		475.00	
9995999	00	JUST 4 KIDS DAYCARE							
FUNDING	003008		95	06/27/2018	101-1302-419.50-88	NATIONAL NIGHT OUT EVENT		500.00	
						VENDOR TOTAL *		500.00	
9995999	00	WE INSPIRE NATIONS							
FUNDING	003008		95	06/27/2018	101-1302-419.50-88	NATIONAL NIGHT OUT EVENT		450.00	
						VENDOR TOTAL *		450.00	
9995999	00	NATURE'S POINTE HOMEOWNERS ASSN.							
FUNDING	003008		95	06/27/2018	101-1302-419.50-88	NATIONAL NIGHT OUT EVENT		350.00	
						VENDOR TOTAL *		350.00	
9995999	00	IGLESIA EVANGELICA							
FUNDING	003008		95	06/27/2018	101-1302-419.50-88	NATIONAL NIGHT OUT EVENT		400.00	
						VENDOR TOTAL *		400.00	
9995999	00	1037 HOWELL PLACE APARTMENTS LLC							
FUNDING	003069		95	06/27/2018	101-1302-419.50-88	NATIONAL NIGHT OUT EVENT		300.00	
						VENDOR TOTAL *		300.00	
9995999	00	VINEYARD AURORA CHURCH							
FUNDING	003069		95	06/27/2018	101-1302-419.50-88	NATIONAL NIGHT OUT EVENT		400.00	
						VENDOR TOTAL *		400.00	
9995999	00	PIGEON HILL NEIGHBORS ASSOCIATION							
FUNDING	003069		95	06/27/2018	101-1302-419.50-88	NATIONAL NIGHT OUT EVENT		200.00	
						VENDOR TOTAL *		200.00	
9995999	00	LIGHTHOUSE WORSHIP CENTER							
FUNDING	003069		95	06/27/2018	101-1302-419.50-88	NATIONAL NIGHT OUT EVENT		300.00	
						VENDOR TOTAL *		300.00	
9995999	00	NORTHWEST TERRITORIES ORG.							
FUNDING	003069		95	06/27/2018	101-1302-419.50-88	NATIONAL NIGHT OUT EVENT		350.00	
						VENDOR TOTAL *		350.00	
9995999	00	ST. AUGUSTINE COLLEGE							
FUNDING	003069		95	06/27/2018	101-1302-419.50-88	NATIONAL NIGHT OUT EVENT		400.00	
						VENDOR TOTAL *		400.00	

BANK: 95

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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 13	INNOVATION & CORE SERVICES		DIV 02 COMMUNITY SERVICES						
9995999	00	RANDALL WEST CONDOMINIUM ASSN.							
FUNDING	003069		95	06/27/2018	101-1302-419.50-88	NATIONAL NIGHT OUT EVENT		375.00	
						VENDOR TOTAL *		375.00	
9995999	00	WILLOWS OF FOX VALLEY CONDO							
FUNDING	003069		95	06/27/2018	101-1302-419.50-88	NATIONAL NIGHT OUT EVENT		300.00	
						VENDOR TOTAL *		300.00	
9995999	00	STONEGATE WEST HOMEOWNERS ASSN.							
FUNDING	003202		95	07/02/2018	101-1302-419.50-88	NATIONAL NIGHT OUT EVENT		250.00	
						VENDOR TOTAL *		250.00	
						DEPARTMENT TOTAL **		10,650.00	

BANK: 95

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 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  
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DEPT 13 INNOVATION &CORE SERVICES DIV 14 CUSTOMER SERVICE

0009025	00	IMAGETEC L.P.								
527911		PI6596 288332	95	07/02/2018	101-1314-419.38-15	MAINTENANCE CONTRACTS		EFT:		55.78
						VENDOR TOTAL *		.00		55.78
						DEPARTMENT TOTAL **		.00		55.78

PREPARED 07/03/2018,12:38:05  
 PROGRAM: GM339L  
 CITY OF AURORA ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 07/12/2018 PAYMENT DATE: 07/12/2018

BANK: 95

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 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 40 PUBLIC INFORMATION

0009291 00 THE MARLIN COMPANY  
 445780 PI6614 281816 95 06/01/2018 101-1340-419.32-20 KM CONTRACT GOODS & SERV 670.00

VENDOR TOTAL \* 670.00  
 DEPARTMENT TOTAL \*\* 670.00

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 41		SPECIAL EVENTS			
0000463	00	REULAND FOOD SERVICE							
31060		PI6440 289125	95	05/25/2018	101-1341-450.53-21	FOOD AND BEVERAGE	2,320.00		
31178		PI6524 289152	95	06/28/2018	101-1341-450.53-01	FOOD AND BEVERAGE	1,347.50		
						VENDOR TOTAL *	3,667.50		
0002430	02	AURORA DOWNTOWN,CK GRP-E							
FUNDING		003107	95	06/28/2018	101-1341-450.50-60	ALLEY ART FESTIVAL8/25/18	1,000.00		
						VENDOR TOTAL *	1,000.00		
0005018	00	AURORA TOWNSHIP YOUTH SERVICES,CK GRP-B							
FUNDING		002568	95	06/26/2018	101-1341-450.50-60	NATIONAL NIGHT OUT EVENT	500.00		
						VENDOR TOTAL *	500.00		
0008950	00	GEORGETOWN RELIEF EFFORTS,CK GRP-B							
FUNDING		002568	95	06/26/2018	101-1341-450.50-60	NATIONAL NIGHT OUT EVENT	1,000.00		
						VENDOR TOTAL *	1,000.00		
0009156	00	TAKING BACK OUR COMMUNITY-TBOC,CK GRP-E							
FUNDING		003107	95	06/28/2018	101-1341-450.50-60	MLK FUN FESTIVAL 8/19/18	750.00		
						VENDOR TOTAL *	750.00		
						DEPARTMENT TOTAL **	6,917.50		



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 60	PUBLIC ART				
9995999	00	DANIEL LUEDTKE							
REIMB	002565		95	06/26/2018	101-1360-450.61-80	ARTIST MATERIALS FOR ART	150.00		
						VENDOR TOTAL *	150.00		
9995999	00	ZACHARY HUTCHINSON							
REIMB	002568		95	06/26/2018	101-1360-450.61-80	ARTIST MATERIALS FOR ART	149.09		
						VENDOR TOTAL *	149.09		
9995999	00	JAMES HAMMERAND							
REIMB	002645		95	06/26/2018	101-1360-450.61-80	ARTIST MATERIALS FOR ART	150.00		
						VENDOR TOTAL *	150.00		
9995999	00	GEORGE WILLIAM PRICE							
REIMB	003203		95	07/02/2018	101-1360-450.50-66	CURATOR SVCS FOR ART	1,007.15		
						VENDOR TOTAL *	1,007.15		
						DEPARTMENT TOTAL **	1,456.24		

BANK: 95

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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 13	INNOVATION & CORE SERVICES			DIV 80	INFORMATION TECHNOLOGY					
0002511	00	CDW COMPUTER CENTERS, INC								
NDF2258		PI6566 288765	95	06/20/2018	101-1380-419.64-10	COMPUTERS,DP & WORD PROC.	24,953.52			
							VENDOR TOTAL *	24,953.52		
0003866	00	DELL MARKETING LP								
10240558942		PI6658 288692	95	05/07/2018	101-1380-419.38-26	COMPUTERS,DP & WORD PROC.	3,449.60			
10245707344		PI6663 288692	95	06/01/2018	101-1380-419.38-26	COMPUTERS,DP & WORD PROC.	8,001.57			
							VENDOR TOTAL *	11,451.17		
0004896	00	ACOM SOLUTIONS INC								
0198266-IN		PI6391 289081	95	06/26/2018	101-1380-419.38-07	EQUIPMENT MAINT & REPAIR	1,184.00			
0198416-IN		PI6392 289081	95	06/26/2018	101-1380-419.38-07	MAINTENANCE CONTRACTS	1,409.00			
0198267-IN		PI6399 289081	95	06/27/2018	101-1380-419.38-07	MAINTENANCE CONTRACTS	1,184.00			
							VENDOR TOTAL *	3,777.00		
0009779	00	RELIANCE ONE INC								
91279		PI6603 288039	95	04/30/2018	101-1380-419.32-20	KS CONTRACT FOR SERVICES		EFT:	5,443.23	
92209		PI6628 288039	95	06/04/2018	101-1380-419.32-20	KS CONTRACT FOR SERVICES		EFT:	5,165.93	
92699		PI6629 288039	95	06/25/2018	101-1380-419.32-20	KS CONTRACT FOR SERVICES		EFT:	4,994.35	
							VENDOR TOTAL *	.00	15,603.51	
0009980	00	GARTNER, INC								
999133		PI6595 289085	95	06/25/2018	101-1380-419.32-20	KS CONTRACT FOR SERVICES		EFT:	55,900.00	
							VENDOR TOTAL *	.00	55,900.00	
							DEPARTMENT TOTAL **	40,181.69	71,503.51	

BANK: 95

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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		
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DEPT 18	DEVELOPMENT SERVICES		DIV 20		BUILDING & PERMITS					
0000690	00	THOMPSON ELEVATOR INSPECTION								
18-1814	PI6429	287631	95	06/25/2018	101-1820-424.32-21	INSPECTIONS	EFT:	75.00		
18-1804	PI6447	287631	95	06/21/2018	101-1820-424.32-21	INSPECTIONS	EFT:	280.00		
							VENDOR TOTAL *	.00	355.00	
0006233	00	BUILDING & FIRE CODE ACADEMY,CK GRP-B								
50320	002568		95	06/26/2018	101-1820-424.42-01	REGST/R. RITHALER		195.00		
							VENDOR TOTAL *	195.00		
							DEPARTMENT TOTAL **	195.00	355.00	

BANK: 95

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 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

0000389 00 DUPAGE COUNTY RECORDER,CK GRP-B  
 20180508 0069 002600 95 06/26/2018 101-1827-424.45-11 RECORDING & COPYING CITY 30.00  
 20180522 0050 002600 95 06/26/2018 101-1827-424.45-11 RECORDING & COPYING CITY 30.00

VENDOR TOTAL \* 60.00

0006742 00 TAVAREZ & SONS LAWN CARE  
 4281/18 PI6479 288149 95 06/13/2018 101-1827-424.36-20 LANDSCAPING SERVICES EFT: 45.00  
 4280/18 PI6489 288838 95 06/13/2018 101-1827-424.36-15 LANDSCAPING SERVICES EFT: 75.00  
 4282/18 PI6490 288838 95 06/15/2018 101-1827-424.36-15 LANDSCAPING SERVICES EFT: 75.00  
 4283/18 PI6491 288838 95 06/15/2018 101-1827-424.36-15 LANDSCAPING SERVICES EFT: 85.00  
 4285/18 PI6492 288838 95 06/15/2018 101-1827-424.36-15 LANDSCAPING SERVICES EFT: 100.00  
 4286/18 PI6493 288838 95 06/15/2018 101-1827-424.36-15 LANDSCAPING SERVICES EFT: 100.00  
 4287/18 PI6494 288838 95 06/15/2018 101-1827-424.36-15 LANDSCAPING SERVICES EFT: 85.00  
 4288/18 PI6495 288838 95 06/15/2018 101-1827-424.36-15 LANDSCAPING SERVICES EFT: 85.00  
 4291/18 PI6496 288838 95 06/16/2018 101-1827-424.36-15 LANDSCAPING SERVICES EFT: 75.00  
 4303/18 PI6497 288838 95 06/16/2018 101-1827-424.36-15 LANDSCAPING SERVICES EFT: 85.00  
 4129/18 PI6498 288838 95 06/19/2018 101-1827-424.36-15 LANDSCAPING SERVICES EFT: 300.00  
 4130/18 PI6499 288838 95 06/19/2018 101-1827-424.36-15 LANDSCAPING SERVICES EFT: 100.00  
 4213/18 PI6500 288838 95 06/19/2018 101-1827-424.36-15 LANDSCAPING SERVICES EFT: 85.00  
 4127/18 PI6501 288838 95 06/20/2018 101-1827-424.36-15 LANDSCAPING SERVICES EFT: 65.00  
 4211/18 PI6502 288838 95 06/20/2018 101-1827-424.36-15 LANDSCAPING SERVICES EFT: 120.00  
 4212/18 PI6503 288838 95 06/20/2018 101-1827-424.36-15 LANDSCAPING SERVICES EFT: 50.00  
 4214/18 PI6504 288838 95 06/20/2018 101-1827-424.36-15 LANDSCAPING SERVICES EFT: 85.00  
 4128/18 PI6505 288838 95 06/22/2018 101-1827-424.36-15 LANDSCAPING SERVICES EFT: 140.00  
 4197/18 PI6506 288838 95 06/22/2018 101-1827-424.36-15 LANDSCAPING SERVICES EFT: 85.00  
 4126/18 PI6507 288838 95 06/23/2018 101-1827-424.36-15 LANDSCAPING SERVICES EFT: 85.00  
 4198/18 PI6508 288838 95 06/23/2018 101-1827-424.36-15 LANDSCAPING SERVICES EFT: 75.00  
 4204/18 PI6509 288838 95 06/23/2018 101-1827-424.36-15 LANDSCAPING SERVICES EFT: 100.00

VENDOR TOTAL \* .00 2,100.00

0007475 00 A PLUS AJ LANDSCAPING  
 18-938 PI6294 288834 95 06/18/2018 101-1827-424.36-15 LANDSCAPING SERVICES EFT: 95.00  
 18-939 PI6295 288834 95 06/18/2018 101-1827-424.36-15 LANDSCAPING SERVICES EFT: 95.00  
 18-940 PI6296 288834 95 06/18/2018 101-1827-424.36-15 LANDSCAPING SERVICES EFT: 95.00  
 18-941 PI6297 288834 95 06/18/2018 101-1827-424.36-15 LANDSCAPING SERVICES EFT: 95.00  
 18-942 PI6298 288834 95 06/18/2018 101-1827-424.36-15 LANDSCAPING SERVICES EFT: 95.00  
 18-943 PI6299 288834 95 06/18/2018 101-1827-424.36-15 LANDSCAPING SERVICES EFT: 220.00  
 18-944 PI6300 288834 95 06/18/2018 101-1827-424.36-15 LANDSCAPING SERVICES EFT: 95.00  
 18-945 PI6301 288834 95 06/18/2018 101-1827-424.36-15 LANDSCAPING SERVICES EFT: 160.00  
 18-947 PI6302 288834 95 06/19/2018 101-1827-424.36-15 LANDSCAPING SERVICES EFT: 95.00  
 18-948 PI6303 288834 95 06/19/2018 101-1827-424.36-15 LANDSCAPING SERVICES EFT: 120.00  
 18-949 PI6304 288834 95 06/19/2018 101-1827-424.36-15 LANDSCAPING SERVICES EFT: 95.00  
 18-950 PI6305 288834 95 06/19/2018 101-1827-424.36-15 LANDSCAPING SERVICES EFT: 95.00  
 18-951 PI6306 288834 95 06/19/2018 101-1827-424.36-15 LANDSCAPING SERVICES EFT: 250.00  
 18-952 PI6307 288834 95 06/19/2018 101-1827-424.36-15 LANDSCAPING SERVICES EFT: 190.00  
 18-953 PI6308 288834 95 06/19/2018 101-1827-424.36-15 LANDSCAPING SERVICES EFT: 300.00

BANK: 95

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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 18	DEVELOPMENT SERVICES			DIV 27	PROPERTY STANDARDS					
0007475	00	A PLUS AJ LANDSCAPING								
18-954	PI6309	288834	95	06/19/2018	101-1827-424.36-15	LANDSCAPING SERVICES		EFT:	120.00	
18-955	PI6310	288834	95	06/19/2018	101-1827-424.36-15	LANDSCAPING SERVICES		EFT:	50.00	
18-956	PI6311	288834	95	06/19/2018	101-1827-424.36-15	LANDSCAPING SERVICES		EFT:	95.00	
18-957	PI6312	288834	95	06/19/2018	101-1827-424.36-15	LANDSCAPING SERVICES		EFT:	95.00	
18-958	PI6313	288834	95	06/19/2018	101-1827-424.36-15	LANDSCAPING SERVICES		EFT:	95.00	
18-960	PI6314	288834	95	06/19/2018	101-1827-424.36-15	LANDSCAPING SERVICES		EFT:	95.00	
18-961	PI6315	288834	95	06/19/2018	101-1827-424.36-15	LANDSCAPING SERVICES		EFT:	95.00	
18-962	PI6316	288834	95	06/19/2018	101-1827-424.36-15	LANDSCAPING SERVICES		EFT:	120.00	
18-963	PI6317	288834	95	06/19/2018	101-1827-424.36-15	LANDSCAPING SERVICES		EFT:	95.00	
18-898	PI6567	288834	95	06/08/2018	101-1827-424.36-15	LANDSCAPING SERVICES		EFT:	180.00	
						VENDOR TOTAL *		.00	3,135.00	
0007977	00	AURORA FENCE INC								
0892	PI6664	288893	95	06/27/2018	101-1827-424.38-99	BUILDING MAINTENANCE/REPR		2,600.00		
						VENDOR TOTAL *		2,600.00		
						DEPARTMENT TOTAL **		2,660.00	5,235.00	

BANK: 95

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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 18	DEVELOPMENT SERVICES			DIV 30 ECONOMIC DEVELOPMENT						
0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE,CK GRP-B								
123687	002563		95	06/26/2018	101-1830-465.34-01	ECONOMIC DEVEL REIMB THE		EFT:	27.44	
123687	002563		95	06/26/2018	101-1830-465.36-03	ECONOMIC DEVEL REIMB THE		EFT:	171.69	
123687	002563		95	06/26/2018	101-1830-465.62-04	ECONOMIC DEVEL REIMB THE		EFT:	269.38	
123687	002563		95	06/26/2018	101-1830-465.62-01	ECONOMIC DEVEL REIMB THE		EFT:	17.60	
123687	002563		95	06/26/2018	101-1830-465.38-05	ECONOMIC DEVEL REIMB THE		EFT:	206.91	
123687	002563		95	06/26/2018	101-1830-465.36-05	ECONOMIC DEVEL REIMB THE		EFT:	34.05	
123687	002563		95	06/26/2018	101-1830-465.36-10	ECONOMIC DEVEL REIMB THE		EFT:	93.28	
123687	002563		95	06/26/2018	101-1830-465.40-70	ECONOMIC DEVEL REIMB THE		EFT:	514.87	
						VENDOR TOTAL *		.00	1,335.22	
0009749	00	JTE FAMILY PROPERTIES LLC SERIES E,CK GRP-J								
TAX REBATE	003202		95	07/02/2018	101-1830-465.55-86	SALES TAX REBATE		5,144.36		
						VENDOR TOTAL *		5,144.36		
						DEPARTMENT TOTAL **		5,144.36	1,335.22	

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 18		DEVELOPMENT SERVICES		DIV 45	ANIMAL CONTROL				
0000073	00	ARTLIP AND SONS, INC							
0008629		PI6570 288897 95	95	06/21/2018	101-1845-440.38-05	BUILDING MAINTENANCE/REPR		EFT:	2,874.00
						VENDOR TOTAL *	.00		2,874.00
0008661	00	A.D.O.P.T. PET SHELTER							
06212018		PI6293 288212 95	95	06/21/2018	101-1845-440.32-44	ANIMAL SUPPLIES	170.00		
06272018		PI6560 288212 95	95	06/27/2018	101-1845-440.32-44	ANIMAL SUPPLIES	115.00		
						VENDOR TOTAL *	285.00		
						DEPARTMENT TOTAL **	285.00		2,874.00

BANK: 95

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

DEPT 25 FINANCE DIV 02 FINANCE ADMINISTRATION

0006760	00	WHITT LAW LLC,CK GRP-J								
6/4/18	003202		95	07/02/2018	101-2502-415.32-01	LEGAL SVCS-INTERVENTION		EFT:		808.22
						VENDOR TOTAL *		.00		808.22
						DEPARTMENT TOTAL **		.00		808.22



BANK: 95

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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 25	FINANCE		DIV 21 ACCOUNTING							
0000522	00	SIKICH LLP,CK GRP-B								
344846	002568		95	06/26/2018	101-2521-415.32-05	PROGRESS BILLING 6/18/18	28,800.00			
							VENDOR TOTAL *	28,800.00		
0000549	00	GOVERNMENT FINANCE OFFICERS ASSN,CK GRP-J								
0107182	003203		95	07/02/2018	101-2521-415.45-01	MEMBERSHIP DUES	150.00			
							VENDOR TOTAL *	150.00		
							DEPARTMENT TOTAL **	28,950.00		

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
-----											
DEPT	25	FINANCE				DIV 23	REVENUE & COLLECTION				
0000280	00	UNITED PARCEL SERVICE,CK GRP-B									
000060X059248	002600			95	06/26/2018	101-2523-415.45-04	U.P.S. & MAILING SVCS		182.39		
								VENDOR TOTAL *	182.39		
0000280	00	UNITED PARCEL SERVICE,CK GRP-J									
000060X059258	003202			95	07/02/2018	101-2523-415.45-04	U.P.S. & MAILING SVCS		201.14		
								VENDOR TOTAL *	201.14		
								DEPARTMENT TOTAL **	383.53		

BANK: 95

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

DEPT 25 FINANCE DIV 26 PURCHASING

0008597	00	MARTIN WHALEN OFFICE SOLUTIONS INC							
728814		PI6581 287810 95 06/20/2018	101-2526-415.38-15	MAINTENANCE CONTRACTS			EFT:	73.04	
				VENDOR TOTAL *			.00	73.04	
				DEPARTMENT TOTAL **			.00	73.04	

BANK: 95

FUND 101 GENERAL FUND		VEND NO SEQ# VENDOR NAME		INVOICE VOUCHER P.O.		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 30	FIRE										
0000821	00	NICOR GAS									
88651010006		003224			95	07/03/2018		101-3033-422.62-01	730 HILL AVE AURORA	27.78	
56494636667		003231			95	07/03/2018		101-3033-422.62-01	824 KENILWORTH PL	44.57	
									VENDOR TOTAL *	72.35	
0000877	00	WELDSTAR COMPANY									
01659881		PI6453 287669	95	06/18/2018			101-3033-422.65-01		CHEMICAL, COMMERCIAL,BULK	EFT:	157.72
01660691		PI6454 287669	95	06/24/2018			101-3033-422.65-01		CHEMICAL, COMMERCIAL,BULK	EFT:	93.36
01660946		PI6455 287669	95	06/24/2018			101-3033-422.65-01		CHEMICAL, COMMERCIAL,BULK	EFT:	50.22
01660947		PI6456 287669	95	06/24/2018			101-3033-422.65-01		CHEMICAL, COMMERCIAL,BULK	EFT:	198.72
01660948		PI6457 287669	95	06/24/2018			101-3033-422.65-01		CHEMICAL, COMMERCIAL,BULK	EFT:	75.33
01660951		PI6458 287669	95	06/24/2018			101-3033-422.65-01		CHEMICAL, COMMERCIAL,BULK	EFT:	173.88
01660952		PI6459 287669	95	06/24/2018			101-3033-422.65-01		CHEMICAL, COMMERCIAL,BULK	EFT:	124.20
01660953		PI6460 287669	95	06/24/2018			101-3033-422.65-01		CHEMICAL, COMMERCIAL,BULK	EFT:	99.36
									VENDOR TOTAL *	.00	972.79
0002955	00	O'HERRON INC, RAY									
1832262-IN		PI6344 287661	95	06/15/2018			101-3033-422.20-20		UNIFORMS	EFT:	60.70
1832263-IN		PI6345 287661	95	06/15/2018			101-3033-422.20-20		UNIFORMS	EFT:	99.50
1832264-IN		PI6346 287661	95	06/15/2018			101-3033-422.20-20		UNIFORMS	EFT:	60.70
1832265-IN		PI6347 287661	95	06/15/2018			101-3033-422.20-20		UNIFORMS	EFT:	60.70
1832340-IN		PI6348 287661	95	06/15/2018			101-3033-422.20-20		UNIFORMS	EFT:	139.80
1832342-IN		PI6349 287661	95	06/15/2018			101-3033-422.20-20		UNIFORMS	EFT:	49.75
									VENDOR TOTAL *	.00	471.15
0003101	00	HENRY SCHEIN INC									
54125318		PI6538 287706	95	06/07/2018			101-3033-422.65-26		FIRST AID & SAFETY EQUIP.	54.90	
54298676		PI6539 287706	95	06/12/2018			101-3033-422.65-26		FIRST AID & SAFETY EQUIP.	862.45	
									VENDOR TOTAL *	917.35	
0004135	00	K-LOG, INC.									
18-286577-1		PI6486 288691	95	06/18/2018			101-3033-422.61-41		FURNITURE, OFFICE	3,819.00	
18-286577-1		PI6487 288691	95	06/18/2018			101-3033-422.61-41		SHIPPING AND HANDLING	357.19	
									VENDOR TOTAL *	4,176.19	
0005354	00	ZOLL MEDICAL CORP									
2705193		PI6461 287670	95	06/18/2018			101-3033-422.65-26		FIRST AID & SAFETY EQUIP.	793.70	
2689418		PI6607 287670	95	05/15/2018			101-3033-422.65-26		FIRST AID & SAFETY EQUIP.	424.80	
									VENDOR TOTAL *	1,218.50	
0005830	00	WAREHOUSE DIRECT									
3930270-0		PI6641 288935	95	06/12/2018			101-3033-422.61-50		JANITORIAL SUPPLIES	EFT:	192.69
3935791-0		PI6642 288935	95	06/15/2018			101-3033-422.61-50		JANITORIAL SUPPLIES	EFT:	42.36
C3930270-0		PI6643 288935	95	06/18/2018			101-3033-422.61-50		JANITORIAL SUPPLIES	EFT:	42.36-
									VENDOR TOTAL *	.00	192.69

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 30	FIRE			DIV 33	FIRE				
0008062	00	HARRIS CORPORATION							
93290085		PI6530 289035	95	05/23/2018	101-3033-422.65-03	RADIO & TELECOMMUNICATION		EFT:	270.34
						VENDOR TOTAL *	.00		270.34
0008389	00	CINTAS FIRE PROTECTION							
0F94540978		PI6537 287705	95	06/12/2018	101-3033-422.38-01	EQUIPMENT MAINT & REPAIR	135.38		
						VENDOR TOTAL *	135.38		
0009001	00	VILLAGE OF ROMEOVILLE,CK GRP-B							
2018-277		002565	95	06/26/2018	101-3033-422.42-01	REGST/C. DAVISON	775.00		
						VENDOR TOTAL *	775.00		
0009745	00	BLU PETROLEUM INC							
0073A-IN		PI6531 289140	95	05/03/2018	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	1,374.14		
076A-IN		PI6532 289140	95	05/03/2018	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	1,369.21		
0002752-IN		PI6573 289140	95	06/13/2018	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	1,397.66		
0003027-IN		PI6574 289140	95	06/18/2018	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	5,471.52		
0003112-IN		PI6575 289140	95	06/19/2018	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	7,498.01		
0003113-IN		PI6576 289140	95	06/19/2018	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	835.05		
0003114-IN		PI6577 289140	95	06/19/2018	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	1,106.44		
						VENDOR TOTAL *	19,052.03		
0009931	00	ALLEGIANT FIRE PROTECTION LLC							
SO001702		PI6374 288687	95	05/31/2018	101-3033-422.38-05	FIRE PROTECTION EQUIP/SUP		EFT:	222.99
SO001890		PI6398 288687	95	06/20/2018	101-3033-422.38-05	FIRE PROTECTION EQUIP/SUP		EFT:	257.99
SO001670		PI6657 288687	95	05/31/2018	101-3033-422.38-05	FIRE PROTECTION EQUIP/SUP		EFT:	257.99
						VENDOR TOTAL *	.00		738.97
9999995	00	SUSAN SCHEUERMAN							
REFUND		003208	95	07/02/2018	101-3033-342.02-02	AMB-SUSAN SCHEUERMAN	100.00		
						VENDOR TOTAL *	100.00		
						DEPARTMENT TOTAL **	26,446.80		2,645.94

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 30	FIRE			DIV 38	EMERGENCY MANAGMENT SVCS					
0007580	00	THE FIRESTORE								
1853626.001	PI6483	288492	95	06/15/2018	101-3038-429.61-28	FIRE PROTECTION EQUIP/SUP	717.00			
						VENDOR TOTAL *	717.00			
0009600	00	KREATIV EDGE								
00005332	PI6639	288918	95	06/14/2018	101-3038-429.61-28	UNIFORMS	EFT:		442.50	
00005332	PI6640	288918	95	06/14/2018	101-3038-429.61-28	SHIPPING AND HANDLING	EFT:		22.59	
						VENDOR TOTAL *	.00		465.09	
0009916	00	FULTON SIREN SERVICES								
1210	PI6383	288343	95	06/27/2018	101-3038-429.38-01	EQUIPMENT MAINT & REPAIR	EFT:		1,961.60	
						VENDOR TOTAL *	.00		1,961.60	
						DEPARTMENT TOTAL **	717.00		2,426.69	

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 35	POLICE			DIV 36	POLICE SERVICES				
0000197	00	CAPITAL PRINTING							
23950		PI6661 287784	95	06/22/2018	101-3536-421.61-09	PRINTING & SILK SCREENING		EFT:	872.10
						VENDOR TOTAL *		.00	872.10
0000800	00	N E MULTI REGIONAL TRAINING,CK GRP-E							
238187		003106	95	06/28/2018	101-3536-421.42-01	REGST/M.MCARTHY-FIREARMS		75.00	
238345		003107	95	06/28/2018	101-3536-421.42-01	REGST/MARTINEZ, COLEMAN &		825.00	
						VENDOR TOTAL *		900.00	
0000842	00	PARK VENDING, INC							
51019		PI6325 287614	95	06/20/2018	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY		1,636.20	
						VENDOR TOTAL *		1,636.20	
0001199	00	KANE COUNTY CLERK,CK GRP-J							
BETH CARTER		003203	95	07/02/2018	101-3536-421.45-22	NOTARY COMMISSION REGST		11.00	
ROSE O'BRIEN		003203	95	07/02/2018	101-3536-421.45-22	NOTARY COMMISSION REGST		11.00	
						VENDOR TOTAL *		22.00	
0001410	00	CALIBRE PRESS,CK GRP-E							
60848		003107	95	06/28/2018	101-3536-421.42-01	REGST/J. OROSCO		139.00	
						VENDOR TOTAL *		139.00	
0003033	00	COLLEGE OF DUPAGE,CK GRP-E							
9265		003107	95	06/28/2018	101-3536-421.42-01	STREET SURVIVAL TRNG		750.00	
						VENDOR TOTAL *		750.00	
0003033	00	COLLEGE OF DUPAGE,CK GRP-J							
9281		003202	95	07/02/2018	101-3536-421.42-01	REGST/MATT MEYERS		125.00	
						VENDOR TOTAL *		125.00	
0003427	00	ULINE							
98534756		PI6520 289069	95	06/15/2018	101-3536-421.61-29	POLICE EQUIPMENT & SUPPLY		780.00	
98534756		PI6521 289069	95	06/15/2018	101-3536-421.61-29	SHIPPING AND HANDLING		55.44	
98699706		PI6522 289071	95	06/21/2018	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY		837.00	
98699706		PI6523 289071	95	06/21/2018	101-3536-421.61-24	SHIPPING AND HANDLING		55.30	
						VENDOR TOTAL *		1,727.74	
0003755	00	PUSCAS JR, VICTOR E							
164		PI6326 287616	95	06/21/2018	101-3536-421.32-19	LEGAL SERVICES		EFT:	500.00
						VENDOR TOTAL *		.00	500.00
0004769	00	VERIZON WIRELESS							
342043212-00001003234			95	07/03/2018	101-3536-421.44-04	05/11-06/10		45.03	
742011560-00001003235			95	07/03/2018	101-3536-421.44-04	05/17-06/16		789.16	
986079620-00001003236			95	07/03/2018	101-3536-421.44-04	05/22-06/21		55.08	
						VENDOR TOTAL *		889.27	

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 35	POLICE			DIV 36	POLICE SERVICES				
0007724	00	NET TRANSCRIPTS INC							
0018711-IN		PI6321 287613 95		05/31/2018	101-3536-421.50-01	PROFESSIONAL CONSULTING	41.79		
						VENDOR TOTAL *	41.79		
0008371	00	SMITH, JULIE							
06272018JS		PI6446 287621 95		06/27/2018	101-3536-421.32-20	KS CONTRACT FOR SERVICES	EFT:		2,250.00
						VENDOR TOTAL *	.00		2,250.00
0009235	00	U S DEPT OF AGRICULTURE							
7N001527		PI6435 288781 95		05/06/2018	101-3536-421.32-06	TESTING SERVICES	1,200.00		
						VENDOR TOTAL *	1,200.00		
0009256	00	FORCE SCIENCE INSTITUTE LTD,CK GRP-B							
FSI-18940		002568 95		06/26/2018	101-3536-421.42-01	REGST/D. HIGHT - FORCE	EFT:		495.00
						VENDOR TOTAL *	.00		495.00
0009322	00	LATENTS UNLIMITED INC							
06262018GM		PI6324 287606 95		06/26/2018	101-3536-421.32-20	KS CONTRACT FOR SERVICES	EFT:		1,500.00
						VENDOR TOTAL *	.00		1,500.00
0009621	00	ENTERPRISE LEASING OF CHICAGO							
7000-2753-0890		PI6543 287878 95		06/14/2018	101-3536-421.39-03	EQUIPMENT RENTAL	65.61		
7000-2753-0922		PI6544 287878 95		06/14/2018	101-3536-421.39-03	EQUIPMENT RENTAL	65.61		
7000-2770-1160		PI6545 287878 95		06/23/2018	101-3536-421.39-03	EQUIPMENT RENTAL	80.45		
7000-2770-1182		PI6546 287878 95		06/23/2018	101-3536-421.39-03	EQUIPMENT RENTAL	266.94		
						VENDOR TOTAL *	478.61		
0009790	00	LAW OFFICE OF KIM M DIGIOVANNI							
JULY2018		PI6366 288056 95		06/25/2018	101-3536-421.32-20	LEGAL SERVICES	EFT:		4,750.00
						VENDOR TOTAL *	.00		4,750.00
0009971	00	SHELLBACK LLC							
1916		PI6511 288889 95		06/22/2018	101-3536-421.61-40	POLICE EQUIPMENT & SUPPLY	EFT:		3,839.76
						VENDOR TOTAL *	.00		3,839.76
9995992	00	CITY OF WARRENVILLE							
20170083		003203 95		07/02/2018	101-3536-421.42-48	REGST/D. RODRIGUEZ	3,627.00		
						VENDOR TOTAL *	3,627.00		
						DEPARTMENT TOTAL **	11,536.61		14,206.86



BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 40	PUBLIC WORKS			DIV 10	CENTRAL SERVICES				
0000073	00	ARTLIP AND SONS, INC							
0191254		PI6534 287572	95	06/15/2018	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:		897.00
0191573		PI6557 288084	95	06/15/2018	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:		2,773.88
						VENDOR TOTAL *	.00		3,670.88
0000257	00	COMMONWEALTH EDISON							
3123113032		003228	95	07/03/2018	101-4010-417.62-04	2112 MONTGOMERY RD	18.36		
3123113032		003229	95	07/03/2018	101-4010-417.62-04	2112 MONTGOMERY RD	18.36		
						VENDOR TOTAL *	36.72		
0000634	00	JANCO SUPPLY, INC							
275731		PI6644 288949	95	06/18/2018	101-4010-417.65-05	JANITORIAL SUPPLIES	2,109.32		
						VENDOR TOTAL *	2,109.32		
0000821	00	NICOR GAS							
83989010000		003223	95	07/03/2018	101-4010-417.62-01	700 S EAST AVE AURORA	27.61		
28489467564		003230	95	07/03/2018	101-4010-417.62-01	78-88 S RIVER ST	1,063.06		
28489467564		003233	95	07/03/2018	101-4010-417.62-01	78-88 S RVIER ST	15,958.01		
						VENDOR TOTAL *	17,048.68		
0001185	00	B.D.K. DOOR, INC							
18799		PI6385 288705	95	06/22/2018	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:		1,020.00
18799		PI6386 288705	95	06/22/2018	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:		480.00
18799		PI6387 288705	95	06/22/2018	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:		1,810.00
						VENDOR TOTAL *	.00		3,310.00
0001502	00	PLATT ELECTRIC, INC							
22249		PI6484 288610	95	06/21/2018	101-4010-417.38-05	REPAIR SERVICE	750.00		
						VENDOR TOTAL *	750.00		
0006406	00	ALLIED DOOR							
0000110525		PI6370 287571	95	04/30/2018	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	260.00		
0000110631		PI6371 287571	95	04/30/2018	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	227.50		
						VENDOR TOTAL *	487.50		
0008632	00	FH PASCHEN, SN NIELSEN &							
1550-301-2F		PI6416 288531	95	06/18/2018	101-4010-417.38-05	BUILDING MAINTENANCE/REPR	EFT:		20,542.13
						VENDOR TOTAL *	.00		20,542.13
0009096	00	BOTANY BAY CHEMICAL CO							
10971		PI6288 287796	95	06/25/2018	101-4010-417.38-05	WATER TREATMENT CHEMICALS	EFT:		379.00
						VENDOR TOTAL *	.00		379.00
						DEPARTMENT TOTAL **	20,432.22		27,902.01

BANK: 95

FUND 101 GENERAL FUND		VENDOR NAME		CHECK/DUE DATE		ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO	BNK	DATE	NO			
INVOICE NO		VOUCHER NO							
DEPT 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE									
0000256	00	COMMONWEALTH EDISON							
0984013014		003226		95	07/03/2018	101-4020-418.62-05	MASTER RT 25 09840-13014	15,934.14	
VENDOR TOTAL *								15,934.14	
0000339	00	CRESCENT ELECTRIC SUPPLY							
S505234801.001	PI6273	287586	95	06/22/2018	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		367.55	
S505232349.001	PI6536	287586	95	06/22/2018	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		411.39	
S505116849.001	PI6654	287586	95	05/25/2018	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		11.53	
S505184959.001	PI6659	287586	95	06/13/2018	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		1,314.65	
S505209151.001	PI6660	287586	95	06/18/2018	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		19.72	
VENDOR TOTAL *								2,124.84	
0002434	00	UTILITY DYNAMICS CORPORATION							
0503-2064	PI6605	287636	95	05/04/2018	101-4020-418.38-09	ELECTRICAL EQUIP & SUPPLY		3,360.00	
0504-2064	PI6606	287636	95	05/04/2018	101-4020-418.38-09	ELECTRICAL EQUIP & SUPPLY		560.00	
0621-2064	PI6615	287636	95	06/21/2018	101-4020-418.38-09	ELECTRICAL EQUIP & SUPPLY		1,120.00	
VENDOR TOTAL *								5,040.00	
0002817	00	TRAFFIC CONTROL & PROTECTION INC							
92956	PI6515	288945	95	06/15/2018	101-4020-418.65-34	SIGNAGE			EFT: 4,100.00
VENDOR TOTAL *								.00	4,100.00
DEPARTMENT TOTAL **								23,098.98	4,100.00



BANK: 95

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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 30	MAINTENANCE SERVICES					
0005539	00	A.M. LEONARD								
C118009430	PI6394	288049	95	01/31/2018	101-4430-418.61-40	TOOLS, HAND	1,165.35			
C118011952	PI6395	288049	95	02/07/2018	101-4430-418.61-40	TOOLS, HAND	68.00			
C118105969	PI6397	288049	95	06/01/2018	101-4430-418.61-40	TOOLS, HAND	25.08			
						VENDOR TOTAL *	1,258.43			
0005873	00	CARLIN HORTICULTURAL SUPPLIES								
589739-00	PI6535	287584	95	06/11/2018	101-4430-418.65-36	COPYING MACHINE SUPPLIES	40.00			
						VENDOR TOTAL *	40.00			
						DEPARTMENT TOTAL **	1,298.43			

BANK: 95

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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 40		PARKS & RECREATION				
0000133	00	BALL HORTICULTURAL CO								
96951813	PI6647	287556	95	02/21/2018	101-4440-451.65-39	SEED,SOD,SOIL&TREES	EFT:	593.09		
97006030	PI6649	287556	95	03/12/2018	101-4440-451.65-39	SEED,SOD,SOIL&TREES	EFT:	344.02		
97017634	PI6650	287556	95	03/15/2018	101-4440-451.65-39	SEED,SOD,SOIL&TREES	EFT:	767.50		
97065677	PI6651	287556	95	04/02/2018	101-4440-451.65-39	SEED,SOD,SOIL&TREES	EFT:	123.03		
97006028	PI6667	287556	95	03/12/2018	101-4440-451.65-39	SEED,SOD,SOIL&TREES	EFT:	341.22		
							VENDOR TOTAL *	.00	2,168.86	
0003908	00	POSSIBILITY PLACE								
00115423	PI6637	288557	95	06/14/2018	101-4440-451.65-39	TREES	EFT:	990.00		
							VENDOR TOTAL *	.00	990.00	
0006249	00	BURRIS EQUIPMENT CO								
PS16408A	PI6529	287755	95	05/31/2018	101-4440-451.65-01	LAWN EQUIPMENT		347.02		
							VENDOR TOTAL *	347.02		
0006742	00	TAVAREZ & SONS LAWN CARE								
4195/18	PI6517	289014	95	06/12/2018	101-4440-451.36-15	LANDSCAPING SERVICES	EFT:	285.00		
							VENDOR TOTAL *	.00	285.00	
0007256	00	ARBOR LEGACY, INC.								
177	PI6655	287746	95	05/23/2018	101-4440-451.32-20	PROFESSIONAL CONSULTING		260.00		
							VENDOR TOTAL *	260.00		
0007962	00	LABOR TEMPS II LLC								
30232	PI6359	287764	95	06/20/2018	101-4440-451.32-50	TEMPORARY STAFFING	EFT:	911.36		
							VENDOR TOTAL *	.00	911.36	
0008633	00	ATLAS BOBCAT LLC								
N54107	PI6319	288892	95	06/07/2018	101-4440-451.38-05	RENTALS	EFT:	195.00		
							VENDOR TOTAL *	.00	195.00	
0009375	00	LABOR NETWORK								
31196	PI6358	287763	95	06/18/2018	101-4440-451.32-50	TEMPORARY STAFFING		449.28		
							VENDOR TOTAL *	449.28		
0009639	00	VORTEX USA INC								
35012	PI6527	288910	95	06/15/2018	101-4440-451.65-05	EQUIPMENT MAINT & REPAIR	EFT:	506.56		
							VENDOR TOTAL *	.00	506.56	
							DEPARTMENT TOTAL **	1,056.30	5,056.78	

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 44		PUBLIC PROPERTIES		DIV 41	PHILLIPS PARK ZOO				
0000133	00	BALL HORTICULTURAL CO							
97065677		PI6652 287556	95	04/02/2018	101-4441-451.65-39	SEED,SOD,SOIL&TREES		EFT:	216.59
						VENDOR TOTAL *	.00		216.59
0000568	00	GRISWOLD FEED & SEED STORE							
11978		PI6550 287964	95	06/23/2018	101-4441-451.65-23	ANIMAL SUPPLIES	263.50		
						VENDOR TOTAL *	263.50		
0000626	00	INDIAN PRAIRIE ANIMAL HOSPITAL							
174010		PI6551 287966	95	06/30/2018	101-4441-451.32-40	ANIMAL SUPPLIES		EFT:	31.01
174011		PI6552 287966	95	06/30/2018	101-4441-451.32-40	ANIMAL SUPPLIES		EFT:	180.21
174012		PI6553 287966	95	06/30/2018	101-4441-451.32-40	ANIMAL SUPPLIES		EFT:	126.45
174013		PI6554 287966	95	06/30/2018	101-4441-451.32-40	ANIMAL SUPPLIES		EFT:	42.53
						VENDOR TOTAL *	.00		380.20
						DEPARTMENT TOTAL **	263.50		596.79

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			
0000956	00	SHERWIN WILLIAMS							
6933-0		PI6470 287909 95	06/25/2018		101-4460-431.65-20	PAINTS, COATINGS, WALLPAPER	606.00		
						VENDOR TOTAL *	606.00		
0001404	00	VERMEER - ILLINOIS							
S46425		PI6468 287900 95	06/13/2018		101-4460-431.38-01	REPAIR SERVICE	830.00		
S46425		PI6469 287900 95	06/13/2018		101-4460-431.65-01	LAWN EQUIPMENT	1,534.60		
						VENDOR TOTAL *	2,364.60		
0002817	00	TRAFFIC CONTROL & PROTECTION INC							
92753		PI6609 287899 95	05/31/2018		101-4460-431.65-34	SIGNAGE		EFT:	436.25
92808		PI6616 287899 95	06/06/2018		101-4460-431.65-34	SIGNAGE		EFT:	202.20
						VENDOR TOTAL *	.00		638.45
0006289	00	ILLINOIS DEPARTMENT OF AGRICULTURE, CK GRP-B							
BETH FERGUSON		002564	95	06/26/2018	101-4460-431.45-32	2018-2020 APPLICATOR	60.00		
STEVEN LANGE		002565	95	06/26/2018	101-4460-431.45-32	2018-2020 OPERATOR	45.00		
DAVID BUESING		002565	95	06/26/2018	101-4460-431.45-32	2018-2020 OPERATOR	45.00		
ADRIAN PEREZ		002565	95	06/26/2018	101-4460-431.45-32	2018-2020 OPERATOR	45.00		
JASON HERMANN		002565	95	06/26/2018	101-4460-431.45-32	2018-2020 OPERATOR	45.00		
COLIN CRAIG		002565	95	06/26/2018	101-4460-431.45-32	2018-2020 OPERATOR	45.00		
SCOTT WOODWARD		002565	95	06/26/2018	101-4460-431.45-32	2018-2020 OPERATOR	45.00		
M. BENAVIDES		002565	95	06/26/2018	101-4460-431.45-32	2018-2020 OPERATOR	45.00		
LACY NEAL		002565	95	06/26/2018	101-4460-431.45-32	2018-2020 OPERATOR	45.00		
JOSE JIMENEZ		002565	95	06/26/2018	101-4460-431.45-32	2018-2020 OPERATOR	45.00		
DAVID REIER		002565	95	06/26/2018	101-4460-431.45-32	2018-2020 OPERATOR	45.00		
						VENDOR TOTAL *	510.00		
0006357	00	JUST SAFETY LTD							
30864		PI6467 287896 95	06/27/2018		101-4460-431.61-13	FIRST AID & SAFETY EQUIP.		EFT:	88.65
						VENDOR TOTAL *	.00		88.65
0006586	00	SUPERIOR ASPHALT MATERIALS LLC							
20180522		PI6471 287911 95	06/07/2018		101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		EFT:	285.01
20180536		PI6472 287911 95	06/12/2018		101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		EFT:	61.88
20180545		PI6473 287911 95	06/13/2018		101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		EFT:	60.69
20180556		PI6474 287911 95	06/14/2018		101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		EFT:	59.50
20180574		PI6475 287911 95	06/18/2018		101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		EFT:	57.72
20180580		PI6476 287911 95	06/19/2018		101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		EFT:	58.31
20180626		PI6477 287911 95	06/25/2018		101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		EFT:	46.25
						VENDOR TOTAL *	.00		629.36
0007913	00	TOTAL FACILITY MAINTENANCE, INC							
132794		PI6610 288110 95	05/19/2018		101-4460-431.36-03	MAINTENANCE CONTRACTS		EFT:	725.00
						VENDOR TOTAL *	.00		725.00





BANK: 95

FUND 120	EQUIPMENT SERVICES FUND	FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 44	PUBLIC PROPERTIES			DIV 31	EQUIPMENT SERVICES				
0000246	00	COFFMAN TRUCK SALES, INC							
1001222538	PI6274	287687 95	06/13/2018	120-4431-418.38-01	REPAIR SERVICE		EFT:	20.50	
1001223030	PI6275	287687 95	06/14/2018	120-4431-418.38-01	REPAIR SERVICE		EFT:	1.00	
1001223654	PI6276	287687 95	06/18/2018	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.50	
1001224354	PI6277	287687 95	06/20/2018	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.50	
1001224387	PI6278	287687 95	06/20/2018	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.50	
1224341	PI6279	287687 95	06/20/2018	120-4431-418.38-01	REPAIR SERVICE		EFT:	225.00	
1001224706	PI6280	287687 95	06/21/2018	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.50	
1001218954	PI6372	287687 95	05/30/2018	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.50	
1001218966	PI6373	287687 95	05/30/2018	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.00	
1001220463	PI6375	287687 95	06/05/2018	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.50	
1001224993	PI6376	287687 95	06/22/2018	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.50	
1001225009	PI6377	287687 95	06/22/2018	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.00	
					VENDOR TOTAL *		.00	439.00	
0000254	00	COMER'S WELDING SERVICE, INC							
95221	PI6572	289080 95	06/21/2018	120-4431-418.38-01	REPAIR SERVICE			1,752.00	
					VENDOR TOTAL *			1,752.00	
0000300	00	VAN'S LOCK & KEY							
68878	PI6451	287654 95	06/15/2018	120-4431-418.38-01	LOCKS			250.00	
					VENDOR TOTAL *			250.00	
0000431	00	FOX VALLEY FORD							
95160CIT	PI6378	287691 95	06/25/2018	120-4431-418.38-01	REPAIR SERVICE			2,444.74	
96169CIT	PI6379	287691 95	06/25/2018	120-4431-418.38-01	REPAIR SERVICE			290.00	
					VENDOR TOTAL *			2,734.74	
0000734	00	LEE BODY SHOP, INC							
58773	PI6514	288930 95	06/14/2018	120-4431-418.38-01	REPAIR SERVICE			938.53	
58803	PI6645	289122 95	06/29/2018	120-4431-418.38-01	REPAIR SERVICE			745.00	
					VENDOR TOTAL *			1,683.53	
0000877	00	WELDSTAR COMPANY							
01660943	PI6452	287655 95	06/24/2018	120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:	265.98	
					VENDOR TOTAL *		.00	265.98	
0000976	00	AUTO PAINT TECHNIQUES							
SQUAD 237	PI6393	289121 95	06/28/2018	120-4431-418.38-01	REPAIR SERVICE			1,577.42	
					VENDOR TOTAL *			1,577.42	
0004642	00	C & J AUTO CARE							
31825	PI6281	287694 95	06/19/2018	120-4431-418.38-01	VEHICLES		EFT:	140.00	
					VENDOR TOTAL *		.00	140.00	
0005804	00	POMP'S TIRE SERVICE INC							

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND								EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME	FUND						
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		
DEPT 44	PUBLIC PROPERTIES			DIV 31	EQUIPMENT SERVICES				
0005804	00	POMP'S TIRE SERVICE INC							
330118970	PI6331	287649	95	06/05/2018	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:		807.54
330118980	PI6332	287649	95	06/05/2018	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:		145.98
330119316	PI6333	287649	95	06/11/2018	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:		164.12
330119421	PI6334	287649	95	06/13/2018	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:		148.87
330119672	PI6335	287649	95	06/18/2018	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:		528.56
330119725	PI6336	287649	95	06/19/2018	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:		511.38
330119792	PI6337	287649	95	06/19/2018	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:		502.84
330119793	PI6338	287649	95	06/19/2018	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:		178.00
330119960	PI6339	287649	95	06/21/2018	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:		1,548.14
330120068	PI6340	287649	95	06/23/2018	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:		1,266.66
330120090	PI6341	287649	95	06/25/2018	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:		290.00-
330120148	PI6342	287649	95	06/25/2018	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:		242.78
						VENDOR TOTAL *	.00		5,754.87
0006357	00	JUST SAFETY LTD							
30863	PI6448	287642	95	06/27/2018	120-4431-418.61-13	FIRST AID & SAFETY EQUIP.	EFT:		175.30
						VENDOR TOTAL *	.00		175.30
0007240	00	STRYPES PLUS MORE							
14396	PI6449	287653	95	06/18/2018	120-4431-418.38-01	AUTO & TRUCK ACCESSORIES	EFT:		950.00
14400	PI6450	287653	95	06/21/2018	120-4431-418.38-01	AUTO & TRUCK ACCESSORIES	EFT:		1,180.00
						VENDOR TOTAL *	.00		2,130.00
0007913	00	TOTAL FACILITY MAINTENANCE, INC							
132794	PI6611	288110	95	05/19/2018	120-4431-418.36-03	MAINTENANCE CONTRACTS	EFT:		725.00
						VENDOR TOTAL *	.00		725.00
0009219	00	PROVEN BUSINESS SYSTEMS LLC							
494315	PI6594	288598	95	06/07/2018	120-4431-418.38-15	MAINTENANCE CONTRACTS	157.86		
						VENDOR TOTAL *	157.86		
0009549	00	R E G L INC							
34507	PI6343	287651	95	06/25/2018	120-4431-418.38-01	REPAIR SERVICE	EFT:		90.00
						VENDOR TOTAL *	.00		90.00
0009658	00	MANSFIELD OIL CO OF GAINESVILL INC							
840384	PI6327	287645	95	06/11/2018	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:		19,044.23
851112	PI6328	287645	95	06/15/2018	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:		18,818.70
852038	PI6329	287645	95	06/18/2018	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:		16,727.18
855451	PI6330	287645	95	06/20/2018	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:		18,495.67
						VENDOR TOTAL *	.00		73,085.78
0009904	00	AURORA TRUCK CENTER							
222318	PI6558	288172	95	06/21/2018	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	2,134.76		
222319	PI6559	288172	95	06/21/2018	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	145.00		



BANK: 95

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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					
0008431	00	H R GREEN CO INC								
6-119710		PI6408 285785	95	06/29/2018	203-4460-431.76-10	KS CONTRACT FOR SERVICES		EFT:	718.81	
							VENDOR TOTAL *	.00	718.81	
0009747	00	BUILDERS PAVING LLC								
PAY#2 R18-060		PI6417 288665	95	06/27/2018	203-4460-431.76-09	KM CONTRACT GOODS & SERV	800,000.00			
							VENDOR TOTAL *	800,000.00		
							DEPARTMENT TOTAL **	800,000.00	718.81	
203	MOTOR FUEL TAX FUND			CASH ON HAND	.00	FUND TOTAL ***	800,000.00		718.81	

BANK: 95

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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						
0007041	00	AT & T									
630585628606	PI6413	288483	95	06/13/2018	211-1380-419.50-50	MAINTENANCE CONTRACTS		462.63			
630R26029406	PI6414	288483	95	06/16/2018	211-1380-419.50-50	MAINTENANCE CONTRACTS		9,377.93			
						VENDOR TOTAL *		9,840.56			
						DEPARTMENT TOTAL **		9,840.56			
211	WIRELESS 911 SURCHARGE			CASH ON HAND	.00	FUND TOTAL ***		9,840.56			

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE

0009747 00 BUILDERS PAVING LLC  
 PAY#2 R18-060 PI6418 288665 95 06/27/2018 212-4460-431.73-91 KM CONTRACT GOODS & SERV 199,480.80

VENDOR TOTAL \* 199,480.80  
 DEPARTMENT TOTAL \*\* 199,480.80  
 FUND TOTAL \*\*\* 199,480.80

212 MUNICIPAL MOTOR FUEL TAX CASH ON HAND .00

PREPARED 07/03/2018,12:38:05  
PROGRAM: GM339L  
CITY OF AURORA ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 07/12/2018 PAYMENT DATE: 07/12/2018

BANK: 95

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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 02 COMMUNITY SERVICES

0009923 00 LEADERS IN TRANSFORMATIONAL  
2ND INSTALLMENTPI6428 288865 95 07/02/2018 215-1302-419.53-25 2018 QUALITY OF LIFE EFT: 5,000.00  
VENDOR TOTAL \* .00 5,000.00  
DEPARTMENT TOTAL \*\* .00 5,000.00

BANK: 95

FUND 215		GAMING TAX FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 13		INNOVATION & CORE SERVICES		DIV 41		SPECIAL EVENTS					
0005018	00	AURORA TOWNSHIP YOUTH SERVICES,CK GRP-B									
FUNDING		002568	95	06/26/2018	215-1341-450.50-57	NATIONAL NIGHT OUT EVENT	100.00				
						VENDOR TOTAL *	100.00				
0005741	00	GASLITE MANOR BANQUETS									
GMB061418		PI6384 288510	95	06/14/2018	215-1341-450.50-57	SPECIAL EVENT ITEMS	6,000.30				
						VENDOR TOTAL *	6,000.30				
0007937	00	WILLIAM H. BIGHAM GALLERIES									
031118-01		PI6431 289128	95	03/11/2018	215-1341-450.50-56	PRINTING & SILK SCREENING	433.00				
						VENDOR TOTAL *	433.00				
0008950	00	GEORGETOWN RELIEF EFFORTS,CK GRP-B									
FUNDING		002568	95	06/26/2018	215-1341-450.50-57	NATIONAL NIGHT OUT EVENT	100.00				
						VENDOR TOTAL *	100.00				
0009156	00	TAKING BACK OUR COMMUNITY-TBOC,CK GRP-E									
FUNDING		003107	95	06/28/2018	215-1341-450.50-56	MLK FUN FESTIVAL 8/19/18	750.00				
						VENDOR TOTAL *	750.00				
						DEPARTMENT TOTAL **	7,383.30				



BANK: 95

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FUND 215	GAMING TAX FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
-----										
DEPT 40	PUBLIC WORKS				DIV 10	CENTRAL SERVICES				
0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-E								
196520		003105	95	06/28/2018	215-4010-417.71-01	LEGAL SVCS-COPLEY HOSPITL		EFT:		320.00
						VENDOR TOTAL *		.00		320.00
0009725	00	ADVANTAGE CHEVROLET INC								
18052		PI6421 288684	95	06/27/2018	215-4010-417.66-20	VEHICLES		23,319.00		
						VENDOR TOTAL *		23,319.00		
0009827	00	ODELSON & STERK LTD,CK GRP-B								
23060		002565	95	06/26/2018	215-4010-417.71-01	SVCS FOR/AURORA ELECTION		EFT:		1,572.50
						VENDOR TOTAL *		.00		1,572.50
0009827	00	ODELSON & STERK LTD,CK GRP-J								
23284		003202	95	07/02/2018	215-4010-417.71-01	LEGAL SVCS/AURORA ELECTIN		EFT:		716.83
						VENDOR TOTAL *		.00		716.83
0009894	00	DEL GALDO LAW GROUP LLC,CK GRP-J								
21034		003203	95	07/02/2018	215-4010-417.71-01	LEGAL SVCS-MITCHELL ROAD		1,683.50		
21035		003203	95	07/02/2018	215-4010-417.71-01	LEGAL SVCS-YORKSHIRE		536.50		
						VENDOR TOTAL *		2,220.00		
						DEPARTMENT TOTAL **		25,539.00		2,609.33

BANK: 95

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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 44	PUBLIC PROPERTIES				DIV 40	PARKS & RECREATION				
0000796	00	MUNDY LANDSCAPING								
16386		PI6510	288883	95	06/14/2018	215-4440-451.65-40	PARK, PLAYGROUND, SWIMMING	4,795.00		
							VENDOR TOTAL *	4,795.00		
							DEPARTMENT TOTAL **	4,795.00		
215	GAMING TAX FUND				CASH ON HAND	.00	FUND TOTAL ***	37,717.30	7,609.33	

BANK: 95

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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							
0005360	00	STREICHER'S POLICE EQUIPMENT									
I1319376	PI6481	288360	95	06/20/2018	217-3536-421.61-40	POLICE EQUIPMENT & SUPPLY	EFT:	24,450.00			
I1319376	PI6482	288360	95	06/20/2018	217-3536-421.61-40	SHIPPING AND HANDLING	EFT:	200.00			
						VENDOR TOTAL *	.00	24,650.00			
						DEPARTMENT TOTAL **	.00	24,650.00			
217	ASSET FORFEITURES-STATE			CASH ON HAND	.00	FUND TOTAL ***	.00	24,650.00			

BANK: 95

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 FUND 231 TIF #1 FUND-CBD AREA  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
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DEPT 00 DIV 00

0008632	00	FH PASCHEN, SN NIELSEN &								
RETAINAGE		003214	288359	95	07/03/2018	231-0000-202.15-00	RETAINAGE	EFT:	1,722.40	
R17-365		003214	288533	95	07/03/2018	231-0000-202.15-00	RETAINAGE	EFT:	3,724.60	
								VENDOR TOTAL *	.00	5,447.00
								DEPARTMENT TOTAL **	.00	5,447.00

BANK: 95

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FUND 231	TIF #1	FUND-CBD AREA								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 18	DEVELOPMENT SERVICES		DIV 30		ECONOMIC DEVELOPMENT					
0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-E								
196521		003105	95	06/28/2018	231-1830-465.32-01	LEGAL SVCS-AURORA ARTS	EFT:	312.00		
							VENDOR TOTAL *	.00	312.00	
0008632	00	FH PASCHEN, SN NIELSEN &								
1550-303-2		PI6402 288533	95	05/31/2018	231-1830-465.38-05	KS CONTRACT FOR SERVICES	EFT:	6,139.05		
1550-298-2F		PI6412 288359	95	06/20/2018	231-1830-465.38-05	BUILDING MAINTENANCE/REPR	EFT:	6,440.54		
							VENDOR TOTAL *	.00	12,579.59	
							DEPARTMENT TOTAL **	.00	12,891.59	

BANK: 95

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FUND 231	TIF #1	FUND-CBD AREA								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 44	PUBLIC PROPERTIES			DIV 30 MAINTENANCE SERVICES						
0001597	00	MIDWEST GROUNDCOVERS LLC								
I556889	PI6612	288664	95	05/22/2018	231-4430-418.73-99	SEED,SOD,SOIL&TREES	EFT:	1,543.85		
I556943	PI6613	288664	95	05/22/2018	231-4430-418.73-99	SEED,SOD,SOIL&TREES	EFT:	630.33		
						VENDOR TOTAL *	.00	2,174.18		
						DEPARTMENT TOTAL **	.00	2,174.18		
231	TIF #1	FUND-CBD AREA		CASH ON HAND	.00	FUND TOTAL ***	.00	20,512.77		

BANK: 95

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FUND 236	TIF #6	FUND-E RIVER 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				
0000874	00	R C WEGMAN CONSTRUCTION CO								
2018-6-14		PI6415	288496	95	06/14/2018	236-1830-465.32-99	KS CONTRACT FOR SERVICES	11,500.00		
							VENDOR TOTAL *	11,500.00		
							DEPARTMENT TOTAL **	11,500.00		
236	TIF #6	FUND-E RIVER AREA	CASH ON HAND		.00	FUND TOTAL ***	11,500.00			

BANK: 95

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FUND 237	TIF #7 W FARNSWORTH AREA									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 18	DEVELOPMENT SERVICES			DIV 30 ECONOMIC DEVELOPMENT						
0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-E								
196518	003105	95	06/28/2018	237-1830-465.32-99	LEGAL SVCS-FARNSWORTH			EFT:	3,659.00	
							VENDOR TOTAL *	.00	3,659.00	
							DEPARTMENT TOTAL **	.00	3,659.00	
237	TIF #7 W FARNSWORTH AREA	CASH ON HAND			.00	FUND TOTAL ***	.00	3,659.00		



BANK: 95

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 FUND 255 SHAPE FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
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DEPT 30 FIRE DIV 33 FIRE

0009676 00 FRANK MARSHALL ELECTRIC MIDWEST  
 PAY#1 R18-139 PI6425 288988 95 06/15/2018 255-3033-422.38-05 KM CONTRACT GOODS & SERV 1,219.50

VENDOR TOTAL \* 1,219.50  
 DEPARTMENT TOTAL \*\* 1,219.50



BANK: 95

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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				
0009344	00	SEMPER FI YARD SERVICE INC								
2018-1442	PI6441	285085	95	06/20/2018	280-1852-512.38-34	KS CONTRACT FOR SERVICES		EFT:	835.00	
2018-1443	PI6442	285085	95	06/20/2018	280-1852-512.38-34	KS CONTRACT FOR SERVICES		EFT:	835.00	
2018-1440	PI6443	285779	95	06/20/2018	280-1852-512.38-34	KM CONTRACT GOODS & SERV		EFT:	2,334.00	
2018-1441	PI6444	285779	95	06/20/2018	280-1852-512.38-34	KM CONTRACT GOODS & SERV		EFT:	2,334.00	
2018-1445	PI6445	285779	95	06/20/2018	280-1852-512.38-34	KM CONTRACT GOODS & SERV		EFT:	2,062.50	
						VENDOR TOTAL *		.00	8,400.50	
						DEPARTMENT TOTAL **		.00	8,400.50	
280	STORMWATER MGMT FEE FUND			CASH ON HAND	.00	FUND TOTAL ***		.00	8,400.50	

BANK: 95

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 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  
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DEPT 13 INNOVATION & CORE SERVICES DIV 50 HEALTH & WELFARE

0008243 00 KLEINWACHTER, SUE,CK GRP-H  
 PERFORMANCE 003200 95 06/29/2018 311-1350-419.50-50 MAGIC & MUSIC EVENT 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

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FUND 312	WARD #2	PROJECTS	FUND							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 13	INNOVATION & CORE SERVICES	DIV 50	HEALTH & WELFARE							
0009367	00	FOX VALLEY ORCHESTRA,CK GRP-H								
SPONSORSHIP	003198		95	06/29/2018	312-1350-419.50-50	7TH ANNUAL GALA	1,000.00			
						VENDOR TOTAL *	1,000.00			
0009952	00	BRANCH GARDENS, LLC,CK GRP-H								
079	003198		95	06/29/2018	312-1350-419.50-50	30 BUSHES FOR LASALLE	990.00			
						VENDOR TOTAL *	990.00			
9995999	00	SUMDONG TAEKWONDO								
DONATION	003197		95	06/29/2018	312-1350-419.50-50	HELP CHILDREN PARTICIPATE	1,000.00			
						VENDOR TOTAL *	1,000.00			
						DEPARTMENT TOTAL **	2,990.00			
312	WARD #2	PROJECTS FUND				CASH ON HAND	.00			
						FUND TOTAL ***	2,990.00			

BANK: 95

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 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

0009353 00 FOX VALLEY MARINES,CK GRP-H  
 SPONSORSHIP 003193 95 06/29/2018 313-1350-419.50-50 ANNUAL GOLF CLASSIC 500.00

VENDOR TOTAL \* 500.00  
 DEPARTMENT TOTAL \*\* 500.00

BANK: 95

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 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 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE

0009747 00 BUILDERS PAVING LLC  
 PAY#2 R18-060 PI6419 288665 95 06/27/2018 313-4460-431.38-55 KM CONTRACT GOODS & SERV 10,000.00

VENDOR TOTAL \* 10,000.00  
 DEPARTMENT TOTAL \*\* 10,000.00  
 FUND TOTAL \*\*\* 10,500.00

313 WARD #3 PROJECTS FUND CASH ON HAND .00

BANK: 95

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FUND 314	WARD #4	PROJECTS	FUND								
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT			
-----											
DEPT 13	INNOVATION & CORE SERVICES		DIV 50	HEALTH & WELFARE							
0002117	00	COMMUNITIES IN SCHOOLS,CK GRP-H									
DONATION	003198		95	06/29/2018	314-1350-419.50-50	BACK TO SCHOOL FAIR		EFT:	500.00		
						VENDOR TOTAL *	.00		500.00		
						DEPARTMENT TOTAL **	.00		500.00		
314	WARD #4	PROJECTS	FUND			CASH ON HAND	.00	FUND TOTAL ***	.00	500.00	



BANK: 95

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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				
0000956	00	SHERWIN WILLIAMS								
5138-8	PI6436	288794	95	05/18/2018	316-1350-419.50-50	PAINTS, COATINGS, WALLPAPER	542.93			
5171-9	PI6437	288794	95	05/19/2018	316-1350-419.50-50	PAINTS, COATINGS, WALLPAPER	60.10			
5162-8	PI6526	288794	95	05/19/2018	316-1350-419.50-50	PAINTS, COATINGS, WALLPAPER	34.20			
							VENDOR TOTAL *	637.23		
							DEPARTMENT TOTAL **	637.23		
316	WARD #6	PROJECTS	FUND	CASH ON HAND		.00	FUND TOTAL ***	637.23		

BANK: 95

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FUND 317	WARD #7	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							
0002379	00	AURORA AREA	INTERFAITH FOOD PANTRY,CK GRP-H								
SPONSORSHIP	003193	95	06/29/2018	317-1350-419.50-50	OCTOBERFEAST EVENT			1,000.00			
					VENDOR TOTAL *			1,000.00			
9995999	00	ROBERT WESBY	COMMUNITY								
ADVERTISING	003198	95	06/29/2018	317-1350-419.50-50	REV ROBERT WESBY 30TH YR			25.00			
					VENDOR TOTAL *			25.00			
9995999	00	ROBERT WESBY	COMMUNITY								
SPONSORSHIP	003199	95	06/29/2018	317-1350-419.50-50	REV ROBERT WESBY 30TH YR			500.00			
					VENDOR TOTAL *			500.00			
					DEPARTMENT TOTAL **			1,525.00			

BANK: 95

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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				
0002326	00	FERRELL, W T								
773800		PI6564 288713	95	06/09/2018	317-1827-424.36-10	BUILDING MAINTENANCE/REPR	EFT:		600.00	
772823		PI6565 288713	95	06/16/2018	317-1827-424.36-10	BUILDING MAINTENANCE/REPR	EFT:		600.00	
VENDOR TOTAL *							.00		1,200.00	
0009844	00	GROOT INC								
1912199A		PI6561 288404	95	06/09/2018	317-1827-424.36-10	LANDSCAPING SERVICES			9,606.55	
1912196		PI6562 288404	95	06/16/2018	317-1827-424.36-10	LANDSCAPING SERVICES			10,335.30	
VENDOR TOTAL *							19,941.85			
DEPARTMENT TOTAL **							19,941.85		1,200.00	
317	WARD #7	PROJECTS FUND		CASH ON HAND	.00	FUND TOTAL ***	21,466.85		1,200.00	

BANK: 95

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FUND 318	WARD #8 PROJECTS FUND									EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT	
-----											
DEPT 13	INNOVATION & CORE SERVICES			DIV 50	HEALTH & WELFARE						
9995999	00	REBA O STECK PTA									
DONATION	003200		95	06/29/2018	318-1350-419.50-50	STECK PTA FUN RUN		500.00			
						VENDOR TOTAL *		500.00			
						DEPARTMENT TOTAL **		500.00			
318	WARD #8 PROJECTS FUND					CASH ON HAND	.00	FUND TOTAL ***		500.00	

BANK: 95

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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					
0000109	00	AURORA HISTORICAL SOCIETY,CK	GRP-H							
DONATION	003198	95 06/29/2018	319-1350-419.50-50	JULY 4TH CELEBRATION			500.00			
				VENDOR TOTAL *			500.00			
0002379	00	AURORA AREA INTERFAITH FOOD PANTRY,CK	GRP-H							
SPONSORSHIP	003193	95 06/29/2018	319-1350-419.50-50	OCTOBERFEAST EVENT			1,000.00			
				VENDOR TOTAL *			1,000.00			
0002783	00	PARAMOUNT THEATRE,CK	GRP-H							
DONATION	003198	95 06/29/2018	319-1350-419.50-50	SAVE A SEAT DONOR			400.00			
				VENDOR TOTAL *			400.00			
				DEPARTMENT TOTAL **			1,900.00			
319	WARD #9	PROJECTS FUND	CASH ON HAND	.00			FUND TOTAL ***		1,900.00	

BANK: 95

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 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  
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DEPT 13 INNOVATION &CORE SERVICES DIV 80 INFORMATION TECHNOLOGY

0009758 00 SUPERION LLC  
 205806 PI6600 288382 95 02/28/2018 340-1380-419.74-11 COMPUTERS,DP & WORD PROC. 354,876.00

VENDOR TOTAL \* 354,876.00  
 DEPARTMENT TOTAL \*\* 354,876.00

BANK: 95

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FUND 340	CAPITAL IMPROVE FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
-----										
DEPT 40	PUBLIC WORKS				DIV 10	CENTRAL SERVICES				
0009791	00	ASBESTOS CONTROL & DEMOLITION CO								
FINAL IB18-29	PI6422	288719	95	06/26/2018	340-4010-417.77-38	KS CONTRACT FOR SERVICES		EFT:		17,011.50
						VENDOR TOTAL *		.00		17,011.50
0009903	00	PERFORMANCE CONSTRUCTION &								
PAY#4 R18-100	PI6420	288683	95	06/27/2018	340-4010-417.77-38	BUILDING MAINTENANCE/REPR		EFT:		42,577.65
						VENDOR TOTAL *		.00		42,577.65
						DEPARTMENT TOTAL **		.00		59,589.15

BANK: 95

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 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 DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
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DEPT 44 PUBLIC PROPERTIES DIV 40 PARKS & RECREATION

0008964	00	RGC DESIGN								
2018-002		PI6579 284339	95	03/19/2018	340-4440-451.32-61	KS CONTRACT FOR SERVICES		EFT:		1,710.00
						VENDOR TOTAL *		.00		1,710.00
						DEPARTMENT TOTAL **		.00		1,710.00



BANK: 95

FUND 340 CAPITAL IMPROVE FUND		VEND NO SEQ# VENDOR NAME		INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 44	PUBLIC PROPERTIES		DIV 60		STREET MAINTENANCE							
0002858	00	ENGINEERING ENTERPRISES, INC										
64432		PI6405	280865	95	06/27/2018			340-4460-431.73-91	KS CONTRACT FOR SERVICES	1,825.01		
									VENDOR TOTAL *	1,825.01		
0008856	00	CURRIE MOTORS										
H11299		PI6381	288069	95	06/27/2018			340-4460-431.66-10	VEHICLES		EFT:	23,176.00
									VENDOR TOTAL *	.00		23,176.00
9995995	00	HERIKA ADEMIYAN										
2620		HARLSTONE	002644	95	06/26/2018			340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	1,352.50		
									VENDOR TOTAL *	1,352.50		
9995995	00	GLEN KLINE										
615		BLACKBERRY	002644	95	06/26/2018			340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	522.50		
									VENDOR TOTAL *	522.50		
9995995	00	JOSE CORRAL										
1928		EASTWICK	002644	95	06/26/2018			340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	1,007.00		
									VENDOR TOTAL *	1,007.00		
9995995	00	KATHLEEN SCHULTZE										
1544		KAREN CT	003107	95	06/28/2018			340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	762.50		
									VENDOR TOTAL *	762.50		
9995995	00	GINA FILIPPELLI										
990		ROSEFIELD	003203	95	07/02/2018			340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	718.00		
									VENDOR TOTAL *	718.00		
9995995	00	ANA MADRIGAL										
351		FLORIDA	003203	95	07/02/2018			340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	56.00		
									VENDOR TOTAL *	56.00		
									DEPARTMENT TOTAL **	6,243.51		23,176.00
340	CAPITAL IMPROVE FUND		CASH ON HAND					.00	FUND TOTAL ***	361,119.51		84,475.15

BANK: 95

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 FUND 345 KA/DU FIRE IMPACT FEE  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
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DEPT 00 DIV 00

0000874 00 R C WEGMAN CONSTRUCTION CO  
 R17-110 003214 281425 95 07/03/2018 345-0000-202.15-00 RETAINAGE 6,538.50

VENDOR TOTAL \* 6,538.50  
 DEPARTMENT TOTAL \*\* 6,538.50

BANK: 95

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

DEPT 30 FIRE DIV 33 FIRE

0000874 00 R C WEGMAN CONSTRUCTION CO  
 PAY#15 R17-110 PI6406 281425 95 06/30/2018 345-3033-422.72-35 KM CONTRACT GOODS & SERV 22,935.00

VENDOR TOTAL \* 22,935.00  
 DEPARTMENT TOTAL \*\* 22,935.00  
 FUND TOTAL \*\*\* 29,473.50

345 KA/DU FIRE IMPACT FEE CASH ON HAND .00

BANK: 95

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FUND 353 2017 GO BOND PROJECT  
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  
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DEPT 00 DIV 00

0000874 00 R C WEGMAN CONSTRUCTION CO  
R17-110 003214 281425 95 07/03/2018 353-0000-202.15-00 RETAINAGE 6,538.50

VENDOR TOTAL \* 6,538.50  
DEPARTMENT TOTAL \*\* 6,538.50

BANK: 95

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

DEPT 30 FIRE DIV 33 FIRE

0000874 00 R C WEGMAN CONSTRUCTION CO  
 PAY#15 R17-110 PI6407 281425 95 06/30/2018 353-3033-422.72-35 KM CONTRACT GOODS & SERV 22,935.00

VENDOR TOTAL \* 22,935.00  
 DEPARTMENT TOTAL \*\* 22,935.00

BANK: 95

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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		
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DEPT 44	PUBLIC PROPERTIES			DIV 33	TRANSIT CENTER-ROUTE 25					
0008027	00	WBK ENGINEERING LLC								
18986		PI6580 287254	95	05/07/2018	353-4433-437.73-20	KS CONTRACT FOR SERVICES	EFT:	1,041.00		
							VENDOR TOTAL *	.00	1,041.00	
0008412	00	BIG TREES INC								
10571		PI6267 288736	95	05/11/2018	353-4433-437.73-20	LANDSCAPING SERVICES	890.00			
							VENDOR TOTAL *	890.00		
0008431	00	H R GREEN CO INC								
3-119583		PI6411 288310	95	06/21/2018	353-4433-437.73-20	KS CONTRACT FOR SERVICES	EFT:	65,648.37		
							VENDOR TOTAL *	.00	65,648.37	
0009452	00	NAT TECH LLC								
INV-3136		PI6427 289177	95	06/29/2018	353-4433-437.73-20	WIRE	EFT:	4,958.00		
							VENDOR TOTAL *	.00	4,958.00	
							DEPARTMENT TOTAL **	890.00	71,647.37	
353	2017 GO BOND PROJECT			CASH ON HAND	.00	FUND TOTAL ***	30,363.50	71,647.37		

BANK: 95

FUND 504 AIRPORT 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 18	DEVELOPMENT SERVICES		DIV 10		AIRPORT						
0000337	00	CRAWFORD, MURPHY, & TILLY									
118968		PI6533	287549	95	06/20/2018		504-1810-433.32-07	KS CONTRACT FOR SERVICES	EFT:		630.00
								VENDOR TOTAL *	.00		630.00
0000821	00	NICOR GAS									
07688900005		003232		95	07/03/2018		504-1810-433.62-01	43W776 RT 30 SUG GRV	97.25		
								VENDOR TOTAL *	97.25		
0001194	00	DAN WOLF, INC									
0601-06302018		PI6272	287550	95	06/25/2018		504-1810-433.38-25	MAINTENANCE CONTRACTS	EFT:		27,935.87
								VENDOR TOTAL *	.00		27,935.87
0009745	00	BLU PETROLEUM INC									
0002618-IN		PI6578	289141	95	06/12/2018		504-1810-433.62-40	FUEL,OIL,GREASE, & LUBES	3,157.63		
								VENDOR TOTAL *	3,157.63		
								DEPARTMENT TOTAL **	3,254.88		28,565.87
504	AIRPORT FUND						CASH ON HAND	.00	FUND TOTAL ***	3,254.88	28,565.87

BANK: 95

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 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  
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DEPT 25 FINANCE DIV 60 METER READING/BILLING

0009703	00	UNITED LANGUAGE GROUP LLC								
4057393		PI6433 288751 95	05/15/2018	510-2560-511.44-15	PROFESSIONAL CONSULTING			EFT:	756.08	
					VENDOR TOTAL *			.00	756.08	
					DEPARTMENT TOTAL **			.00	756.08	



BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME				DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT			AMOUNT	
NO	NO	NO		DATE	NO				
DEPT 40	PUBLIC WORKS			DIV 58	WATER PRODUCTION				
0000195	00	CALCO, LTD							
AU42705		PI6380 287976	95	06/19/2018	510-4058-511.38-01	MAINTENANCE CONTRACTS	198.00		
AU42720		PI6396 287976	95	06/19/2018	510-4058-511.38-01	MAINTENANCE CONTRACTS	144.00		
						VENDOR TOTAL *	342.00		
0001928	00	MISSISSIPPI LIME COMPANY							
1379251		PI6582 287840	95	06/03/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,692.90	
1381730		PI6583 287840	95	06/18/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,596.40	
1382158		PI6584 287840	95	06/19/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,734.53	
1382407		PI6585 287840	95	06/20/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,706.15	
1382760		PI6586 287840	95	06/22/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,726.97	
1382943		PI6587 287840	95	06/24/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,636.14	
1383185		PI6588 287840	95	06/25/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,738.32	
1383607		PI6589 287840	95	06/27/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,691.01	
1383884		PI6590 287840	95	06/28/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,658.84	
1384121		PI6591 287840	95	06/30/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,772.38	
						VENDOR TOTAL *	.00	46,953.64	
0002053	00	R.J. KECK PIPE AND SUPPLY CO.							
IN85919		PI6362 287857	95	06/13/2018	510-4058-511.65-01	WATER TREATMENT PLANT	37.69		
IN86102		PI6363 287857	95	06/21/2018	510-4058-511.65-01	WATER TREATMENT PLANT	39.73		
						VENDOR TOTAL *	77.42		
0002728	00	CALGON CARBON CORPORATION							
90061672		PI6555 287978	95	06/15/2018	510-4058-511.38-28	WATER TREATMENT CHEMICALS	EFT:	8,591.00	
90061745		PI6556 287978	95	06/17/2018	510-4058-511.38-28	WATER TREATMENT CHEMICALS	EFT:	11,341.52	
						VENDOR TOTAL *	.00	19,932.52	
0002858	00	ENGINEERING ENTERPRISES, INC							
64435		PI6404 278130	95	06/27/2018	510-4058-511.73-02	KS CONTRACT FOR SERVICES	1,824.44		
64433		PI6409 287804	95	06/27/2018	510-4058-511.73-02	KS CONTRACT FOR SERVICES	2,028.62		
64434		PI6410 287804	95	06/27/2018	510-4058-511.73-02	KS CONTRACT FOR SERVICES	2,330.81		
64436		PI6424 288874	95	06/27/2018	510-4058-511.73-02	KS CONTRACT FOR SERVICES	6,165.71		
						VENDOR TOTAL *	12,349.58		
0005721	00	IDEXX LABORATORIES							
3032993160		PI6290 288014	95	06/21/2018	510-4058-511.61-30	WATER TREATMENT PLANT	1,264.51		
						VENDOR TOTAL *	1,264.51		
0006482	00	KEMIRA WATER SOLUTIONS, INC							
9017590944		PI6322 287858	95	05/24/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	3,499.70	
9017592381		PI6364 287858	95	06/05/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	3,825.18	
						VENDOR TOTAL *	.00	7,324.88	
0007114	00	STEWART SPREADING							
12043		PI6432 287862	95	05/31/2018	510-4058-511.36-58	KM CONTRACT GOODS & SERV	110,448.63		

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 58	WATER PRODUCTION				
0007114	00	STEWART SPREADING									
							VENDOR TOTAL *	110,448.63			
0009646	00	PETERSON AND MATZ INC									
052118CP		PI6438	288800	95	05/21/2018	510-4058-511.65-01	WATER TREATMENT PLANT	299.59			
							VENDOR TOTAL *	299.59			
0009908	00	OLIN CORPORATION									
2529678		PI6367	288204	95	06/25/2018	510-4058-511.65-36	WATER TREATMENT CHEMICALS	2,905.06			
							VENDOR TOTAL *	2,905.06			
							DEPARTMENT TOTAL **	127,686.79		74,211.04	



BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME				DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO			AMOUNT	
DEPT 40	PUBLIC WORKS			DIV 63	WATER & SEWER MAINTENANCE				
0000078	00	ASSOCIATED TECHNICAL SERVICES							
30197		PI6547 287937	95	06/08/2018	510-4063-511.38-47	WATER & SEWER MAINTENANCE	EFT:	6,415.00	
30215		PI6548 287937	95	06/15/2018	510-4063-511.38-47	WATER & SEWER MAINTENANCE	EFT:	670.00	
						VENDOR TOTAL *	.00	7,085.00	
0000117	00	FOX METRO WATER RECLAMATION							
05/2018	R13-343	PI6269 275396	95	06/21/2018	510-4063-511.32-24	CONSTRUCTION PROJECTS		7,109.28	
05/2018	R14-025	PI6270 276100	95	06/21/2018	510-4063-511.73-13	KM CONTRACT GOODS & SERV		5,404.56	
						VENDOR TOTAL *	12,513.84		
0000321	00	WATER PRODUCTS COMPANY							
0281309		PI6626 287925	95	06/21/2018	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	79.00	
0281324		PI6627 287926	95	06/22/2018	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	7,874.85	
						VENDOR TOTAL *	.00	7,953.85	
0000744	00	H LINDEN & SONS SEWER & WATER							
PAY#1	R18-097	PI6423 288790	95	06/28/2018	510-4063-511.73-14	KM CONTRACT GOODS & SERV	EFT:	56,615.25	
						VENDOR TOTAL *	.00	56,615.25	
0000777	00	MICHELS PLUMBING, INC							
49627		PI6617 287922	95	06/04/2018	510-4063-511.38-45	REPAIR SERVICE		945.36	
49666		PI6618 287922	95	06/07/2018	510-4063-511.38-45	REPAIR SERVICE		1,074.35	
49710		PI6619 287922	95	06/11/2018	510-4063-511.38-45	REPAIR SERVICE		905.31	
49722		PI6620 287922	95	06/12/2018	510-4063-511.38-45	REPAIR SERVICE		994.28	
49726		PI6621 287922	95	06/13/2018	510-4063-511.38-45	REPAIR SERVICE		560.44	
49723		PI6622 287922	95	06/18/2018	510-4063-511.38-45	REPAIR SERVICE		311.34	
49771		PI6623 287922	95	06/19/2018	510-4063-511.38-45	REPAIR SERVICE		296.50	
49788		PI6624 287922	95	06/20/2018	510-4063-511.38-45	REPAIR SERVICE		1,042.99	
49807		PI6625 287922	95	06/22/2018	510-4063-511.38-45	REPAIR SERVICE		1,010.54	
						VENDOR TOTAL *	7,141.11		
0000821	00	NICOR GAS							
68435900003		003225	95	07/03/2018	510-4063-511.62-01	ES PALMER 1S WHITE EAGLE		33.53	
						VENDOR TOTAL *	33.53		
0001269	00	HENRY PRATT CO							
3799459		PI6571 288898	95	06/13/2018	510-4063-511.38-30	WATER & SEWER EQUIPMENT		537.00	
						VENDOR TOTAL *	537.00		
0001401	00	FOX METRO WATER RECLAMATION							
05/2018	R17-308	PI6271 287361	95	06/21/2018	510-4063-511.73-14	KS CONTRACT FOR SERVICES		21,623.16	
						VENDOR TOTAL *	21,623.16		
0003428	00	ROCHELLE WASTE DISPOSAL							
596		PI6480 288309	95	06/15/2018	510-4063-511.36-13	WASTE SERVICES		16,289.92	
						VENDOR TOTAL *	16,289.92		

BANK: 95

FUND 510		WATER & SEWER FUND								EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			AMOUNT	
DEPT 40		PUBLIC WORKS		DIV 63		WATER & SEWER MAINTENANCE					
0006586	00	SUPERIOR ASPHALT MATERIALS LLC									
20180627		PI6478	287998	95	06/25/2018	510-4063-511.65-22	ROAD & HIGHWAY MATERIALS	EFT:		7,799.30	
							VENDOR TOTAL *	.00		7,799.30	
0008239	00	FERGUSON WATERWORKS #2516									
0287477		PI6549	287953	95	06/18/2018	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:		3,344.50	
							VENDOR TOTAL *	.00		3,344.50	
0009550	00	RPH HAULING									
000188		PI6512	288901	95	06/07/2018	510-4063-511.38-30	WATER MAIN IMPROVEMENTS	13,238.00			
000187		PI6513	288902	95	06/01/2018	510-4063-511.38-30	WATER MAIN IMPROVEMENTS	5,305.48			
							VENDOR TOTAL *	18,543.48			
0009766	00	HYDROMAX USA LLC									
12109		PI6400	286536	95	12/06/2017	510-4063-511.38-47	KS CONTRACT FOR SERVICES	EFT:		38,000.00	
							VENDOR TOTAL *	.00		38,000.00	
							DEPARTMENT TOTAL **	76,682.04		120,797.90	
510		WATER & SEWER FUND				CASH ON HAND	.00	FUND TOTAL ***	204,368.83	219,910.02	

BANK: 95

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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								
0009511	00	3C PAYMENT (USA) CORP,CK GRP-B									
133573	002568		95	06/26/2018	520-2533-415.45-87	CREDIT&DEBIT CARD SERV.	97.08				
						VENDOR TOTAL *	97.08				
0009824	00	PARKING REVENUE RECOVERY SERVICES									
1806	PI6368	288280	95	06/14/2018	520-2533-415.32-20	KS CONTRACT FOR SERVICES	EFT:		2,234.02		
						VENDOR TOTAL *	.00		2,234.02		
						DEPARTMENT TOTAL **	97.08		2,234.02		



BANK: 95

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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				
0004261	00	RILEY LAWN & SNOW SERVICE								
6361		PI6518	289029	95 06/01/2018	530-4433-437.36-15	LANDSCAPING SERVICES		700.00		
						VENDOR TOTAL *		700.00		
0009524	00	BALLPARC, LLC								
1492		PI6665	288913	95 06/08/2018	530-4433-437.38-11	MAINTENANCE CONTRACTS		EFT:		636.00
1523		PI6666	288913	95 07/01/2018	530-4433-437.38-11	MAINTENANCE CONTRACTS		EFT:		636.00
						VENDOR TOTAL *		.00		1,272.00
						DEPARTMENT TOTAL **		700.00		1,272.00



BANK: 95

FUND 530		TRANSIT CENTER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 44		PUBLIC PROPERTIES		DIV 34		TRANSIT CENTER-ROUTE 59					
0000821	00	NICOR GAS									
81255010001		003222	95	07/03/2018	530-4434-437.62-01	1090 N ROUTE 59 AURORA	34.20				
							VENDOR TOTAL *	34.20			
0000835	00	ORKIN PEST CONTROL									
171025889		PI6365	288025	95 06/13/2018	530-4434-437.38-40	MAINTENANCE CONTRACTS	51.17				
169734129		PI6369	288025	95 05/01/2018	530-4434-437.38-40	MAINTENANCE CONTRACTS	51.17				
							VENDOR TOTAL *	102.34			
0004261	00	RILEY LAWN & SNOW SERVICE									
6362		PI6519	289029	95 06/01/2018	530-4434-437.36-15	LANDSCAPING SERVICES	1,250.00				
							VENDOR TOTAL *	1,250.00			
0008165	00	H W LOCHNER INC									
10807-20		PI6401	280252	95 05/30/2018	530-4434-437.73-20	KS CONTRACT FOR SERVICES		EFT:		1,806.96	
							VENDOR TOTAL *	.00			1,806.96
							DEPARTMENT TOTAL **	1,386.54			1,806.96
530	TRANSIT CENTER FUND		CASH ON HAND		.00	FUND TOTAL ***	2,086.54			3,078.96	

BANK: 95

FUND 550	GOLF FUND	VENDOR NAME	BANK	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								
0000133	00	BALL HORTICULTURAL CO						
96951813		PI6648 287556	95	02/21/2018	550-4442-451.65-39	SEED, SOD, SOIL&TREES	EFT:	579.44
97065677		PI6653 287556	95	04/02/2018	550-4442-451.65-39	SEED, SOD, SOIL&TREES	EFT:	28.57
97006028		PI6668 287556	95	03/12/2018	550-4442-451.65-39	SEED, SOD, SOIL&TREES	EFT:	217.24
VENDOR TOTAL *							.00	825.25
0000801	00	NADLER GOLF CAR SALES INC						
3911996		PI6361 287827	95	06/27/2018	550-4442-451.39-03	EQUIPMENT RENTAL	EFT:	7,930.00
VENDOR TOTAL *							.00	7,930.00
0000821	00	NICOR GAS						
43746010008		003221	95	07/03/2018	550-4442-451.62-01	1001 HILL AVE AURORA		143.36
VENDOR TOTAL *							143.36	
0003460	00	ALPHA BAKING COMPANY						
180011167008		PI6540 287836	95	06/16/2018	550-4442-451.61-61	FOOD AND BEVERAGE	EFT:	96.12
180011177009		PI6541 287836	95	06/26/2018	550-4442-451.61-61	FOOD AND BEVERAGE	EFT:	115.53
VENDOR TOTAL *							.00	211.65
0005189	00	REINDERS INC						
1741338-00		PI6463 287773	95	06/21/2018	550-4442-451.65-01	LAWN EQUIPMENT	EFT:	95.35
1741332-00		PI6464 287773	95	06/25/2018	550-4442-451.65-01	LAWN EQUIPMENT	EFT:	223.44
1742281-00		PI6465 287773	95	06/27/2018	550-4442-451.65-01	LAWN EQUIPMENT	EFT:	27.85
VENDOR TOTAL *							.00	346.64
0006326	00	ATLAS REFRIGERATION, INC						
25969		PI6268 288851	95	05/24/2018	550-4442-451.38-05	EQUIPMENT MAINT & REPAIR		207.50
25968		PI6318 288851	95	06/04/2018	550-4442-451.38-05	EQUIPMENT MAINT & REPAIR		400.00
VENDOR TOTAL *							607.50	
0006407	00	A.M. PLAYER INC						
572095		PI6388 288875	95	06/08/2018	550-4442-451.20-20	UNIFORMS	EFT:	1,102.62
572095		PI6389 288875	95	06/08/2018	550-4442-451.61-63	UNIFORMS	EFT:	48.72
572890		PI6390 288875	95	06/13/2018	550-4442-451.20-20	UNIFORMS	EFT:	69.90
VENDOR TOTAL *							.00	1,221.24
0007556	00	WEST SANITATION SERVICES INC						
180529-197		PI6466 287775	95	06/19/2018	550-4442-451.36-03	BUILDING MAINTENANCE/REPR	EFT:	48.40
VENDOR TOTAL *							.00	48.40
0007594	00	MASTERBLEND INTERNATIONAL LLC						
50766		PI6434 288753	95	05/31/2018	550-4442-451.65-37	FERTILIZERS & SOIL CONDTN	EFT:	3,850.00
50699		PI6608 287771	95	05/31/2018	550-4442-451.38-05	FERTILIZERS & SOIL CONDTN	EFT:	1,380.00
VENDOR TOTAL *							.00	5,230.00
0007962	00	LABOR TEMPS II LLC						

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										
0007962	00	30212		LABOR TEMPS II LLC										
				PI6360 287770 95 06/15/2018						550-4442-451.32-50	TEMPORARY STAFFING	EFT:	258.59	
											VENDOR TOTAL *	.00	258.59	
0008201	00	100283		ROSE PEST SOLUTIONS										
				PI6525 288542 95 07/02/2018						550-4442-451.38-40	MAINTENANCE CONTRACTS	EFT:	448.40	
											VENDOR TOTAL *	.00	448.40	
0008265	00	0104		CHICANITA ICE CREAM PALETERIA										
				PI6569 288876 95 06/23/2018						550-4442-451.61-61	FOOD AND BEVERAGE	157.20		
											VENDOR TOTAL *	157.20		
0008452	00	224391514		SYSCO FOOD SRVCS - CHICAGO INC										
				PI6485 288689 95 06/14/2018						550-4442-451.61-61	FOOD AND BEVERAGE	33.79		
											VENDOR TOTAL *	33.79		
0009423	00	906070765		ACUSHNET COMPANY										
				PI6542 287837 95 06/15/2018						550-4442-451.61-63	GOLF COURSE SUPPLIES	170.00		
											VENDOR TOTAL *	170.00		
0009509	00	809210397		GREAT LAKES COCA-COLA										
				PI6289 287835 95 06/21/2018						550-4442-451.61-61	FOOD AND BEVERAGE	1,649.78		
											VENDOR TOTAL *	1,649.78		
0009904	00	222266		AURORA TRUCK CENTER										
				PI6292 288170 95 06/15/2018						550-4442-451.38-01	AUTO & TRUCK MAINT. ITEMS	86.49		
											VENDOR TOTAL *	86.49		
											DEPARTMENT TOTAL **	2,848.12	16,520.17	
550	GOLF FUND									CASH ON HAND	.00	FUND TOTAL ***	2,848.12	16,520.17



BANK: 95

FUND 602 EMPLOYEE HEALTH 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									
0009483	00	UNUM LIFE INSURANCE CO OF AMERICA,CK GRP-J								
0951864-001	2	003202		95	07/02/2018	602-0000-410.28-26	GROUP LIFE INSURANCE	EFT:	6,169.21	
0951864-002	9	003202		95	07/02/2018	602-0000-410.28-26	GROUP LIFE INSURANCE	EFT:	62.43	
0951849-001	9	003202		95	07/02/2018	602-0000-410.28-26	GROUP LIFE INSURANCE	EFT:	19,164.31	
								VENDOR TOTAL *	.00	25,395.95
								DEPARTMENT TOTAL **	.00	25,395.95
602	EMPLOYEE HEALTH INSURANCE		CASH ON HAND				.00	FUND TOTAL ***	.00	25,395.95
								EFT/EPAY TOTAL ***		800,904.59
								TOTAL EXPENDITURES ****	2,001,684.39	800,904.59
GRAND TOTAL *****										2,802,588.98