

EAL DESCRIPTION: EAL: SPECIAL

PAYMENT TYPES

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

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 03/07/2017  
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 . . . . . 2017  
Disbursement year/per . . . . . 2017/03  
Payment date . . . . . 03/07/2017

PREPARED 03/07/2017, 9:08:24  
PROGRAM: GM339L  
CITY OF AURORA ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 03/07/2017 PAYMENT DATE: 03/07/2017

BANK: 95

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

DEPT 11 LAW DIV 02 LAW

0000389 00 DUPAGE COUNTY RECORDER,CK GRP-Z  
RECORDING FEES 002187 95 03/07/2017 101-1102-419.45-11 TERMINATION OF SSA #27 36.00

VENDOR TOTAL \* 36.00  
DEPARTMENT TOTAL \*\* 36.00

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 27 PROPERTY STANDARDS

|               |        |             |                |                 |                    |                          |  |        |  |  |
|---------------|--------|-------------|----------------|-----------------|--------------------|--------------------------|--|--------|--|--|
| 0009506       | 00     | KANE COUNTY | CIRCUIT CLERKS | OFFICE,CK GRP-Z |                    |                          |  |        |  |  |
| 216 S LASALLE | 002187 |             | 95             | 03/07/2017      | 101-1727-424.36-25 | COA FILE CASE IN KANE CO |  | 343.00 |  |  |
|               |        |             |                |                 |                    | VENDOR TOTAL *           |  | 343.00 |  |  |
| 0009506       | 00     | KANE COUNTY | CIRCUIT CLERKS | OFFICE,CK GRP-1 |                    |                          |  |        |  |  |
| 319 E BENTON  | 002187 |             | 95             | 03/07/2017      | 101-1727-424.36-25 | COA FILE CASE IN KANE CO |  | 343.00 |  |  |
|               |        |             |                |                 |                    | VENDOR TOTAL *           |  | 343.00 |  |  |
|               |        |             |                |                 |                    | DEPARTMENT TOTAL **      |  | 686.00 |  |  |

BANK: 95

| -----           |              |   |        |              |                    |                         |                |          |  |              |
|-----------------|--------------|---|--------|--------------|--------------------|-------------------------|----------------|----------|--|--------------|
| FUND 101        | GENERAL FUND |   |        |              |                    |                         |                |          |  |              |
| VEND NO         | SEQ#         | VENDOR NAME                               |        |              |                    |                         |                |          |  | EFT, EPAY OR |
| INVOICE         | VOUCHER      | P.O.                                      | BNK    | CHECK/DUE    | ACCOUNT            | ITEM                    |                | CHECK    |  | HAND-ISSUED  |
| NO              | NO           | NO  |        | DATE         | NO                 | DESCRIPTION             |                | AMOUNT   |  | AMOUNT       |
| -----           |              |   |        |              |                    |                         |                |          |  |              |
| DEPT 25         | FINANCE      |   | DIV 22 |              | BUDGETING          |                         |                |          |  |              |
| 0000549         | 02           | GOVERNMENT FINANCE OFFICERS ASSN,CK GRP-Z |        |              |                    |                         |                |          |  |              |
| APPLICATION FEE | 002187       |   | 95     | 03/07/2017   | 101-2522-415.45-99 | DISTINGUISHED BUDGET    |                | 635.00   |  |              |
|                 |              |   |        |              |                    | VENDOR TOTAL *          |                | 635.00   |  |              |
|                 |              |   |        |              |                    | DEPARTMENT TOTAL **     |                | 635.00   |  |              |
| 101             | GENERAL FUND |   |        | CASH ON HAND |                    | .00                     | FUND TOTAL *** | 1,357.00 |  |              |
|                 |              |   |        |              |                    | TOTAL EXPENDITURES **** |                | 1,357.00 |  |              |
|                 |              |   |        |              | GRAND TOTAL        | *****                   |                |          |  | 1,357.00     |

EAL DESCRIPTION: EAL: HAND TYPED

PAYMENT TYPES

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

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 02/27/2017  
Bank code . . . . . 00 OLD SECOND NATIONAL BANK

REPORT SEQUENCE OPTIONS:

Vendor . . . . . One vendor per page? (Y,N) . . . . . N  
Bank/Vendor . . . . . One vendor per page? (Y,N) . . . . . N  
Fund/Dept/Div . . . . . X Validate cash on hand? (Y,N) . . . . . N  
Fund/Dept/Div/Element/Obj . . . . . Validate cash on hand? (Y,N) . . . . . N  
Proj/Fund/Dept/Div/Elm/Obj . . . . .  
This report is by: Fund/Dept/Div  
Process by bank code? (Y,N) . . . . . Y  
Print reports in vendor name sequence? (Y,N) . . . . . N  
Calendar year for 1099 withholding . . . . . 2017  
Disbursement year/per . . . . . 2017/02  
Payment date . . . . . 02/27/2017

| FUND 101   |              | GENERAL FUND               |         |     |                |                    |                         |              |                                 |        |  |
|------------|--------------|----------------------------|---------|-----|----------------|--------------------|-------------------------|--------------|---------------------------------|--------|--|
| VEND NO    | SEQ#         | VENDOR NAME                |         | BNK | CHECK/DUE DATE | ACCOUNT NO         | ITEM DESCRIPTION        | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |        |  |
| INVOICE NO |              | VOUCHER NO                 | P.O. NO |     |                |                    |                         |              |                                 |        |  |
| DEPT 11    | LAW          |                            |         |     | DIV 02         | LAW                |                         |              |                                 |        |  |
| 9995999    | 00           | CLERK OF THE CIRCUIT COURT |         |     |                |                    |                         |              |                                 |        |  |
| CASE #17   | MR 218       | HANDCK                     |         | 00  | 02/27/2017     | 101-1102-419.32-02 | APPEARANCE/REVIEW CASE  | CHECK #:     | 87399                           | 186.00 |  |
|            |              |                            |         |     |                |                    | VENDOR TOTAL *          | .00          |                                 | 186.00 |  |
|            |              |                            |         |     |                |                    | DEPARTMENT TOTAL **     | .00          |                                 | 186.00 |  |
| 101        | GENERAL FUND |                            |         |     | CASH ON HAND   | 2,340,158.42-      | FUND TOTAL ***          | .00          |                                 | 186.00 |  |
|            |              |                            |         |     |                |                    | HAND ISSUED TOTAL ***   |              |                                 | 186.00 |  |
|            |              |                            |         |     |                |                    | TOTAL EXPENDITURES **** | .00          |                                 | 186.00 |  |
|            |              |                            |         |     |                | GRAND TOTAL        | *****                   |              |                                 | 186.00 |  |

EAL DESCRIPTION: EAL: HAND TYPED

PAYMENT TYPES

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

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 02/24/2017  
Bank code . . . . . 00 OLD SECOND NATIONAL BANK

REPORT SEQUENCE OPTIONS:

Vendor . . . . . One vendor per page? (Y,N) . . . . . N  
Bank/Vendor . . . . . One vendor per page? (Y,N) . . . . . N  
Fund/Dept/Div . . . . . X Validate cash on hand? (Y,N) . . . . . N  
Fund/Dept/Div/Element/Obj . . . . . Validate cash on hand? (Y,N) . . . . . N  
Proj/Fund/Dept/Div/Elm/Obj . . . . .  
This report is by: Fund/Dept/Div  
Process by bank code? (Y,N) . . . . . Y  
Print reports in vendor name sequence? (Y,N) . . . . . N  
Calendar year for 1099 withholding . . . . . 2017  
Disbursement year/per . . . . . 2017/02  
Payment date . . . . . 02/24/2017

| 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 11        | LAW          |                      |      |            |                    | DIV 02        | LAW                       |          |              |        |  |
| 0009311        | 02           | CHICAGO TITLE CO LLC |      |            |                    |               |                           |          |              |        |  |
| TITLE SERVICES | HANDCK       |                      | 00   | 02/24/2017 | 101-1102-419.32-01 |               | TITLE SVCS.ACQUISITION OF | CHECK #: | 87398        | 500.00 |  |
|                |              |                      |      |            |                    |               | VENDOR TOTAL              | *        | .00          | 500.00 |  |
|                |              |                      |      |            |                    |               | DEPARTMENT TOTAL          | **       | .00          | 500.00 |  |
| 101            | GENERAL FUND |                      |      |            | CASH ON HAND       | 2,343,482.80- | FUND TOTAL                | ***      | .00          | 500.00 |  |
|                |              |                      |      |            |                    |               | HAND ISSUED TOTAL         | ***      |              | 500.00 |  |
|                |              |                      |      |            |                    |               | TOTAL EXPENDITURES        | ****     | .00          | 500.00 |  |
|                |              |                      |      |            |                    | GRAND TOTAL   | *****                     |          |              | 500.00 |  |



EAL DESCRIPTION: EAL: REFUNDS

PAYMENT TYPES

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

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 03/16/2017  
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 . . . . . 2017  
Disbursement year/per . . . . . 2017/03  
Payment date . . . . . 03/16/2017

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     |                    |                          |        |              |  |  |
| 9999996     | 00    | PRAMUKH CARE LLC                 |      |     |            |                    |                          |        |              |  |  |
| 15-00003771 | BONBP |                                  |      | 95  | 02/24/2017 | 101-0000-229.05-00 | 1309 MACOM DR            |        | 5,000.00     |  |  |
|             |       |                                  |      |     |            |                    | VENDOR TOTAL *           |        | 5,000.00     |  |  |
| 9999998     | 00    | LORENTY, JASON B & J (414 N MAY) |      |     |            |                    |                          |        |              |  |  |
| CUT 69316   | MR    |                                  |      | 95  | 03/02/2017 | 101-0000-229.60-01 | REFUND-COLLECTION AGENCY |        | 500.00       |  |  |
|             |       |                                  |      |     |            |                    | VENDOR TOTAL *           |        | 500.00       |  |  |
|             |       |                                  |      |     |            |                    | DEPARTMENT TOTAL **      |        | 5,500.00     |  |  |

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 17 NEIGHBORHOOD STANDARDS DIV 27 PROPERTY STANDARDS |            |                           |     |                |                    |                        |  |              |  |                    |  |
| 9999997  | 00         | JUAN CONTRERAS            |     |                |                    |                        |  |              |  |                    |  |
| 626 ADAMS ST   | OL         |                           | 95  | 02/22/2017     | 101-1727-321.03-02 | OVERCHG OWNER OCCUPIED |  | 35.00        |  |                    |  |
|  |            |                           |     |                |                    | VENDOR TOTAL *         |  | 35.00        |  |                    |  |
| 9999997  | 00         | JOSE & VIRGINIA RODRIGUEZ |     |                |                    |                        |  |              |  |                    |  |
| 614 E BENTON ST  | STOL       |                           | 95  | 02/22/2017     | 101-1727-321.03-02 | OVERCHG OWNER OCCUPIED |  | 35.00        |  |                    |  |
|  |            |                           |     |                |                    | VENDOR TOTAL *         |  | 35.00        |  |                    |  |
| 9999997  | 00         | SUSANA CHAIDEZ            |     |                |                    |                        |  |              |  |                    |  |
| 421 MARION AV  | OL         |                           | 95  | 02/22/2017     | 101-1727-321.03-02 | OVERCHG OWNER OCCUPIED |  | 35.00        |  |                    |  |
|  |            |                           |     |                |                    | VENDOR TOTAL *         |  | 35.00        |  |                    |  |
| 9999997  | 00         | ADOLFO OCAMPO             |     |                |                    |                        |  |              |  |                    |  |
| 617 IOWA AV  | OL         |                           | 95  | 02/22/2017     | 101-1727-321.03-02 | OVERCHG OWNER OCCUPIED |  | 35.00        |  |                    |  |
|  |            |                           |     |                |                    | VENDOR TOTAL *         |  | 35.00        |  |                    |  |
| 9999997  | 00         | JOSE URZUA                |     |                |                    |                        |  |              |  |                    |  |
| 356 N ROOT ST  | OL         |                           | 95  | 02/22/2017     | 101-1727-321.03-02 | OVERCHG OWNER OCCUPIED |  | 35.00        |  |                    |  |
|  |            |                           |     |                |                    | VENDOR TOTAL *         |  | 35.00        |  |                    |  |
| 9999997  | 00         | ROSA M VELEZ              |     |                |                    |                        |  |              |  |                    |  |
| 15 HICKORY AV  | OL         |                           | 95  | 02/23/2017     | 101-1727-321.03-02 | OVERCHG OWNER OCCUPIED |  | 35.00        |  |                    |  |
|  |            |                           |     |                |                    | VENDOR TOTAL *         |  | 35.00        |  |                    |  |
| 9999997  | 00         | BERENICE MARTINEZ         |     |                |                    |                        |  |              |  |                    |  |
| 424 FLAGG ST   | OL         |                           | 95  | 02/23/2017     | 101-1727-321.03-02 | OVERCHG OWNER OCCUPIED |  | 35.00        |  |                    |  |
|  |            |                           |     |                |                    | VENDOR TOTAL *         |  | 35.00        |  |                    |  |
| 9999997  | 00         | JESUS SANCHEZ             |     |                |                    |                        |  |              |  |                    |  |
| 321 SPRUCE ST  | OL         |                           | 95  | 02/23/2017     | 101-1727-321.03-02 | OVERCHG OWNER OCCUPIED |  | 35.00        |  |                    |  |
|  |            |                           |     |                |                    | VENDOR TOTAL *         |  | 35.00        |  |                    |  |
| 9999997  | 00         | JOHN T ST CLAIR           |     |                |                    |                        |  |              |  |                    |  |
| 455 W DOWNER PLOL  |            |                           | 95  | 02/23/2017     | 101-1727-321.03-02 | OVERCHG OWNER OCCUPIED |  | 35.00        |  |                    |  |
|  |            |                           |     |                |                    | VENDOR TOTAL *         |  | 35.00        |  |                    |  |
| 9999997  | 00         | JUAN HECTOR GARCIA        |     |                |                    |                        |  |              |  |                    |  |
| 214 CENTER AV  | OL         |                           | 95  | 02/23/2017     | 101-1727-321.03-02 | OVERCHG OWNER OCCUPIED |  | 35.00        |  |                    |  |
|  |            |                           |     |                |                    | VENDOR TOTAL *         |  | 35.00        |  |                    |  |
| 9999997  | 00         | KRISTEN COLLINS           |     |                |                    |                        |  |              |  |                    |  |
| 461 IOWA AV  | OL         |                           | 95  | 02/23/2017     | 101-1727-321.03-02 | OVERCHG OWNER OCCUPIED |  | 35.00        |  |                    |  |
|  |            |                           |     |                |                    | VENDOR TOTAL *         |  | 35.00        |  |                    |  |
| 9999997  | 00         | CRISTOBAL ORTIZ           |     |                |                    |                        |  |              |  |                    |  |
| 784 KANE ST  | OL         |                           | 95  | 02/23/2017     | 101-1727-321.03-02 | OVERCHG OWNER OCCUPIED |  | 35.00        |  |                    |  |

BANK: 95

| FUND NO         | GENERAL FUND           | VENDOR NAME                    | BANK | CHECK/DUE DATE | ACCOUNT NO         | ITEM DESCRIPTION       | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|-----------------|------------------------|--------------------------------|------|----------------|--------------------|------------------------|--------------|---------------------------------|
| DEPT 17         | NEIGHBORHOOD STANDARDS |                                |      | DIV 27         | PROPERTY STANDARDS |                        |              |                                 |
| 9999997         | 00                     | CRISTOBAL ORTIZ                |      |                |                    |                        |              |                                 |
|                 |                        |                                |      |                |                    | VENDOR TOTAL *         | 35.00        |                                 |
| 9999997         | 00                     | MARIA L & ANDRE BORJON LOPEZ   | 95   | 02/23/2017     | 101-1727-321.03-02 | OVERCHG OWNER OCCUPIED | 35.00        |                                 |
| 444 CENTER AV   | OL                     |                                |      |                |                    |                        |              |                                 |
|                 |                        |                                |      |                |                    | VENDOR TOTAL *         | 35.00        |                                 |
| 9999997         | 00                     | BRENDA QUINTERO                | 95   | 02/23/2017     | 101-1727-321.03-02 | OVERCHG OWNER OCCUPIED | 35.00        |                                 |
| 1931 W ILLINOIS | OL                     |                                |      |                |                    |                        |              |                                 |
|                 |                        |                                |      |                |                    | VENDOR TOTAL *         | 35.00        |                                 |
| 9999997         | 00                     | DERNEL L DARDEN                | 95   | 02/23/2017     | 101-1727-321.03-02 | OVERCHG OWNER OCCUPIED | 35.00        |                                 |
| 1150 BURGANDY   | OL                     |                                |      |                |                    |                        |              |                                 |
|                 |                        |                                |      |                |                    | VENDOR TOTAL *         | 35.00        |                                 |
| 9999997         | 00                     | ARCADIO MARTINEZ & M FABIOLA H | 95   | 02/23/2017     | 101-1727-321.03-02 | OVERCHG OWNER OCCUPIED | 35.00        |                                 |
| 21 N ANDERSON   | OL                     |                                |      |                |                    |                        |              |                                 |
|                 |                        |                                |      |                |                    | VENDOR TOTAL *         | 35.00        |                                 |
| 9999997         | 00                     | ROBERT & MARSHA FINSTROM       | 95   | 02/23/2017     | 101-1727-321.03-02 | OVERCHG OWNER OCCUPIED | 35.00        |                                 |
| 510 HOYLES AV   | OL                     |                                |      |                |                    |                        |              |                                 |
|                 |                        |                                |      |                |                    | VENDOR TOTAL *         | 35.00        |                                 |
| 9999997         | 00                     | LEOBARDO & AMANDA GUERRERO     | 95   | 02/23/2017     | 101-1727-321.03-02 | OVERCHG OWNER OCCUPIED | 35.00        |                                 |
| 508 LIBERTY ST  | OL                     |                                |      |                |                    |                        |              |                                 |
|                 |                        |                                |      |                |                    | VENDOR TOTAL *         | 35.00        |                                 |
| 9999997         | 00                     | LUIS FERNANDO RIOS             | 95   | 02/24/2017     | 101-1727-321.03-02 | OVERCHG OWNER OCCUPIED | 35.00        |                                 |
| 2003 W ILLINOIS | OL                     |                                |      |                |                    |                        |              |                                 |
|                 |                        |                                |      |                |                    | VENDOR TOTAL *         | 35.00        |                                 |
| 9999997         | 00                     | ARMANDO & ALMA RAMIREZ         | 95   | 02/24/2017     | 101-1727-321.03-02 | OVERCHG OWNER OCCUPIED | 35.00        |                                 |
| 1225 INDIAN AV  | OL                     |                                |      |                |                    |                        |              |                                 |
|                 |                        |                                |      |                |                    | VENDOR TOTAL *         | 35.00        |                                 |
| 9999997         | 00                     | JOEL & LIDIA ELEDESMA          | 95   | 02/24/2017     | 101-1727-321.03-02 | OVERCHG OWNER OCCUPIED | 35.00        |                                 |
| 200 JACKSON ST  | OL                     |                                |      |                |                    |                        |              |                                 |
|                 |                        |                                |      |                |                    | VENDOR TOTAL *         | 35.00        |                                 |
| 9999997         | 00                     | MARIA CALDERON & YESCAS GONZAL | 95   | 02/24/2017     | 101-1727-321.03-02 | OVERCHG OWNER OCCUPIED | 35.00        |                                 |
| 721 JACKSON ST  | OL                     |                                |      |                |                    |                        |              |                                 |
|                 |                        |                                |      |                |                    | VENDOR TOTAL *         | 35.00        |                                 |
| 9999997         | 00                     | ROBERTO & IRMA YANEZ           | 95   | 02/24/2017     | 101-1727-321.03-02 | OVERCHG OWNER OCCUPIED | 35.00        |                                 |
| 274 JEFFERSON   | OL                     |                                |      |                |                    |                        |              |                                 |
|                 |                        |                                |      |                |                    | VENDOR TOTAL *         | 35.00        |                                 |

BANK: 95

| FUND 101          | GENERAL FUND           |                                |     |            |                    |                        |        |             | EFT, EPAY OR |
|-------------------|------------------------|--------------------------------|-----|------------|--------------------|------------------------|--------|-------------|--------------|
| VEND NO           | SEQ#                   | VENDOR NAME                    | BNK | CHECK/DUE  | ACCOUNT            | ITEM                   | CHECK  | HAND-ISSUED |              |
| INVOICE           | VOUCHER                | P.O.                           |     | DATE       | NO                 | DESCRIPTION            | AMOUNT | AMOUNT      |              |
| NO                | NO                     | NO                             |     |            |                    |                        |        |             |              |
| DEPT 17           | NEIGHBORHOOD STANDARDS |                                |     | DIV 27     | PROPERTY STANDARDS |                        |        |             |              |
| 9999997           | 00                     | DONALD E & PATRICIA MCDONALD   |     |            |                    |                        |        |             |              |
| 909 LAFAYETTE     | OL                     |                                | 95  | 02/24/2017 | 101-1727-321.03-02 | OVERCHG OWNER OCCUPIED | 35.00  |             |              |
|                   |                        |                                |     |            |                    | VENDOR TOTAL *         | 35.00  |             |              |
| 9999997           | 00                     | JORGE & ESPERANZA LOPEZ        |     |            |                    |                        |        |             |              |
| 124 S LASALLE     | OL                     |                                | 95  | 02/24/2017 | 101-1727-321.03-02 | OVERCHG OWNER OCCUPIED | 35.00  |             |              |
|                   |                        |                                |     |            |                    | VENDOR TOTAL *         | 35.00  |             |              |
| 9999997           | 00                     | CHRIS KNICKERBOCKER            |     |            |                    |                        |        |             |              |
| 145 S LASALLE     | OL                     |                                | 95  | 02/24/2017 | 101-1727-321.03-02 | OVERCHG OWNER OCCUPIED | 35.00  |             |              |
|                   |                        |                                |     |            |                    | VENDOR TOTAL *         | 35.00  |             |              |
| 9999997           | 00                     | OSCAR & JAVIER MORALES         |     |            |                    |                        |        |             |              |
| 260 S LASALLE     | OL                     |                                | 95  | 02/24/2017 | 101-1727-321.03-02 | OVERCHG OWNER OCCUPIED | 35.00  |             |              |
|                   |                        |                                |     |            |                    | VENDOR TOTAL *         | 35.00  |             |              |
| 9999997           | 00                     | ROSENDO QUINONES               |     |            |                    |                        |        |             |              |
| 600 S LASALLE     | OL                     |                                | 95  | 02/27/2017 | 101-1727-321.03-02 | OVERCHG OWNER OCCUPIED | 35.00  |             |              |
|                   |                        |                                |     |            |                    | VENDOR TOTAL *         | 35.00  |             |              |
| 9999997           | 00                     | MARIA RODRIGUEZ                |     |            |                    |                        |        |             |              |
| 195 S LINCOLN     | OL                     |                                | 95  | 02/27/2017 | 101-1727-321.03-02 | OVERCHG OWNER OCCUPIED | 35.00  |             |              |
|                   |                        |                                |     |            |                    | VENDOR TOTAL *         | 35.00  |             |              |
| 9999997           | 00                     | ESTATE OF DOROTHY PIAZZA       |     |            |                    |                        |        |             |              |
| 426 LINDEN AV     | OL                     |                                | 95  | 02/27/2017 | 101-1727-321.03-02 | OVERCHG OWNER OCCUPIED | 35.00  |             |              |
|                   |                        |                                |     |            |                    | VENDOR TOTAL *         | 35.00  |             |              |
| 9999997           | 00                     | DELFINA MARTINEZ               |     |            |                    |                        |        |             |              |
| 205 N LOCUST STOL | OL                     |                                | 95  | 02/27/2017 | 101-1727-321.03-02 | OVERCHG OWNER OCCUPIED | 35.00  |             |              |
|                   |                        |                                |     |            |                    | VENDOR TOTAL *         | 35.00  |             |              |
| 9999997           | 00                     | CARLOS, MARIA, SOPHIA CEPEDA   |     |            |                    |                        |        |             |              |
| 428 MARION AV     | OL                     |                                | 95  | 02/27/2017 | 101-1727-321.03-02 | OVERCHG OWNER OCCUPIED | 35.00  |             |              |
|                   |                        |                                |     |            |                    | VENDOR TOTAL *         | 35.00  |             |              |
| 9999997           | 00                     | DONNA RAMOS                    |     |            |                    |                        |        |             |              |
| 507 E NEW YORK    | OL                     |                                | 95  | 02/27/2017 | 101-1727-321.03-02 | OVERCHG OWNER OCCUPIED | 35.00  |             |              |
|                   |                        |                                |     |            |                    | VENDOR TOTAL *         | 35.00  |             |              |
| 9999997           | 00                     | PEDRO & ANA MARIA CERVANTES    |     |            |                    |                        |        |             |              |
| 726 E NEW YORK    | OL                     |                                | 95  | 02/27/2017 | 101-1727-321.03-02 | OVERCHG OWNER OCCUPIED | 35.00  |             |              |
|                   |                        |                                |     |            |                    | VENDOR TOTAL *         | 35.00  |             |              |
| 9999997           | 00                     | RENE ESQUIVEL & MARIA G VARGAS |     |            |                    |                        |        |             |              |
| 778 E NEW YORK    | OL                     |                                | 95  | 02/27/2017 | 101-1727-321.03-02 | OVERCHG OWNER OCCUPIED | 35.00  |             |              |

BANK: 95

| FUND 101       | GENERAL FUND           |                                |     |            |                    |                        |        |             | EFT, EPAY OR |
|----------------|------------------------|--------------------------------|-----|------------|--------------------|------------------------|--------|-------------|--------------|
| VEND NO        | SEQ#                   | VENDOR NAME                    | BNK | CHECK/DUE  | ACCOUNT            | ITEM                   | CHECK  | HAND-ISSUED |              |
| INVOICE        | VOUCHER                | P.O.                           |     | DATE       | NO                 | DESCRIPTION            | AMOUNT | AMOUNT      |              |
| NO             | NO                     | NO                             |     |            |                    |                        |        |             |              |
| DEPT 17        | NEIGHBORHOOD STANDARDS |                                |     | DIV 27     | PROPERTY STANDARDS |                        |        |             |              |
| 9999997        | 00                     | RENE ESQUIVEL & MARIA G VARGAS |     |            |                    |                        |        |             |              |
|                |                        |                                |     |            |                    | VENDOR TOTAL *         | 35.00  |             |              |
| 9999997        | 00                     | ADAN & SUNY MEZA               |     |            |                    |                        |        |             |              |
| 826 W NEW YORK | OL                     |                                | 95  | 03/03/2017 | 101-1727-321.03-02 | OVERCHG OWNER OCCUPIED | 35.00  |             |              |
|                |                        |                                |     |            |                    | VENDOR TOTAL *         | 35.00  |             |              |
| 9999997        | 00                     | VICTOR VELASQUEZ               |     |            |                    |                        |        |             |              |
| 565 NORTH AV   | OL                     |                                | 95  | 03/03/2017 | 101-1727-321.03-02 | OVERCHG OWNER OCCUPIED | 35.00  |             |              |
|                |                        |                                |     |            |                    | VENDOR TOTAL *         | 35.00  |             |              |
| 9999997        | 00                     | HUGO & MARIA IBARRA            |     |            |                    |                        |        |             |              |
| 710 NORTH AV   | OL                     |                                | 95  | 03/03/2017 | 101-1727-321.03-02 | OVERCHG OWNER OCCUPIED | 35.00  |             |              |
|                |                        |                                |     |            |                    | VENDOR TOTAL *         | 35.00  |             |              |
| 9999997        | 00                     | EDUARDO & ORALIA ROBLEDO       |     |            |                    |                        |        |             |              |
| 728 NORTH AV   | OL                     |                                | 95  | 03/03/2017 | 101-1727-321.03-02 | OVERCHG OWNER OCCUPIED | 35.00  |             |              |
|                |                        |                                |     |            |                    | VENDOR TOTAL *         | 35.00  |             |              |
| 9999997        | 00                     | TERESA HERNANDEZ               |     |            |                    |                        |        |             |              |
| 941 NORTH AV   | OL                     |                                | 95  | 03/03/2017 | 101-1727-321.03-02 | OVERCHG OWNER OCCUPIED | 35.00  |             |              |
|                |                        |                                |     |            |                    | VENDOR TOTAL *         | 35.00  |             |              |
| 9999997        | 00                     | JOSE R & ANNA AGUIRRE          |     |            |                    |                        |        |             |              |
| 618 OAK AV     | OL                     |                                | 95  | 03/03/2017 | 101-1727-321.03-02 | OVERCHG OWNER OCCUPIED | 35.00  |             |              |
|                |                        |                                |     |            |                    | VENDOR TOTAL *         | 35.00  |             |              |
| 9999997        | 00                     | TRINIDAD & GUADALUPE ANAYA     |     |            |                    |                        |        |             |              |
| 1160 N OHIO ST | OL                     |                                | 95  | 03/03/2017 | 101-1727-321.03-02 | OVERCHG OWNER OCCUPIED | 35.00  |             |              |
|                |                        |                                |     |            |                    | VENDOR TOTAL *         | 35.00  |             |              |
| 9999997        | 00                     | JIMENEZ, ENEDINO & RAFAELA     |     |            |                    |                        |        |             |              |
| 311 PIERCE ST  | OL                     |                                | 95  | 03/03/2017 | 101-1727-321.03-02 | OVERCHG OWNER OCCUPIED | 35.00  |             |              |
|                |                        |                                |     |            |                    | VENDOR TOTAL *         | 35.00  |             |              |
| 9999997        | 00                     | MIGUEL & DOLORES AGUILAR       |     |            |                    |                        |        |             |              |
| 407 PIERCE ST  | OL                     |                                | 95  | 03/03/2017 | 101-1727-321.03-02 | OVERCHG OWNER OCCUPIED | 35.00  |             |              |
|                |                        |                                |     |            |                    | VENDOR TOTAL *         | 35.00  |             |              |
| 9999997        | 00                     | PETRA OLIVO                    |     |            |                    |                        |        |             |              |
| 514 PIERCE ST  | OL                     |                                | 95  | 03/03/2017 | 101-1727-321.03-02 | OVERCHG OWNER OCCUPIED | 35.00  |             |              |
|                |                        |                                |     |            |                    | VENDOR TOTAL *         | 35.00  |             |              |
| 9999997        | 00                     | LUIS & MARIA GLORIA GONZALEZ   |     |            |                    |                        |        |             |              |
| 535 PLUM ST    | OL                     |                                | 95  | 03/06/2017 | 101-1727-321.03-02 | OVERCHG OWNER OCCUPIED | 35.00  |             |              |
|                |                        |                                |     |            |                    | VENDOR TOTAL *         | 35.00  |             |              |

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 17           | NEIGHBORHOOD STANDARDS |                             |     | DIV 27 PROPERTY STANDARDS |                    |                        |                |             |  |              |
| 9999997           | 00                     | BRIAN & LUDOVINA SMART      |     |                           |                    |                        |                |             |  |              |
| 507 S RIVER ST    | OL                     |                             | 95  | 03/06/2017                | 101-1727-321.03-02 | OVERCHG OWNER OCCUPIED | 35.00          |             |  |              |
|                   |                        |                             |     |                           |                    | VENDOR TOTAL *         | 35.00          |             |  |              |
| 9999997           | 00                     | JORGE & ESPERANZA RODRIGUEZ |     |                           |                    |                        |                |             |  |              |
| 232 SCHILLER AVOL |                        |                             | 95  | 03/06/2017                | 101-1727-321.03-02 | OVERCHG OWNER OCCUPIED | 35.00          |             |  |              |
|                   |                        |                             |     |                           |                    | VENDOR TOTAL *         | 35.00          |             |  |              |
| 9999997           | 00                     | GENARO MONTELLANO           |     |                           |                    |                        |                |             |  |              |
| 639 2ND AV        | OL                     |                             | 95  | 03/06/2017                | 101-1727-321.03-02 | OVERCHG OWNER OCCUPIED | 35.00          |             |  |              |
|                   |                        |                             |     |                           |                    | VENDOR TOTAL *         | 35.00          |             |  |              |
| 9999997           | 00                     | MARTIN & MONICA SILVA       |     |                           |                    |                        |                |             |  |              |
| 730 SEXTON ST     | OL                     |                             | 95  | 03/06/2017                | 101-1727-321.03-02 | OVERCHG OWNER OCCUPIED | 35.00          |             |  |              |
|                   |                        |                             |     |                           |                    | VENDOR TOTAL *         | 35.00          |             |  |              |
|                   |                        |                             |     |                           |                    | DEPARTMENT TOTAL **    | 1,750.00       |             |  |              |
| 101               | GENERAL FUND           |                             |     |                           | CASH ON HAND       | .00                    | FUND TOTAL *** | 7,250.00    |  |              |

BANK: 95

| FUND 510          | WATER & SEWER FUND |                              |     |            |                    |                |        |             | EFT, EPAY OR |
|-------------------|--------------------|------------------------------|-----|------------|--------------------|----------------|--------|-------------|--------------|
| VEND NO           | SEQ#               | VENDOR NAME                  |     |            |                    |                |        | HAND-ISSUED |              |
| INVOICE           | VOUCHER            | P.O.                         | BNK | CHECK/DUE  | ACCOUNT            | ITEM           | CHECK  | AMOUNT      |              |
| NO                | NO                 | NO                           |     | DATE       | NO                 | DESCRIPTION    | AMOUNT | AMOUNT      |              |
| DEPT 00           |                    |                              |     | DIV 00     |                    |                |        |             |              |
| 9995996           | 00                 | DAHL, MARY A                 |     |            |                    |                |        |             |              |
| 830 CHARLES       | UT                 |                              | 95  | 02/28/2017 | 510-0000-229.01-09 | 11487-10562    | 59.37  |             |              |
|                   |                    |                              |     |            |                    | VENDOR TOTAL * | 59.37  |             |              |
| 9995996           | 00                 | BLESSIE, HAROLD              |     |            |                    |                |        |             |              |
| 922 HAMMOND       | UT                 |                              | 95  | 02/28/2017 | 510-0000-229.01-09 | 25457-18206    | 12.40  |             |              |
|                   |                    |                              |     |            |                    | VENDOR TOTAL * | 12.40  |             |              |
| 9995996           | 00                 | DOMBRASKY, ROBERT E          |     |            |                    |                |        |             |              |
| 921 HARRIETT      | UT                 |                              | 95  | 02/28/2017 | 510-0000-229.01-09 | 25793-18379    | 120.54 |             |              |
|                   |                    |                              |     |            |                    | VENDOR TOTAL * | 120.54 |             |              |
| 9995996           | 00                 | SCHUSSLER, KARI              |     |            |                    |                |        |             |              |
| 738 PENNSYLVANIUT | UT                 |                              | 95  | 02/28/2017 | 510-0000-229.01-09 | 40857-26403    | 32.73  |             |              |
|                   |                    |                              |     |            |                    | VENDOR TOTAL * | 32.73  |             |              |
| 9995996           | 00                 | WONDRAK, HENRY J & FLORENCE  |     |            |                    |                |        |             |              |
| 410 PIERCE        | UT                 |                              | 95  | 02/28/2017 | 510-0000-229.01-09 | 41209-26590    | 8.61   |             |              |
|                   |                    |                              |     |            |                    | VENDOR TOTAL * | 8.61   |             |              |
| 9995996           | 00                 | PULTE GROUP 1008             |     |            |                    |                |        |             |              |
| 2228 LUNDQUIST    | UT                 |                              | 95  | 02/28/2017 | 510-0000-229.01-09 | 66497-51468    | 18.49  |             |              |
|                   |                    |                              |     |            |                    | VENDOR TOTAL * | 18.49  |             |              |
| 9995996           | 00                 | MITCHELL, OLIVIA             |     |            |                    |                |        |             |              |
| 1735 GREENE       | UT                 |                              | 95  | 02/28/2017 | 510-0000-229.01-09 | 153979-40466   | 37.06  |             |              |
|                   |                    |                              |     |            |                    | VENDOR TOTAL * | 37.06  |             |              |
| 9995996           | 00                 | CEPEDA, MARTHA               |     |            |                    |                |        |             |              |
| 33 S BROADWAY     | UT                 |                              | 95  | 02/28/2017 | 510-0000-229.01-09 | 194603-9272    | 50.99  |             |              |
|                   |                    |                              |     |            |                    | VENDOR TOTAL * | 50.99  |             |              |
| 9995996           | 00                 | MCALEESE, MICHAEL & STARLYNN |     |            |                    |                |        |             |              |
| 1360 VALAYNA      | UT                 |                              | 95  | 02/28/2017 | 510-0000-229.01-09 | 217781-31965   | 325.55 |             |              |
|                   |                    |                              |     |            |                    | VENDOR TOTAL * | 325.55 |             |              |
| 9995996           | 00                 | MANGUNI, AVELINA             |     |            |                    |                |        |             |              |
| 1126 PINEGROVE    | UT                 |                              | 95  | 02/28/2017 | 510-0000-229.01-09 | 230355-39944   | 31.64  |             |              |
|                   |                    |                              |     |            |                    | VENDOR TOTAL * | 31.64  |             |              |
| 9995996           | 00                 | ESPER, PATRICK & BRIDGET     |     |            |                    |                |        |             |              |
| 2742 ROSEHALL     | UT                 |                              | 95  | 02/28/2017 | 510-0000-229.01-09 | 243229-50490   | 13.46  |             |              |
|                   |                    |                              |     |            |                    | VENDOR TOTAL * | 13.46  |             |              |
| 9995996           | 00                 | KLIMOWSKI, JERMEY            |     |            |                    |                |        |             |              |
| 162 HALF MOON     | UT                 |                              | 95  | 02/28/2017 | 510-0000-229.01-09 | 245029-35287   | 19.35  |             |              |



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                 |         |      | KLIMOWSKI, JERMEY               |            |            |         |     |                |                    |                  |              |                                 |
|          |                    |         |      |                                 |            |            |         |     |                |                    | VENDOR TOTAL *   | 19.35        |                                 |
| 9995996  | 00                 |         |      | SANTO, MARIA FLORIANA & HARTONO |            |            |         |     |                |                    |                  |              |                                 |
| 3411     | BRADBURY           | UT      |      |                                 |            |            |         | 95  | 02/28/2017     | 510-0000-229.01-09 | 245397-66416     | 55.97        |                                 |
|          |                    |         |      |                                 |            |            |         |     |                |                    | VENDOR TOTAL *   | 55.97        |                                 |
| 9995996  | 00                 |         |      | MARTINEZ, JACOB                 |            |            |         |     |                |                    |                  |              |                                 |
| 907      | WINDEMERE          | UT      |      |                                 |            |            |         | 95  | 02/28/2017     | 510-0000-229.01-09 | 246777-39428     | 53.92        |                                 |
|          |                    |         |      |                                 |            |            |         |     |                |                    | VENDOR TOTAL *   | 53.92        |                                 |
| 9995996  | 00                 |         |      | ROSS, SHAUNAY                   |            |            |         |     |                |                    |                  |              |                                 |
| 401      | S FORDHAM          | UT      |      |                                 |            |            |         | 95  | 02/28/2017     | 510-0000-229.01-09 | 248299-14906     | 11.82        |                                 |
|          |                    |         |      |                                 |            |            |         |     |                |                    | VENDOR TOTAL *   | 11.82        |                                 |
| 9995996  | 00                 |         |      | HARTNETT, JOAN                  |            |            |         |     |                |                    |                  |              |                                 |
| 3105     | ANTON              | UT      |      |                                 |            |            |         | 95  | 02/28/2017     | 510-0000-229.01-09 | 249683-38395     | 100.00       |                                 |
|          |                    |         |      |                                 |            |            |         |     |                |                    | VENDOR TOTAL *   | 100.00       |                                 |
| 9995996  | 00                 |         |      | BIRKEY, NOEL & ROBYN            |            |            |         |     |                |                    |                  |              |                                 |
| 1275     | MARYWOOD           | UT      |      |                                 |            |            |         | 95  | 02/28/2017     | 510-0000-229.01-09 | 251065-23498     | 65.02        |                                 |
|          |                    |         |      |                                 |            |            |         |     |                |                    | VENDOR TOTAL *   | 65.02        |                                 |
| 9995996  | 00                 |         |      | CRAWFORD, CHERYL                |            |            |         |     |                |                    |                  |              |                                 |
| 325      | MEADOW LAKE        | UT      |      |                                 |            |            |         | 95  | 02/28/2017     | 510-0000-229.01-09 | 252133-34249     | 95.76        |                                 |
|          |                    |         |      |                                 |            |            |         |     |                |                    | VENDOR TOTAL *   | 95.76        |                                 |
| 9995996  | 00                 |         |      | JUAREZ, TANIA                   |            |            |         |     |                |                    |                  |              |                                 |
| 2045     | BEST               | UT      |      |                                 |            |            |         | 95  | 02/28/2017     | 510-0000-229.01-09 | 255909-40566     | 44.55        |                                 |
|          |                    |         |      |                                 |            |            |         |     |                |                    | VENDOR TOTAL *   | 44.55        |                                 |
| 9995996  | 00                 |         |      | LANGE, RYNE                     |            |            |         |     |                |                    |                  |              |                                 |
| 1123     | WINDEMERE          | UT      |      |                                 |            |            |         | 95  | 02/28/2017     | 510-0000-229.01-09 | 255975-40144     | 2.16         |                                 |
|          |                    |         |      |                                 |            |            |         |     |                |                    | VENDOR TOTAL *   | 2.16         |                                 |
| 9995996  | 00                 |         |      | GARCIA, MATTHEW                 |            |            |         |     |                |                    |                  |              |                                 |
| 1014     | CENTURY            | UT      |      |                                 |            |            |         | 95  | 02/28/2017     | 510-0000-229.01-09 | 256101-10465     | 75.16        |                                 |
|          |                    |         |      |                                 |            |            |         |     |                |                    | VENDOR TOTAL *   | 75.16        |                                 |
| 9995996  | 00                 |         |      | HINSHAW, MELISSA                |            |            |         |     |                |                    |                  |              |                                 |
| 1054     | WOODVIEW           | UT      |      |                                 |            |            |         | 95  | 02/28/2017     | 510-0000-229.01-09 | 256599-43269     | 60.13        |                                 |
|          |                    |         |      |                                 |            |            |         |     |                |                    | VENDOR TOTAL *   | 60.13        |                                 |
| 9995996  | 00                 |         |      | HOWARD, ANNA MARIE              |            |            |         |     |                |                    |                  |              |                                 |
| 2635     | NOGGLE             | UT      |      |                                 |            |            |         | 95  | 02/28/2017     | 510-0000-229.01-09 | 256609-49838     | 14.92        |                                 |
|          |                    |         |      |                                 |            |            |         |     |                |                    | VENDOR TOTAL *   | 14.92        |                                 |

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                 | CATRON, ACAIMIE              |         | 95   | 02/28/2017     | 510-0000-229.01-09 | 259299-39281     | 71.13        |                                 |
| 917        | TERRACE LK         | UT                           |         |      |                |                    |                  |              |                                 |
|            |                    |                              |         |      |                |                    | VENDOR TOTAL *   | 71.13        |                                 |
| 9995996    | 00                 | KOLENDA, STEVE               |         | 95   | 02/28/2017     | 510-0000-229.01-09 | 261277-34249     | 55.27        |                                 |
| 325        | MEADOW LAKE        | UT                           |         |      |                |                    |                  |              |                                 |
|            |                    |                              |         |      |                |                    | VENDOR TOTAL *   | 55.27        |                                 |
| 9995996    | 00                 | ESTATE OF FRANCES MOORE      |         | 95   | 03/02/2017     | 510-0000-229.01-09 | 8017-8724        | 12.42        |                                 |
| 725        | BLOOMFIELD         | UT                           |         |      |                |                    |                  |              |                                 |
|            |                    |                              |         |      |                |                    | VENDOR TOTAL *   | 12.42        |                                 |
| 9995996    | 00                 | PULTE GROUP 1008             |         | 95   | 03/02/2017     | 510-0000-229.01-09 | 66497-60459      | 101.00       |                                 |
| 1229       | STONEHAVEN         | UT                           |         |      |                |                    |                  |              |                                 |
|            |                    |                              |         |      |                |                    | VENDOR TOTAL *   | 101.00       |                                 |
| 9995996    | 00                 | POSTLEWAITE, GORDON & JEANNE |         | 95   | 03/02/2017     | 510-0000-229.01-09 | 110451-66677     | 21.08        |                                 |
| 1854       | FOX RIDGE          | UT                           |         |      |                |                    |                  |              |                                 |
|            |                    |                              |         |      |                |                    | VENDOR TOTAL *   | 21.08        |                                 |
| 9995996    | 00                 | CHEN, RANDY                  |         | 95   | 03/02/2017     | 510-0000-229.01-09 | 142921-54690     | 115.63       |                                 |
| 2408       | STOUGHTON          | UT                           |         |      |                |                    |                  |              |                                 |
|            |                    |                              |         |      |                |                    | VENDOR TOTAL *   | 115.63       |                                 |
| 9995996    | 00                 | STEVENSON, MARSHA            |         | 95   | 03/02/2017     | 510-0000-229.01-09 | 167829-39221     | 17.63        |                                 |
| 3210       | ANTON              | UT                           |         |      |                |                    |                  |              |                                 |
|            |                    |                              |         |      |                |                    | VENDOR TOTAL *   | 17.63        |                                 |
| 9995996    | 00                 | CUSTOM STAFFING              |         | 95   | 03/02/2017     | 510-0000-229.01-09 | 170139-24742     | 35.44        |                                 |
| 1135       | E NEW YORK         | UT                           |         |      |                |                    |                  |              |                                 |
|            |                    |                              |         |      |                |                    | VENDOR TOTAL *   | 35.44        |                                 |
| 9995996    | 00                 | SWAIN, A COLLINS & R         |         | 95   | 03/02/2017     | 510-0000-229.01-09 | 187353-46548     | 118.78       |                                 |
| 2583       | NEEDHAM            | UT                           |         |      |                |                    |                  |              |                                 |
|            |                    |                              |         |      |                |                    | VENDOR TOTAL *   | 118.78       |                                 |
| 9995996    | 00                 | PETTY, SAMUEL                |         | 95   | 03/02/2017     | 510-0000-229.01-09 | 198941-36378     | 102.21       |                                 |
| 295        | PINECREST          | UT                           |         |      |                |                    |                  |              |                                 |
|            |                    |                              |         |      |                |                    | VENDOR TOTAL *   | 102.21       |                                 |
| 9995996    | 00                 | CHEMERS, STEPHANIE & DEREK   |         | 95   | 03/02/2017     | 510-0000-229.01-09 | 199753-38161     | 34.59        |                                 |
| 2445       | COURTYARD          | UT                           |         |      |                |                    |                  |              |                                 |
|            |                    |                              |         |      |                |                    | VENDOR TOTAL *   | 34.59        |                                 |
| 9995996    | 00                 | BEHLING, TERESA GABY & GARY  |         | 95   | 03/02/2017     | 510-0000-229.01-09 | 203583-67403     | 52.31        |                                 |
| 1119       | BARKSTON           | UT                           |         |      |                |                    |                  |              |                                 |

BANK: 95

| FUND 510 | WATER & SEWER FUND | VENDOR NAME                 | INVOICE NO | SEQ#       | VOUCHER P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO         | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|----------|--------------------|-----------------------------|------------|------------|-----------------|-----|----------------|--------------------|------------------|--------------|---------------------------------|
| DEPT 00  |                    |                             |            |            |                 |     | DIV 00         |                    |                  |              |                                 |
| 9995996  | 00                 | BEHLING, TERESA GABY & GARY |            |            |                 |     |                |                    |                  |              |                                 |
|          |                    |                             |            |            |                 |     |                |                    | VENDOR TOTAL *   | 52.31        |                                 |
| 9995996  | 00                 | COLDWELL BANKER             | 3136       | DAVEY      | UT              | 95  | 03/02/2017     | 510-0000-229.01-09 | 216399-56704     | 80.20        |                                 |
|          |                    |                             |            |            |                 |     |                |                    | VENDOR TOTAL *   | 80.20        |                                 |
| 9995996  | 00                 | PILKINTON III, JAMES &      | 2172       | GRAYHAWK   | UT              | 95  | 03/02/2017     | 510-0000-229.01-09 | 226983-50734     | 102.27       |                                 |
|          |                    |                             |            |            |                 |     |                |                    | VENDOR TOTAL *   | 102.27       |                                 |
| 9995996  | 00                 | CLASSIC INVESTMENTS LLC     | 1043       | GROVE      | UT              | 95  | 03/02/2017     | 510-0000-229.01-09 | 229801-41562     | 54.71        |                                 |
|          |                    |                             |            |            |                 |     |                |                    | VENDOR TOTAL *   | 54.71        |                                 |
| 9995996  | 00                 | SAFEGUARD PROPERTIES        | 421        | WOODLYN    | UT              | 95  | 03/02/2017     | 510-0000-229.01-09 | 234841-33621     | 106.14       |                                 |
|          |                    |                             |            |            |                 |     |                |                    | VENDOR TOTAL *   | 106.14       |                                 |
| 9995996  | 00                 | HUERTA, VICTOR              | 1154       | HOMER      | UT              | 95  | 03/02/2017     | 510-0000-229.01-09 | 238431-19241     | 70.23        |                                 |
|          |                    |                             |            |            |                 |     |                |                    | VENDOR TOTAL *   | 70.23        |                                 |
| 9995996  | 00                 | WAGNER, KIMBERLY            | 1762       | LANDRETH   | UT              | 95  | 03/02/2017     | 510-0000-229.01-09 | 238930-43890     | 85.24        |                                 |
|          |                    |                             |            |            |                 |     |                |                    | VENDOR TOTAL *   | 85.24        |                                 |
| 9995996  | 00                 | BOREAS LLC                  | 831        | IOWA       | UT              | 95  | 03/02/2017     | 510-0000-229.01-09 | 239303-19901     | 85.53        |                                 |
|          |                    |                             |            |            |                 |     |                |                    | VENDOR TOTAL *   | 85.53        |                                 |
| 9995996  | 00                 | NOBLE, BARBARA              | 2864       | CHURCH     | UT              | 95  | 03/02/2017     | 510-0000-229.01-09 | 243117-68781     | 74.43        |                                 |
|          |                    |                             |            |            |                 |     |                |                    | VENDOR TOTAL *   | 74.43        |                                 |
| 9995996  | 00                 | MEBANE, TEDDY & ROBIN       | 205        | N KINGSWAY | UT              | 95  | 03/02/2017     | 510-0000-229.01-09 | 247229-20820     | 20.24        |                                 |
|          |                    |                             |            |            |                 |     |                |                    | VENDOR TOTAL *   | 20.24        |                                 |
| 9995996  | 00                 | CAGAN MANAGEMENT            | 1251       | POST       | UT              | 95  | 03/02/2017     | 510-0000-229.01-09 | 249327-26970     | 156.81       |                                 |
|          |                    |                             |            |            |                 |     |                |                    | VENDOR TOTAL *   | 156.81       |                                 |
| 9995996  | 00                 | CAGAN MANAGEMENT            | 450        | MELROSE    | UT              | 95  | 03/02/2017     | 510-0000-229.01-09 | 249327-888892716 | 15.46        |                                 |
|          |                    |                             |            |            |                 |     |                |                    | VENDOR TOTAL *   | 15.46        |                                 |

BANK: 95

| FUND 510 |               | WATER & SEWER FUND             |  |     |            |                    |                 |        |              |  |  |
|----------|---------------|--------------------------------|--|-----|------------|--------------------|-----------------|--------|--------------|--|--|
| VEND NO  | SEQ#          | VENDOR NAME                    |  | BNK | CHECK/DUE  | ACCOUNT            | ITEM            | CHECK  | EFT, EPAY OR |  |  |
| INVOICE  | VOUCHER       | P.O.                           |  |     | DATE       | NO                 | DESCRIPTION     | AMOUNT | HAND-ISSUED  |  |  |
| NO       | NO            | NO                             |  |     |            |                    |                 |        | AMOUNT       |  |  |
| DEPT 00  |               |                                |  |     | DIV 00     |                    |                 |        |              |  |  |
| 9995996  | 00            | MORRIS, L DUFFY & JANET        |  |     |            |                    |                 |        |              |  |  |
| 2430     | BILTMORE      | UT                             |  | 95  | 03/02/2017 | 510-0000-229.01-09 | 251617-44340    |        | 37.60        |  |  |
|          |               |                                |  |     |            |                    | VENDOR TOTAL *  |        | 37.60        |  |  |
| 9995996  | 00            | OLIVO, IRMA                    |  |     |            |                    |                 |        |              |  |  |
| 157      | TRASK         | UT                             |  | 95  | 03/02/2017 | 510-0000-229.01-09 | 254275-31631    |        | 92.72        |  |  |
|          |               |                                |  |     |            |                    | VENDOR TOTAL *  |        | 92.72        |  |  |
| 9995996  | 00            | SHAFER, ANDREW                 |  |     |            |                    |                 |        |              |  |  |
| 628      | DECLARATIONUT | UT                             |  | 95  | 03/02/2017 | 510-0000-229.01-09 | 254951-50034    |        | 146.42       |  |  |
|          |               |                                |  |     |            |                    | VENDOR TOTAL *  |        | 146.42       |  |  |
| 9995996  | 00            | SELF-HELP FEDERAL CREDIT UNION |  |     |            |                    |                 |        |              |  |  |
| 201      | JACKSON       | UT                             |  | 95  | 03/02/2017 | 510-0000-229.01-09 | 259007-19987    |        | 286.05       |  |  |
|          |               |                                |  |     |            |                    | VENDOR TOTAL *  |        | 286.05       |  |  |
| 9995996  | 00            | ESTATE OF FAITH BODIE          |  |     |            |                    |                 |        |              |  |  |
| 127      | EVANS         | UT                             |  | 95  | 03/03/2017 | 510-0000-229.01-09 | 21695-13762     |        | 25.80        |  |  |
|          |               |                                |  |     |            |                    | VENDOR TOTAL *  |        | 25.80        |  |  |
| 9995996  | 00            | SKOTNICKI, DOUG                |  |     |            |                    |                 |        |              |  |  |
| 630      | WESTRIDGE     | UT                             |  | 95  | 03/03/2017 | 510-0000-229.01-09 | 78645-888891102 |        | 35.59        |  |  |
|          |               |                                |  |     |            |                    | VENDOR TOTAL *  |        | 35.59        |  |  |
| 9995996  | 00            | MILLER, JOSEPH & HELEN         |  |     |            |                    |                 |        |              |  |  |
| 1940     | MARGARET      | UT                             |  | 95  | 03/03/2017 | 510-0000-229.01-09 | 92707-888892160 |        | 42.97        |  |  |
|          |               |                                |  |     |            |                    | VENDOR TOTAL *  |        | 42.97        |  |  |
| 9995996  | 00            | SKAGGS, STEVEN & ERIN          |  |     |            |                    |                 |        |              |  |  |
| 12       | N WESTERN     | UT                             |  | 95  | 03/03/2017 | 510-0000-229.01-09 | 127161-32667    |        | 5.76         |  |  |
|          |               |                                |  |     |            |                    | VENDOR TOTAL *  |        | 5.76         |  |  |
| 9995996  | 00            | MARYWOOD INVESTMENTS LLC       |  |     |            |                    |                 |        |              |  |  |
| 1718     | MARYWOOD      | UT                             |  | 95  | 03/03/2017 | 510-0000-229.01-09 | 161691-23451    |        | 1.55         |  |  |
|          |               |                                |  |     |            |                    | VENDOR TOTAL *  |        | 1.55         |  |  |
| 9995996  | 00            | BREST, DAVID                   |  |     |            |                    |                 |        |              |  |  |
| 2308     | MOONLIGHT     | UT                             |  | 95  | 03/03/2017 | 510-0000-229.01-09 | 164971-52875    |        | 86.56        |  |  |
|          |               |                                |  |     |            |                    | VENDOR TOTAL *  |        | 86.56        |  |  |
| 9995996  | 00            | CROWNHART, JANETTE             |  |     |            |                    |                 |        |              |  |  |
| 2168     | WHITETAILE    | UT                             |  | 95  | 03/03/2017 | 510-0000-229.01-09 | 165649-51373    |        | 11.23        |  |  |
|          |               |                                |  |     |            |                    | VENDOR TOTAL *  |        | 11.23        |  |  |
| 9995996  | 00            | MCLAUGHLIN, CAROLE             |  |     |            |                    |                 |        |              |  |  |
| 1637     | CATALINA      | UT                             |  | 95  | 03/03/2017 | 510-0000-229.01-09 | 190981-61535    |        | 28.36        |  |  |

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                 | MCLAUGHLIN, CAROLE           |         |      |                |                    |                  |              |                                 |
|            |                    |                              |         |      |                |                    | VENDOR TOTAL *   | 28.36        |                                 |
| 9995996    | 00                 | SALACINSKI, AMANDA           |         |      |                |                    |                  |              |                                 |
| 3347       | KENTSHIRE          | UT                           |         | 95   | 03/03/2017     | 510-0000-229.01-09 | 204119-66354     | 29.29        |                                 |
|            |                    |                              |         |      |                |                    | VENDOR TOTAL *   | 29.29        |                                 |
| 9995996    | 00                 | M/I HOMES OF CHICAGO         |         |      |                |                    |                  |              |                                 |
| 4283       | LIBERTY            | UT                           |         | 95   | 03/03/2017     | 510-0000-229.01-09 | 207951-71911     | 59.74        |                                 |
|            |                    |                              |         |      |                |                    | VENDOR TOTAL *   | 59.74        |                                 |
| 9995996    | 00                 | M/I HOMES OF CHICAGO         |         |      |                |                    |                  |              |                                 |
| 4285       | LIBERTY            | UT                           |         | 95   | 03/03/2017     | 510-0000-229.01-09 | 207951-71912     | 30.04        |                                 |
|            |                    |                              |         |      |                |                    | VENDOR TOTAL *   | 30.04        |                                 |
| 9995996    | 00                 | WHAITES, VIVIEN EMMA         |         |      |                |                    |                  |              |                                 |
| 2798       | KENDRIDGE          | UT                           |         | 95   | 03/03/2017     | 510-0000-229.01-09 | 209909-888892477 | 63.80        |                                 |
|            |                    |                              |         |      |                |                    | VENDOR TOTAL *   | 63.80        |                                 |
| 9995996    | 00                 | MENGER, K MAZZAFERRO & H     |         |      |                |                    |                  |              |                                 |
| 1830       | MISTY RIDGUT       |                              |         | 95   | 03/03/2017     | 510-0000-229.01-09 | 216765-54238     | 25.95        |                                 |
|            |                    |                              |         |      |                |                    | VENDOR TOTAL *   | 25.95        |                                 |
| 9995996    | 00                 | REO PROPERTY CONSULTANTS INC |         |      |                |                    |                  |              |                                 |
| 1720       | GARFIELD           | UT                           |         | 95   | 03/03/2017     | 510-0000-229.01-09 | 218895-16754     | 32.80        |                                 |
|            |                    |                              |         |      |                |                    | VENDOR TOTAL *   | 32.80        |                                 |
| 9995996    | 00                 | NVR                          |         |      |                |                    |                  |              |                                 |
| 1230       | COLCHESTER         | UT                           |         | 95   | 03/03/2017     | 510-0000-229.01-09 | 228927-71651     | 279.30       |                                 |
|            |                    |                              |         |      |                |                    | VENDOR TOTAL *   | 279.30       |                                 |
| 9995996    | 00                 | STERLAND, DAWN               |         |      |                |                    |                  |              |                                 |
| 2062       | BROOKSIDE          | UT                           |         | 95   | 03/03/2017     | 510-0000-229.01-09 | 234041-34863     | 104.72       |                                 |
|            |                    |                              |         |      |                |                    | VENDOR TOTAL *   | 104.72       |                                 |
| 9995996    | 00                 | WARRENS, DANIEL              |         |      |                |                    |                  |              |                                 |
| 2152       | SUNRISE            | UT                           |         | 95   | 03/03/2017     | 510-0000-229.01-09 | 240025-52933     | 138.86       |                                 |
|            |                    |                              |         |      |                |                    | VENDOR TOTAL *   | 138.86       |                                 |
| 9995996    | 00                 | MAGANA, MARIA                |         |      |                |                    |                  |              |                                 |
| 117        | N KENDALL          | UT                           |         | 95   | 03/03/2017     | 510-0000-229.01-09 | 248593-20535     | 12.48        |                                 |
|            |                    |                              |         |      |                |                    | VENDOR TOTAL *   | 12.48        |                                 |
| 9995996    | 00                 | FALLON, MYAA                 |         |      |                |                    |                  |              |                                 |
| 2266       | SHILOH             | UT                           |         | 95   | 03/03/2017     | 510-0000-229.01-09 | 252775-48229     | 564.30       |                                 |
|            |                    |                              |         |      |                |                    | VENDOR TOTAL *   | 564.30       |                                 |

BANK: 95

| FUND 510   | WATER & SEWER FUND | VENDOR NAME                  |         | BANK | CHECK/DUE DATE | ACCOUNT NO         | ITEM DESCRIPTION        | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|------------|--------------------|------------------------------|---------|------|----------------|--------------------|-------------------------|--------------|---------------------------------|
| VEND NO    | SEQ#               | VOUCHER NO                   | P.O. NO |      |                |                    |                         |              |                                 |
| INVOICE NO |                    |                              |         |      |                |                    |                         |              |                                 |
| DEPT 00    |                    |                              |         |      | DIV 00         |                    |                         |              |                                 |
| 9995996    | 00                 | GRANBY, HAROLD               |         | 95   | 03/03/2017     | 510-0000-229.01-09 | 252829-888891527        | 58.10        |                                 |
| 958        | SHORELINE          | UT                           |         |      |                |                    |                         |              |                                 |
|            |                    |                              |         |      |                |                    | VENDOR TOTAL *          | 58.10        |                                 |
| 9995996    | 00                 | UGALDE-DOMINGUEZ, PEDRO      |         | 95   | 03/03/2017     | 510-0000-229.01-09 | 255359-33632            | 36.09        |                                 |
| 375        | WOODRUFF           | UT                           |         |      |                |                    |                         |              |                                 |
|            |                    |                              |         |      |                |                    | VENDOR TOTAL *          | 36.09        |                                 |
| 9995996    | 00                 | JOSEPH CORPORATION OF IL INC |         | 95   | 03/03/2017     | 510-0000-229.01-09 | 255913-16843            | 180.30       |                                 |
| 742        | GATES              | UT                           |         |      |                |                    |                         |              |                                 |
|            |                    |                              |         |      |                |                    | VENDOR TOTAL *          | 180.30       |                                 |
| 9995996    | 00                 | JIWANI, SALIMA               |         | 95   | 03/03/2017     | 510-0000-229.01-09 | 255947-52102            | 34.84        |                                 |
| 1244       | TOWNES             | UT                           |         |      |                |                    |                         |              |                                 |
|            |                    |                              |         |      |                |                    | VENDOR TOTAL *          | 34.84        |                                 |
|            |                    |                              |         |      |                |                    | DEPARTMENT TOTAL **     | 5,349.57     |                                 |
| 510        | WATER & SEWER FUND |                              |         |      | CASH ON HAND   |                    | .00 FUND TOTAL ***      | 5,349.57     |                                 |
|            |                    |                              |         |      |                |                    | TOTAL EXPENDITURES **** | 12,599.57    |                                 |
|            |                    |                              |         |      |                | GRAND TOTAL *****  |                         |              | 12,599.57                       |

EAL DESCRIPTION: EAL: LORETTA

PAYMENT TYPES

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

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 03/16/2017  
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 . . . . . 2017  
Disbursement year/per . . . . . 2017/03  
Payment date . . . . . 03/16/2017

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

8802285 00 DELLES, RAYMOND P.,CK GRP-C  
 160 S ELMWOOD 002070 95 03/03/2017 101-0000-207.60-01 2015 UT TAX REBATE-E 25.00  
 160 S ELMWOOD 002070 95 03/03/2017 101-0000-207.60-01 2015 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8805793 00 TUFINO, BLANCA M,CK GRP-C  
 1637 FREDERICKS002070 95 03/03/2017 101-0000-207.60-01 2015 UT TAX REBATE-E 25.00  
 1637 FREDERICKS002070 95 03/03/2017 101-0000-207.60-01 2015 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00  
 DEPARTMENT TOTAL \*\* 100.00



BANK: 95

| -----           |              |                           |        |            |                    |                     |                     |        |              |  |
|-----------------|--------------|---------------------------|--------|------------|--------------------|---------------------|---------------------|--------|--------------|--|
| FUND 101        | GENERAL FUND |                           |        |            |                    |                     |                     |        |              |  |
| VEND NO         | SEQ#         | VENDOR NAME               |        |            |                    |                     |                     |        | EFT, EPAY OR |  |
| INVOICE         | VOUCHER      | P.O.                      | BNK    | CHECK/DUE  | ACCOUNT            | ITEM                | CHECK               |        | HAND-ISSUED  |  |
| NO              | NO           | NO                        |        | DATE       | NO                 | DESCRIPTION         | AMOUNT              |        | AMOUNT       |  |
| -----           |              |                           |        |            |                    |                     |                     |        |              |  |
| DEPT 10         | EXECUTIVE    |                           | DIV 04 |            | ALDERMEN           |                     |                     |        |              |  |
| 9991424         | 00           | STRUEBER, SANDRA,CK GRP-D |        |            |                    |                     |                     |        |              |  |
| MILEAGE REIMB   | 002095       |                           | 95     | 03/06/2017 | 101-1004-411.42-07 | MILEAGE FOR 2/17    |                     | EFT:   | 13.75        |  |
|                 |              |                           |        |            |                    |                     | VENDOR TOTAL *      | .00    | 13.75        |  |
| 9991742         | 00           | FRANCO, CARL,CK GRP-F     |        |            |                    |                     |                     |        |              |  |
| EXPENSE REIMB   | 002191       |                           | 95     | 03/07/2017 | 101-1004-411.20-38 | PHONE & MILEAGE FOR | 35.53               |        |              |  |
| EXPENSE REIMB   | 002191       |                           | 95     | 03/07/2017 | 101-1004-411.42-07 | PHONE & MILEAGE FOR | 49.48               |        |              |  |
|                 |              |                           |        |            |                    |                     | VENDOR TOTAL *      | 85.01  |              |  |
| 9994066         | 00           | CITY OF AURORA            |        |            |                    |                     |                     |        |              |  |
| MICHAEL SAVILLE | 002070       |                           | 95     | 03/03/2017 | 101-1004-411.42-03 | AAHAB ANNUAL DINNER | 50.00               |        |              |  |
|                 |              |                           |        |            |                    |                     | VENDOR TOTAL *      | 50.00  |              |  |
|                 |              |                           |        |            |                    |                     | DEPARTMENT TOTAL ** | 135.01 | 13.75        |  |

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 07 BOARDS AND COMMISSIONS

0008202 00 AURORA ELECTION COMMISSION,CK GRP-A  
 PAYMENT 002001 95 02/27/2017 101-1007-413.45-92 OPERATING PAYMENT FOR 175,583.33

VENDOR TOTAL \* 175,583.33  
 DEPARTMENT TOTAL \*\* 175,583.33

BANK: 95

| -----         |                         |                                |     |                |                    |                       |              |                                 |  |  |
|---------------|-------------------------|--------------------------------|-----|----------------|--------------------|-----------------------|--------------|---------------------------------|--|--|
| FUND 101      | GENERAL FUND            |                                |     |                |                    |                       |              |                                 |  |  |
| VEND NO       | SEQ#                    | VENDOR NAME                    |     |                |                    |                       |              |                                 |  |  |
| INVOICE NO    | VOUCHER NO              | P.O. NO                        | BNK | CHECK/DUE DATE | ACCOUNT NO         | ITEM DESCRIPTION      | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |  |  |
| -----         |                         |                                |     |                |                    |                       |              |                                 |  |  |
| DEPT 12       | ADMINISTRATIVE SERVICES |                                |     | DIV 20         | HUMAN RESOURCES    |                       |              |                                 |  |  |
| 0004745       | 00                      | FWB INC,CK GRP-D               |     |                |                    |                       |              |                                 |  |  |
| 01808         |                         | 002094                         | 95  | 03/06/2017     | 101-1220-419.32-14 | PROF SVCS. RENDERED   | EFT:         | 1,800.00                        |  |  |
| 01809         |                         | 002095                         | 95  | 03/06/2017     | 101-1220-419.32-14 | PROF SVCS. RENDERED   | EFT:         | 2,700.00                        |  |  |
|               |                         |                                |     |                |                    | VENDOR TOTAL *        | .00          | 4,500.00                        |  |  |
| 0009507       | 00                      | AFSCME COUNCIL 31,CK GRP-D     |     |                |                    |                       |              |                                 |  |  |
| 31738         |                         | 002095                         | 95  | 03/06/2017     | 101-1220-419.32-52 | FLEX TIME ARBITRATION |              | 50.00                           |  |  |
|               |                         |                                |     |                |                    | VENDOR TOTAL *        | 50.00        |                                 |  |  |
| 9990904       | 00                      | LEWIS, ALISIA,CK GRP-D         |     |                |                    |                       |              |                                 |  |  |
| EXPENSE REIMB |                         | 002094                         | 95  | 03/06/2017     | 101-1220-419.42-01 | IPELRA SEMINAR 3/3/17 |              | 35.64                           |  |  |
|               |                         |                                |     |                |                    | VENDOR TOTAL *        | 35.64        |                                 |  |  |
| 9991034       | 00                      | ALEXANDROU, ALEXANDER,CK GRP-D |     |                |                    |                       |              |                                 |  |  |
| EXPENSE REIMB |                         | 002094                         | 95  | 03/06/2017     | 101-1220-419.42-01 | IPELRA SEMINAR 3/3/17 | EFT:         | 35.64                           |  |  |
|               |                         |                                |     |                |                    | VENDOR TOTAL *        | .00          | 35.64                           |  |  |
| 9991543       | 00                      | THOMPSON, SHANITA,CK GRP-D     |     |                |                    |                       |              |                                 |  |  |
| TUITION REIMB |                         | 002096                         | 95  | 03/06/2017     | 101-1220-419.20-40 | KELLER SCHL-WIRELESS  | EFT:         | 1,049.00                        |  |  |
|               |                         |                                |     |                |                    | VENDOR TOTAL *        | .00          | 1,049.00                        |  |  |
|               |                         |                                |     |                |                    | DEPARTMENT TOTAL **   | 85.64        | 5,584.64                        |  |  |

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 13 COMMUNITY SERVICES DIV 14 CUSTOMER SERVICE

|                 |        |  |    |            |                    |                      |       |  |  |
|-----------------|--------|--|----|------------|--------------------|----------------------|-------|--|--|
| 0009114         | 00     | NOTARY PUBLIC ASSOCIATION OF IL,CK GRP-C |    |            |                    |                      |       |  |  |
| JENNIFER RADINA | 002070 |  | 95 | 03/03/2017 | 101-1314-419.45-22 | BONDING FEES,STAMP & | 49.00 |  |  |
| CECILIA SOTO    | 002070 |  | 95 | 03/03/2017 | 101-1314-419.45-22 | BONDING FEES,STAMP & | 49.00 |  |  |
|                 |        |  |    |            |                    | VENDOR TOTAL *       | 98.00 |  |  |
|                 |        |  |    |            |                    | DEPARTMENT TOTAL **  | 98.00 |  |  |

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 20 BUILDING & PERMITS

|         |    |              |            |            |                    |                           |  |      |  |       |
|---------|----|--------------|------------|------------|--------------------|---------------------------|--|------|--|-------|
| 9991007 | 00 | CURLEY, JOHN | P,CK GRP-C |            |                    |                           |  |      |  |       |
| REIMB   |    | 002070       | 95         | 03/03/2017 | 101-1820-424.42-03 | MISC ITEMS FOR ELECTRICAL |  | EFT: |  | 29.79 |
|         |    |              |            |            |                    | VENDOR TOTAL *            |  | .00  |  | 29.79 |
|         |    |              |            |            |                    | DEPARTMENT TOTAL **       |  | .00  |  | 29.79 |

PREPARED 03/08/2017, 8:26:17  
PROGRAM: GM339L  
CITY OF AURORA ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 03/16/2017 PAYMENT DATE: 03/16/2017

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 43 MAILROOM

0005122 00 U S POSTAL SERVICE-POSTAGE BY PHONE,CK GRP-C  
35924588 002070 95 03/03/2017 101-2543-415.45-03 POSTAGE FOR CITY HALL 9,000.00

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

BANK: 95

| -----         |              |                             |        |            |                    |                         |          |  |              |  |
|---------------|--------------|-----------------------------|--------|------------|--------------------|-------------------------|----------|--|--------------|--|
| FUND 101      | GENERAL FUND |                             |        |            |                    |                         |          |  |              |  |
| VEND NO       | SEQ#         | VENDOR NAME                 |        |            |                    |                         |          |  | EFT, EPAY OR |  |
| INVOICE       | 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               |                         |          |  |              |  |
| 9990061       | 00           | LOCKWOOD, MARK,CK GRP-A     |        |            |                    |                         |          |  |              |  |
| REIMB         | 002001       |                             | 95     | 02/27/2017 | 101-3033-422.20-22 | HEALTH CLUB-LA FITNESS  | 299.95   |  |              |  |
|               |              |                             |        |            |                    | VENDOR TOTAL *          | 299.95   |  |              |  |
| 9990251       | 00           | SPANU, JON A,CK GRP-C       |        |            |                    |                         |          |  |              |  |
| EXPENSE REIMB | 002070       |                             | 95     | 03/03/2017 | 101-3033-422.42-01 | PUBLIC FIRE&SAFETY CONF | 337.73   |  |              |  |
| REIMB         | 002070       |                             | 95     | 03/03/2017 | 101-3033-422.20-20 | REIMB FOR WORK BOOTS    | 100.00   |  |              |  |
|               |              |                             |        |            |                    | VENDOR TOTAL *          | 437.73   |  |              |  |
| 9990664       | 00           | CHANCE, ROBERT L,CK GRP-C   |        |            |                    |                         |          |  |              |  |
| REIMB         | 002066       |                             | 95     | 03/03/2017 | 101-3033-422.20-22 | HEALTH CLUB-YMCA        | 450.00   |  |              |  |
|               |              |                             |        |            |                    | VENDOR TOTAL *          | 450.00   |  |              |  |
| 9990758       | 00           | HASENHEYER, GLEN P,CK GRP-A |        |            |                    |                         |          |  |              |  |
| REIMB         | 002002       |                             | 95     | 02/27/2017 | 101-3033-422.20-22 | HEALTH CLUB-ANYTIME FIT | 418.00   |  |              |  |
|               |              |                             |        |            |                    | VENDOR TOTAL *          | 418.00   |  |              |  |
| 9991058       | 00           | ALVAREZ, RAFAEL,CK GRP-D    |        |            |                    |                         |          |  |              |  |
| REIMB         | 002094       |                             | 95     | 03/06/2017 | 101-3033-422.20-22 | HEALTH CLUB-CLUB 47     | 740.00   |  |              |  |
|               |              |                             |        |            |                    | VENDOR TOTAL *          | 740.00   |  |              |  |
| 9991308       | 00           | MCCHURCH, TODD,CK GRP-D     |        |            |                    |                         |          |  |              |  |
| REIMB         | 002094       |                             | 95     | 03/06/2017 | 101-3033-422.20-22 | HEALTH CLUB-BARE BONES  | EFT:     |  | 450.00       |  |
|               |              |                             |        |            |                    | VENDOR TOTAL *          | .00      |  | 450.00       |  |
| 9991353       | 00           | ISHMAEL, ANNA,CK GRP-C      |        |            |                    |                         |          |  |              |  |
| EXPENSE REIMB | 002070       |                             | 95     | 03/03/2017 | 101-3033-422.42-01 | PUBLIC FIRE&SAFETY CONF | EFT:     |  | 337.73       |  |
|               |              |                             |        |            |                    | VENDOR TOTAL *          | .00      |  | 337.73       |  |
| 9991730       | 00           | VALENZUELA, MARTIN,CK GRP-D |        |            |                    |                         |          |  |              |  |
| MILEAGE REIMB | 002094       |                             | 95     | 03/06/2017 | 101-3033-422.42-07 | PARAMEDIC SCHL FOR 2/17 | EFT:     |  | 247.17       |  |
|               |              |                             |        |            |                    | VENDOR TOTAL *          | .00      |  | 247.17       |  |
| 9991773       | 00           | KINCZYK, STEPHEN,CK GRP-D   |        |            |                    |                         |          |  |              |  |
| MILEAGE REIMB | 002094       |                             | 95     | 03/06/2017 | 101-3033-422.42-07 | PARAMEDIC SCHL FOR 2/17 | EFT:     |  | 235.40       |  |
|               |              |                             |        |            |                    | VENDOR TOTAL *          | .00      |  | 235.40       |  |
| 9991797       | 00           | MATILE, GREGORY,CK GRP-D    |        |            |                    |                         |          |  |              |  |
| MILEAGE REIMB | 002094       |                             | 95     | 03/06/2017 | 101-3033-422.42-07 | PARAMEDIC SCHL FOR 2/17 | EFT:     |  | 34.24        |  |
|               |              |                             |        |            |                    | VENDOR TOTAL *          | .00      |  | 34.24        |  |
|               |              |                             |        |            |                    | DEPARTMENT TOTAL **     | 2,345.68 |  | 1,304.54     |  |

BANK: 95

| FUND 101       | GENERAL FUND |                                    |     |            |                    |   |        |             | EFT, EPAY OR |
|----------------|--------------|------------------------------------|-----|------------|--------------------|---|--------|-------------|--------------|
| VEND NO        | SEQ#         | VENDOR NAME                        | BNK | CHECK/DUE  | ACCOUNT            | ITEM  | CHECK  | HAND-ISSUED |              |
| INVOICE        | VOUCHER      | P.O.                               |     | DATE       | NO                 | DESCRIPTION                                 | AMOUNT | AMOUNT      |              |
| NO             | NO           | NO                                 |     |            |                    |   |        |             |              |
| DEPT 35        | POLICE       |                                    |     | DIV 36     | POLICE SERVICES    |   |        |             |              |
| 0001191        | 00           | STATE OF IL. - SECRETARY OF STATE  | 95  | 03/03/2017 | 101-3536-421.45-32 | RP-C PLATES FOR UNIT 36-195                 | 6.00   |             |              |
| REPLACE PLATES | 002070       |                                    |     |            |                    |   |        |             |              |
|                |              |                                    |     |            |                    | VENDOR TOTAL *                              | 6.00   |             |              |
| 0009114        | 00           | NOTARY PUBLIC ASSOCIATION OF IL,CK | 95  | 02/27/2017 | 101-3536-421.45-22 | GRP-A BONDING FEES, STAMP &                 | 49.00  |             |              |
| WILLIAM HULL   | 002002       |                                    |     |            |                    |   |        |             |              |
| MARK A MOSS    | 002002       |                                    |     |            |                    | BONDING FEES, STAMP &                       | 49.00  |             |              |
| CHERYL SALINAS | 002002       |                                    |     |            |                    | BONDING FEES, STAMP &                       | 49.00  |             |              |
| SCOTT BROSI    | 002002       |                                    |     |            |                    | BONDING FEES, STAMP &                       | 49.00  |             |              |
|                |              |                                    |     |            |                    | VENDOR TOTAL *                              | 196.00 |             |              |
| 9990782        | 00           | CARTER, SCOTT H,CK                 | 95  | 03/03/2017 | 101-3536-421.42-01 | GRP-C PEER SUPPORT TRNG                     | 30.00  |             |              |
| EXPENSE REIMB  | 002067       |                                    |     |            |                    |   |        |             |              |
|                |              |                                    |     |            |                    | VENDOR TOTAL *                              | 30.00  |             |              |
| 9990792        | 00           | WALLS, REGGIE,CK                   | 95  | 02/27/2017 | 101-3536-421.42-01 | GRP-A 40HR FIELD TRNG                       | 90.00  |             |              |
| EXPENSE REIMB  | 002002       |                                    |     |            |                    |   |        |             |              |
|                |              |                                    |     |            |                    | VENDOR TOTAL *                              | 90.00  |             |              |
| 9990901        | 00           | ROWLEY, WILLIAM,CK                 | 95  | 02/27/2017 | 101-3536-421.42-01 | GRP-A PEER SUPPORT TRNG                     |        | EFT: 30.00  |              |
| EXPENSE REIMB  | 002002       |                                    |     |            |                    |   |        |             |              |
|                |              |                                    |     |            |                    | VENDOR TOTAL *                              | .00    | 30.00       |              |
| 9991172        | 00           | KELLEY, JEREMYAH,CK                | 95  | 02/27/2017 | 101-3536-421.42-01 | GRP-A ALICE CERTIFICATION TRNG              | 30.00  |             |              |
| EXPENSE REIMB  | 002002       |                                    |     |            |                    |   |        |             |              |
|                |              |                                    |     |            |                    | VENDOR TOTAL *                              | 30.00  |             |              |
| 9991242        | 00           | LINDSAY, MELISSA,CK                | 95  | 02/27/2017 | 101-3536-421.42-01 | GRP-A 40HR FIELD TRNG                       | 90.00  |             |              |
| EXPENSE REIMB  | 002002       |                                    |     |            |                    |   |        |             |              |
| EXPENSE REIMB  | 002002       |                                    |     |            |                    | 101-3536-421.42-01 SHOW SAFETY BOOTH & PEER | 48.00  |             |              |
|                |              |                                    |     |            |                    | VENDOR TOTAL *                              | 138.00 |             |              |
| 9991356        | 00           | AGUIRRE, SAMUEL,CK                 | 95  | 03/03/2017 | 101-3536-421.42-01 | GRP-C PEER SUPPORT&AUTO SHOW &              |        | EFT: 63.00  |              |
| EXPENSE REIMB  | 002069       |                                    |     |            |                    |   |        |             |              |
|                |              |                                    |     |            |                    | VENDOR TOTAL *                              | .00    | 63.00       |              |
| 9991386        | 00           | GOMEZ, MARCO,CK                    | 95  | 02/27/2017 | 101-3536-421.20-22 | GRP-A HEALTH CLUB-CRUNCH FIT                | 287.30 |             |              |
| REIMB          | 002002       |                                    |     |            |                    |   |        |             |              |
|                |              |                                    |     |            |                    | VENDOR TOTAL *                              | 287.30 |             |              |
| 9991446        | 00           | BOSSON, CHRISTOPHER,CK             | 95  | 02/27/2017 | 101-3536-421.42-01 | GRP-A INVEST.&INTERVIEWING TRNG             | 60.00  |             |              |
| EXPENSE REIMB  | 002001       |                                    |     |            |                    |   |        |             |              |
|                |              |                                    |     |            |                    | VENDOR TOTAL *                              | 60.00  |             |              |
| 9991487        | 00           | HANDELL, BRYAN,CK                  | 95  | 03/06/2017 | 101-3536-421.42-01 | GRP-D SUPERVISOR&MGMT FIELD TRN             | 60.00  |             |              |
| EXPENSE REIMB  | 002096       |                                    |     |            |                    |   |        |             |              |



BANK: 95

| FUND 101      | GENERAL FUND |                   |     |            |                    |                           | ITEM     | CHECK       | EFT, EPAY OR |
|---------------|--------------|-------------------|-----|------------|--------------------|---------------------------|----------|-------------|--------------|
| VEND NO       | SEQ#         | VENDOR NAME       | BNK | CHECK/DUE  | ACCOUNT            | DESCRIPTION               | AMOUNT   | HAND-ISSUED |              |
| INVOICE       | VOUCHER      | P.O.              |     | DATE       | NO                 |                           |          | AMOUNT      |              |
| NO            | NO           | NO                |     |            |                    |                           |          |             |              |
| DEPT 35       | POLICE       |                   |     |            | DIV 36             | POLICE SERVICES           |          |             |              |
| 9991487       | 00           | HANDELL, BRYAN,CK |     |            | GRP-D              |                           |          |             |              |
|               |              |                   |     |            |                    | VENDOR TOTAL *            | 60.00    |             |              |
| 9991530       | 00           | CATAVU, LEE,CK    |     |            | GRP-D              |                           |          |             |              |
| EXPENSE REIMB | 002096       |                   | 95  | 03/06/2017 | 101-3536-421.42-01 | 40HR FIELD TRNG2/13-17/17 | 90.00    |             |              |
|               |              |                   |     |            |                    | VENDOR TOTAL *            | 90.00    |             |              |
| 9991548       | 00           | HOWE, JOSEPH,CK   |     |            | GRP-D              |                           |          |             |              |
| EXPENSE REIMB | 002095       |                   | 95  | 03/06/2017 | 101-3536-421.42-01 | SUPERVISOR&MGMT FIELD TRN | 60.00    |             |              |
|               |              |                   |     |            |                    | VENDOR TOTAL *            | 60.00    |             |              |
| 9991574       | 00           | SCIFERT, KYLE,CK  |     |            | GRP-C              |                           |          |             |              |
| EXPENSE REIMB | 002068       |                   | 95  | 03/03/2017 | 101-3536-421.42-01 | SUPERVISOR&MGMT FIELD     | 60.00    |             |              |
|               |              |                   |     |            |                    | VENDOR TOTAL *            | 60.00    |             |              |
| 9991632       | 00           | SOYK, KAYLEA,CK   |     |            | GRP-A              |                           |          |             |              |
| EXPENSE REIMB | 002001       |                   | 95  | 02/27/2017 | 101-3536-421.42-01 | INTERROGATION TRNG & SHOW | 30.00    |             |              |
|               |              |                   |     |            |                    | VENDOR TOTAL *            | 30.00    |             |              |
| 9991639       | 00           | ADAM, MATTHEW,CK  |     |            | GRP-A              |                           |          |             |              |
| EXPENSE REIMB | 002001       |                   | 95  | 02/27/2017 | 101-3536-421.42-01 | PEER SUPPORT TRNG         | 30.00    |             |              |
|               |              |                   |     |            |                    | VENDOR TOTAL *            | 30.00    |             |              |
| 9991639       | 00           | ADAM, MATTHEW,CK  |     |            | GRP-C              |                           |          |             |              |
| REIMB         | 002070       |                   | 95  | 03/03/2017 | 101-3536-421.20-22 | HEALTH CLUB-VAUGHAN       | 242.99   |             |              |
|               |              |                   |     |            |                    | VENDOR TOTAL *            | 242.99   |             |              |
|               |              |                   |     |            |                    | DEPARTMENT TOTAL **       | 1,410.29 | 93.00       |              |

BANK: 95

| -----    |                   |                         |     |              |                    |                       |            |      |              |  |
|----------|-------------------|-------------------------|-----|--------------|--------------------|-----------------------|------------|------|--------------|--|
| FUND 101 | GENERAL FUND      |                         |     |              |                    |                       |            |      |              |  |
| VEND NO  | SEQ#              | VENDOR NAME             |     |              |                    |                       |            |      | EFT, EPAY OR |  |
| INVOICE  | VOUCHER           | P.O.                    | BNK | CHECK/DUE    | ACCOUNT            | ITEM                  | CHECK      |      | HAND-ISSUED  |  |
| NO       | NO                | NO                      |     | DATE         | NO                 | DESCRIPTION           | AMOUNT     |      | AMOUNT       |  |
| -----    |                   |                         |     |              |                    |                       |            |      |              |  |
| DEPT 44  | PUBLIC PROPERTIES |                         |     | DIV 60       | STREET MAINTENANCE |                       |            |      |              |  |
| 9991011  | 00                | FERGUSON, BETH,CK GRP-C |     |              |                    |                       |            |      |              |  |
| REIMB    | 002064            |                         | 95  | 03/03/2017   | 101-4460-431.20-20 | REIMB FOR WORK BOOTS  |            | EFT: | 150.00       |  |
| REIMB    | 002065            |                         | 95  | 03/03/2017   | 101-4460-431.20-20 | REIMB FOR CLOTHING    |            | EFT: | 174.53       |  |
|          |                   |                         |     |              |                    | VENDOR TOTAL *        | .00        |      | 324.53       |  |
| 9991794  | 00                | ADAMS, MICHAEL,CK GRP-C |     |              |                    |                       |            |      |              |  |
| REIMB    | 002070            |                         | 95  | 03/03/2017   | 101-4460-431.45-32 | REIMB FOR CDL LICENSE | 30.00      |      |              |  |
|          |                   |                         |     |              |                    | VENDOR TOTAL *        | 30.00      |      |              |  |
|          |                   |                         |     |              |                    | DEPARTMENT TOTAL **   | 30.00      |      | 324.53       |  |
| 101      | GENERAL FUND      |                         |     | CASH ON HAND | .00                | FUND TOTAL ***        | 188,787.95 |      | 7,350.25     |  |

BANK: 95

| -----    |                         |                         |     |            |                    |                          |                |          |  |              |
|----------|-------------------------|-------------------------|-----|------------|--------------------|--------------------------|----------------|----------|--|--------------|
| FUND 120 | EQUIPMENT SERVICES FUND |                         |     |            |                    |                          |                |          |  | EFT, EPAY OR |
| VEND NO  | SEQ#                    | VENDOR NAME             |     |            |                    |                          |                |          |  | HAND-ISSUED  |
| INVOICE  | VOUCHER                 | P.O.                    | BNK | CHECK/DUE  | ACCOUNT            | ITEM                     |                | CHECK    |  | AMOUNT       |
| NO       | NO                      | NO                      |     | DATE       | NO                 | DESCRIPTION              |                | AMOUNT   |  | AMOUNT       |
| -----    |                         |                         |     |            |                    |                          |                |          |  |              |
| DEPT 44  | PUBLIC PROPERTIES       |                         |     |            | DIV 31             | EQUIPMENT SERVICES       |                |          |  |              |
| 9990028  | 00                      | LUNGREN, WAYNE,CK GRP-A |     |            |                    |                          |                |          |  |              |
| REIMB    | 002002                  |                         | 95  | 02/27/2017 | 120-4431-418.20-24 | 2016 TOOL ALLOWANCE      |                | 925.00   |  |              |
| REIMB    | 002002                  |                         | 95  | 02/27/2017 | 120-4431-418.20-22 | HEALTH CLUB-USA ATHLETIC |                | 200.00   |  |              |
|          |                         |                         |     |            |                    | VENDOR TOTAL *           |                | 1,125.00 |  |              |
|          |                         |                         |     |            |                    | DEPARTMENT TOTAL **      |                | 1,125.00 |  |              |
| 120      | EQUIPMENT SERVICES FUND |                         |     |            | CASH ON HAND       | .00                      | FUND TOTAL *** | 1,125.00 |  |              |

PREPARED 03/08/2017, 8:26:17  
PROGRAM: GM339L  
CITY OF AURORA ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 03/16/2017 PAYMENT DATE: 03/16/2017

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 DESCRIPTION AMOUNT HAND-ISSUED  
-----  
AMOUNT AMOUNT

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

9994066 00 CITY OF AURORA  
RICHARD IRVIN 002070 95 03/03/2017 215-1004-411.50-50 AAHAB ANNUAL DINNER 500.00

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



BANK: 95

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 FUND 218 ASSET SEIZURE FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
 -----

DEPT 00 DIV 00

0001273 00 ILLINOIS STATE POLICE,CK GRP-A  
 CASE #16-20340 002002 95 02/27/2017 218-0000-229.30-10 MONEY FORFEITED FROM 1,207.00

VENDOR TOTAL \* 1,207.00  
 DEPARTMENT TOTAL \*\* 1,207.00  
 FUND TOTAL \*\*\* 1,207.00

218 ASSET SEIZURE FUND CASH ON HAND .00

BANK: 95

| -----         |                    |                |      |            |                    |                     |                |        |  |              |
|---------------|--------------------|----------------|------|------------|--------------------|---------------------|----------------|--------|--|--------------|
| FUND 317      | WARD #7            | PROJECTS       | FUND |            |                    |                     |                |        |  | EFT, EPAY OR |
| VEND NO       | SEQ#               | VENDOR NAME    |      |            |                    |                     |                |        |  | HAND-ISSUED  |
| INVOICE       | VOUCHER            | P.O.           | BNK  | CHECK/DUE  | ACCOUNT            | ITEM                | CHECK          |        |  |              |
| NO            | NO                 | NO             |      | DATE       | NO                 | DESCRIPTION         | AMOUNT         | AMOUNT |  |              |
| -----         |                    |                |      |            |                    |                     |                |        |  |              |
| DEPT 13       | COMMUNITY SERVICES |                |      | DIV 50     | HEALTH & WELFARE   |                     |                |        |  |              |
| 9994066       | 00                 | CITY OF AURORA |      |            |                    |                     |                |        |  |              |
| S. HART-BURNS | 002070             |                | 95   | 03/03/2017 | 317-1350-419.50-50 | AAHAB ANNUAL DINNER | 500.00         |        |  |              |
|               |                    |                |      |            |                    | VENDOR TOTAL *      | 500.00         |        |  |              |
|               |                    |                |      |            |                    | DEPARTMENT TOTAL ** | 500.00         |        |  |              |
| 317           | WARD #7            | PROJECTS FUND  |      |            | CASH ON HAND       | .00                 | FUND TOTAL *** | 500.00 |  |              |

BANK: 95

| -----       |                    |                |        |                  |                    |                     |        |        |  |              |  |
|-------------|--------------------|----------------|--------|------------------|--------------------|---------------------|--------|--------|--|--------------|--|
| FUND 319    | WARD #9            | PROJECTS       | FUND   |                  |                    |                     |        |        |  | EFT, EPAY OR |  |
| VEND NO     | SEQ#               | VENDOR NAME    |        |                  |                    |                     |        |        |  | HAND-ISSUED  |  |
| INVOICE     | VOUCHER            | P.O.           | BNK    | CHECK/DUE        | ACCOUNT            | ITEM                | CHECK  |        |  |              |  |
| NO          | NO                 | NO             |        | DATE             | NO                 | DESCRIPTION         | AMOUNT | AMOUNT |  |              |  |
| -----       |                    |                |        |                  |                    |                     |        |        |  |              |  |
| DEPT 13     | COMMUNITY SERVICES |                | DIV 50 | HEALTH & WELFARE |                    |                     |        |        |  |              |  |
| 9994066     | 00                 | CITY OF AURORA |        |                  |                    |                     |        |        |  |              |  |
| EDWARD BUGG | 002002             |                | 95     | 02/27/2017       | 319-1350-419.50-50 | AAHAB ANNUAL DINNER | 500.00 |        |  |              |  |
|             |                    |                |        |                  |                    | VENDOR TOTAL *      | 500.00 |        |  |              |  |
|             |                    |                |        |                  |                    | DEPARTMENT TOTAL ** | 500.00 |        |  |              |  |
| 319         | WARD #9            | PROJECTS       | FUND   | CASH ON HAND     | .00                | FUND TOTAL ***      | 500.00 |        |  |              |  |



BANK: 95

| -----         |                      |                             |     |            |                    |                     |                  |    |              |  |
|---------------|----------------------|-----------------------------|-----|------------|--------------------|---------------------|------------------|----|--------------|--|
| FUND 504      | AIRPORT FUND         |                             |     |            |                    |                     |                  |    |              |  |
| VEND NO       | SEQ#                 | VENDOR NAME                 |     |            |                    |                     |                  |    | EFT, EPAY OR |  |
| INVOICE       | VOUCHER              | P.O.                        | BNK | CHECK/DUE  | ACCOUNT            | ITEM                | CHECK            |    | HAND-ISSUED  |  |
| NO            | NO                   | NO                          |     | DATE       | NO                 | DESCRIPTION         | AMOUNT           |    | AMOUNT       |  |
| -----         |                      |                             |     |            |                    |                     |                  |    |              |  |
| DEPT 18       | DEVELOPMENT SERVICES |                             |     |            |                    |                     |                  |    |              |  |
|               |                      |                             |     | DIV 10     |                    |                     |                  |    |              |  |
| 9991752       | 00                   | PENESIS, ELIZABETH,CK GRP-D |     |            |                    |                     |                  |    |              |  |
| EXPENSE REIMB | 002094               |                             | 95  | 03/06/2017 | 504-1810-433.42-01 | NBAA CONF 2/7-10/17 |                  |    | 707.20       |  |
| REIMB         | 002094               |                             | 95  | 03/06/2017 | 504-1810-433.61-80 | FLOWERS FOR AIRPORT |                  |    | 45.89        |  |
|               |                      |                             |     |            |                    |                     | VENDOR TOTAL     | *  | 753.09       |  |
|               |                      |                             |     |            |                    |                     | DEPARTMENT TOTAL | ** | 753.09       |  |
| 504           | AIRPORT FUND         | CASH ON HAND                |     |            | .00                | FUND TOTAL          | ***              |    | 753.09       |  |

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-B    |     |                |                    |                          |              |  |                    |
| 2097805    | 002010     |                           | 95  | 02/28/2017     | 602-0000-410.28-03 | CIGNA ADMINISTRATIVE TPA | 15,179.84    |  |                    |
| 2097805    | 002010     |                           | 95  | 02/28/2017     | 602-0000-410.28-04 | CIGNA ADMINISTRATIVE TPA | 12,894.58    |  |                    |
| 2097805    | 002010     |                           | 95  | 02/28/2017     | 602-0000-410.28-08 | CIGNA ADMINISTRATIVE TPA | 2,265.40     |  |                    |
| 2097805    | 002010     |                           | 95  | 02/28/2017     | 602-0000-410.28-21 | CIGNA ADMINISTRATIVE TPA | 749.70       |  |                    |
|            |            |                           |     |                |                    | VENDOR TOTAL *           | 31,089.52    |  |                    |
| 9995999    | 00         | JENNIFER OLIN             |     |                |                    |                          |              |  |                    |
| REIMB      | 002070     |                           | 95  | 03/03/2017     | 602-0000-341.11-77 | COBRA PREMIUMS FOR 11/16 | 411.04       |  |                    |
|            |            |                           |     |                |                    | VENDOR TOTAL *           | 411.04       |  |                    |
|            |            |                           |     |                |                    | DEPARTMENT TOTAL **      | 31,500.56    |  |                    |
| 602        |            | EMPLOYEE HEALTH INSURANCE |     |                |                    | FUND TOTAL ***           | 31,500.56    |  |                    |
|            |            | CASH ON HAND              |     |                | .00                | EFT/EPAY TOTAL ***       |              |  | 7,350.25           |
|            |            |                           |     |                |                    | TOTAL EXPENDITURES ****  | 241,123.60   |  | 7,350.25           |
|            |            |                           |     |                | GRAND TOTAL *****  |                          |              |  | 248,473.85         |

EAL DESCRIPTION: EAL: BIG

PAYMENT TYPES

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

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 03/16/2017  
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 . . . . . 2017  
Disbursement year/per . . . . . 2017/03  
Payment date . . . . . 03/16/2017

BANK: 95

| -----           |              |                              |                       |            |                    |                       |                     |             |        |              |
|-----------------|--------------|------------------------------|-----------------------|------------|--------------------|-----------------------|---------------------|-------------|--------|--------------|
| FUND 101        | GENERAL FUND |                              |                       |            |                    |                       |                     |             |        |              |
| VEND NO         | SEQ#         | VENDOR NAME                  |                       |            |                    |                       |                     |             |        | EFT, EPAY OR |
| INVOICE         | VOUCHER      | P.O.                         | BNK                   | CHECK/DUE  | ACCOUNT            | ITEM                  | CHECK               | HAND-ISSUED |        |              |
| NO              | NO           | NO                           |                       | DATE       | NO                 | DESCRIPTION           | AMOUNT              | AMOUNT      |        |              |
| -----           |              |                              |                       |            |                    |                       |                     |             |        |              |
| DEPT 10         | EXECUTIVE    |                              | DIV 02 MAYOR'S OFFICE |            |                    |                       |                     |             |        |              |
| 0000663         | 00           | KANE COUNTY CHIEFS OF POLICE | ASSN,CK               | GRP-C      |                    |                       |                     |             |        |              |
| ROBERT O'CONNOR | 002013       |                              | 95                    | 02/28/2017 | 101-1002-413.42-03 | OFFICER OF THE YEAR   | 70.00               |             |        |              |
|                 |              |                              |                       |            |                    |                       | VENDOR TOTAL *      | 70.00       |        |              |
| 0002423         | 00           | KOPY KAT COPIER              |                       |            |                    |                       |                     |             |        |              |
| 68426           | PI2364       | 285652                       | 95                    | 02/28/2017 | 101-1002-413.38-15 | MAINTENANCE CONTRACTS | EFT:                | 124.53      |        |              |
|                 |              |                              |                       |            |                    |                       | VENDOR TOTAL *      | .00         | 124.53 |              |
|                 |              |                              |                       |            |                    |                       | DEPARTMENT TOTAL ** | 70.00       | 124.53 |              |

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 10 EXECUTIVE DIV 04 ALDERMEN

9995999 00 FOX VALLEY MONTESSORI  
 MICHAEL SAVILLE002188 95 03/07/2017 101-1004-411.42-03 ANNUAL BENEFIT MARDI GRAS 60.00

VENDOR TOTAL \* 60.00  
 DEPARTMENT TOTAL \*\* 60.00

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 11     |            | LAW                               |        | DIV 02         |            | LAW                |                          |                     |          |                    |           |
| 0000563     | 00         | LAW OFFICES OF PAUL L GREVISKES   |        |                |            |                    |                          |                     |          |                    |           |
| PAY #3 2017 |            | PI2395                            | 284842 | 95             | 03/01/2017 | 101-1102-419.32-19 | MAR ADMIN CODE HRGS      | EFT:                |          | 2,000.00           |           |
|             |            |                                   |        |                |            |                    |                          | VENDOR TOTAL *      |          | .00                | 2,000.00  |
| 0000716     | 00         | KLEIN, THORPE & JENKINS, LTD      |        |                |            |                    |                          |                     |          |                    |           |
| 187651      |            | PI2162                            | 284967 | 95             | 02/23/2017 | 101-1102-419.32-01 | LEGAL SERVICES           | EFT:                |          | 3,353.20           |           |
| 187653      |            | PI2163                            | 284967 | 95             | 02/23/2017 | 101-1102-419.32-01 | LEGAL SERVICES           | EFT:                |          | 208.40             |           |
| 187656      |            | PI2164                            | 284967 | 95             | 02/23/2017 | 101-1102-419.32-01 | LEGAL SERVICES           | EFT:                |          | 234.00             |           |
| 187658      |            | PI2165                            | 284967 | 95             | 02/23/2017 | 101-1102-419.32-01 | LEGAL SERVICES           | EFT:                |          | 1,126.00           |           |
| 187663      |            | PI2166                            | 284967 | 95             | 02/23/2017 | 101-1102-419.32-01 | LEGAL SERVICES           | EFT:                |          | 1,026.00           |           |
| 187664      |            | PI2167                            | 284967 | 95             | 02/23/2017 | 101-1102-419.32-01 | LEGAL SERVICES           | EFT:                |          | 3,143.00           |           |
| 187669      |            | PI2168                            | 284967 | 95             | 02/23/2017 | 101-1102-419.32-01 | LEGAL SERVICES           | EFT:                |          | 133.00             |           |
|             |            |                                   |        |                |            |                    |                          | VENDOR TOTAL *      |          | .00                | 9,223.60  |
| 0002423     | 00         | KOPY KAT COPIER                   |        |                |            |                    |                          |                     |          |                    |           |
| 68415       |            | PI2372                            | 285653 | 95             | 02/27/2017 | 101-1102-419.38-15 | MAINTENANCE CONTRACTS    | EFT:                |          | 357.51             |           |
| 68425       |            | PI2375                            | 285744 | 95             | 02/28/2017 | 101-1102-419.61-01 | COPYING MACHINE SUPPLIES | EFT:                |          | 61.75              |           |
| 68416       |            | PI2376                            | 285798 | 95             | 02/27/2017 | 101-1102-419.38-15 | MAINTENANCE CONTRACTS    | EFT:                |          | 21.49              |           |
|             |            |                                   |        |                |            |                    |                          | VENDOR TOTAL *      |          | .00                | 440.75    |
| 0003755     | 00         | PUSCAS JR, VICTOR E               |        |                |            |                    |                          |                     |          |                    |           |
| PAY #3 2017 |            | PI2355                            | 284841 | 95             | 02/23/2017 | 101-1102-419.32-19 | MARCH BLDG CODE HRGS     | EFT:                |          | 2,400.00           |           |
|             |            |                                   |        |                |            |                    |                          | VENDOR TOTAL *      |          | .00                | 2,400.00  |
| 0004252     | 00         | MUNICIPAL SERVICES ASSOCIATES INC |        |                |            |                    |                          |                     |          |                    |           |
| 12-1837-17  |            | PI2445                            | 285754 | 95             | 03/01/2017 | 101-1102-419.32-01 | LEGAL SERVICES           | EFT:                |          | 400.00             |           |
|             |            |                                   |        |                |            |                    |                          | VENDOR TOTAL *      |          | .00                | 400.00    |
| 0009126     | 00         | GALINDO, SERGIO E                 |        |                |            |                    |                          |                     |          |                    |           |
| PAY #3 2017 |            | PI2396                            | 284843 | 95             | 03/01/2017 | 101-1102-419.32-01 | MAR PROSECUTOR SVS       |                     | 5,000.00 |                    |           |
|             |            |                                   |        |                |            |                    |                          | VENDOR TOTAL *      |          | 5,000.00           |           |
| 0009518     | 00         | SUBURBAN P I                      |        |                |            |                    |                          |                     |          |                    |           |
| 122-17015   |            | PI2169                            | 284969 | 95             | 02/15/2017 | 101-1102-419.32-02 | PROFESSIONAL CONSULTING  | EFT:                |          | 230.00             |           |
| 122-17003   |            | PI2170                            | 284969 | 95             | 02/23/2017 | 101-1102-419.32-02 | PROFESSIONAL CONSULTING  | EFT:                |          | 65.00              |           |
| 122-17004   |            | PI2171                            | 284969 | 95             | 02/24/2017 | 101-1102-419.32-02 | PROFESSIONAL CONSULTING  | EFT:                |          | 85.00              |           |
| 122-17007   |            | PI2238                            | 284969 | 95             | 03/01/2017 | 101-1102-419.32-02 | PROFESSIONAL CONSULTING  | EFT:                |          | 65.00              |           |
|             |            |                                   |        |                |            |                    |                          | VENDOR TOTAL *      |          | .00                | 445.00    |
|             |            |                                   |        |                |            |                    |                          | DEPARTMENT TOTAL ** |          | 5,000.00           | 14,909.35 |

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 12    |            | ADMINISTRATIVE SERVICES                 |     | DIV 20         | HUMAN RESOURCES    |                           |              |                    |        |
| 0002423    | 00         | KOPY KAT COPIER                         |     |                |                    |                           |              |                    |        |
| 68426      |            | PI2365 285652                           | 95  | 02/28/2017     | 101-1220-419.38-15 | MAINTENANCE CONTRACTS     |              | EFT:               | 766.77 |
|            |            |   |     |                |                    | VENDOR TOTAL *            | .00          |                    | 766.77 |
| 0006509    | 00         | THE FLOWER BASKET                       |     |                |                    |                           |              |                    |        |
| 144383/1   |            | PI2217 285572                           | 95  | 02/15/2017     | 101-1220-419.61-20 | FLOWERS & PLANTS          | 165.00       |                    |        |
|            |            |   |     |                |                    | VENDOR TOTAL *            | 165.00       |                    |        |
| 0006934    | 00         | ROSENTHAL, MURPHEY, COBLENTZ & CK GRP-C |     |                |                    |                           |              |                    |        |
| 1055-0998M |            | 002089                                  | 95  | 03/06/2017     | 101-1220-419.32-99 | LEGAL SVCS-MISC HR ISSUES | 1,682.52     |                    |        |
| 1055-0375M |            | 002089                                  | 95  | 03/06/2017     | 101-1220-419.32-52 | LEGAL SVCS-ARBITRATION    | 350.00       |                    |        |
| 1055-0374M |            | 002089                                  | 95  | 03/06/2017     | 101-1220-419.32-52 | LEGAL SVCS-ARBITRATION    | 50.00        |                    |        |
| 1055-0367M |            | 002089                                  | 95  | 03/06/2017     | 101-1220-419.32-52 | LEGAL SVCS-ARBITRATION    | 4,523.75     |                    |        |
| 1055-0372M |            | 002089                                  | 95  | 03/06/2017     | 101-1220-419.32-52 | LEGAL SVCS-ARBITRATION    | 100.00       |                    |        |
| 1055-0371M |            | 002089                                  | 95  | 03/06/2017     | 101-1220-419.32-99 | LEGAL SVCS-NEGOTIATIONS   | 2,347.95     |                    |        |
| 1055-0373M |            | 002089                                  | 95  | 03/06/2017     | 101-1220-419.32-99 | LEGAL SVCS-DISCIPLINE     | 1,150.00     |                    |        |
|            |            |   |     |                |                    | VENDOR TOTAL *            | 10,204.22    |                    |        |
| 9995999    | 00         | LANGUAGE TESTING INTERNATIONAL, INC     |     |                |                    |                           |              |                    |        |
| LT19190-IN |            | 002091                                  | 95  | 03/06/2017     | 101-1220-419.32-43 | TRANSLATION STIPEND TEST  | 60.00        |                    |        |
|            |            |   |     |                |                    | VENDOR TOTAL *            | 60.00        |                    |        |
|            |            |   |     |                |                    | DEPARTMENT TOTAL **       | 10,429.22    |                    | 766.77 |

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 12 ADMINISTRATIVE SERVICES DIV 31 COMMUNICATIONS

|         |    |                     |    |            |                    |                           |  |      |  |          |
|---------|----|---------------------|----|------------|--------------------|---------------------------|--|------|--|----------|
| 0009642 | 00 | TELAMON CORPORATION |    |            |                    |                           |  |      |  |          |
| 26563   |    | PI2154 284630       | 95 | 02/16/2017 | 101-1231-419.38-05 | POLICE EQUIPMENT & SUPPLY |  | EFT: |  | 3,660.00 |
|         |    |                     |    |            |                    | VENDOR TOTAL *            |  | .00  |  | 3,660.00 |
|         |    |                     |    |            |                    | DEPARTMENT TOTAL **       |  | .00  |  | 3,660.00 |



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 12      |              | ADMINISTRATIVE SERVICES   |            | DIV 32    |                    | MANAGEMENT INFO SYSTEMS   |           |      |              |
| 0002423      | 00           | KOPY KAT COPIER           |            |           |                    |                           |           |      |              |
| 68416        |              | PI2377 285798 95          | 02/27/2017 |           | 101-1232-419.38-15 | MAINTENANCE CONTRACTS     |           | EFT: | 7.18         |
|              |              |                           |            |           |                    |                           |           |      |              |
|              |              |                           |            |           |                    | VENDOR TOTAL *            | .00       |      | 7.18         |
| 0003866      | 00           | DELL MARKETING LP         |            |           |                    |                           |           |      |              |
| 10149330035  |              | PI2042 285579 95          | 02/21/2017 |           | 101-1232-419.64-12 | COMPUTERS                 | 6,287.01  |      |              |
|              |              |                           |            |           |                    |                           |           |      |              |
|              |              |                           |            |           |                    | VENDOR TOTAL *            | 6,287.01  |      |              |
| 0007581      | 00           | MERRIMAC SOLUTIONS INC    |            |           |                    |                           |           |      |              |
| COA021717HD  |              | PI1996 285097 95          | 02/17/2017 |           | 101-1232-419.32-20 | KS CONTRACT FOR SERVICES  |           | EFT: | 1,120.00     |
| COA021717NA  |              | PI1997 285097 95          | 02/17/2017 |           | 101-1232-419.32-20 | KS CONTRACT FOR SERVICES  |           | EFT: | 1,200.00     |
|              |              |                           |            |           |                    |                           |           |      |              |
|              |              |                           |            |           |                    | VENDOR TOTAL *            | .00       |      | 2,320.00     |
| 0008445      | 00           | SENTINEL TECHNOLOGIES INC |            |           |                    |                           |           |      |              |
| P618792      |              | PI2410 282835 95          | 02/28/2017 |           | 101-1232-419.32-20 | COMPUTERS                 | 17,000.00 |      |              |
|              |              |                           |            |           |                    |                           |           |      |              |
|              |              |                           |            |           |                    | VENDOR TOTAL *            | 17,000.00 |      |              |
| 0009468      | 00           | ACCELA INC                |            |           |                    |                           |           |      |              |
| INV-ACC28466 |              | PI2329 285786 95          | 02/27/2017 |           | 101-1232-419.45-02 | MAINTENANCE CONTRACTS     |           | EFT: | 28,890.00    |
|              |              |                           |            |           |                    |                           |           |      |              |
|              |              |                           |            |           |                    | VENDOR TOTAL *            | .00       |      | 28,890.00    |
| 0009475      | 00           | PCM/TIGER DIRECT          |            |           |                    |                           |           |      |              |
| B01913360101 |              | PI2090 285099 95          | 02/20/2017 |           | 101-1232-419.64-13 | COMPUTERS,DP & WORD PROC. |           | EFT: | 183.97       |
| B02011180101 |              | PI2091 285099 95          | 02/24/2017 |           | 101-1232-419.64-80 | COMPUTERS,DP & WORD PROC. |           | EFT: | 207.93       |
|              |              |                           |            |           |                    |                           |           |      |              |
|              |              |                           |            |           |                    | VENDOR TOTAL *            | .00       |      | 391.90       |
| 0009603      | 00           | TRONC                     |            |           |                    |                           |           |      |              |
| 003148687    |              | PI2051 285680 95          | 02/26/2017 |           | 101-1232-419.45-12 | ADVERTISING               |           | EFT: | 86.76        |
|              |              |                           |            |           |                    |                           |           |      |              |
|              |              |                           |            |           |                    | VENDOR TOTAL *            | .00       |      | 86.76        |
| 0009666      | 00           | GROUPE LACASSE LLC        |            |           |                    |                           |           |      |              |
| 1154316      |              | PI2447 284923 95          | 02/13/2017 |           | 101-1232-419.61-41 | FURNITURE, OFFICE         |           | EFT: | 11,170.00    |
| 1154316      |              | PI2448 284923 95          | 02/13/2017 |           | 101-1232-419.61-41 | FURNITURE, OFFICE         |           | EFT: | 29,713.59    |
|              |              |                           |            |           |                    |                           |           |      |              |
|              |              |                           |            |           |                    | VENDOR TOTAL *            | .00       |      | 40,883.59    |
|              |              |                           |            |           |                    | DEPARTMENT TOTAL **       | 23,287.01 |      | 72,579.43    |

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 12      | ADMINISTRATIVE SERVICES |                               |     | DIV 33     | POLICE TECHNICAL SERVICES |                           |                     |          |              |  |
| 0001347      | 00                      | COMMUNICATIONS REVOLVING FUND |     |            |                           |                           |                     |          |              |  |
| T1724924     | PI2021                  | 284947                        | 95  | 02/15/2017 | 101-1233-419.44-08        | COMPUTERS                 | 506.40              |          |              |  |
| T1724924     | PI2022                  | 284947                        | 95  | 02/15/2017 | 101-1233-419.44-19        | COMMUNICATION CHARGES     | 6,596.23            |          |              |  |
|              |                         |                               |     |            |                           |                           | VENDOR TOTAL *      | 7,102.63 |              |  |
| 0008764      | 00                      | IT SAVVY LLC                  |     |            |                           |                           |                     |          |              |  |
| 00937572     | PI2113                  | 284894                        | 95  | 02/28/2017 | 101-1233-419.64-80        | COMPUTERS                 | EFT:                |          | 159.19       |  |
| 00937812     | PI2130                  | 284894                        | 95  | 03/01/2017 | 101-1233-419.64-80        | COMPUTERS                 | EFT:                |          | 250.97       |  |
|              |                         |                               |     |            |                           |                           | VENDOR TOTAL *      | .00      | 410.16       |  |
| 0009475      | 00                      | PCM/TIGER DIRECT              |     |            |                           |                           |                     |          |              |  |
| B01573520101 | PI2208                  | 285509                        | 95  | 02/06/2017 | 101-1233-419.45-04        | SHIPPING AND HANDLING     | EFT:                |          | 33.31        |  |
| B01573520101 | PI2209                  | 285509                        | 95  | 02/06/2017 | 101-1233-419.64-80        | COMPUTERS,DP & WORD PROC. | EFT:                |          | 1,055.40     |  |
|              |                         |                               |     |            |                           |                           | VENDOR TOTAL *      | .00      | 1,088.71     |  |
|              |                         |                               |     |            |                           |                           | DEPARTMENT TOTAL ** | 7,102.63 | 1,498.87     |  |

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 12     | ADMINISTRATIVE SERVICES |                            | DIV 40     |                    | CITY CLERK              |             |                     |             |          |              |
| 0001675     | 00                      | MUNICIPAL CODE CORPORATION |            |                    |                         |             |                     |             |          |              |
| 00278082    |                         | PI2146 284912 95           | 11/03/2016 | 101-1240-419.61-18 | BOOKS & PERIODICALS     |             | EFT:                | 950.00      |          |              |
|             |                         |                            |            |                    |                         |             | VENDOR TOTAL *      | .00         | 950.00   |              |
| 0005223     | 00                      | MICROSYSTEMS INC           |            |                    |                         |             |                     |             |          |              |
| I000022417A |                         | PI2432 285797 95           | 02/24/2017 | 101-1240-419.45-10 | PROFESSIONAL CONSULTING |             | EFT:                | 256.48      |          |              |
| I000022417B |                         | PI2433 285797 95           | 02/24/2017 | 101-1240-419.45-10 | PROFESSIONAL CONSULTING |             | EFT:                | 6,688.06    |          |              |
| I000022417C |                         | PI2434 285797 95           | 02/24/2017 | 101-1240-419.45-10 | PROFESSIONAL CONSULTING |             | EFT:                | 1,252.50    |          |              |
|             |                         |                            |            |                    |                         |             | VENDOR TOTAL *      | .00         | 8,197.04 |              |
|             |                         |                            |            |                    |                         |             | DEPARTMENT TOTAL ** | .00         | 9,147.04 |              |

BANK: 95

| -----      |                    |                           |     |            |                          |                           |          |             |          |              |
|------------|--------------------|---------------------------|-----|------------|--------------------------|---------------------------|----------|-------------|----------|--------------|
| FUND 101   | GENERAL FUND       |                           |     |            |                          |                           |          |             |          |              |
| VEND NO    | SEQ#               | VENDOR NAME               |     |            |                          |                           |          |             |          | EFT, EPAY OR |
| INVOICE    | VOUCHER            | P.O.                      | BNK | CHECK/DUE  | ACCOUNT                  | ITEM                      | CHECK    | HAND-ISSUED |          |              |
| NO         | NO                 | NO                        |     | DATE       | NO                       | DESCRIPTION               | AMOUNT   | AMOUNT      |          |              |
| -----      |                    |                           |     |            |                          |                           |          |             |          |              |
| DEPT 13    | COMMUNITY SERVICES |                           |     | DIV 02     | COMMUNITY SERVICES-ADMIN |                           |          |             |          |              |
| 0000197    | 00                 | CAPITAL PRINTING          |     |            |                          |                           |          |             |          |              |
| 22357      |                    | PI2046 285627             | 95  | 02/28/2017 | 101-1302-419.61-09       | PRINTING & SILK SCREENING |          | EFT:        | 75.46    |              |
|            |                    |                           |     |            |                          | VENDOR TOTAL *            | .00      |             | 75.46    |              |
| 0002423    | 00                 | KOPY KAT COPIER           |     |            |                          |                           |          |             |          |              |
| 68426      |                    | PI2366 285652             | 95  | 02/28/2017 | 101-1302-419.38-15       | MAINTENANCE CONTRACTS     |          | EFT:        | 628.91   |              |
|            |                    |                           |     |            |                          | VENDOR TOTAL *            | .00      |             | 628.91   |              |
| 0009419    | 00                 | MARAFFIO, CHERYL,CK GRP-C |     |            |                          |                           |          |             |          |              |
| PAYMENT    |                    | 002090                    | 95  | 03/06/2017 | 101-1302-419.32-20       | COMMUNITY COORDINATOR     | 1,962.50 |             |          |              |
|            |                    |                           |     |            |                          | VENDOR TOTAL *            | 1,962.50 |             |          |              |
| 0009451    | 00                 | EARTH NETWORKS            |     |            |                          |                           |          |             |          |              |
| WBB0032023 |                    | PI2017 285721             | 95  | 11/21/2016 | 101-1302-419.45-02       | MAINTENANCE CONTRACTS     |          | EFT:        | 1,500.00 |              |
|            |                    |                           |     |            |                          | VENDOR TOTAL *            | .00      |             | 1,500.00 |              |
| 0009698    | 00                 | SCOTT, DOMINIQUE,CK GRP-E |     |            |                          |                           |          |             |          |              |
| PAYMENT    |                    | 002184                    | 95  | 03/07/2017 | 101-1302-419.32-20       | CONSULTANT SVCS. FOR      | 362.50   |             |          |              |
|            |                    |                           |     |            |                          | VENDOR TOTAL *            | 362.50   |             |          |              |
|            |                    |                           |     |            |                          | DEPARTMENT TOTAL **       | 2,325.00 |             | 2,204.37 |              |

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 13 COMMUNITY SERVICES DIV 14 CUSTOMER SERVICE

|         |    |               |    |            |                    |                       |  |      |  |       |
|---------|----|---------------|----|------------|--------------------|-----------------------|--|------|--|-------|
| 0009025 | 00 | IMAGETEC L.P. |    |            |                    |                       |  |      |  |       |
| 470888  |    | PI2402 285658 | 95 | 03/01/2017 | 101-1314-419.38-15 | MAINTENANCE CONTRACTS |  | EFT: |  | 29.40 |
|         |    |               |    |            |                    | VENDOR TOTAL *        |  | .00  |  | 29.40 |
|         |    |               |    |            |                    | DEPARTMENT TOTAL **   |  | .00  |  | 29.40 |

BANK: 95

| FUND 101                   |            | GENERAL FUND                   |        |                |                           |                   |                     |        |  |                    |  |
|----------------------------|------------|--------------------------------|--------|----------------|---------------------------|-------------------|---------------------|--------|--|--------------------|--|
| VEND NO                    | SEQ#       | VENDOR NAME                    |        |                |                           |                   |                     |        |  | EFT, EPAY OR       |  |
| INVOICE NO                 | VOUCHER NO | P.O. NO                        | BNK    | CHECK/DUE DATE | ACCOUNT NO                | ITEM DESCRIPTION  | CHECK AMOUNT        |        |  | HAND-ISSUED AMOUNT |  |
| DEPT 13 COMMUNITY SERVICES |            |                                | DIV 30 |                | NEIGHBORHOOD REDEVELOPMNT |                   |                     |        |  |                    |  |
| 0005675                    | 00         | NAPERVILLE TROLLEY & TOURS LTD |        |                |                           |                   |                     |        |  |                    |  |
| DEPOSIT4/29/17             | PI2446     | 285769                         | 95     | 03/08/2017     | 101-1330-463.50-66        | DNR GRANT PROGRAM | 875.00              |        |  |                    |  |
|                            |            |                                |        |                |                           |                   | VENDOR TOTAL *      | 875.00 |  |                    |  |
| 0009603                    | 00         | TRONC                          |        |                |                           |                   |                     |        |  |                    |  |
| 003152258                  | PI2324     | 285514                         | 95     | 02/12/2017     | 101-1330-463.45-12        | ADVERTISING       |                     | EFT:   |  | 180.00             |  |
|                            |            |                                |        |                |                           |                   | VENDOR TOTAL *      | .00    |  | 180.00             |  |
|                            |            |                                |        |                |                           |                   | DEPARTMENT TOTAL ** | 875.00 |  | 180.00             |  |

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  | COMMUNITY SERVICES |                                 |     | DIV 40     | PUBLIC INFORMATION |                           |        |             |  |              |
| 0000197  | 00                 | CAPITAL PRINTING                |     |            |                    |                           |        |             |  |              |
| 22319    |                    | PI2041 285571 95                | 95  | 02/24/2017 | 101-1340-419.61-01 | PRINTING & SILK SCREENING | EFT:   | 75.46       |  |              |
|          |                    |                                 |     |            |                    | VENDOR TOTAL *            | .00    | 75.46       |  |              |
| 0002423  | 00                 | KOPY KAT COPIER                 |     |            |                    |                           |        |             |  |              |
| 68427    |                    | PI2359 285651 95                | 95  | 02/28/2017 | 101-1340-419.38-15 | MAINTENANCE CONTRACTS     | EFT:   | 429.65      |  |              |
| 68416    |                    | PI2378 285798 95                | 95  | 02/27/2017 | 101-1340-419.38-15 | MAINTENANCE CONTRACTS     | EFT:   | 22.92       |  |              |
|          |                    |                                 |     |            |                    | VENDOR TOTAL *            | .00    | 452.57      |  |              |
| 0003075  | 00                 | DONNELL COLLINS PHOTOGRAPHY     |     |            |                    |                           |        |             |  |              |
| 89       |                    | PI2052 285710 95                | 95  | 02/13/2017 | 101-1340-419.32-20 | PROFESSIONAL CONSULTING   | 250.00 |             |  |              |
|          |                    |                                 |     |            |                    | VENDOR TOTAL *            | 250.00 |             |  |              |
| 0007913  | 00                 | TOTAL FACILITY MAINTENANCE, INC |     |            |                    |                           |        |             |  |              |
| 131558   |                    | PI2386 284837 95                | 95  | 03/08/2017 | 101-1340-419.36-03 | FEB CLEANING              | EFT:   | 550.00      |  |              |
|          |                    |                                 |     |            |                    | VENDOR TOTAL *            | .00    | 550.00      |  |              |
|          |                    |                                 |     |            |                    | DEPARTMENT TOTAL **       | 250.00 | 1,078.03    |  |              |

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    | COMMUNITY SERVICES |                                    |     |            | DIV 41             | SPECIAL EVENTS            |            |  |              |  |
| 0000095    | 00                 | AURORA CIVIC CENTER AUTHORITY      |     |            |                    |                           |            |  |              |  |
| 170228-REP | PI2138             | 285717                             | 95  | 02/28/2017 | 101-1341-450.53-32 | 2017 MGMT PAYMENT         | 275,525.00 |  |              |  |
|            |                    |                                    |     |            |                    | VENDOR TOTAL *            | 275,525.00 |  |              |  |
| 0008055    | 00                 | AMONI, MARISSA,CK GRP-C            |     |            |                    |                           |            |  |              |  |
| FUNDING    | 002016             |                                    | 95  | 02/28/2017 | 101-1341-450.50-60 | EASTER EGG HUNT 4/15/17   | 500.00     |  |              |  |
|            |                    |                                    |     |            |                    | VENDOR TOTAL *            | 500.00     |  |              |  |
| 9995993    | 00                 | EAST AURORA SCHOOL DISTRICT 131 -C |     |            |                    |                           |            |  |              |  |
| FUNDING    | 002016             |                                    | 95  | 02/28/2017 | 101-1341-450.50-60 | FINE ARTS FESTIVAL 4/8/17 | 250.00     |  |              |  |
|            |                    |                                    |     |            |                    | VENDOR TOTAL *            | 250.00     |  |              |  |
|            |                    |                                    |     |            |                    | DEPARTMENT TOTAL **       | 276,275.00 |  |              |  |



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 13  | COMMUNITY SERVICES |                               |     | DIV 60     | PUBLIC ART         |                       |        |             |       |              |
| 0002423  | 00                 | KOPY KAT COPIER               |     |            |                    |                       |        |             |       |              |
| 68417    |                    | PI2363 285652                 | 95  | 02/27/2017 | 101-1360-450.38-15 | MAINTENANCE CONTRACTS |        | EFT:        | 82.95 |              |
|          |                    |                               |     |            |                    |                       |        |             |       |              |
|          |                    |                               |     |            |                    | VENDOR TOTAL *        | .00    |             | 82.95 |              |
| 0007149  | 00                 | NICHOLSON-TOM, LAURA,CK GRP-E |     |            |                    |                       |        |             |       |              |
| PAYMENT  |                    | 002185                        | 95  | 03/07/2017 | 101-1360-450.32-20 | MUSEUM SHOP HOURS     | 525.00 |             |       |              |
|          |                    |                               |     |            |                    | VENDOR TOTAL *        | 525.00 |             |       |              |
|          |                    |                               |     |            |                    | DEPARTMENT TOTAL **   | 525.00 |             | 82.95 |              |

BANK: 95

| -----       |                    |                                   |                                |            |                    |                           |                     |             |  |              |
|-------------|--------------------|-----------------------------------|--------------------------------|------------|--------------------|---------------------------|---------------------|-------------|--|--------------|
| FUND 101    | GENERAL FUND       |                                   |                                |            |                    |                           |                     |             |  |              |
| VEND NO     | SEQ#               | VENDOR NAME                       |                                |            |                    |                           |                     |             |  | EFT, EPAY OR |
| INVOICE     | VOUCHER            | P.O.                              | BNK                            | CHECK/DUE  | ACCOUNT            | ITEM                      | CHECK               | HAND-ISSUED |  |              |
| NO          | NO                 | NO                                |                                | DATE       | NO                 | DESCRIPTION               | AMOUNT              | AMOUNT      |  |              |
| -----       |                    |                                   |                                |            |                    |                           |                     |             |  |              |
| DEPT 13     | COMMUNITY SERVICES |                                   | DIV 70 YOUTH & SENIOR SERVICES |            |                    |                           |                     |             |  |              |
| 0004614     | 00                 | JEWEL MIDDLE SCHOOL,CK GRP-C      |                                |            |                    |                           |                     |             |  |              |
| SPONSORSHIP | 002089             |                                   | 95                             | 03/06/2017 | 101-1370-440.50-84 | 8TH GRADE GIRL BASKETBALL | 400.00              |             |  |              |
|             |                    |                                   |                                |            |                    |                           | VENDOR TOTAL *      | 400.00      |  |              |
| 0009302     | 00                 | OBA WILLIAM KING                  |                                |            |                    |                           |                     |             |  |              |
| 16.272-98   |                    | PI2211 285523                     | 95                             | 02/24/2017 | 101-1370-440.50-88 | SPECIAL EVENT ITEMS       | 750.00              |             |  |              |
|             |                    |                                   |                                |            |                    |                           | VENDOR TOTAL *      | 750.00      |  |              |
| 0009493     | 00                 | WASHINGTON MIDDLE SCHOOL,CK GRP-C |                                |            |                    |                           |                     |             |  |              |
| SPONSORSHIP | 002089             |                                   | 95                             | 03/06/2017 | 101-1370-440.50-84 | 7TH GRADE GIRL BASKETBALL | 400.00              |             |  |              |
|             |                    |                                   |                                |            |                    |                           | VENDOR TOTAL *      | 400.00      |  |              |
|             |                    |                                   |                                |            |                    |                           | DEPARTMENT TOTAL ** | 1,550.00    |  |              |

BANK: 95

| FUND 101      | GENERAL FUND           |                                |     |            |                    |                           |          |             | EFT, EPAY OR |
|---------------|------------------------|--------------------------------|-----|------------|--------------------|---------------------------|----------|-------------|--------------|
| VEND NO       | SEQ#                   | VENDOR NAME                    | BNK | CHECK/DUE  | ACCOUNT            | ITEM                      | CHECK    | HAND-ISSUED |              |
| INVOICE       | VOUCHER                | P.O.                           |     | DATE       | NO                 | DESCRIPTION               | AMOUNT   | AMOUNT      |              |
| NO            | NO                     | NO                             |     |            |                    |                           |          |             |              |
| DEPT 17       | NEIGHBORHOOD STANDARDS |                                |     | DIV 10     | CENTRAL SERVICES   |                           |          |             |              |
| 0000257       | 00                     | COMMONWEALTH EDISON            |     |            |                    |                           |          |             |              |
| 4203171086    | 002075                 |                                | 95  | 03/03/2017 | 101-1710-417.62-04 | 4234 CENTRAL PARK LN      | 42.85    |             |              |
|               |                        |                                |     |            |                    | VENDOR TOTAL *            | 42.85    |             |              |
| 0000280       | 00                     | UNITED PARCEL SERVICE,CK GRP-C |     |            |                    |                           |          |             |              |
| 000060X059077 | 002016                 |                                | 95  | 02/28/2017 | 101-1710-417.45-04 | U.P.S. & MAILING SVCS     | 14.06    |             |              |
| 000060X059087 | 002016                 |                                | 95  | 02/28/2017 | 101-1710-417.45-04 | U.P.S. & MAILING SVCS     | 146.95   |             |              |
|               |                        |                                |     |            |                    | VENDOR TOTAL *            | 161.01   |             |              |
| 0000821       | 00                     | NICOR GAS                      |     |            |                    |                           |          |             |              |
| 93858900009   | 002341                 |                                | 95  | 03/07/2017 | 101-1710-417.62-01 | 600 S RIVER ST AURORA     | 1,468.13 |             |              |
| 52131561756   | 002345                 |                                | 95  | 03/07/2017 | 101-1710-417.62-01 | 9 S WATER ST AURORA       | 109.93   |             |              |
|               |                        |                                |     |            |                    | VENDOR TOTAL *            | 1,578.06 |             |              |
| 0000836       | 00                     | OXIE VALLEY ELECTRIC SUPPLY    |     |            |                    |                           |          |             |              |
| 9000          | PI2221                 | 285615                         | 95  | 02/17/2017 | 101-1710-417.65-05 | ELECTRICAL EQUIP & SUPPLY | 4,760.00 |             |              |
|               |                        |                                |     |            |                    | VENDOR TOTAL *            | 4,760.00 |             |              |
| 0000847       | 00                     | PAUL & BILL'S SERVICE CENTER   |     |            |                    |                           |          |             |              |
| 02282017      | PI2436                 | 284997                         | 95  | 03/01/2017 | 101-1710-417.36-66 | TRUCK/CAR MAIN. & REPAIR  |          | EFT: 18.00  |              |
|               |                        |                                |     |            |                    | VENDOR TOTAL *            | .00      | 18.00       |              |
| 0001352       | 00                     | ANDERSON PEST SOLUTIONS        |     |            |                    |                           |          |             |              |
| 4104394       | PI2257                 | 285274                         | 95  | 01/01/2017 | 101-1710-417.38-40 | MAINTENANCE CONTRACTS     | 92.70    |             |              |
| 4139509       | PI2316                 | 285274                         | 95  | 02/01/2017 | 101-1710-417.38-40 | MAINTENANCE CONTRACTS     | 92.70    |             |              |
| 4177978       | PI2342                 | 285274                         | 95  | 03/01/2017 | 101-1710-417.38-40 | MAINTENANCE CONTRACTS     | 92.70    |             |              |
|               |                        |                                |     |            |                    | VENDOR TOTAL *            | 278.10   |             |              |
| 0002163       | 00                     | MAT MASTERS                    |     |            |                    |                           |          |             |              |
| 277557        | PI2085                 | 285031                         | 95  | 02/22/2017 | 101-1710-417.38-05 | BUILDING MAINTENANCE/REPR |          | EFT: 433.40 |              |
|               |                        |                                |     |            |                    | VENDOR TOTAL *            | .00      | 433.40      |              |
| 0004625       | 00                     | J.C. SCHULTZ ENTERPRISES       |     |            |                    |                           |          |             |              |
| 0000383241    | PI2224                 | 285638                         | 95  | 02/28/2017 | 101-1710-417.61-19 | FLAGS,POLES,BANNERS,ACCES | 868.32   |             |              |
|               |                        |                                |     |            |                    | VENDOR TOTAL *            | 868.32   |             |              |
| 0005792       | 00                     | LANGUAGE LINE SERVICES         |     |            |                    |                           |          |             |              |
| 3998647       | PI2407                 | 285799                         | 95  | 01/31/2017 | 101-1710-417.44-15 | PROFESSIONAL CONSULTING   | 10.53    |             |              |
|               |                        |                                |     |            |                    | VENDOR TOTAL *            | 10.53    |             |              |
| 0007702       | 00                     | EMBROIDERY BY CINDI            |     |            |                    |                           |          |             |              |
| CW1052        | PI2326                 | 285618                         | 95  | 02/15/2017 | 101-1710-417.20-20 | UNIFORMS                  | 60.00    |             |              |
| CW1053        | PI2327                 | 285619                         | 95  | 02/15/2017 | 101-1710-417.20-20 | UNIFORMS                  | 100.00   |             |              |
| CW1054        | PI2328                 | 285620                         | 95  | 02/15/2017 | 101-1710-417.20-20 | UNIFORMS                  | 121.00   |             |              |
|               |                        |                                |     |            |                    | VENDOR TOTAL *            | 281.00   |             |              |

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 17      | NEIGHBORHOOD STANDARDS |                                 | DIV 10 CENTRAL SERVICES |           |                    |                           |           |             |          |              |
| 0007913      | 00                     | TOTAL FACILITY MAINTENANCE, INC |                         |           |                    |                           |           |             |          |              |
| 131558       |                        | PI2387 284837 95 03/08/2017     |                         |           | 101-1710-417.36-03 | FEB CLEANING              |           | EFT:        | 2,200.00 |              |
|              |                        |                                 |                         |           |                    | VENDOR TOTAL *            | .00       |             | 2,200.00 |              |
| 0008389      | 00                     | CINTAS FIRE PROTECTION          |                         |           |                    |                           |           |             |          |              |
| F94004526    |                        | PI2253 285022 95 01/26/2017     |                         |           | 101-1710-417.38-05 | REPAIR SERVICE            | 715.03    |             |          |              |
|              |                        |                                 |                         |           |                    | VENDOR TOTAL *            | 715.03    |             |          |              |
| 0008626      | 00                     | FOX VALLEY FIRE & SAFETY CO     |                         |           |                    |                           |           |             |          |              |
| IN00065292   |                        | PI2034 285235 95 02/13/2017     |                         |           | 101-1710-417.38-05 | REPAIR SERVICE            | 2,500.00  |             |          |              |
|              |                        |                                 |                         |           |                    | VENDOR TOTAL *            | 2,500.00  |             |          |              |
| 0009096      | 00                     | BOTANY BAY CHEMICAL CO          |                         |           |                    |                           |           |             |          |              |
| 10739        |                        | PI2332 284911 95 03/01/2017     |                         |           | 101-1710-417.65-05 | WATER TREATMENT CHEMICALS |           | EFT:        | 465.75   |              |
|              |                        |                                 |                         |           |                    | VENDOR TOTAL *            | .00       |             | 465.75   |              |
| 0009618      | 00                     | TPC TRAINCO,CK GRP-E            |                         |           |                    |                           |           |             |          |              |
| MARIO VARGAS |                        | 002188 95 03/07/2017            |                         |           | 101-1710-417.42-01 | GENERATORS&EMERGENCY      | 1,100.00  |             |          |              |
|              |                        |                                 |                         |           |                    | VENDOR TOTAL *            | 1,100.00  |             |          |              |
|              |                        |                                 |                         |           |                    | DEPARTMENT TOTAL **       | 12,294.90 |             | 3,117.15 |              |

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 17  | NEIGHBORHOOD STANDARDS |                                 | DIV 11 ALSCHULER BUILDING MAINT |                    |                       |             |                     |             |        |              |
| 0001352  | 00                     | ANDERSON PEST SOLUTIONS         |                                 |                    |                       |             |                     |             |        |              |
| 4104394  | PI2258                 | 285274 95                       | 01/01/2017                      | 101-1711-417.38-40 | MAINTENANCE CONTRACTS |             | 36.05               |             |        |              |
| 4139509  | PI2317                 | 285274 95                       | 02/01/2017                      | 101-1711-417.38-40 | MAINTENANCE CONTRACTS |             | 36.05               |             |        |              |
| 4177978  | PI2343                 | 285274 95                       | 03/01/2017                      | 101-1711-417.38-40 | MAINTENANCE CONTRACTS |             | 36.05               |             |        |              |
|          |                        |                                 |                                 |                    |                       |             | VENDOR TOTAL *      | 108.15      |        |              |
| 0007913  | 00                     | TOTAL FACILITY MAINTENANCE, INC |                                 |                    |                       |             |                     |             |        |              |
| 131558   | PI2388                 | 284837 95                       | 03/08/2017                      | 101-1711-417.36-03 | FEB CLEANING          |             | EFT:                | 560.00      |        |              |
|          |                        |                                 |                                 |                    |                       |             | VENDOR TOTAL *      | .00         | 560.00 |              |
|          |                        |                                 |                                 |                    |                       |             | DEPARTMENT TOTAL ** | 108.15      | 560.00 |              |

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 17 NEIGHBORHOOD STANDARDS DIV 13 CUSTOMER SRV/FIRE STAT#8

|         |    |               |    |            |                    |                           |  |      |  |        |
|---------|----|---------------|----|------------|--------------------|---------------------------|--|------|--|--------|
| 0002163 | 00 | MAT MASTERS   |    |            |                    |                           |  |      |  |        |
| 277582  |    | PI2089 285031 | 95 | 02/22/2017 | 101-1713-417.38-05 | BUILDING MAINTENANCE/REPR |  | EFT: |  | 113.00 |
|         |    |               |    |            |                    | VENDOR TOTAL *            |  | .00  |  | 113.00 |
|         |    |               |    |            |                    | DEPARTMENT TOTAL **       |  | .00  |  | 113.00 |

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 17    |            | NEIGHBORHOOD STANDARDS          |            | DIV 15         |                    | ELMSLIE BUILDING MAINT |              |                    |  |
| 0001352    | 00         | ANDERSON PEST SOLUTIONS         |            |                |                    |                        |              |                    |  |
| 4104394    |            | PI2259 285274 95                | 01/01/2017 |                | 101-1715-417.38-40 | MAINTENANCE CONTRACTS  | 41.20        |                    |  |
| 4139509    |            | PI2318 285274 95                | 02/01/2017 |                | 101-1715-417.38-40 | MAINTENANCE CONTRACTS  | 41.20        |                    |  |
| 4177978    |            | PI2344 285274 95                | 03/01/2017 |                | 101-1715-417.38-40 | MAINTENANCE CONTRACTS  | 41.20        |                    |  |
|            |            |                                 |            |                |                    | VENDOR TOTAL *         | 123.60       |                    |  |
| 0007913    | 00         | TOTAL FACILITY MAINTENANCE, INC |            |                |                    |                        |              |                    |  |
| 131558     |            | PI2389 284837 95                | 03/08/2017 |                | 101-1715-417.36-03 | FEB CLEANING           |              | EFT: 980.00        |  |
|            |            |                                 |            |                |                    | VENDOR TOTAL *         | .00          | 980.00             |  |
|            |            |                                 |            |                |                    | DEPARTMENT TOTAL **    | 123.60       | 980.00             |  |

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 17        |            | NEIGHBORHOOD STANDARDS   |     | DIV 16         |                    | POLICE HEADQUARTERS MTCE  |              |      |  |                    |  |
| 0000416        | 00         | FEECE OIL COMPANY        |     |                |                    |                           |              |      |  |                    |  |
| 3466743        |            | PI2349 285752            | 95  | 03/03/2017     | 101-1716-417.62-40 | FUEL,OIL,GREASE, & LUBES  | 1,533.50     |      |  |                    |  |
|                |            |                          |     |                |                    | VENDOR TOTAL *            | 1,533.50     |      |  |                    |  |
| 0000821        | 00         | NICOR GAS                |     |                |                    |                           |              |      |  |                    |  |
| 98651010005    |            | 002343                   | 95  | 03/07/2017     | 101-1716-417.62-01 | 2339 DIEHL RD AURORA      | 23.83        |      |  |                    |  |
|                |            |                          |     |                |                    | VENDOR TOTAL *            | 23.83        |      |  |                    |  |
| 0004166        | 00         | TRI DIM / AIR MANAGEMENT |     |                |                    |                           |              |      |  |                    |  |
| 1865016-1      |            | PI2222 285616            | 95  | 02/28/2017     | 101-1716-417.65-05 | AIR COND./HEAT/HUMID.     |              | EFT: |  | 2,293.19           |  |
|                |            |                          |     |                |                    | VENDOR TOTAL *            | .00          |      |  | 2,293.19           |  |
| 0004625        | 00         | J.C. SCHULTZ ENTERPRISES |     |                |                    |                           |              |      |  |                    |  |
| 0000383241     |            | PI2225 285638            | 95  | 02/28/2017     | 101-1716-417.61-19 | FLAGS,POLES,BANNERS,ACCES | 474.56       |      |  |                    |  |
|                |            |                          |     |                |                    | VENDOR TOTAL *            | 474.56       |      |  |                    |  |
| 0005830        | 00         | WAREHOUSE DIRECT         |     |                |                    |                           |              |      |  |                    |  |
| 3398102-0      |            | PI2249 285768            | 95  | 03/03/2017     | 101-1716-417.65-05 | JANITORIAL SUPPLIES       |              | EFT: |  | 607.23             |  |
| 3398102-0      |            | PI2250 285768            | 95  | 03/03/2017     | 101-1716-417.65-05 | PLASTICS                  |              | EFT: |  | 574.37             |  |
| 3401229-0      |            | PI2251 285787            | 95  | 03/07/2017     | 101-1716-417.65-05 | JANITORIAL SUPPLIES       |              | EFT: |  | 96.80              |  |
|                |            |                          |     |                |                    | VENDOR TOTAL *            | .00          |      |  | 1,278.40           |  |
| 0007985        | 00         | SUNBELT RENTALS INC      |     |                |                    |                           |              |      |  |                    |  |
| 66865517-001   |            | PI2218 285583            | 95  | 02/21/2017     | 101-1716-417.39-50 | EQUIPMENT RENTAL          | 831.80       |      |  |                    |  |
|                |            |                          |     |                |                    | VENDOR TOTAL *            | 831.80       |      |  |                    |  |
| 0009618        | 00         | TPC TRAINCO,CK GRP-E     |     |                |                    |                           |              |      |  |                    |  |
| CESAR ALVARADO |            | 002188                   | 95  | 03/07/2017     | 101-1716-417.42-01 | GENERATORS&EMERGENCY      | 1,100.00     |      |  |                    |  |
|                |            |                          |     |                |                    | VENDOR TOTAL *            | 1,100.00     |      |  |                    |  |
|                |            |                          |     |                |                    | DEPARTMENT TOTAL **       | 3,963.69     |      |  | 3,571.59           |  |



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 17    | NEIGHBORHOOD STANDARDS |                                 |        | DIV 17         | PUBLIC ARTS BUILDING MCTE |                    |                           |       |      |                    |  |
| 0001352    | 00                     | ANDERSON PEST SOLUTIONS         |        |                |                           |                    |                           |       |      |                    |  |
| 4104394    |                        | PI2260                          | 285274 | 95             | 01/01/2017                | 101-1717-417.38-40 | MAINTENANCE CONTRACTS     | 25.75 |      |                    |  |
| 4139509    |                        | PI2319                          | 285274 | 95             | 02/01/2017                | 101-1717-417.38-40 | MAINTENANCE CONTRACTS     | 25.75 |      |                    |  |
| 4177978    |                        | PI2345                          | 285274 | 95             | 03/01/2017                | 101-1717-417.38-40 | MAINTENANCE CONTRACTS     | 25.75 |      |                    |  |
|            |                        |                                 |        |                |                           |                    | VENDOR TOTAL *            | 77.25 |      |                    |  |
| 0002163    | 00                     | MAT MASTERS                     |        |                |                           |                    |                           |       |      |                    |  |
| 277558     |                        | PI2086                          | 285031 | 95             | 02/22/2017                | 101-1717-417.38-05 | BUILDING MAINTENANCE/REPR |       | EFT: | 154.30             |  |
|            |                        |                                 |        |                |                           |                    | VENDOR TOTAL *            | .00   |      | 154.30             |  |
| 0007913    | 00                     | TOTAL FACILITY MAINTENANCE, INC |        |                |                           |                    |                           |       |      |                    |  |
| 131558     |                        | PI2390                          | 284837 | 95             | 03/08/2017                | 101-1717-417.36-03 | FEB CLEANING              |       | EFT: | 550.00             |  |
|            |                        |                                 |        |                |                           |                    | VENDOR TOTAL *            | .00   |      | 550.00             |  |
|            |                        |                                 |        |                |                           |                    | DEPARTMENT TOTAL **       | 77.25 |      | 704.30             |  |

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 17  | NEIGHBORHOOD STANDARDS |                         | DIV 18 |            | GAR BUILDING MAINTENANCE |                       |                     |             |  |              |
| 0001352  | 00                     | ANDERSON PEST SOLUTIONS |        |            |                          |                       |                     |             |  |              |
| 4104394  | PI2261                 | 285274                  | 95     | 01/01/2017 | 101-1718-417.38-40       | MAINTENANCE CONTRACTS | 25.75               |             |  |              |
| 4139509  | PI2320                 | 285274                  | 95     | 02/01/2017 | 101-1718-417.38-40       | MAINTENANCE CONTRACTS | 25.75               |             |  |              |
| 4177978  | PI2346                 | 285274                  | 95     | 03/01/2017 | 101-1718-417.38-40       | MAINTENANCE CONTRACTS | 25.75               |             |  |              |
|          |                        |                         |        |            |                          |                       | VENDOR TOTAL *      | 77.25       |  |              |
|          |                        |                         |        |            |                          |                       | DEPARTMENT TOTAL ** | 77.25       |  |              |

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 17 NEIGHBORHOOD STANDARDS DIV 21 SCI TECH BUILDING MAINT

0008389 00 CINTAS FIRE PROTECTION  
F94005705 PI2037 285384 95 02/13/2017 101-1721-417.38-05 EQUIPMENT MAINT & REPAIR 5,085.90

VENDOR TOTAL \* 5,085.90  
DEPARTMENT TOTAL \*\* 5,085.90

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 17         |              | NEIGHBORHOOD STANDARDS              |            | DIV 27             | PROPERTY STANDARDS        |             |        |             |              |
| 0000197         | 00           | CAPITAL PRINTING                    |            |                    |                           |             |        |             |              |
| 22373           |              | PI2129 285676 95                    | 02/28/2017 | 101-1727-424.61-09 | PRINTING & SILK SCREENING |             | EFT:   | 833.98      |              |
|                 |              |                                     |            |                    | VENDOR TOTAL *            |             | .00    | 833.98      |              |
| 0000847         | 00           | PAUL & BILL'S SERVICE CENTER        |            |                    |                           |             |        |             |              |
| 02282017        |              | PI2437 284997 95                    | 03/01/2017 | 101-1727-424.36-66 | TRUCK/CAR MAIN. & REPAIR  |             | EFT:   | 18.00       |              |
|                 |              |                                     |            |                    | VENDOR TOTAL *            |             | .00    | 18.00       |              |
| 0002423         | 00           | KOPY KAT COPIER                     |            |                    |                           |             |        |             |              |
| 68427           |              | PI2360 285651 95                    | 02/28/2017 | 101-1727-424.38-15 | MAINTENANCE CONTRACTS     |             | EFT:   | 465.78      |              |
|                 |              |                                     |            |                    | VENDOR TOTAL *            |             | .00    | 465.78      |              |
| 0004757         | 00           | MIDWEST ENVIRONMENTAL CONSULT       |            |                    |                           |             |        |             |              |
| 17-153          |              | PI2198 285278 95                    | 02/28/2017 | 101-1727-424.36-25 | KS CONTRACT FOR SERVICES  |             | EFT:   | 2,103.00    |              |
| 17-144          |              | PI2199 285279 95                    | 02/23/2017 | 101-1727-424.36-25 | KS CONTRACT FOR SERVICES  |             | EFT:   | 2,100.00    |              |
| 17-158          |              | PI2241 285280 95                    | 03/01/2017 | 101-1727-424.36-25 | KS CONTRACT FOR SERVICES  |             | EFT:   | 6,835.00    |              |
| 17-161          |              | PI2427 285349 95                    | 02/13/2017 | 101-1727-424.36-25 | KS CONTRACT FOR SERVICES  |             | EFT:   | 3,610.00    |              |
|                 |              |                                     |            |                    | VENDOR TOTAL *            |             | .00    | 14,648.00   |              |
| 0006742         | 00           | TAVAREZ & SONS LAWN CARE            |            |                    |                           |             |        |             |              |
| 3677/17         |              | PI2106 285262 95                    | 02/08/2017 | 101-1727-424.36-20 | LANDSCAPING SERVICES      |             | EFT:   | 25.00       |              |
| 3684/17         |              | PI2107 285262 95                    | 02/10/2017 | 101-1727-424.36-20 | LANDSCAPING SERVICES      |             | EFT:   | 175.00      |              |
| 3685/17         |              | PI2108 285262 95                    | 02/17/2017 | 101-1727-424.36-20 | LANDSCAPING SERVICES      |             | EFT:   | 260.00      |              |
| 3686/17         |              | PI2109 285262 95                    | 02/17/2017 | 101-1727-424.36-20 | LANDSCAPING SERVICES      |             | EFT:   | 130.00      |              |
| 3687/17         |              | PI2423 285262 95                    | 02/22/2017 | 101-1727-424.36-20 | LANDSCAPING SERVICES      |             | EFT:   | 285.00      |              |
| 3688/17         |              | PI2441 285262 95                    | 03/02/2017 | 101-1727-424.36-20 | LANDSCAPING SERVICES      |             | EFT:   | 550.00      |              |
| 3689/17         |              | PI2442 285262 95                    | 03/03/2017 | 101-1727-424.36-20 | LANDSCAPING SERVICES      |             | EFT:   | 385.00      |              |
| 3690/17         |              | PI2443 285262 95                    | 03/03/2017 | 101-1727-424.36-20 | LANDSCAPING SERVICES      |             | EFT:   | 120.00      |              |
| 3691/17         |              | PI2444 285262 95                    | 03/03/2017 | 101-1727-424.36-20 | LANDSCAPING SERVICES      |             | EFT:   | 185.00      |              |
|                 |              |                                     |            |                    | VENDOR TOTAL *            |             | .00    | 2,115.00    |              |
| 0007981         | 00           | LEXISNEXIS RISK DATA MANAGEMENT INC |            |                    |                           |             |        |             |              |
| 140286520170228 |              | PI1995 284980 95                    | 02/28/2017 | 101-1727-424.45-15 | COMPUTERS,DP & WORD PROC. |             | 139.50 |             |              |
|                 |              |                                     |            |                    | VENDOR TOTAL *            |             | 139.50 |             |              |
| 0008027         | 00           | WBK ENGINEERING LLC                 |            |                    |                           |             |        |             |              |
| 17495           |              | PI2230 285673 95                    | 02/16/2017 | 101-1727-424.36-25 | KS CONTRACT FOR SERVICES  |             | EFT:   | 3,208.50    |              |
|                 |              |                                     |            |                    | VENDOR TOTAL *            |             | .00    | 3,208.50    |              |
| 0009164         | 00           | BRIDGES FOR LANGUAGE TRAINING       |            |                    |                           |             |        |             |              |
| 2381            |              | PI2314 285247 95                    | 02/02/2017 | 101-1727-424.32-43 | PROFESSIONAL CONSULTING   |             | EFT:   | 125.15      |              |
| 2382            |              | PI2315 285247 95                    | 02/09/2017 | 101-1727-424.32-43 | PROFESSIONAL CONSULTING   |             | EFT:   | 125.15      |              |
|                 |              |                                     |            |                    | VENDOR TOTAL *            |             | .00    | 250.30      |              |
| 0009280         | 00           | REPUBLIC SERVICES OF AURORA         |            |                    |                           |             |        |             |              |
| 0551-013287381  |              | PI2196 285264 95                    | 02/28/2017 | 101-1727-424.36-04 | WASTE SERVICES            |             | EFT:   | 7,687.50    |              |

BANK: 95

| -----          |                        |                                 |     |            |                    |                          |           |      |              |  |
|----------------|------------------------|---------------------------------|-----|------------|--------------------|--------------------------|-----------|------|--------------|--|
| FUND 101       | GENERAL FUND           |                                 |     |            |                    |                          |           |      |              |  |
| VEND NO        | SEQ#                   | VENDOR NAME                     |     |            |                    |                          |           |      | EFT, EPAY OR |  |
| INVOICE        | VOUCHER                | P.O.                            | BNK | CHECK/DUE  | ACCOUNT            | ITEM                     | CHECK     |      | HAND-ISSUED  |  |
| NO             | NO                     | NO                              |     | DATE       | NO                 | DESCRIPTION              | AMOUNT    |      | AMOUNT       |  |
| -----          |                        |                                 |     |            |                    |                          |           |      |              |  |
| DEPT 17        | NEIGHBORHOOD STANDARDS |                                 |     | DIV 27     | PROPERTY STANDARDS |                          |           |      |              |  |
| 0009280        | 00                     | REPUBLIC SERVICES OF AURORA     |     |            |                    |                          |           |      |              |  |
| 0551-013287295 | PI2197                 | 285265                          | 95  | 02/28/2017 | 101-1727-424.36-10 | WASTE SERVICES           |           | EFT: | 365.00       |  |
|                |                        |                                 |     |            |                    | VENDOR TOTAL *           | .00       |      | 8,052.50     |  |
| 0009339        | 00                     | KENDALL EXCAVATING & SEPTIC LLC |     |            |                    |                          |           |      |              |  |
| 17-603         | PI2152                 | 284324                          | 95  | 02/28/2017 | 101-1727-424.36-25 | KS CONTRACT FOR SERVICES | 22,650.00 |      |              |  |
|                |                        |                                 |     |            |                    | VENDOR TOTAL *           | 22,650.00 |      |              |  |
|                |                        |                                 |     |            |                    | DEPARTMENT TOTAL **      | 22,789.50 |      | 29,592.06    |  |

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 17       | NEIGHBORHOOD STANDARDS |                                  |     | DIV 45         | ANIMAL CONTROL     |                           |                     |          |  |                    |  |
| 0000913       | 00                     | GALL'S INC                       |     |                |                    |                           |                     |          |  |                    |  |
| 007057842     |                        | PI2126 285576                    | 95  | 02/24/2017     | 101-1745-440.20-20 | UNIFORMS                  |                     | EFT:     |  | 78.00              |  |
| 007057843     |                        | PI2127 285577                    | 95  | 02/24/2017     | 101-1745-440.20-20 | UNIFORMS                  |                     | EFT:     |  | 195.00             |  |
|               |                        |                                  |     |                |                    |                           | VENDOR TOTAL *      | .00      |  | 273.00             |  |
| 0004640       | 00                     | HOME DEPOT                       |     |                |                    |                           |                     |          |  |                    |  |
| 1022011       |                        | PI2270 284893                    | 95  | 02/21/2017     | 101-1745-440.65-05 | BUILDING MAINTENANCE/REPR | 145.19              |          |  |                    |  |
| 8022328       |                        | PI2271 284893                    | 95  | 02/24/2017     | 101-1745-440.65-05 | BUILDING MAINTENANCE/REPR | 128.22              |          |  |                    |  |
|               |                        |                                  |     |                |                    |                           | VENDOR TOTAL *      | 273.41   |  |                    |  |
| 0008607       | 00                     | OSWEGO ANIMAL HOSPITAL           |     |                |                    |                           |                     |          |  |                    |  |
| 01312017      |                        | PI2148 285016                    | 95  | 01/31/2017     | 101-1745-440.32-40 | ANIMAL SUPPLIES           | 1,450.27            |          |  |                    |  |
| 01312017      |                        | PI2149 285016                    | 95  | 01/31/2017     | 101-1745-440.32-44 | ANIMAL SUPPLIES           | 2,150.00            |          |  |                    |  |
|               |                        |                                  |     |                |                    |                           | VENDOR TOTAL *      | 3,600.27 |  |                    |  |
| 0008613       | 00                     | CIPHER TECHNOLOGY SOLUTIONS, INC |     |                |                    |                           |                     |          |  |                    |  |
| CTS17-146     |                        | PI2122 285483                    | 95  | 02/28/2017     | 101-1745-440.38-05 | FIBER OPTIC CABLE         | 600.00              |          |  |                    |  |
|               |                        |                                  |     |                |                    |                           | VENDOR TOTAL *      | 600.00   |  |                    |  |
| 0009458       | 00                     | ALL CLEANERS INC                 |     |                |                    |                           |                     |          |  |                    |  |
| 022817-AURORA |                        | PI2399 285038                    | 95  | 03/03/2017     | 101-1745-440.36-03 | FEB CLEANING              | 310.00              |          |  |                    |  |
|               |                        |                                  |     |                |                    |                           | VENDOR TOTAL *      | 310.00   |  |                    |  |
| 0009504       | 00                     | DEENA TRAINA                     |     |                |                    |                           |                     |          |  |                    |  |
| 1-30-2-12-17  |                        | PI2083 285018                    | 95  | 02/12/2017     | 101-1745-440.32-80 | PROFESSIONAL CONSULTING   |                     | EFT:     |  | 1,000.00           |  |
| 2-13-2-26-17  |                        | PI2084 285018                    | 95  | 02/26/2017     | 101-1745-440.32-80 | PROFESSIONAL CONSULTING   |                     | EFT:     |  | 900.00             |  |
|               |                        |                                  |     |                |                    |                           | VENDOR TOTAL *      | .00      |  | 1,900.00           |  |
| 9995999       | 00                     | HUMANE SOCIETY OF AURORA         |     |                |                    |                           |                     |          |  |                    |  |
| REIMB         |                        | 002194                           | 95  | 03/07/2017     | 101-1745-364.40-59 | HUMANE SOCIETY FOR        | 200.00              |          |  |                    |  |
|               |                        |                                  |     |                |                    |                           | VENDOR TOTAL *      | 200.00   |  |                    |  |
|               |                        |                                  |     |                |                    |                           | DEPARTMENT TOTAL ** | 4,983.68 |  | 2,173.00           |  |

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 02 DEVELOPMENT SVCS ADMIN

|         |    |                 |    |            |                    |                       |  |      |  |        |
|---------|----|-----------------|----|------------|--------------------|-----------------------|--|------|--|--------|
| 0002423 | 00 | KOPY KAT COPIER |    |            |                    |                       |  |      |  |        |
| 68426   |    | PI2367 285652   | 95 | 02/28/2017 | 101-1802-463.38-15 | MAINTENANCE CONTRACTS |  | EFT: |  | 149.40 |
|         |    |                 |    |            |                    | VENDOR TOTAL *        |  | .00  |  | 149.40 |
|         |    |                 |    |            |                    | DEPARTMENT TOTAL **   |  | .00  |  | 149.40 |

BANK: 95

| FUND 101            |                      | GENERAL FUND                            |     |                |                    |                           |              |      |  |                    |  |
|---------------------|----------------------|---|-----|----------------|--------------------|---------------------------|--------------|------|--|--------------------|--|
| VEND NO             | SEQ#                 | VENDOR NAME                             |     |                |                    |                           |              |      |  | EFT, EPAY OR       |  |
| INVOICE NO          | VOUCHER NO           | P.O. NO                                 | BNK | CHECK/DUE DATE | ACCOUNT NO         | ITEM DESCRIPTION          | CHECK AMOUNT |      |  | HAND-ISSUED AMOUNT |  |
| -----               |                      |   |     |                |                    |                           |              |      |  |                    |  |
| DEPT 18             | DEVELOPMENT SERVICES |   |     | DIV 20         | BUILDING & PERMITS |                           |              |      |  |                    |  |
| 0000690             | 00                   | THOMPSON ELEVATOR INSPECTION            |     |                |                    |                           |              |      |  |                    |  |
| 17-0528             | PI2069               | 284905                                  | 95  | 02/16/2017     | 101-1820-424.32-21 | INSPECTIONS               |              | EFT: |  | 3,000.00           |  |
| 17-0556             | PI2070               | 284905                                  | 95  | 02/21/2017     | 101-1820-424.32-21 | INSPECTIONS               |              | EFT: |  | 525.00             |  |
| 17-0568             | PI2071               | 284905                                  | 95  | 02/22/2017     | 101-1820-424.32-22 | INSPECTIONS               |              | EFT: |  | 225.00             |  |
| 17-0582             | PI2072               | 284905                                  | 95  | 02/23/2017     | 101-1820-424.32-21 | INSPECTIONS               |              | EFT: |  | 4,560.00           |  |
| 17-0583             | PI2073               | 284905                                  | 95  | 02/23/2017     | 101-1820-424.32-21 | INSPECTIONS               |              | EFT: |  | 75.00              |  |
| VENDOR TOTAL *      |                      |   |     |                |                    |                           | .00          |      |  | 8,385.00           |  |
| 0000807             | 00                   | NATIONAL FIRE PROTECTION ASSN           |     |                |                    |                           |              |      |  |                    |  |
| 6919839Y            | PI2153               | 284494                                  | 95  | 02/11/2017     | 101-1820-424.45-01 | SUBSCRIPTION              | 1,345.50     |      |  |                    |  |
| VENDOR TOTAL *      |                      |   |     |                |                    |                           | 1,345.50     |      |  |                    |  |
| 0000847             | 00                   | PAUL & BILL'S SERVICE CENTER            |     |                |                    |                           |              |      |  |                    |  |
| 02282017            | PI2438               | 284997                                  | 95  | 03/01/2017     | 101-1820-424.36-66 | TRUCK/CAR MAIN. & REPAIR  |              | EFT: |  | 6.00               |  |
| VENDOR TOTAL *      |                      |   |     |                |                    |                           | .00          |      |  | 6.00               |  |
| 0001884             | 00                   | ILLINOIS PLUMBING INSP ASSN,CK GRP-E    |     |                |                    |                           |              |      |  |                    |  |
| DERRICK FAXON       | 002185               |   | 95  | 03/07/2017     | 101-1820-424.42-01 | IPIA CONTINUING EDUCATION | 120.00       |      |  |                    |  |
| RICHARD OLSON       | 002185               |   | 95  | 03/07/2017     | 101-1820-424.42-01 | IPIA CONTINUING EDUCATION | 120.00       |      |  |                    |  |
| VENDOR TOTAL *      |                      |   |     |                |                    |                           | 240.00       |      |  |                    |  |
| 0002423             | 00                   | KOPY KAT COPIER                         |     |                |                    |                           |              |      |  |                    |  |
| 68426               | PI2368               | 285652                                  | 95  | 02/28/2017     | 101-1820-424.38-15 | MAINTENANCE CONTRACTS     |              | EFT: |  | 469.23             |  |
| 68416               | PI2379               | 285798                                  | 95  | 02/27/2017     | 101-1820-424.38-15 | MAINTENANCE CONTRACTS     |              | EFT: |  | 4.33               |  |
| VENDOR TOTAL *      |                      |   |     |                |                    |                           | .00          |      |  | 473.56             |  |
| 0007170             | 00                   | INTERNATIONAL CODE COUNCIL INC,CK GRP-C |     |                |                    |                           |              |      |  |                    |  |
| 3136177             | 002013               |   | 95  | 02/28/2017     | 101-1820-424.45-01 | 2017 MEMBERSHIP DUES      | 370.00       |      |  |                    |  |
| VENDOR TOTAL *      |                      |   |     |                |                    |                           | 370.00       |      |  |                    |  |
| 0007913             | 00                   | TOTAL FACILITY MAINTENANCE, INC         |     |                |                    |                           |              |      |  |                    |  |
| 131558              | PI2391               | 284837                                  | 95  | 03/08/2017     | 101-1820-424.36-03 | FEB CLEANING              |              | EFT: |  | 900.00             |  |
| VENDOR TOTAL *      |                      |   |     |                |                    |                           | .00          |      |  | 900.00             |  |
| DEPARTMENT TOTAL ** |                      |   |     |                |                    |                           | 1,955.50     |      |  | 9,764.56           |  |



BANK: 95

| -----    |                      |                                     |                             |            |                    |                  |                     |             |          |              |
|----------|----------------------|-------------------------------------|-----------------------------|------------|--------------------|------------------|---------------------|-------------|----------|--------------|
| FUND 101 | GENERAL FUND         |                                     |                             |            |                    |                  |                     |             |          |              |
| VEND NO  | SEQ#                 | VENDOR NAME                         |                             |            |                    |                  |                     |             |          | EFT, EPAY OR |
| INVOICE  | VOUCHER              | P.O.                                | BNK                         | CHECK/DUE  | ACCOUNT            | ITEM             | CHECK               | HAND-ISSUED |          |              |
| NO       | NO                   | NO                                  |                             | DATE       | NO                 | DESCRIPTION      | AMOUNT              | AMOUNT      |          |              |
| -----    |                      |                                     |                             |            |                    |                  |                     |             |          |              |
| DEPT 18  | DEVELOPMENT SERVICES |                                     | DIV 30 ECONOMIC DEVELOPMENT |            |                    |                  |                     |             |          |              |
| 0007281  | 00                   | SEIZE THE FUTURE                    |                             |            |                    |                  |                     |             |          |              |
| 1127     | PI2397               | 284983                              | 95                          | 03/01/2017 | 101-1830-465.32-20 | RECEIPT FEB      |                     | EFT:        | 500.00   |              |
|          |                      |                                     |                             |            |                    |                  | VENDOR TOTAL *      | .00         | 500.00   |              |
| 0008367  | 00                   | AURORA REGIONAL CHAMBER OF COMMERCE |                             |            |                    |                  |                     |             |          |              |
| 235901   | PI2398               | 284984                              | 95                          | 03/02/2017 | 101-1830-465.39-20 | LEASE AGREEMENTS |                     | EFT:        | 1,814.14 |              |
|          |                      |                                     |                             |            |                    |                  | VENDOR TOTAL *      | .00         | 1,814.14 |              |
|          |                      |                                     |                             |            |                    |                  | DEPARTMENT TOTAL ** | .00         | 2,314.14 |              |

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 AMOUNT

DEPT 25 FINANCE DIV 02 FINANCE ADMINISTRATION

0006533 00 THE BANK OF NEW YORK MELLON  
252-2008703 PI2139 284307 95 03/03/2017 101-2502-415.32-99 KS CONTRACT FOR SERVICES 2,000.00

VENDOR TOTAL \* 2,000.00  
DEPARTMENT TOTAL \*\* 2,000.00

BANK: 95

| FUND 101   |            | GENERAL FUND              |     |                |                    |                          |              |      |  |                    |  |
|------------|------------|---------------------------|-----|----------------|--------------------|--------------------------|--------------|------|--|--------------------|--|
| VEND NO    | SEQ#       | VENDOR NAME               |     |                |                    |                          |              |      |  | EFT, EPAY OR       |  |
| INVOICE NO | VOUCHER NO | P.O. NO                   | BNK | CHECK/DUE DATE | ACCOUNT NO         | ITEM DESCRIPTION         | CHECK AMOUNT |      |  | HAND-ISSUED AMOUNT |  |
| DEPT 25    | FINANCE    |                           |     | DIV 21         | ACCOUNTING         |                          |              |      |  |                    |  |
| 0002423    | 00         | KOPY KAT COPIER           |     |                |                    |                          |              |      |  |                    |  |
| 68415      |            | PI2373 285653             | 95  | 02/27/2017     | 101-2521-415.38-15 | MAINTENANCE CONTRACTS    |              | EFT: |  | 177.09             |  |
|            |            |                           |     |                |                    | VENDOR TOTAL *           | .00          |      |  | 177.09             |  |
| 0007555    | 00         | REICHART CONSULTING GROUP |     |                |                    |                          |              |      |  |                    |  |
| 3637       |            | PI2226 285664             | 95  | 02/23/2017     | 101-2521-415.42-01 | KS CONTRACT FOR SERVICES |              | EFT: |  | 2,350.00           |  |
|            |            |                           |     |                |                    | VENDOR TOTAL *           | .00          |      |  | 2,350.00           |  |
|            |            |                           |     |                |                    | DEPARTMENT TOTAL **      | .00          |      |  | 2,527.09           |  |

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 25 FINANCE DIV 22 BUDGETING

|         |    |                       |    |            |                    |                           |  |      |  |          |
|---------|----|-----------------------|----|------------|--------------------|---------------------------|--|------|--|----------|
| 0007852 | 00 | TITAN IMAGE GROUP INC |    |            |                    |                           |  |      |  |          |
| 52181   |    | PI2416 284885         | 95 | 02/23/2017 | 101-2522-415.61-09 | PRINTING & SILK SCREENING |  | EFT: |  | 1,290.15 |
|         |    |                       |    |            |                    | VENDOR TOTAL *            |  | .00  |  | 1,290.15 |
|         |    |                       |    |            |                    | DEPARTMENT TOTAL **       |  | .00  |  | 1,290.15 |

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 25 FINANCE DIV 23 REVENUE & COLLECTION

0006129 00 SUNGARD PUBLIC SECTOR  
133331 PI2092 285139 95 02/15/2017 101-2523-415.45-87 KS CONTRACT FOR SERVICES 394.79

VENDOR TOTAL \* 394.79  
DEPARTMENT TOTAL \*\* 394.79

BANK: 95

| FUND 101   |            | GENERAL FUND                       |     |                |                    |                          |              |      |  |                    |  |
|------------|------------|------------------------------------|-----|----------------|--------------------|--------------------------|--------------|------|--|--------------------|--|
| VEND NO    | SEQ#       | VENDOR NAME                        |     |                |                    |                          |              |      |  | EFT, EPAY OR       |  |
| INVOICE NO | VOUCHER NO | P.O. NO                            | BNK | CHECK/DUE DATE | ACCOUNT NO         | ITEM DESCRIPTION         | CHECK AMOUNT |      |  | HAND-ISSUED AMOUNT |  |
| DEPT 25    | FINANCE    |                                    |     | DIV 26         | PURCHASING         |                          |              |      |  |                    |  |
| 0007555    | 00         | REICHART CONSULTING GROUP          |     |                |                    |                          |              |      |  |                    |  |
| 3638       |            | PI2247 285722                      | 95  | 03/05/2017     | 101-2526-415.42-01 | KS CONTRACT FOR SERVICES |              | EFT: |  | 2,350.00           |  |
|            |            |                                    |     |                |                    | VENDOR TOTAL *           | .00          |      |  | 2,350.00           |  |
| 0008597    | 00         | MARTIN WHALEN OFFICE SOLUTIONS INC |     |                |                    |                          |              |      |  |                    |  |
| 647249     |            | PI2353 284836                      | 95  | 02/22/2017     | 101-2526-415.38-15 | MAINTENANCE CONTRACTS    |              | EFT: |  | 9.46               |  |
| 648221     |            | PI2354 284836                      | 95  | 02/27/2017     | 101-2526-415.38-15 | MAINTENANCE CONTRACTS    |              | EFT: |  | 63.51              |  |
|            |            |                                    |     |                |                    | VENDOR TOTAL *           | .00          |      |  | 72.97              |  |
|            |            |                                    |     |                |                    | DEPARTMENT TOTAL **      | .00          |      |  | 2,422.97           |  |

BANK: 95

| FUND 101 |         | GENERAL FUND          |     |            |                    |                       |        |              |  |
|----------|---------|-----------------------|-----|------------|--------------------|-----------------------|--------|--------------|--|
| VEND NO  | SEQ#    | VENDOR NAME           |     |            |                    |                       |        | EFT, EPAY OR |  |
| INVOICE  | VOUCHER | P.O.                  | BNK | CHECK/DUE  | ACCOUNT            | ITEM                  | CHECK  | HAND-ISSUED  |  |
| NO       | NO      | NO                    |     | DATE       | NO                 | DESCRIPTION           | AMOUNT | AMOUNT       |  |
| DEPT 25  | FINANCE |                       |     | DIV 43     | MAILROOM           |                       |        |              |  |
| 0008206  | 00      | PNC EQUIPMENT FINANCE |     |            |                    |                       |        |              |  |
| 5880684  |         | PI2400 285298         | 95  | 03/01/2017 | 101-2543-415.39-10 | LEASE AGREEMENTS      | EFT:   | 1,186.00     |  |
|          |         |                       |     |            |                    | VENDOR TOTAL *        | .00    | 1,186.00     |  |
| 0009025  | 00      | IMAGETEC L.P.         |     |            |                    |                       |        |              |  |
| 471242   |         | PI2401 285657         | 95  | 03/03/2017 | 101-2543-415.38-15 | MAINTENANCE CONTRACTS | EFT:   | 58.98        |  |
|          |         |                       |     |            |                    | VENDOR TOTAL *        | .00    | 58.98        |  |
|          |         |                       |     |            |                    | DEPARTMENT TOTAL **   | .00    | 1,244.98     |  |

BANK: 95

| FUND 101    | GENERAL FUND |                                      |     |            |                    |                           |          |      |              |
|-------------|--------------|--------------------------------------|-----|------------|--------------------|---------------------------|----------|------|--------------|
| VEND NO     | SEQ#         | VENDOR NAME                          |     |            |                    |                           |          |      | EFT, EPAY OR |
| INVOICE     | VOUCHER      | P.O.                                 | BNK | CHECK/DUE  | ACCOUNT            | ITEM                      | CHECK    |      | HAND-ISSUED  |
| NO          | NO           | NO                                   |     | DATE       | NO                 | DESCRIPTION               | AMOUNT   |      | AMOUNT       |
| DEPT 30     | FIRE         |                                      |     | DIV 33     | FIRE               |                           |          |      |              |
| 0000073     | 00           | ARTLIP AND SONS, INC                 |     |            |                    |                           |          |      |              |
| 0187598     |              | PI2114 285000                        | 95  | 02/28/2017 | 101-3033-422.38-05 | REPAIR SERVICE            |          | EFT: | 1,551.02     |
|             |              |                                      |     |            |                    |                           |          |      |              |
|             |              |                                      |     |            |                    | VENDOR TOTAL *            | .00      |      | 1,551.02     |
| 0000325     | 00           | WAUBONSEE COMMUNITY COLLEGE,CK GRP-C |     |            |                    |                           |          |      |              |
| S0021799    |              | 002016                               | 95  | 02/28/2017 | 101-3033-422.42-01 | PARAMEDIC TUITION & BOOKS | 8,564.75 |      |              |
| S0021799    |              | 002016                               | 95  | 02/28/2017 | 101-3033-422.61-10 | PARAMEDIC TUITION & BOOKS | 1,327.75 |      |              |
|             |              |                                      |     |            |                    | VENDOR TOTAL *            | 9,892.50 |      |              |
| 0000416     | 00           | FEECE OIL COMPANY                    |     |            |                    |                           |          |      |              |
| 3464638     |              | PI2039 285486                        | 95  | 02/15/2017 | 101-3033-422.62-40 | FUEL,OIL,GREASE, & LUBES  | 1,230.34 |      |              |
|             |              |                                      |     |            |                    | VENDOR TOTAL *            | 1,230.34 |      |              |
| 0000737     | 00           | LEONARDI & COMPANY                   |     |            |                    |                           |          |      |              |
| 105600      |              | PI1989 284927                        | 95  | 02/27/2017 | 101-3033-422.38-05 | EQUIPMENT MAINT & REPAIR  | 139.00   |      |              |
|             |              |                                      |     |            |                    | VENDOR TOTAL *            | 139.00   |      |              |
| 0000821     | 00           | NICOR GAS                            |     |            |                    |                           |          |      |              |
| 88651010006 |              | 002085                               | 95  | 03/03/2017 | 101-3033-422.62-01 | 730 HILL AVE AURORA       | 27.13    |      |              |
| 77549900007 |              | 002344                               | 95  | 03/07/2017 | 101-3033-422.62-01 | 2339 DIEHL RD AURORA      | 490.63   |      |              |
|             |              |                                      |     |            |                    | VENDOR TOTAL *            | 517.76   |      |              |
| 0000877     | 00           | WELDSTAR COMPANY                     |     |            |                    |                           |          |      |              |
| 01576404    |              | PI2077 284943                        | 95  | 02/24/2017 | 101-3033-422.65-01 | CHEMICAL, COMMERCIAL,BULK |          | EFT: | 61.68        |
| 01576556    |              | PI2078 284943                        | 95  | 02/24/2017 | 101-3033-422.65-01 | CHEMICAL, COMMERCIAL,BULK |          | EFT: | 69.75        |
| 01576558    |              | PI2079 284943                        | 95  | 02/24/2017 | 101-3033-422.65-01 | CHEMICAL, COMMERCIAL,BULK |          | EFT: | 147.25       |
| 01576560    |              | PI2080 284943                        | 95  | 02/24/2017 | 101-3033-422.65-01 | CHEMICAL, COMMERCIAL,BULK |          | EFT: | 38.75        |
| 01576561    |              | PI2081 284943                        | 95  | 02/24/2017 | 101-3033-422.65-01 | CHEMICAL, COMMERCIAL,BULK |          | EFT: | 69.75        |
| 01576562    |              | PI2082 284943                        | 95  | 02/24/2017 | 101-3033-422.65-01 | CHEMICAL, COMMERCIAL,BULK |          | EFT: | 116.25       |
| 01577956    |              | PI2111 284943                        | 95  | 03/01/2017 | 101-3033-422.65-01 | CHEMICAL, COMMERCIAL,BULK |          | EFT: | 157.72       |
|             |              |                                      |     |            |                    | VENDOR TOTAL *            | .00      |      | 661.15       |
| 0001649     | 00           | O'NEIL, R.J. INC                     |     |            |                    |                           |          |      |              |
| 00105026    |              | PI2156 284934                        | 95  | 02/15/2017 | 101-3033-422.38-05 | REPAIR SERVICE            |          | EFT: | 617.97       |
|             |              |                                      |     |            |                    | VENDOR TOTAL *            | .00      |      | 617.97       |
| 0002423     | 00           | KOPY KAT COPIER                      |     |            |                    |                           |          |      |              |
| 68426       |              | PI2369 285652                        | 95  | 02/28/2017 | 101-3033-422.38-15 | MAINTENANCE CONTRACTS     |          | EFT: | 323.07       |
| 68416       |              | PI2380 285798                        | 95  | 02/27/2017 | 101-3033-422.38-15 | MAINTENANCE CONTRACTS     |          | EFT: | 12.08        |
|             |              |                                      |     |            |                    | VENDOR TOTAL *            | .00      |      | 335.15       |
| 0003101     | 00           | HENRY SCHEIN INC                     |     |            |                    |                           |          |      |              |
| 38939606    |              | PI2116 285020                        | 95  | 02/15/2017 | 101-3033-422.65-26 | FIRST AID & SAFETY EQUIP. | 920.88   |      |              |
|             |              |                                      |     |            |                    | VENDOR TOTAL *            | 920.88   |      |              |
| 0003251     | 00           | MUNICIPAL EMERGENCY SERVICES         |     |            |                    |                           |          |      |              |



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               |                           |          |      |              |
| 0003251         | 00           | MUNICIPAL EMERGENCY SERVICES                |     |            |                    |                           |          |      |              |
| IN1108035       | PI2210       | 285517                                      | 95  | 02/23/2017 | 101-3033-422.61-52 | FIRST AID & SAFETY EQUIP. |          | EFT: | 3,510.00     |
|                 |              |   |     |            |                    | VENDOR TOTAL *            | .00      |      | 3,510.00     |
| 0004863         | 00           | SOUTHERN KANE COUNTY,CK GRP-E               |     |            |                    |                           |          |      |              |
| 2/6/17          | 002188       |   | 95  | 03/07/2017 | 101-3033-422.42-01 | VEHICLE MACHINERY TRNG    | 8,550.00 |      |              |
|                 |              |   |     |            |                    | VENDOR TOTAL *            | 8,550.00 |      |              |
| 0005169         | 00           | MIDWEST AIR PRO, INC                        |     |            |                    |                           |          |      |              |
| 12995           | PI1990       | 284930                                      | 95  | 02/27/2017 | 101-3033-422.38-05 | EQUIPMENT MAINT & REPAIR  | 342.50   |      |              |
|                 |              |   |     |            |                    | VENDOR TOTAL *            | 342.50   |      |              |
| 0005830         | 00           | WAREHOUSE DIRECT                            |     |            |                    |                           |          |      |              |
| 3386597-0       | PI2227       | 285666                                      | 95  | 02/23/2017 | 101-3033-422.61-50 | JANITORIAL SUPPLIES       |          | EFT: | 1,595.36     |
| 3386597-0       | PI2228       | 285666                                      | 95  | 02/23/2017 | 101-3033-422.61-50 | PLASTICS                  |          | EFT: | 127.15       |
| 3390739-0       | PI2229       | 285666                                      | 95  | 02/27/2017 | 101-3033-422.61-50 | JANITORIAL SUPPLIES       |          | EFT: | 17.90        |
|                 |              |   |     |            |                    | VENDOR TOTAL *            | .00      |      | 1,740.41     |
| 0006056         | 00           | IL ENVIRONMENTAL PROTECTION AGENCY,CK GRP-C |     |            |                    |                           |          |      |              |
| APPLICATION FEE | 002091       |   | 95  | 03/06/2017 | 101-3033-422.45-32 | PERMIT-TO DISCHARGE STORM | 250.00   |      |              |
|                 |              |   |     |            |                    | VENDOR TOTAL *            | 250.00   |      |              |
| 0007406         | 00           | MASIMO AMERICAS INC                         |     |            |                    |                           |          |      |              |
| 1945373         | PI2207       | 285484                                      | 95  | 02/02/2017 | 101-3033-422.38-01 | FIRE PROTECTION EQUIP/SUP | 6,273.00 |      |              |
|                 |              |   |     |            |                    | VENDOR TOTAL *            | 6,273.00 |      |              |
| 0007913         | 00           | TOTAL FACILITY MAINTENANCE, INC             |     |            |                    |                           |          |      |              |
| 131558          | PI2392       | 284837                                      | 95  | 03/08/2017 | 101-3033-422.36-03 | FEB CLEANING              |          | EFT: | 300.00       |
|                 |              |   |     |            |                    | VENDOR TOTAL *            | .00      |      | 300.00       |
| 0008389         | 00           | CINTAS FIRE PROTECTION                      |     |            |                    |                           |          |      |              |
| F94502409       | PI2264       | 285337                                      | 95  | 01/04/2017 | 101-3033-422.38-01 | EQUIPMENT MAINT & REPAIR  | 123.13   |      |              |
| F94504150       | PI2322       | 285337                                      | 95  | 02/03/2017 | 101-3033-422.38-01 | EQUIPMENT MAINT & REPAIR  | 75.50    |      |              |
|                 |              |   |     |            |                    | VENDOR TOTAL *            | 198.63   |      |              |
| 0008638         | 00           | BSN SPORTS                                  |     |            |                    |                           |          |      |              |
| 98754543        | PI2115       | 285004                                      | 95  | 02/16/2017 | 101-3033-422.20-20 | UNIFORMS                  |          | EFT: | 51.00        |
|                 |              |   |     |            |                    | VENDOR TOTAL *            | .00      |      | 51.00        |
| 0008970         | 00           | DIVE RIGHT IN SCUBA INC                     |     |            |                    |                           |          |      |              |
| 91169           | PI2038       | 285472                                      | 95  | 02/01/2017 | 101-3033-422.61-53 | FIRST AID & SAFETY EQUIP. |          | EFT: | 2,125.00     |
|                 |              |   |     |            |                    | VENDOR TOTAL *            | .00      |      | 2,125.00     |
| 9995992         | 00           | JEMS MAGAZINE-JOURNAL OF EMERGENCY          |     |            |                    |                           |          |      |              |
| SUBSCRIPTION    | 002015       |   | 95  | 02/28/2017 | 101-3033-422.45-02 | 2017 SUBSCRIPTION         | 19.99    |      |              |
|                 |              |   |     |            |                    | VENDOR TOTAL *            | 19.99    |      |              |

PREPARED 03/08/2017,12:31:48  
PROGRAM: GM339L  
CITY OF AURORA ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 03/16/2017 PAYMENT DATE: 03/16/2017

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    |             |           |  |              |
| DEPARTMENT TOTAL ** |              |             |     |           |         |             | 28,334.60 |  | 10,891.70    |

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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 30 FIRE DIV 38 EMERGENCY MANAGMENT SVCS  
 0002423 00 KOPY KAT COPIER  
 68427 PI2361 285651 95 02/28/2017 101-3038-429.38-15 MAINTENANCE CONTRACTS EFT: 27.63  
 VENDOR TOTAL \* .00 27.63  
 DEPARTMENT TOTAL \*\* .00 27.63

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                          |     |            |                    |                           |  |          |              |
| 22376      |              | PI2117 285074                             | 95  | 02/28/2017 | 101-3536-421.61-09 | PRINTING & SILK SCREENING |  | EFT:     | 345.45       |
|            |              |   |     |            |                    | VENDOR TOTAL *            |  | .00      | 345.45       |
| 0000628    | 00           | INTERNATIONAL ASSOCIATION OF,CK GRP-C     |     |            |                    |                           |  |          |              |
| 1001226512 |              | 002091                                    | 95  | 03/06/2017 | 101-3536-421.45-01 | 2017 MEMBERSHIP DUES      |  | 150.00   |              |
|            |              |   |     |            |                    | VENDOR TOTAL *            |  | 150.00   |              |
| 0000711    | 00           | TRI-RIVER POLICE TRAINING REGION,CK GRP-C |     |            |                    |                           |  |          |              |
| 4110       |              | 002016                                    | 95  | 02/28/2017 | 101-3536-421.42-01 | REGST EDWARD CORRAL       |  | 100.00   |              |
|            |              |   |     |            |                    | VENDOR TOTAL *            |  | 100.00   |              |
| 0000734    | 00           | LEE BODY SHOP, INC                        |     |            |                    |                           |  |          |              |
| 57489      |              | PI1986 284875                             | 95  | 02/24/2017 | 101-3536-421.50-01 | TOWING SERVICES           |  | 440.00   |              |
|            |              |   |     |            |                    | VENDOR TOTAL *            |  | 440.00   |              |
| 0000800    | 00           | N E MULTI REGIONAL TRAINING,CK GRP-E      |     |            |                    |                           |  |          |              |
| 216155     |              | 002188                                    | 95  | 03/07/2017 | 101-3536-421.42-01 | IN HOUSE SURVEILLANCE TRN |  | 300.00   |              |
| 216257     |              | 002189                                    | 95  | 03/07/2017 | 101-3536-421.42-01 | REGST/.BLASKEY,MELENDEZ & |  | 825.00   |              |
|            |              |   |     |            |                    | VENDOR TOTAL *            |  | 1,125.00 |              |
| 0000847    | 00           | PAUL & BILL'S SERVICE CENTER              |     |            |                    |                           |  |          |              |
| 02282017   |              | PI2439 284997                             | 95  | 03/01/2017 | 101-3536-421.36-66 | TRUCK/CAR MAIN. & REPAIR  |  | EFT:     | 384.00       |
|            |              |   |     |            |                    | VENDOR TOTAL *            |  | .00      | 384.00       |
| 0001823    | 00           | PRO-TECH SECURITY SALES                   |     |            |                    |                           |  |          |              |
| 25796      |              | PI2220 285597                             | 95  | 02/23/2017 | 101-3536-421.61-40 | POLICE EQUIPMENT & SUPPLY |  | 4,950.00 |              |
|            |              |   |     |            |                    | VENDOR TOTAL *            |  | 4,950.00 |              |
| 0001970    | 00           | MENDOZA TOWING SERVICE                    |     |            |                    |                           |  |          |              |
| 6309       |              | PI1987 284878                             | 95  | 02/26/2017 | 101-3536-421.45-29 | TOWING SERVICES           |  | EFT:     | 70.00        |
|            |              |   |     |            |                    | VENDOR TOTAL *            |  | .00      | 70.00        |
| 0003033    | 00           | COLLEGE OF DUPAGE,CK GRP-C                |     |            |                    |                           |  |          |              |
| 7617       |              | 002013                                    | 95  | 02/28/2017 | 101-3536-421.42-01 | REGST/ROWLEY,JONES&LEE    |  | 385.00   |              |
| 7759       |              | 002091                                    | 95  | 03/06/2017 | 101-3536-421.42-01 | REGST/GRABOWSKI,CARTER &  |  | 245.00   |              |
|            |              |   |     |            |                    | VENDOR TOTAL *            |  | 630.00   |              |
| 0003221    | 00           | INTERLATE SYSTEMS, INC                    |     |            |                    |                           |  |          |              |
| 8399       |              | PI2035 285268                             | 95  | 02/24/2017 | 101-3536-421.32-43 | PROFESSIONAL CONSULTING   |  | 137.00   |              |
|            |              |   |     |            |                    | VENDOR TOTAL *            |  | 137.00   |              |
| 0004011    | 00           | STERICYCLE                                |     |            |                    |                           |  |          |              |
| 4006868614 |              | PI2351 285056                             | 95  | 01/31/2017 | 101-3536-421.36-09 | MISCELLANEOUS SERVICES    |  | 1,203.81 |              |
|            |              |   |     |            |                    | VENDOR TOTAL *            |  | 1,203.81 |              |

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 |              |                                |     |            |                    |                           |        |      |              |
| 0004769                               | 00           | VERIZON WIRELESS               |     |            |                    |                           |        |      |              |
| 986079620-00001002072                 |              |                                | 95  | 03/03/2017 | 101-3536-421.44-04 | 01/22-02/21               | 55.43  |      |              |
|                                       |              |                                |     |            |                    | VENDOR TOTAL *            | 55.43  |      |              |
| 0005830                               | 00           | WAREHOUSE DIRECT               |     |            |                    |                           |        |      |              |
| 3389161-0                             |              | PI2244 285426                  | 95  | 03/07/2017 | 101-3536-421.61-04 | PAPER                     |        | EFT: | 868.50       |
|                                       |              |                                |     |            |                    | VENDOR TOTAL *            | .00    |      | 868.50       |
| 0006099                               | 00           | LAKE AUTO REBUILDERS           |     |            |                    |                           |        |      |              |
| 3651                                  |              | PI1981 284874                  | 95  | 01/10/2017 | 101-3536-421.50-01 | TOWING SERVICES           |        | EFT: | 140.00       |
|                                       |              |                                |     |            |                    | VENDOR TOTAL *            | .00    |      | 140.00       |
| 0006550                               | 00           | FULLER'S CAR WASH & OIL CHANGE |     |            |                    |                           |        |      |              |
| 2256                                  |              | PI2118 285080                  | 95  | 02/28/2017 | 101-3536-421.38-01 | VEHICLES                  | 183.00 |      |              |
|                                       |              |                                |     |            |                    | VENDOR TOTAL *            | 183.00 |      |              |
| 0007013                               | 00           | KELMSCOTT COMMUNICATIONS       |     |            |                    |                           |        |      |              |
| 84502011                              |              | PI2150 285300                  | 95  | 01/31/2017 | 101-3536-421.61-09 | OFFICE SUPPLIES           | 978.52 |      |              |
|                                       |              |                                |     |            |                    | VENDOR TOTAL *            | 978.52 |      |              |
| 0007724                               | 00           | NET TRANSCRIPTS INC            |     |            |                    |                           |        |      |              |
| 0011653-IN                            |              | PI1984 285444                  | 95  | 01/31/2017 | 101-3536-421.50-01 | PROFESSIONAL CONSULTING   | 29.85  |      |              |
|                                       |              |                                |     |            |                    | VENDOR TOTAL *            | 29.85  |      |              |
| 0008371                               | 00           | SMITH, JULIE                   |     |            |                    |                           |        |      |              |
| 03012017JS                            |              | PI2141 284847                  | 95  | 03/01/2017 | 101-3536-421.32-20 | LATENT PRINT EXMR SVS     |        | EFT: | 2,250.00     |
|                                       |              |                                |     |            |                    | VENDOR TOTAL *            | .00    |      | 2,250.00     |
| 0008465                               | 00           | JET BRITE CAR WASH INC         |     |            |                    |                           |        |      |              |
| 3089                                  |              | PI1985 284872                  | 95  | 02/16/2017 | 101-3536-421.36-66 | VEHICLES                  |        | EFT: | 345.00       |
|                                       |              |                                |     |            |                    | VENDOR TOTAL *            | .00    |      | 345.00       |
| 0008575                               | 00           | MEDIA DISTRIBUTORS             |     |            |                    |                           |        |      |              |
| INV000181299                          |              | PI2016 284877                  | 95  | 03/01/2017 | 101-3536-421.61-11 | POLICE EQUIPMENT & SUPPLY |        | EFT: | 255.21       |
|                                       |              |                                |     |            |                    | VENDOR TOTAL *            | .00    |      | 255.21       |
| 0009228                               | 00           | TRANSUNION RISK & ALTERNATIVE  |     |            |                    |                           |        |      |              |
| 01312017                              |              | PI2067 285670                  | 95  | 01/31/2017 | 101-3536-421.50-01 | COMPUTERS,DP & WORD PROC. | 113.00 |      |              |
| 02282017                              |              | PI2110 285670                  | 95  | 02/28/2017 | 101-3536-421.50-01 | COMPUTERS,DP & WORD PROC. | 152.75 |      |              |
|                                       |              |                                |     |            |                    | VENDOR TOTAL *            | 265.75 |      |              |
| 0009320                               | 00           | CLASSIC TOWING                 |     |            |                    |                           |        |      |              |
| 17-03011                              |              | PI2054 285077                  | 95  | 03/02/2017 | 101-3536-421.50-01 | TOWING SERVICES           |        | EFT: | 140.00       |
|                                       |              |                                |     |            |                    | VENDOR TOTAL *            | .00    |      | 140.00       |
| 0009321                               | 00           | CHICO'S TOWING                 |     |            |                    |                           |        |      |              |

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          |                     |           |  |                    |  |
| 0009321        | 00         | CHICO'S TOWING                       |     |                |                    |                          |                     |           |  |                    |  |
| 17-0135        |            | PI2112 285075                        | 95  | 01/03/2017     | 101-3536-421.50-01 | TOWING SERVICES          | 140.00              |           |  |                    |  |
|                |            |                                      |     |                |                    |                          | VENDOR TOTAL *      | 140.00    |  |                    |  |
| 0009322        | 00         | LATENTS UNLIMITED INC                |     |                |                    |                          |                     |           |  |                    |  |
| 03012017GM     |            | PI2140 284846                        | 95  | 03/01/2017     | 101-3536-421.32-20 | LATENT PRINT EXMR SVS    |                     | EFT:      |  | 875.00             |  |
|                |            |                                      |     |                |                    |                          | VENDOR TOTAL *      | .00       |  | 875.00             |  |
| 0009403        | 00         | SHRED-IT USA LLC                     |     |                |                    |                          |                     |           |  |                    |  |
| 8121688615     |            | PI2066 284883                        | 95  | 01/31/2017     | 101-3536-421.32-99 | PROFESSIONAL CONSULTING  | 321.87              |           |  |                    |  |
|                |            |                                      |     |                |                    |                          | VENDOR TOTAL *      | 321.87    |  |                    |  |
| 0009495        | 00         | ILLINOIS CRISIS NEGOTIATORS,CK GRP-C |     |                |                    |                          |                     |           |  |                    |  |
| REGISTRATIONS  |            | 002016                               | 95  | 02/28/2017     | 101-3536-421.42-01 | ICNA CONF 4/19-21/17     | 1,070.00            |           |  |                    |  |
|                |            |                                      |     |                |                    |                          | VENDOR TOTAL *      | 1,070.00  |  |                    |  |
| 0009689        | 00         | INSIDE THE TAPE LLC,CK GRP-C         |     |                |                    |                          |                     |           |  |                    |  |
| JASON SHETTLES |            | 002016                               | 95  | 02/28/2017     | 101-3536-421.42-01 | DEATH INVEST TRNG        | 125.00              |           |  |                    |  |
|                |            |                                      |     |                |                    |                          | VENDOR TOTAL *      | 125.00    |  |                    |  |
| 0009693        | 00         | SECOND CHANCE CARDIAC SOLUTIONS,INC  |     |                |                    |                          |                     |           |  |                    |  |
| 17-002-087     |            | PI2231 285677                        | 95  | 02/23/2017     | 101-3536-421.61-40 | EQUIPMENT MAINT & REPAIR |                     | EFT:      |  | 2,447.85           |  |
|                |            |                                      |     |                |                    |                          | VENDOR TOTAL *      | .00       |  | 2,447.85           |  |
| 9995992        | 00         | NORTHERN ILLINOIS CISM TEAM          |     |                |                    |                          |                     |           |  |                    |  |
| AGUIRRE&CARTER |            | 002014                               | 95  | 02/28/2017     | 101-3536-421.42-01 | CRISIS INTERVENTION TRNG | 600.00              |           |  |                    |  |
|                |            |                                      |     |                |                    |                          | VENDOR TOTAL *      | 600.00    |  |                    |  |
| 9995992        | 00         | LAUREN MILLER                        |     |                |                    |                          |                     |           |  |                    |  |
| APPEARANCE FEE |            | 002185                               | 95  | 03/07/2017     | 101-3536-421.32-99 | COURT APPEARANCE FEE     | 93.50               |           |  |                    |  |
|                |            |                                      |     |                |                    |                          | VENDOR TOTAL *      | 93.50     |  |                    |  |
| 9995992        | 00         | POLICEONE.COM                        |     |                |                    |                          |                     |           |  |                    |  |
| 3965-1         |            | 002188                               | 95  | 03/07/2017     | 101-3536-421.42-01 | REGST/BRYAN HAMMOND      | 225.00              |           |  |                    |  |
|                |            |                                      |     |                |                    |                          | VENDOR TOTAL *      | 225.00    |  |                    |  |
|                |            |                                      |     |                |                    |                          | DEPARTMENT TOTAL ** | 12,823.73 |  | 8,121.01           |  |

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 AMOUNT

DEPT 35 POLICE DIV 37 E911 CENTER

0005830 00 WAREHOUSE DIRECT  
3389161-0 PI2245 285426 95 03/07/2017 101-3537-421.61-04 PAPER EFT: 289.50

VENDOR TOTAL \* .00 289.50  
DEPARTMENT TOTAL \*\* .00 289.50

BANK: 95

| FUND 101 GENERAL FUND |              | VEND NO SEQ# VENDOR NAME    |        | INVOICE VOUCHER P.O. |                        | BNK | CHECK/DUE DATE     | ACCOUNT NO                | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|-----------------------|--------------|-----------------------------|--------|----------------------|------------------------|-----|--------------------|---------------------------|------------------|--------------|---------------------------------|
| DEPT 40               | PUBLIC WORKS |                             | DIV 20 |                      | ELECTRICAL MAINTENANCE |     |                    |                           |                  |              |                                 |
| 0000256               | 00           | COMMONWEALTH                | EDISON |                      |                        |     |                    |                           |                  |              |                                 |
| 0399092187            |              | 002079                      |        | 95                   | 03/03/2017             |     | 101-4020-418.62-05 | ST LGT 65 IL ROUTE 59     |                  | 436.07       |                                 |
| 0984013014            |              | 002346                      |        | 95                   | 03/07/2017             |     | 101-4020-418.62-05 | MASTER RT 25 09840-13014  |                  | 26,203.99    |                                 |
| VENDOR TOTAL *        |              |                             |        |                      |                        |     |                    |                           |                  | 26,640.06    |                                 |
| 0000257               | 00           | COMMONWEALTH                | EDISON |                      |                        |     |                    |                           |                  |              |                                 |
| 6169427003            |              | 002077                      |        | 95                   | 03/03/2017             |     | 101-4020-418.62-05 | 157 N ROOT ST UNIT LITS   |                  | 79.94        |                                 |
| VENDOR TOTAL *        |              |                             |        |                      |                        |     |                    |                           |                  | 79.94        |                                 |
| 0000339               | 00           | CRESCENT ELECTRIC SUPPLY    |        |                      |                        |     |                    |                           |                  |              |                                 |
| S503208980.001        |              | PI2024                      | 284986 | 95                   | 02/15/2017             |     | 101-4020-418.65-07 | ELECTRICAL EQUIP & SUPPLY |                  | 30.01        |                                 |
| S503218573.001        |              | PI2025                      | 284986 | 95                   | 02/17/2017             |     | 101-4020-418.65-07 | ELECTRICAL EQUIP & SUPPLY |                  | 30.44        |                                 |
| S503262140.001        |              | PI2272                      | 284986 | 95                   | 02/28/2017             |     | 101-4020-418.65-07 | ELECTRICAL EQUIP & SUPPLY |                  | 37.54        |                                 |
| VENDOR TOTAL *        |              |                             |        |                      |                        |     |                    |                           |                  | 97.99        |                                 |
| 0000836               | 00           | OXIE VALLEY ELECTRIC SUPPLY |        |                      |                        |     |                    |                           |                  |              |                                 |
| 8655                  |              | PI1982                      | 285046 | 95                   | 01/19/2017             |     | 101-4020-418.65-07 | ELECTRICAL EQUIP & SUPPLY |                  | 705.24       |                                 |
| 8735                  |              | PI1983                      | 285046 | 95                   | 01/26/2017             |     | 101-4020-418.65-07 | ELECTRICAL EQUIP & SUPPLY |                  | 276.19       |                                 |
| VENDOR TOTAL *        |              |                             |        |                      |                        |     |                    |                           |                  | 981.43       |                                 |
| 0002423               | 00           | KOPY KAT COPIER             |        |                      |                        |     |                    |                           |                  |              |                                 |
| 68416                 |              | PI2381                      | 285798 | 95                   | 02/27/2017             |     | 101-4020-418.38-15 | MAINTENANCE CONTRACTS     |                  |              | EFT: 5.24                       |
| VENDOR TOTAL *        |              |                             |        |                      |                        |     |                    |                           |                  | .00          | 5.24                            |
| 0005438               | 00           | ERM - ELECTRICAL RESOURCE   |        |                      |                        |     |                    |                           |                  |              |                                 |
| 38448                 |              | PI2040                      | 285553 | 95                   | 02/14/2017             |     | 101-4020-418.65-07 | ELECTRICAL EQUIP & SUPPLY |                  | 4,672.00     |                                 |
| VENDOR TOTAL *        |              |                             |        |                      |                        |     |                    |                           |                  | 4,672.00     |                                 |
| 0005479               | 00           | MEADE ELECTRIC CO INC       |        |                      |                        |     |                    |                           |                  |              |                                 |
| 675716                |              | PI2403                      | 285573 | 95                   | 01/13/2017             |     | 101-4020-418.38-22 | KS CONTRACT FOR SERVICES  |                  |              | EFT: 211.10                     |
| 675717                |              | PI2404                      | 285573 | 95                   | 01/13/2017             |     | 101-4020-418.38-22 | KS CONTRACT FOR SERVICES  |                  |              | EFT: 211.10                     |
| 678202                |              | PI2405                      | 285573 | 95                   | 01/31/2017             |     | 101-4020-418.38-22 | KS CONTRACT FOR SERVICES  |                  |              | EFT: 13,204.44                  |
| 678202                |              | PI2406                      | 285573 | 95                   | 01/31/2017             |     | 101-4020-418.38-23 | KS CONTRACT FOR SERVICES  |                  |              | EFT: 5,134.00                   |
| 676439                |              | PI2429                      | 285573 | 95                   | 02/14/2017             |     | 101-4020-418.38-22 | KS CONTRACT FOR SERVICES  |                  |              | EFT: 3,322.35                   |
| 678602                |              | PI2430                      | 285573 | 95                   | 02/28/2017             |     | 101-4020-418.38-22 | KS CONTRACT FOR SERVICES  |                  |              | EFT: 13,204.44                  |
| 678602                |              | PI2431                      | 285573 | 95                   | 02/28/2017             |     | 101-4020-418.38-23 | KS CONTRACT FOR SERVICES  |                  |              | EFT: 5,134.00                   |
| VENDOR TOTAL *        |              |                             |        |                      |                        |     |                    |                           |                  | .00          | 40,421.43                       |
| 0006416               | 00           | STERNBERG LANTERNS INC      |        |                      |                        |     |                    |                           |                  |              |                                 |
| 40010                 |              | PI2246                      | 285487 | 95                   | 03/02/2017             |     | 101-4020-418.65-07 | EQUIPMENT MAINT & REPAIR  |                  | 1,240.00     |                                 |
| VENDOR TOTAL *        |              |                             |        |                      |                        |     |                    |                           |                  | 1,240.00     |                                 |
| DEPARTMENT TOTAL **   |              |                             |        |                      |                        |     |                    |                           |                  | 33,711.42    | 40,426.67                       |



BANK: 95

| -----      |              |                             |                    |            |                    |                         |                     |             |          |              |
|------------|--------------|-----------------------------|--------------------|------------|--------------------|-------------------------|---------------------|-------------|----------|--------------|
| FUND 101   | GENERAL FUND |                             |                    |            |                    |                         |                     |             |          |              |
| VEND NO    | SEQ#         | VENDOR NAME                 |                    |            |                    |                         |                     |             |          | EFT, EPAY OR |
| INVOICE    | VOUCHER      | P.O.                        | BNK                | CHECK/DUE  | ACCOUNT            | ITEM                    | CHECK               | HAND-ISSUED |          |              |
| NO         | NO           | NO                          |                    | DATE       | NO                 | DESCRIPTION             | AMOUNT              | AMOUNT      |          |              |
| -----      |              |                             |                    |            |                    |                         |                     |             |          |              |
| DEPT 40    | PUBLIC WORKS |                             | DIV 40 ENGINEERING |            |                    |                         |                     |             |          |              |
| 0002423    | 00           | KOPY KAT COPIER             |                    |            |                    |                         |                     |             |          |              |
| 68426      | PI2370       | 285652                      | 95                 | 02/28/2017 | 101-4040-431.38-15 | MAINTENANCE CONTRACTS   | EFT:                | 423.73      |          |              |
| 68416      | PI2382       | 285798                      | 95                 | 02/27/2017 | 101-4040-431.38-15 | MAINTENANCE CONTRACTS   | EFT:                | 19.51       |          |              |
|            |              |                             |                    |            |                    |                         | VENDOR TOTAL *      | .00         | 443.24   |              |
| 0006346    | 00           | BAXTER & WOODMAN CONSULTING |                    |            |                    |                         |                     |             |          |              |
| 0190930    | PI2352       | 284580                      | 95                 | 02/16/2017 | 101-4040-431.32-20 | PROFESSIONAL CONSULTING | EFT:                | 3,600.00    |          |              |
|            |              |                             |                    |            |                    |                         | VENDOR TOTAL *      | .00         | 3,600.00 |              |
| 0009003    | 00           | GLOBAL DATA SOLUTIONS INC   |                    |            |                    |                         |                     |             |          |              |
| 5729       | PI2356       | 285392                      | 95                 | 02/07/2017 | 101-4040-431.32-20 | ENG CONSULTING SVS      | EFT:                | 1,771.20    |          |              |
| 5730       | PI2357       | 285392                      | 95                 | 02/07/2017 | 101-4040-431.32-20 | ENG CONSULTING SVS      | EFT:                | 1,771.20    |          |              |
|            |              |                             |                    |            |                    |                         | VENDOR TOTAL *      | .00         | 3,542.40 |              |
| 0009603    | 00           | TRONC                       |                    |            |                    |                         |                     |             |          |              |
| 003143088  | PI2043       | 285588                      | 95                 | 02/15/2017 | 101-4040-431.45-12 | ADVERTISING             | EFT:                | 77.12       |          |              |
| 003148978  | PI2049       | 285678                      | 95                 | 02/26/2017 | 101-4040-431.45-12 | ADVERTISING             | EFT:                | 236.19      |          |              |
| 003148978B | PI2050       | 285679                      | 95                 | 02/26/2017 | 101-4040-431.45-12 | ADVERTISING             | EFT:                | 236.19      |          |              |
|            |              |                             |                    |            |                    |                         | VENDOR TOTAL *      | .00         | 549.50   |              |
|            |              |                             |                    |            |                    |                         | DEPARTMENT TOTAL ** | .00         | 8,135.14 |              |

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| FUND 101       |            | GENERAL FUND                |     |                |                    |                         |                     |        |  |                    |        |
|----------------|------------|-----------------------------|-----|----------------|--------------------|-------------------------|---------------------|--------|--|--------------------|--------|
| VEND NO        | SEQ#       | VENDOR NAME                 |     |                |                    |                         |                     |        |  | EFT, EPAY OR       |        |
| INVOICE NO     | VOUCHER NO | P.O. NO                     | BNK | CHECK/DUE DATE | ACCOUNT NO         | ITEM DESCRIPTION        | CHECK AMOUNT        |        |  | HAND-ISSUED AMOUNT |        |
| DEPT 44        |            | PUBLIC PROPERTIES           |     | DIV 40         |                    | PARKS & RECREATION      |                     |        |  |                    |        |
| 0007256        | 00         | ARBOR LEGACY, INC.          |     |                |                    |                         |                     |        |  |                    |        |
| 163            |            | PI2301 285049               | 95  | 02/20/2017     | 101-4440-451.32-20 | PROFESSIONAL CONSULTING | 360.00              |        |  |                    |        |
|                |            |                             |     |                |                    |                         | VENDOR TOTAL *      | 360.00 |  |                    |        |
| 0009280        | 00         | REPUBLIC SERVICES OF AURORA |     |                |                    |                         |                     |        |  |                    |        |
| 0551-013287385 |            | PI2205 285354               | 95  | 02/28/2017     | 101-4440-451.36-13 | WASTE SERVICES          |                     | EFT:   |  | 355.80             |        |
|                |            |                             |     |                |                    |                         | VENDOR TOTAL *      | .00    |  | 355.80             |        |
| 0009454        | 00         | NETWORKFLEET INC            |     |                |                    |                         |                     |        |  |                    |        |
| 5013598049     |            | 002023                      | 95  | 03/02/2017     | 101-4440-451.44-04 | GPS TRACKING-FEB        | 18.95               |        |  |                    |        |
| 5013599503     |            | 002037                      | 95  | 03/02/2017     | 101-4440-451.44-04 | GPS TRACKING-FEB        | 18.95               |        |  |                    |        |
| 5013599527     |            | 002038                      | 95  | 03/02/2017     | 101-4440-451.44-04 | GPS TRACKING-FEB        | 18.95               |        |  |                    |        |
|                |            |                             |     |                |                    |                         | VENDOR TOTAL *      | 56.85  |  |                    |        |
|                |            |                             |     |                |                    |                         | DEPARTMENT TOTAL ** | 416.85 |  |                    | 355.80 |

BANK: 95

| -----     |                   |                                |            |                    |                           |             |                     |             |          |              |
|-----------|-------------------|--------------------------------|------------|--------------------|---------------------------|-------------|---------------------|-------------|----------|--------------|
| FUND 101  | GENERAL FUND      |                                |            |                    |                           |             |                     |             |          |              |
| VEND NO   | SEQ#              | VENDOR NAME                    |            |                    |                           |             |                     |             |          | EFT, EPAY OR |
| INVOICE   | VOUCHER           | P.O.                           | BNK        | CHECK/DUE          | ACCOUNT                   | ITEM        | CHECK               | HAND-ISSUED |          |              |
| NO        | NO                | NO                             |            | DATE               | NO                        | DESCRIPTION | AMOUNT              | AMOUNT      |          |              |
| -----     |                   |                                |            |                    |                           |             |                     |             |          |              |
| DEPT 44   | PUBLIC PROPERTIES |                                | DIV 41     |                    | PHILLIPS PARK ZOO         |             |                     |             |          |              |
| 0000568   | 00                | GRISWOLD FEED & SEED STORE     |            |                    |                           |             |                     |             |          |              |
| 11222     |                   | PI2026 285110 95               | 02/25/2017 | 101-4441-451.65-23 | ANIMAL SUPPLIES           |             | 130.00              |             |          |              |
|           |                   |                                |            |                    |                           |             | VENDOR TOTAL *      | 130.00      |          |              |
| 0000626   | 00                | INDIAN PRAIRIE ANIMAL HOSPITAL |            |                    |                           |             |                     |             |          |              |
| 150644    |                   | PI2055 285111 95               | 03/02/2017 | 101-4441-451.32-40 | ANIMAL SUPPLIES           |             | EFT:                | 23.00       |          |              |
| 150645    |                   | PI2056 285111 95               | 03/02/2017 | 101-4441-451.32-40 | ANIMAL SUPPLIES           |             | EFT:                | 14.70       |          |              |
| 150646    |                   | PI2057 285111 95               | 03/02/2017 | 101-4441-451.32-40 | ANIMAL SUPPLIES           |             | EFT:                | 510.68      |          |              |
| 150647    |                   | PI2058 285111 95               | 03/02/2017 | 101-4441-451.32-40 | ANIMAL SUPPLIES           |             | EFT:                | 301.53      |          |              |
| 150648    |                   | PI2059 285111 95               | 03/02/2017 | 101-4441-451.32-40 | ANIMAL SUPPLIES           |             | EFT:                | 537.03      |          |              |
| 150649    |                   | PI2060 285111 95               | 03/02/2017 | 101-4441-451.32-40 | ANIMAL SUPPLIES           |             | EFT:                | 54.12       |          |              |
| 150650    |                   | PI2061 285111 95               | 03/02/2017 | 101-4441-451.32-40 | ANIMAL SUPPLIES           |             | EFT:                | 2.79        |          |              |
| 150651    |                   | PI2062 285111 95               | 03/02/2017 | 101-4441-451.32-40 | ANIMAL SUPPLIES           |             | EFT:                | 8.78        |          |              |
| 150652    |                   | PI2063 285111 95               | 03/02/2017 | 101-4441-451.32-40 | ANIMAL SUPPLIES           |             | EFT:                | 646.41      |          |              |
| 150653    |                   | PI2064 285111 95               | 03/02/2017 | 101-4441-451.32-40 | ANIMAL SUPPLIES           |             | EFT:                | 19.18       |          |              |
|           |                   |                                |            |                    |                           |             | VENDOR TOTAL *      | .00         | 2,118.22 |              |
| 0002163   | 00                | MAT MASTERS                    |            |                    |                           |             |                     |             |          |              |
| 277559    |                   | PI2087 285031 95               | 02/22/2017 | 101-4441-451.38-05 | BUILDING MAINTENANCE/REPR |             | EFT:                | 63.00       |          |              |
|           |                   |                                |            |                    |                           |             | VENDOR TOTAL *      | .00         | 63.00    |              |
| 0005830   | 00                | WAREHOUSE DIRECT               |            |                    |                           |             |                     |             |          |              |
| 3382313-0 |                   | PI2223 285626 95               | 02/21/2017 | 101-4441-451.65-05 | JANITORIAL SUPPLIES       |             | EFT:                | 78.04       |          |              |
|           |                   |                                |            |                    |                           |             | VENDOR TOTAL *      | .00         | 78.04    |              |
| 0006357   | 00                | JUST SAFETY LTD                |            |                    |                           |             |                     |             |          |              |
| 28139     |                   | PI2015 285623 95               | 02/23/2017 | 101-4441-451.61-13 | FIRST AID & SAFETY EQUIP. |             | EFT:                | 158.55      |          |              |
|           |                   |                                |            |                    |                           |             | VENDOR TOTAL *      | .00         | 158.55   |              |
|           |                   |                                |            |                    |                           |             | DEPARTMENT TOTAL ** | 130.00      | 2,417.81 |              |

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| 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 44               | PUBLIC PROPERTIES |                              | DIV 60 |                      | STREET MAINTENANCE |     |                    |                           |                  |              |                                 |
| 0000270               | 00                | LAFARGE NORTH AMERICA        |        |                      |                    |     |                    |                           |                  |              |                                 |
| 706834634             |                   | PI1999                       | 285150 | 95                   | 02/23/2017         |     | 101-4460-431.65-21 | ROAD & HIGHWAY MATERIALS  | 77.51            |              |                                 |
|                       |                   |                              |        |                      |                    |     |                    | VENDOR TOTAL *            | 77.51            |              |                                 |
| 0000846               | 00                | PATTEN INDUSTRIES INC        |        |                      |                    |     |                    |                           |                  |              |                                 |
| S8453001              |                   | PI2412                       | 284795 | 95                   | 02/23/2017         |     | 101-4460-431.74-31 | AUTO MAJOR TRANSPORTATION | EFT:             |              | 6,602.40                        |
|                       |                   |                              |        |                      |                    |     |                    | VENDOR TOTAL *            | .00              |              | 6,602.40                        |
| 0002163               | 00                | MAT MASTERS                  |        |                      |                    |     |                    |                           |                  |              |                                 |
| 277560                |                   | PI2088                       | 285031 | 95                   | 02/22/2017         |     | 101-4460-431.38-05 | BUILDING MAINTENANCE/REPR | EFT:             |              | 60.40                           |
|                       |                   |                              |        |                      |                    |     |                    | VENDOR TOTAL *            | .00              |              | 60.40                           |
| 0002423               | 00                | KOPY KAT COPIER              |        |                      |                    |     |                    |                           |                  |              |                                 |
| 68416                 |                   | PI2383                       | 285798 | 95                   | 02/27/2017         |     | 101-4460-431.38-15 | MAINTENANCE CONTRACTS     | EFT:             |              | 38.78                           |
|                       |                   |                              |        |                      |                    |     |                    | VENDOR TOTAL *            | .00              |              | 38.78                           |
| 0002817               | 00                | TRAFFIC CONTROL & PROTECTION |        | NC                   |                    |     |                    |                           |                  |              |                                 |
| 88929                 |                   | PI2096                       | 285163 | 95                   | 02/17/2017         |     | 101-4460-431.65-34 | SIGNAGE                   | EFT:             |              | 828.65                          |
| 89015                 |                   | PI2145                       | 285163 | 95                   | 02/27/2016         |     | 101-4460-431.65-34 | SIGNAGE                   | EFT:             |              | 1,234.30                        |
|                       |                   |                              |        |                      |                    |     |                    | VENDOR TOTAL *            | .00              |              | 2,062.95                        |
| 0005425               | 00                | SIGN OUTLET STORE            |        |                      |                    |     |                    |                           |                  |              |                                 |
| CG-210083             |                   | PI2095                       | 285160 | 95                   | 02/07/2017         |     | 101-4460-431.65-34 | SIGNAGE                   | 319.90           |              |                                 |
|                       |                   |                              |        |                      |                    |     |                    | VENDOR TOTAL *            | 319.90           |              |                                 |
| 0006357               | 00                | JUST SAFETY LTD              |        |                      |                    |     |                    |                           |                  |              |                                 |
| 28145                 |                   | PI1998                       | 285149 | 95                   | 02/24/2017         |     | 101-4460-431.61-13 | FIRST AID & SAFETY EQUIP. | EFT:             |              | 85.05                           |
|                       |                   |                              |        |                      |                    |     |                    | VENDOR TOTAL *            | .00              |              | 85.05                           |
| 0009454               | 00                | NETWORKFLEET INC             |        |                      |                    |     |                    |                           |                  |              |                                 |
| 5012259392            |                   | 002019                       |        | 95                   | 03/02/2017         |     | 101-4460-431.44-04 | GPS TRACKING-FEB          | 18.95            |              |                                 |
| 5012262071            |                   | 002020                       |        | 95                   | 03/02/2017         |     | 101-4460-431.44-04 | GPS TRACKING-FEB          | 18.95            |              |                                 |
| 5013597639            |                   | 002021                       |        | 95                   | 03/02/2017         |     | 101-4460-431.44-04 | GPS TRACKING-FEB          | 18.95            |              |                                 |
| 5013597929            |                   | 002022                       |        | 95                   | 03/02/2017         |     | 101-4460-431.44-04 | GPS TRACKING-FEB          | 18.95            |              |                                 |
| 5013598711            |                   | 002024                       |        | 95                   | 03/02/2017         |     | 101-4460-431.44-04 | GPS TRACKING-FEB          | 18.95            |              |                                 |
| 5013599206            |                   | 002027                       |        | 95                   | 03/02/2017         |     | 101-4460-431.44-04 | GPS TRACKING-FEB          | 18.95            |              |                                 |
| 5013599312            |                   | 002029                       |        | 95                   | 03/02/2017         |     | 101-4460-431.44-04 | GPS TRACKING-FEB          | 18.95            |              |                                 |
| 5013599398            |                   | 002030                       |        | 95                   | 03/02/2017         |     | 101-4460-431.44-04 | GPS TRACKING-FEB          | 18.95            |              |                                 |
| 5013599428            |                   | 002031                       |        | 95                   | 03/02/2017         |     | 101-4460-431.44-04 | GPS TRACKING-FEB          | 18.95            |              |                                 |
| 5013599442            |                   | 002033                       |        | 95                   | 03/02/2017         |     | 101-4460-431.44-04 | GPS TRACKING-FEB          | 18.95            |              |                                 |
| 5013599459            |                   | 002034                       |        | 95                   | 03/02/2017         |     | 101-4460-431.44-04 | GPS TRACKING-FEB          | 18.95            |              |                                 |
| 5013599466            |                   | 002035                       |        | 95                   | 03/02/2017         |     | 101-4460-431.44-04 | GPS TRACKING-FEB          | 18.95            |              |                                 |
| 5013599572            |                   | 002039                       |        | 95                   | 03/02/2017         |     | 101-4460-431.44-04 | GPS TRACKING-FEB          | 18.95            |              |                                 |
| 5013599992            |                   | 002041                       |        | 95                   | 03/02/2017         |     | 101-4460-431.44-04 | GPS TRACKING-FEB          | 18.95            |              |                                 |
| 5013600407            |                   | 002043                       |        | 95                   | 03/02/2017         |     | 101-4460-431.44-04 | GPS TRACKING-FEB          | 18.95            |              |                                 |
| 5013600957            |                   | 002044                       |        | 95                   | 03/02/2017         |     | 101-4460-431.44-04 | GPS TRACKING-FEB          | 18.95            |              |                                 |

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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 60 STREET MAINTENANCE |                    |                  |                |                     |                        |  |
| 0009454    | 00                | NETWORKFLEET INC |     |                           |                    |                  |                |                     |                        |  |
| 5013809886 | 002045            |                  | 95  | 03/02/2017                | 101-4460-431.44-04 | GPS TRACKING-FEB |                | 12.18               |                        |  |
| 5013809978 | 002046            |                  | 95  | 03/02/2017                | 101-4460-431.44-04 | GPS TRACKING-FEB |                | 12.18               |                        |  |
| 5014596075 | 002047            |                  | 95  | 03/02/2017                | 101-4460-431.44-04 | GPS TRACKING-FEB |                | 17.00               |                        |  |
| 5014600239 | 002048            |                  | 95  | 03/02/2017                | 101-4460-431.44-04 | GPS TRACKING-FEB |                | 17.00               |                        |  |
| 5014600246 | 002049            |                  | 95  | 03/02/2017                | 101-4460-431.44-04 | GPS TRACKING-FEB |                | 17.00               |                        |  |
| 5014633763 | 002050            |                  | 95  | 03/02/2017                | 101-4460-431.44-04 | GPS TRACKING-FEB |                | 18.95               |                        |  |
| 5013379235 | 002051            |                  | 95  | 03/02/2017                | 101-4460-431.44-04 | GPS TRACKING-FEB |                | 17.00               |                        |  |
| 5013379242 | 002052            |                  | 95  | 03/02/2017                | 101-4460-431.44-04 | GPS TRACKING-FEB |                | 17.00               |                        |  |
| 5013379464 | 002053            |                  | 95  | 03/02/2017                | 101-4460-431.44-04 | GPS TRACKING-FEB |                | 17.00               |                        |  |
| 5013379853 | 002054            |                  | 95  | 03/02/2017                | 101-4460-431.44-04 | GPS TRACKING-FEB |                | 17.00               |                        |  |
| 5013380491 | 002055            |                  | 95  | 03/02/2017                | 101-4460-431.44-04 | GPS TRACKING-FEB |                | 17.00               |                        |  |
| 5013380576 | 002056            |                  | 95  | 03/02/2017                | 101-4460-431.44-04 | GPS TRACKING-FEB |                | 17.00               |                        |  |
| 5013381962 | 002057            |                  | 95  | 03/02/2017                | 101-4460-431.44-04 | GPS TRACKING-FEB |                | 17.00               |                        |  |
| 5013382075 | 002058            |                  | 95  | 03/02/2017                | 101-4460-431.44-04 | GPS TRACKING-FEB |                | 17.00               |                        |  |
| 5013382792 | 002059            |                  | 95  | 03/02/2017                | 101-4460-431.44-04 | GPS TRACKING-FEB |                | 17.00               |                        |  |
| 5013382808 | 002060            |                  | 95  | 03/02/2017                | 101-4460-431.44-04 | GPS TRACKING-FEB |                | 17.00               |                        |  |
| 5013383133 | 002061            |                  | 95  | 03/02/2017                | 101-4460-431.44-04 | GPS TRACKING-FEB |                | 17.00               |                        |  |
| 5013383843 | 002062            |                  | 95  | 03/02/2017                | 101-4460-431.44-04 | GPS TRACKING-FEB |                | 17.00               |                        |  |
|            |                   |                  |     |                           |                    |                  |                | VENDOR TOTAL *      | 601.51                 |  |
|            |                   |                  |     |                           |                    |                  |                | DEPARTMENT TOTAL ** | 998.92                 |  |
| 101        | GENERAL FUND      |                  |     | CASH ON HAND              |                    | .00              | FUND TOTAL *** | 458,018.59          | 8,849.58<br>246,299.97 |  |

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| 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 |                           |          |             |              |
| 0000084    | 00                      | AURORA AREA SPRING       |     |            |                    |                           |          |             |              |
| 059158     | PI2273                  | 284991                   | 95  | 02/16/2017 | 120-4431-418.38-01 | TRUCK/CAR MAIN. & REPAIR  | 1,884.18 |             |              |
|            |                         |                          |     |            |                    | VENDOR TOTAL *            | 1,884.18 |             |              |
| 0000246    | 00                      | COFFMAN TRUCK SALES, INC |     |            |                    |                           |          |             |              |
| 1001105355 | PI2276                  | 284994                   | 95  | 02/13/2017 | 120-4431-418.38-01 | REPAIR SERVICE            | EFT:     | 21.50       |              |
| 1001105823 | PI2277                  | 284994                   | 95  | 02/14/2017 | 120-4431-418.38-01 | REPAIR SERVICE            | EFT:     | 21.50       |              |
| 1001106646 | PI2278                  | 284994                   | 95  | 02/17/2017 | 120-4431-418.38-01 | REPAIR SERVICE            | EFT:     | 21.50       |              |
| 1001106710 | PI2279                  | 284994                   | 95  | 02/17/2017 | 120-4431-418.38-01 | REPAIR SERVICE            | EFT:     | 21.50       |              |
| 1001106734 | PI2280                  | 284994                   | 95  | 02/17/2017 | 120-4431-418.38-01 | REPAIR SERVICE            | EFT:     | 22.00       |              |
| 1001107107 | PI2281                  | 284994                   | 95  | 02/20/2017 | 120-4431-418.38-01 | REPAIR SERVICE            | EFT:     | 21.50       |              |
| 1001107273 | PI2282                  | 284994                   | 95  | 02/21/2017 | 120-4431-418.38-01 | REPAIR SERVICE            | EFT:     | 21.50       |              |
| 1001107447 | PI2283                  | 284994                   | 95  | 02/21/2017 | 120-4431-418.38-01 | REPAIR SERVICE            | EFT:     | 21.50       |              |
| 1001108105 | PI2284                  | 284994                   | 95  | 02/23/2017 | 120-4431-418.38-01 | REPAIR SERVICE            | EFT:     | 32.00       |              |
| 1001108124 | PI2285                  | 284994                   | 95  | 02/23/2017 | 120-4431-418.38-01 | REPAIR SERVICE            | EFT:     | 42.50       |              |
| 1001108202 | PI2286                  | 284994                   | 95  | 02/24/2017 | 120-4431-418.38-01 | REPAIR SERVICE            | EFT:     | 21.50       |              |
| 1001108249 | PI2287                  | 284994                   | 95  | 02/24/2017 | 120-4431-418.38-01 | REPAIR SERVICE            | EFT:     | 42.00       |              |
| 1001108299 | PI2288                  | 284994                   | 95  | 02/24/2017 | 120-4431-418.38-01 | REPAIR SERVICE            | EFT:     | 21.50       |              |
| 1001108344 | PI2289                  | 284994                   | 95  | 02/24/2017 | 120-4431-418.38-01 | REPAIR SERVICE            | EFT:     | 21.50       |              |
| 1001108546 | PI2290                  | 284994                   | 95  | 02/27/2017 | 120-4431-418.38-01 | REPAIR SERVICE            | EFT:     | 21.50       |              |
| 1001108640 | PI2291                  | 284994                   | 95  | 02/27/2017 | 120-4431-418.38-01 | REPAIR SERVICE            | EFT:     | 32.00       |              |
| 1001108646 | PI2292                  | 284994                   | 95  | 02/27/2017 | 120-4431-418.38-01 | REPAIR SERVICE            | EFT:     | 21.50       |              |
| 1001108697 | PI2293                  | 284994                   | 95  | 02/27/2017 | 120-4431-418.38-01 | REPAIR SERVICE            | EFT:     | 32.00       |              |
| 1001108852 | PI2294                  | 284994                   | 95  | 02/28/2017 | 120-4431-418.38-01 | REPAIR SERVICE            | EFT:     | 21.50       |              |
| 1001108862 | PI2295                  | 284994                   | 95  | 02/28/2017 | 120-4431-418.38-01 | REPAIR SERVICE            | EFT:     | 21.00       |              |
| 1001109499 | PI2333                  | 284994                   | 95  | 03/02/2017 | 120-4431-418.38-01 | REPAIR SERVICE            | EFT:     | 21.50       |              |
| 1001109586 | PI2334                  | 284994                   | 95  | 03/02/2017 | 120-4431-418.38-01 | REPAIR SERVICE            | EFT:     | 21.50       |              |
| 1001109650 | PI2335                  | 284994                   | 95  | 03/02/2017 | 120-4431-418.38-01 | REPAIR SERVICE            | EFT:     | 21.50       |              |
|            |                         |                          |     |            |                    | VENDOR TOTAL *            | .00      | 567.50      |              |
| 0000300    | 00                      | VAN'S LOCK & KEY         |     |            |                    |                           |          |             |              |
| 61608      | PI2155                  | 284920                   | 95  | 02/28/2017 | 120-4431-418.38-01 | LOCKS                     | 34.50    |             |              |
|            |                         |                          |     |            |                    | VENDOR TOTAL *            | 34.50    |             |              |
| 0000431    | 00                      | FOX VALLEY FORD          |     |            |                    |                           |          |             |              |
| 81097CIT   | PI2296                  | 284995                   | 95  | 02/23/2017 | 120-4431-418.38-01 | REPAIR SERVICE            | 62.50    |             |              |
| 80709CIT   | PI2297                  | 284995                   | 95  | 02/24/2017 | 120-4431-418.38-01 | REPAIR SERVICE            | 132.50   |             |              |
| 81098CIT   | PI2336                  | 284995                   | 95  | 03/01/2017 | 120-4431-418.38-01 | REPAIR SERVICE            | 1,885.28 |             |              |
|            |                         |                          |     |            |                    | VENDOR TOTAL *            | 2,080.28 |             |              |
| 0000490    | 00                      | SAFETY KLEEN CORP        |     |            |                    |                           |          |             |              |
| 72528387   | PI2074                  | 284919                   | 95  | 02/09/2017 | 120-4431-418.36-10 | ENVIRONMENTAL REMEDIATION | 325.00   |             |              |
|            |                         |                          |     |            |                    | VENDOR TOTAL *            | 325.00   |             |              |
| 0000734    | 00                      | LEE BODY SHOP, INC       |     |            |                    |                           |          |             |              |
| 57511      | PI2248                  | 285743                   | 95  | 03/06/2017 | 120-4431-418.38-01 | REPAIR SERVICE            | 4,679.93 |             |              |

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| FUND 120      | EQUIPMENT SERVICES FUND |                         |            |                   |                    |                           |                 |  | EFT, EPAY OR<br>HAND-ISSUED<br>AMOUNT |
|---------------|-------------------------|-------------------------|------------|-------------------|--------------------|---------------------------|-----------------|--|---------------------------------------|
| VEND NO       | SEQ#                    | VENDOR NAME             | FUND       |                   |                    |                           |                 |  |                                       |
| INVOICE<br>NO | VOUCHER<br>NO           | P.O.<br>NO              | BNK        | CHECK/DUE<br>DATE | ACCOUNT<br>NO      | ITEM<br>DESCRIPTION       | CHECK<br>AMOUNT |  |                                       |
| DEPT 44       | PUBLIC PROPERTIES       |                         |            | DIV 31            | EQUIPMENT SERVICES |                           |                 |  |                                       |
| 0000734       | 00                      | LEE BODY SHOP, INC      |            |                   |                    |                           |                 |  |                                       |
|               |                         |                         |            |                   |                    | VENDOR TOTAL *            | 4,679.93        |  |                                       |
| 0000877       | 00                      | WELDSTAR COMPANY        |            |                   |                    |                           |                 |  |                                       |
| 01576557      |                         | PI2075 284921 95        | 02/24/2017 |                   | 120-4431-418.65-01 | CHEMICAL, COMMERCIAL,BULK | EFT:            |  | 229.40                                |
| 01577783      |                         | PI2076 284921 95        | 02/28/2017 |                   | 120-4431-418.65-01 | CHEMICAL, COMMERCIAL,BULK | EFT:            |  | 103.98                                |
|               |                         |                         |            |                   |                    | VENDOR TOTAL *            | .00             |  | 333.38                                |
| 0000976       | 00                      | AUTO PAINT TECHNIQUES   |            |                   |                    |                           |                 |  |                                       |
| 36-999        |                         | PI2047 285641 95        | 02/21/2017 |                   | 120-4431-418.38-01 | REPAIR SERVICE            |                 |  | 933.70                                |
| 33-805        |                         | PI2048 285642 95        | 02/27/2017 |                   | 120-4431-418.38-01 | REPAIR SERVICE            |                 |  | 2,217.50                              |
| 36-160        |                         | PI2133 285763 95        | 03/06/2017 |                   | 120-4431-418.38-01 | REPAIR SERVICE            |                 |  | 992.20                                |
|               |                         |                         |            |                   |                    | VENDOR TOTAL *            | 4,143.40        |  |                                       |
| 0002423       | 00                      | KOPY KAT COPIER         |            |                   |                    |                           |                 |  |                                       |
| 68416         |                         | PI2384 285798 95        | 02/27/2017 |                   | 120-4431-418.38-15 | MAINTENANCE CONTRACTS     | EFT:            |  | 28.20                                 |
|               |                         |                         |            |                   |                    | VENDOR TOTAL *            | .00             |  | 28.20                                 |
| 0003651       | 00                      | POWER EQUIPMENT LEASING |            |                   |                    |                           |                 |  |                                       |
| 24857         |                         | PI2173 285095 95        | 02/24/2017 |                   | 120-4431-418.38-01 | REPAIR SERVICE            |                 |  | 1,671.12                              |
|               |                         |                         |            |                   |                    | VENDOR TOTAL *            | 1,671.12        |  |                                       |
| 0005434       | 00                      | G & K SERVICES          |            |                   |                    |                           |                 |  |                                       |
| 1028461102    |                         | PI2274 284992 95        | 02/20/2017 |                   | 120-4431-418.36-99 | CLEANING SERVICES         |                 |  | 483.63                                |
| 1028463924    |                         | PI2275 284992 95        | 02/27/2017 |                   | 120-4431-418.36-99 | CLEANING SERVICES         |                 |  | 483.63                                |
|               |                         |                         |            |                   |                    | VENDOR TOTAL *            | 967.26          |  |                                       |
| 0005804       | 00                      | POMP'S TIRE SERVICE INC |            |                   |                    |                           |                 |  |                                       |
| 330090790     |                         | PI2003 285320 95        | 02/15/2017 |                   | 120-4431-418.38-01 | TRUCK/CAR MAIN. & REPAIR  | EFT:            |  | 265.00                                |
| 330090795     |                         | PI2004 285320 95        | 02/15/2017 |                   | 120-4431-418.38-01 | TRUCK/CAR MAIN. & REPAIR  | EFT:            |  | 68.00                                 |
| 330090851     |                         | PI2005 285320 95        | 02/16/2017 |                   | 120-4431-418.65-01 | AUTO & TRUCK MAINT. ITEMS | EFT:            |  | 145.55                                |
| 330090852     |                         | PI2006 285320 95        | 02/16/2017 |                   | 120-4431-418.65-01 | AUTO & TRUCK MAINT. ITEMS | EFT:            |  | 233.68                                |
| 330090856     |                         | PI2007 285320 95        | 02/16/2017 |                   | 120-4431-418.38-01 | TRUCK/CAR MAIN. & REPAIR  | EFT:            |  | 1,815.64                              |
| 330090873     |                         | PI2008 285320 95        | 02/16/2017 |                   | 120-4431-418.38-01 | TRUCK/CAR MAIN. & REPAIR  | EFT:            |  | 274.66                                |
| 330090895     |                         | PI2009 285320 95        | 02/17/2017 |                   | 120-4431-418.65-01 | AUTO & TRUCK MAINT. ITEMS | EFT:            |  | 339.72                                |
| 330090901     |                         | PI2010 285320 95        | 02/17/2017 |                   | 120-4431-418.65-01 | AUTO & TRUCK MAINT. ITEMS | EFT:            |  | 661.62                                |
| 330091093     |                         | PI2011 285320 95        | 02/21/2017 |                   | 120-4431-418.38-01 | TRUCK/CAR MAIN. & REPAIR  | EFT:            |  | 153.87                                |
| 330091233     |                         | PI2012 285320 95        | 02/23/2017 |                   | 120-4431-418.38-01 | TRUCK/CAR MAIN. & REPAIR  | EFT:            |  | 162.00                                |
| 330091243     |                         | PI2013 285320 95        | 02/23/2017 |                   | 120-4431-418.65-01 | AUTO & TRUCK MAINT. ITEMS | EFT:            |  | 941.12                                |
| 330091244     |                         | PI2014 285320 95        | 02/23/2017 |                   | 120-4431-418.65-01 | AUTO & TRUCK MAINT. ITEMS | EFT:            |  | 882.16                                |
| 330091451     |                         | PI2201 285320 95        | 02/27/2017 |                   | 120-4431-418.65-01 | AUTO & TRUCK MAINT. ITEMS | EFT:            |  | 1,116.33                              |
| 330091452     |                         | PI2202 285320 95        | 02/27/2017 |                   | 120-4431-418.65-01 | AUTO & TRUCK MAINT. ITEMS | EFT:            |  | 360.24                                |
| 330091462     |                         | PI2203 285320 95        | 02/28/2017 |                   | 120-4431-418.38-01 | TRUCK/CAR MAIN. & REPAIR  | EFT:            |  | 954.76                                |
| 330091544     |                         | PI2242 285320 95        | 03/01/2017 |                   | 120-4431-418.65-01 | AUTO & TRUCK MAINT. ITEMS | EFT:            |  | 1,118.76                              |
|               |                         |                         |            |                   |                    | VENDOR TOTAL *            | .00             |  | 9,493.11                              |

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| FUND 120      |            | EQUIPMENT SERVICES FUND            |      |                |                    |                           |              |                                 |                |
|---------------|------------|------------------------------------|------|----------------|--------------------|---------------------------|--------------|---------------------------------|----------------|
| VEND NO       | SEQ#       | VENDOR NAME                        | FUND |                |                    |                           |              |                                 |                |
| INVOICE NO    | VOUCHER NO | P.O. NO                            | BNK  | CHECK/DUE DATE | ACCOUNT NO         | ITEM DESCRIPTION          | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |                |
| DEPT 44       |            | PUBLIC PROPERTIES                  |      | DIV 31         |                    | EQUIPMENT SERVICES        |              |                                 |                |
| 0006227       | 00         | NAPA AUTO PARTS                    |      |                |                    |                           |              |                                 |                |
| FEBNAPA       |            | PI2454 285093                      | 95   | 02/28/2017     | 120-4431-418.65-01 | AUTO & TRUCK MAINT. ITEMS | 16,481.57    |                                 |                |
| NONNAPAFEB    |            | PI2455 285094                      | 95   | 02/28/2017     | 120-4431-418.65-01 | AUTO & TRUCK MAINT. ITEMS | 42,859.75    |                                 |                |
|               |            |                                    |      |                |                    | VENDOR TOTAL *            | 59,341.32    |                                 |                |
| 0006357       | 00         | JUST SAFETY LTD                    |      |                |                    |                           |              |                                 |                |
| 28144         |            | PI1988 284914                      | 95   | 02/24/2017     | 120-4431-418.61-13 | FIRST AID & SAFETY EQUIP. | EFT:         |                                 | 147.30         |
|               |            |                                    |      |                |                    | VENDOR TOTAL *            | .00          |                                 | 147.30         |
| 0008389       | 00         | CINTAS FIRE PROTECTION             |      |                |                    |                           |              |                                 |                |
| F94004527     |            | PI2263 285335                      | 95   | 01/26/2017     | 120-4431-418.38-01 | FIRE PROTECTION EQUIP/SUP | 629.48       |                                 |                |
|               |            |                                    |      |                |                    | VENDOR TOTAL *            | 629.48       |                                 |                |
| 0009549       | 00         | R E G L INC                        |      |                |                    |                           |              |                                 |                |
| 31116         |            | PI2237 284917                      | 95   | 03/01/2017     | 120-4431-418.38-01 | REPAIR SERVICE            | EFT:         |                                 | 90.00          |
|               |            |                                    |      |                |                    | VENDOR TOTAL *            | .00          |                                 | 90.00          |
| 0009658       | 00         | MANSFIELD OIL CO OF GAINESVILL INC |      |                |                    |                           |              |                                 |                |
| 130628        |            | PI1991 284961                      | 95   | 02/15/2017     | 120-4431-418.62-40 | FUEL,OIL,GREASE, & LUBES  | EFT:         |                                 | 13,437.96      |
| 143271        |            | PI1992 284961                      | 95   | 02/17/2017     | 120-4431-418.62-40 | FUEL,OIL,GREASE, & LUBES  | EFT:         |                                 | 13,481.97      |
| 154176        |            | PI1993 284961                      | 95   | 02/23/2017     | 120-4431-418.62-40 | FUEL,OIL,GREASE, & LUBES  | EFT:         |                                 | 13,731.75      |
| 43501         |            | PI2147 284801                      | 95   | 12/29/2016     | 120-4431-418.62-40 | FUEL,OIL,GREASE, & LUBES  | EFT:         |                                 | 16,027.69      |
|               |            |                                    |      |                |                    | VENDOR TOTAL *            | .00          |                                 | 56,679.37      |
| 9995999       | 00         | I F A M A                          |      |                |                    |                           |              |                                 |                |
| WAYNE LUNGREN |            | 002013                             | 95   | 02/28/2017     | 120-4431-418.45-01 | 2017 MEMBERSHIP DUES      | 40.00        |                                 |                |
|               |            |                                    |      |                |                    | VENDOR TOTAL *            | 40.00        |                                 |                |
|               |            |                                    |      |                |                    | DEPARTMENT TOTAL **       | 75,796.47    |                                 | 67,338.86      |
| 120           |            | EQUIPMENT SERVICES FUND            |      |                |                    | CASH ON HAND              | .00          |                                 | FUND TOTAL *** |
|               |            |                                    |      |                |                    |                           | 75,796.47    |                                 | 67,338.86      |



BANK: 95

| -----    |                     |                  |        |           |              |                    |                          |        |      |              |
|----------|---------------------|------------------|--------|-----------|--------------|--------------------|--------------------------|--------|------|--------------|
| FUND 203 | MOTOR FUEL TAX FUND |                  |        |           |              |                    |                          |        |      |              |
| VEND NO  | SEQ#                | VENDOR NAME      |        |           |              |                    |                          |        |      | EFT, EPAY OR |
| INVOICE  | VOUCHER             | P.O.             | BNK    | CHECK/DUE | ACCOUNT      | ITEM               |                          | CHECK  |      | HAND-ISSUED  |
| NO       | NO                  | NO               |        | DATE      | NO           | DESCRIPTION        |                          | AMOUNT |      | AMOUNT       |
| -----    |                     |                  |        |           |              |                    |                          |        |      |              |
| DEPT 44  | PUBLIC PROPERTIES   |                  |        |           | DIV 60       | STREET MAINTENANCE |                          |        |      |              |
| 0008431  | 00                  | H R GREEN CO INC |        |           |              |                    |                          |        |      |              |
| 9-110038 |                     | PI2267           | 282685 | 95        | 02/21/2017   | 203-4460-431.76-56 | KS CONTRACT FOR SERVICES |        | EFT: | 24,146.25    |
|          |                     |                  |        |           |              |                    | VENDOR TOTAL *           | .00    |      | 24,146.25    |
|          |                     |                  |        |           |              |                    | DEPARTMENT TOTAL **      | .00    |      | 24,146.25    |
| 203      | MOTOR FUEL TAX FUND |                  |        |           | CASH ON HAND | .00                | FUND TOTAL ***           | .00    |      | 24,146.25    |

BANK: 95

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 FUND 208 SANITATION 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 17 NEIGHBORHOOD STANDARDS DIV 27 PROPERTY STANDARDS

|                |                 |                             |    |              |                    |                           |     |      |            |  |
|----------------|-----------------|-----------------------------|----|--------------|--------------------|---------------------------|-----|------|------------|--|
| 0009280        | 00              | REPUBLIC SERVICES OF AURORA |    |              |                    |                           |     |      |            |  |
| 0551-013287428 | PI2195          | 285263                      | 95 | 02/28/2017   | 208-1727-424.45-62 | ENVIRONMENTAL REMEDIATION |     | EFT: | 172,112.90 |  |
|                |                 |                             |    |              |                    | VENDOR TOTAL              | *   | .00  | 172,112.90 |  |
|                |                 |                             |    |              |                    | DEPARTMENT TOTAL          | **  | .00  | 172,112.90 |  |
| 208            | SANITATION FUND |                             |    | CASH ON HAND | .00                | FUND TOTAL                | *** | .00  | 172,112.90 |  |

BANK: 95

| -----    |                    |                                      |                       |            |                    |                           |                     |             |  |              |
|----------|--------------------|--------------------------------------|-----------------------|------------|--------------------|---------------------------|---------------------|-------------|--|--------------|
| FUND 215 | GAMING TAX FUND    |                                      |                       |            |                    |                           |                     |             |  |              |
| VEND NO  | SEQ#               | VENDOR NAME                          |                       |            |                    |                           |                     |             |  | EFT, EPAY OR |
| INVOICE  | VOUCHER            | P.O.                                 | BNK                   | CHECK/DUE  | ACCOUNT            | ITEM                      | CHECK               | HAND-ISSUED |  |              |
| NO       | NO                 | NO                                   |                       | DATE       | NO                 | DESCRIPTION               | AMOUNT              | AMOUNT      |  |              |
| -----    |                    |                                      |                       |            |                    |                           |                     |             |  |              |
| DEPT 13  | COMMUNITY SERVICES |                                      | DIV 41 SPECIAL EVENTS |            |                    |                           |                     |             |  |              |
| 0003075  | 00                 | DONNELL COLLINS PHOTOGRAPHY,CK GRP-C |                       |            |                    |                           |                     |             |  |              |
| 90       | 002090             |                                      | 95                    | 03/06/2017 | 215-1341-450.50-56 | PHOTOGRAPHY SVCS FOR      | 400.00              |             |  |              |
|          |                    |                                      |                       |            |                    |                           | VENDOR TOTAL *      | 400.00      |  |              |
| 0005741  | 00                 | GASLITE MANOR BANQUETS               |                       |            |                    |                           |                     |             |  |              |
| GMB224   | PI2323             | 285356                               | 95                    | 02/24/2017 | 215-1341-450.50-56 | FOOD AND BEVERAGE         | 7,975.35            |             |  |              |
|          |                    |                                      |                       |            |                    |                           | VENDOR TOTAL *      | 7,975.35    |  |              |
| 9995999  | 00                 | IRIS GARZA                           |                       |            |                    |                           |                     |             |  |              |
| 0041     | 002185             |                                      | 95                    | 03/07/2017 | 215-1341-450.50-57 | FACE PAINTING FOR FIESTAS | 400.00              |             |  |              |
|          |                    |                                      |                       |            |                    |                           | VENDOR TOTAL *      | 400.00      |  |              |
|          |                    |                                      |                       |            |                    |                           | DEPARTMENT TOTAL ** | 8,775.35    |  |              |

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 DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
 -----

DEPT 13 COMMUNITY SERVICES DIV 51 HEALTH & WELFARE

|             |    |                    |    |            |                    |                          |  |      |  |          |
|-------------|----|--------------------|----|------------|--------------------|--------------------------|--|------|--|----------|
| 0009326     | 00 | BIRKETT, KATHRYN J |    |            |                    |                          |  |      |  |          |
| 02-2017P2PB |    | PI2132 285272      | 95 | 03/01/2017 | 215-1351-419.53-34 | KS CONTRACT FOR SERVICES |  | EFT: |  | 4,900.00 |
|             |    |                    |    |            |                    | VENDOR TOTAL *           |  | .00  |  | 4,900.00 |
|             |    |                    |    |            |                    | DEPARTMENT TOTAL **      |  | .00  |  | 4,900.00 |

BANK: 95

| -----    |                        |                                       |                         |            |                    |                           |  |                     |              |           |
|----------|------------------------|---------------------------------------|-------------------------|------------|--------------------|---------------------------|--|---------------------|--------------|-----------|
| FUND 215 | GAMING TAX FUND        |                                       |                         |            |                    |                           |  |                     |              |           |
| VEND NO  | SEQ#                   | VENDOR NAME                           |                         |            |                    |                           |  |                     | EFT, EPAY OR |           |
| INVOICE  | VOUCHER                | P.O.                                  | BNK                     | CHECK/DUE  | ACCOUNT            | ITEM                      |  | CHECK               | HAND-ISSUED  |           |
| NO       | NO                     | NO                                    |                         | DATE       | NO                 | DESCRIPTION               |  | AMOUNT              | AMOUNT       |           |
| -----    |                        |                                       |                         |            |                    |                           |  |                     |              |           |
| DEPT 17  | NEIGHBORHOOD STANDARDS |                                       | DIV 10 CENTRAL SERVICES |            |                    |                           |  |                     |              |           |
| 0000716  | 00                     | KLEIN, THORPE & JENKINS, LTD,CK GRP-C |                         |            |                    |                           |  |                     |              |           |
| 187659   | 002090                 |                                       | 95                      | 03/06/2017 | 215-1710-417.71-01 | LEGAL SVCS-COPLEY HOSPITA |  | EFT:                | 2,826.05     |           |
| 187665   | 002090                 |                                       | 95                      | 03/06/2017 | 215-1710-417.71-01 | LEGAL SVCS-COPLEY         |  | EFT:                | 2,008.50     |           |
|          |                        |                                       |                         |            |                    |                           |  | VENDOR TOTAL *      | .00          | 4,834.55  |
| 0007789  | 00                     | RUDDY, KING & PETERSEN LLC,CK GRP-C   |                         |            |                    |                           |  |                     |              |           |
| 1701     | 002091                 |                                       | 95                      | 03/06/2017 | 215-1710-417.71-01 | LEGAL SVCS-330 N BROADWAY |  | EFT:                | 6,178.00     |           |
|          |                        |                                       |                         |            |                    |                           |  | VENDOR TOTAL *      | .00          | 6,178.00  |
|          |                        |                                       |                         |            |                    |                           |  | DEPARTMENT TOTAL ** | .00          | 11,012.55 |

BANK: 95

| -----    |                   |                       |     |            |                    |                           |     |                |          |              |
|----------|-------------------|-----------------------|-----|------------|--------------------|---------------------------|-----|----------------|----------|--------------|
| FUND 215 | GAMING TAX FUND   |                       |     |            |                    |                           |     |                |          |              |
| VEND NO  | SEQ#              | VENDOR NAME           |     |            |                    |                           |     |                |          | EFT, EPAY OR |
| INVOICE  | VOUCHER           | P.O.                  | BNK | CHECK/DUE  | ACCOUNT            | ITEM                      |     | CHECK          |          | HAND-ISSUED  |
| NO       | NO                | NO                    |     | DATE       | NO                 | DESCRIPTION               |     | AMOUNT         |          | AMOUNT       |
| -----    |                   |                       |     |            |                    |                           |     |                |          |              |
| DEPT 44  | PUBLIC PROPERTIES |                       |     |            | DIV 60             | STREET MAINTENANCE        |     |                |          |              |
| 0000846  | 00                | PATTEN INDUSTRIES INC |     |            |                    |                           |     |                |          |              |
| S8453001 | PI2413            | 284795                | 95  | 02/23/2017 | 215-4460-431.74-31 | AUTO MAJOR TRANSPORTATION |     | EFT:           |          | 9,392.70     |
|          |                   |                       |     |            |                    | VENDOR TOTAL *            |     | .00            |          | 9,392.70     |
|          |                   |                       |     |            |                    | DEPARTMENT TOTAL **       |     | .00            |          | 9,392.70     |
| 215      | GAMING TAX FUND   |                       |     |            |                    | CASH ON HAND              | .00 | FUND TOTAL *** | 8,775.35 | 25,305.25    |

BANK: 95

| -----    |                         |                                  |     |                        |                    |                           |          |             |  |              |  |
|----------|-------------------------|----------------------------------|-----|------------------------|--------------------|---------------------------|----------|-------------|--|--------------|--|
| FUND 217 | ASSET FORFEITURES-STATE |                                  |     |                        |                    |                           |          |             |  |              |  |
| VEND NO  | SEQ#                    | VENDOR NAME                      |     |                        |                    |                           |          |             |  | EFT, EPAY OR |  |
| INVOICE  | VOUCHER                 | P.O.                             | BNK | CHECK/DUE              | ACCOUNT            | ITEM                      | CHECK    | HAND-ISSUED |  |              |  |
| NO       | NO                      | NO                               |     | DATE                   | NO                 | DESCRIPTION               | AMOUNT   | AMOUNT      |  |              |  |
| -----    |                         |                                  |     |                        |                    |                           |          |             |  |              |  |
| DEPT 35  | POLICE                  |                                  |     | DIV 36 POLICE SERVICES |                    |                           |          |             |  |              |  |
| 0009542  | 00                      | ADAMAX TACTICAL ACADEMY,CK GRP-C |     |                        |                    |                           |          |             |  |              |  |
| 2/24/17  | 002090                  |                                  | 95  | 03/06/2017             | 217-3536-421.42-01 | REGST FOR APD SRT-WARRANT | 5,700.00 |             |  |              |  |
|          |                         |                                  |     |                        |                    | VENDOR TOTAL *            | 5,700.00 |             |  |              |  |
|          |                         |                                  |     |                        |                    | DEPARTMENT TOTAL **       | 5,700.00 |             |  |              |  |
| 217      | ASSET FORFEITURES-STATE |                                  |     | CASH ON HAND           | .00                | FUND TOTAL ***            | 5,700.00 |             |  |              |  |

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

|             |                  |                            |    |            |                    |                     |                |      |  |          |
|-------------|------------------|----------------------------|----|------------|--------------------|---------------------|----------------|------|--|----------|
| 0006979     | 00               | REBUILDING TOGETHER AURORA |    |            |                    |                     |                |      |  |          |
| PAYMENT #10 | PI2435           | 284166                     | 95 | 03/02/2017 | 221-1330-801.43-20 | DNR GRANT PROGRAM   |                | EFT: |  | 4,724.00 |
|             |                  |                            |    |            |                    | VENDOR TOTAL *      |                | .00  |  | 4,724.00 |
|             |                  |                            |    |            |                    | DEPARTMENT TOTAL ** |                | .00  |  | 4,724.00 |
| 221         | BLOCK GRANT FUND |                            |    |            | CASH ON HAND       | .00                 | FUND TOTAL *** | .00  |  | 4,724.00 |



BANK: 95

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 FUND 233 TIF #3-RIVERCITY  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
 -----

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0007281 00 SEIZE THE FUTURE,CK GRP-A  
 1121 005331 95 02/08/2017 233-1830-465.32-01 ATTORNEY FEES FOR SHODEEN EFT: 6,672.50

VENDOR TOTAL \* .00 6,672.50  
 DEPARTMENT TOTAL \*\* .00 6,672.50  
 FUND TOTAL \*\*\* .00 6,672.50

233 TIF #3-RIVERCITY CASH ON HAND .00

BANK: 95

| -----    |                      |                           |        |              |                      |                           |                     |             |           |              |
|----------|----------------------|---------------------------|--------|--------------|----------------------|---------------------------|---------------------|-------------|-----------|--------------|
| FUND 235 | TIF #5               | FUND W RIVER AREA         |        |              |                      |                           |                     |             |           |              |
| VEND NO  | SEQ#                 | VENDOR NAME               |        |              |                      |                           |                     |             |           | EFT, EPAY OR |
| INVOICE  | VOUCHER              | P.O.                      | BNK    | CHECK/DUE    | ACCOUNT              | ITEM                      | CHECK               | HAND-ISSUED |           |              |
| NO       | NO                   | NO                        |        | DATE         | NO                   | DESCRIPTION               | AMOUNT              | AMOUNT      |           |              |
| -----    |                      |                           |        |              |                      |                           |                     |             |           |              |
| DEPT 18  | DEVELOPMENT SERVICES |                           | DIV 30 |              | ECONOMIC DEVELOPMENT |                           |                     |             |           |              |
| 0007281  | 00                   | SEIZE THE FUTURE,CK GRP-A |        |              |                      |                           |                     |             |           |              |
| 1121     | 005331               |                           | 95     | 02/08/2017   | 235-1830-465.32-01   | ATTORNEY FEES FOR SHODEEN | EFT:                | 7,618.00    |           |              |
|          |                      |                           |        |              |                      |                           | VENDOR TOTAL *      | .00         | 7,618.00  |              |
| 0008027  | 00                   | WBK ENGINEERING LLC       |        |              |                      |                           |                     |             |           |              |
| 17511    | PI2268               | 283582                    | 95     | 02/24/2017   | 235-1830-465.80-57   | KS CONTRACT FOR SERVICES  | EFT:                | 57,495.00   |           |              |
|          |                      |                           |        |              |                      |                           | VENDOR TOTAL *      | .00         | 57,495.00 |              |
|          |                      |                           |        |              |                      |                           | DEPARTMENT TOTAL ** | .00         | 65,113.00 |              |
| 235      | TIF #5               | FUND W RIVER AREA         |        | CASH ON HAND |                      | .00                       | FUND TOTAL ***      | .00         | 65,113.00 |              |



BANK: 95

| -----     |                      |                                       |        |               |                      |                          |                     |             |           |              |
|-----------|----------------------|---------------------------------------|--------|---------------|----------------------|--------------------------|---------------------|-------------|-----------|--------------|
| FUND 236  | TIF #6               | FUND-E RIVER AREA                     |        |               |                      |                          |                     |             |           |              |
| VEND NO   | SEQ#                 | VENDOR NAME                           |        |               |                      |                          |                     |             |           | EFT, EPAY OR |
| INVOICE   | VOUCHER              | P.O.                                  | BNK    | CHECK/DUE     | ACCOUNT              | ITEM                     | CHECK               | HAND-ISSUED |           |              |
| NO        | NO                   | NO                                    |        | DATE          | NO                   | DESCRIPTION              | AMOUNT              | AMOUNT      |           |              |
| -----     |                      |                                       |        |               |                      |                          |                     |             |           |              |
| DEPT 18   | DEVELOPMENT SERVICES |                                       | DIV 30 |               | ECONOMIC DEVELOPMENT |                          |                     |             |           |              |
| 0000716   | 00                   | KLEIN, THORPE & JENKINS, LTD,CK GRP-C |        |               |                      |                          |                     |             |           |              |
| 187654    |                      | 002090                                | 95     | 03/06/2017    | 236-1830-465.32-01   | LEGAL SVCS-COM ED MGP    |                     | EFT:        | 80.80     |              |
|           |                      |                                       |        |               |                      |                          | VENDOR TOTAL *      | .00         | 80.80     |              |
| 0008027   | 00                   | WBK ENGINEERING LLC                   |        |               |                      |                          |                     |             |           |              |
| 17511     |                      | PI2269                                | 283582 | 95 02/24/2017 | 236-1830-465.80-57   | KS CONTRACT FOR SERVICES |                     | EFT:        | 57,495.01 |              |
|           |                      |                                       |        |               |                      |                          | VENDOR TOTAL *      | .00         | 57,495.01 |              |
| 0009344   | 00                   | SEMPER FI YARD SERVICE INC            |        |               |                      |                          |                     |             |           |              |
| 2016-3795 |                      | PI2143                                | 283106 | 95 07/06/2016 | 236-1830-465.32-99   | KM CONTRACT GOODS & SERV |                     | EFT:        | 14,891.48 |              |
|           |                      |                                       |        |               |                      |                          | VENDOR TOTAL *      | .00         | 14,891.48 |              |
|           |                      |                                       |        |               |                      |                          | DEPARTMENT TOTAL ** | .00         | 72,467.29 |              |
| 236       | TIF #6               | FUND-E RIVER AREA                     |        | CASH ON HAND  | .00                  | FUND TOTAL ***           | .00                 |             | 86,187.46 |              |

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-C |                             |                    |                           |             |          |             |  |              |
| 187657              | 002091                   | 95                                    | 03/06/2017                  | 237-1830-465.32-99 | LEGAL SVCS-FARNSWORTH EXT |             | EFT:     | 3,194.07    |  |              |
| 187661              | 002091                   | 95                                    | 03/06/2017                  | 237-1830-465.32-99 | LEGAL SVCS-CONDEMNATION   |             | EFT:     | 2,640.00    |  |              |
| VENDOR TOTAL *      |                          |                                       |                             |                    |                           |             | .00      | 5,834.07    |  |              |
| 0009308             | 00                       | HOSPITALITY VALUATION GROUP,CK GRP-C  |                             |                    |                           |             |          |             |  |              |
| 12/9/16             | 002017                   | 95                                    | 02/28/2017                  | 237-1830-465.32-99 | SVCS FOR MOTEL 6 & AURORA |             |          | 1,680.00    |  |              |
| VENDOR TOTAL *      |                          |                                       |                             |                    |                           |             | 1,680.00 |             |  |              |
| DEPARTMENT TOTAL ** |                          |                                       |                             |                    |                           |             | 1,680.00 | 5,834.07    |  |              |
| 237                 | TIF #7 W FARNSWORTH AREA | CASH ON HAND                          |                             | .00                | FUND TOTAL ***            |             | 1,680.00 | 5,834.07    |  |              |

BANK: 95

| -----    |                           |             |     |                        |                    |                       |        |             |  |              |  |
|----------|---------------------------|-------------|-----|------------------------|--------------------|-----------------------|--------|-------------|--|--------------|--|
| FUND 256 | EQUITABLE SHARING-JUSTICE |             |     |                        |                    |                       |        |             |  |              |  |
| VEND NO  | SEQ#                      | VENDOR NAME |     |                        |                    |                       |        |             |  | EFT, EPAY OR |  |
| INVOICE  | VOUCHER                   | P.O.        | BNK | CHECK/DUE              | ACCOUNT            | ITEM                  | CHECK  | HAND-ISSUED |  |              |  |
| NO       | NO                        | NO          |     | DATE                   | NO                 | DESCRIPTION           | AMOUNT | AMOUNT      |  |              |  |
| -----    |                           |             |     |                        |                    |                       |        |             |  |              |  |
| DEPT 35  | POLICE                    |             |     | DIV 36 POLICE SERVICES |                    |                       |        |             |  |              |  |
| 0009472  | 00                        | ELINEUP LLC |     |                        |                    |                       |        |             |  |              |  |
| 313      | PI2018                    | 285736      | 95  | 11/14/2016             | 256-3536-421.64-10 | MAINTENANCE CONTRACTS | 600.00 |             |  |              |  |
|          |                           |             |     |                        |                    | VENDOR TOTAL *        | 600.00 |             |  |              |  |
|          |                           |             |     |                        |                    | DEPARTMENT TOTAL **   | 600.00 |             |  |              |  |
| 256      | EQUITABLE SHARING-JUSTICE |             |     | CASH ON HAND           | .00                | FUND TOTAL ***        | 600.00 |             |  |              |  |

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    |                          |      |        |              |  |
| 0002754       | 00                       | WELCH BROTHERS INC         |        |               |                    |                          |      |        |              |  |
| 1582146       |                          | PI2151                     | 285791 | 95 01/06/2017 | 280-1852-512.81-90 | WATER & SEWER EQUIPMENT  |      | 215.00 |              |  |
|               |                          |                            |        |               |                    | VENDOR TOTAL *           |      | 215.00 |              |  |
| 0003221       | 00                       | INTERLATE SYSTEMS, INC     |        |               |                    |                          |      |        |              |  |
| 8395          |                          | PI2044                     | 285600 | 95 02/16/2017 | 280-1852-512.81-22 | PROFESSIONAL CONSULTING  |      | 55.00  |              |  |
|               |                          |                            |        |               |                    | VENDOR TOTAL *           |      | 55.00  |              |  |
| 0006892       | 00                       | LAKES & RIVERS CONTRACTING |        |               |                    |                          |      |        |              |  |
| PAY#3 R16-262 |                          | PI2452                     | 284154 | 95 03/08/2017 | 280-1852-512.81-90 | KM CONTRACT GOODS & SERV | EFT: |        | 540,000.00   |  |
|               |                          |                            |        |               |                    | VENDOR TOTAL *           |      | .00    | 540,000.00   |  |
| 0008027       | 00                       | WBK ENGINEERING LLC        |        |               |                    |                          |      |        |              |  |
| 17483         |                          | PI2135                     | 284138 | 95 02/15/2017 | 280-1852-512.81-90 | KS CONTRACT FOR SERVICES | EFT: |        | 1,626.30     |  |
|               |                          |                            |        |               |                    | VENDOR TOTAL *           |      | .00    | 1,626.30     |  |
| 0009344       | 00                       | SEMPER FI YARD SERVICE INC |        |               |                    |                          |      |        |              |  |
| 2017-062      |                          | PI2453                     | 285779 | 95 03/01/2017 | 280-1852-512.81-90 | KM CONTRACT GOODS & SERV | EFT: |        | 4,634.00     |  |
|               |                          |                            |        |               |                    | VENDOR TOTAL *           |      | .00    | 4,634.00     |  |
| 0009632       | 00                       | ROBINSON ENGINEERING LTD   |        |               |                    |                          |      |        |              |  |
| 17020402      |                          | PI2136                     | 284349 | 95 02/27/2017 | 280-1852-512.81-23 | KS CONTRACT FOR SERVICES | EFT: |        | 2,177.25     |  |
|               |                          |                            |        |               |                    | VENDOR TOTAL *           |      | .00    | 2,177.25     |  |
|               |                          |                            |        |               |                    | DEPARTMENT TOTAL **      |      | 270.00 | 548,437.55   |  |
| 280           | STORMWATER MGMT FEE FUND |                            |        | CASH ON HAND  | .00                | FUND TOTAL ***           |      | 270.00 | 548,437.55   |  |

BANK: 95

| -----       |                    |                          |      |              |                    |                         |                     |        |  |              |
|-------------|--------------------|--------------------------|------|--------------|--------------------|-------------------------|---------------------|--------|--|--------------|
| FUND 312    | WARD #2            | 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     | COMMUNITY SERVICES |                          |      | DIV 50       | HEALTH & WELFARE   |                         |                     |        |  |              |
| 0009460     | 00                 | SIMPLY DESTINEE,CK GRP-G |      |              |                    |                         |                     |        |  |              |
| DONATION    | 002194             |                          | 95   | 03/07/2017   | 312-1350-419.50-50 | ADDITIONAL SUPPORT TO   | 500.00              |        |  |              |
|             |                    |                          |      |              |                    |                         | VENDOR TOTAL *      | 500.00 |  |              |
| 0009697     | 00                 | ARRIAGA, ANDREA,CK GRP-G |      |              |                    |                         |                     |        |  |              |
| PERFORMANCE | 002194             |                          | 95   | 03/07/2017   | 312-1350-419.50-50 | MARIACHI MICHOACANA FOR | 250.00              |        |  |              |
|             |                    |                          |      |              |                    |                         | VENDOR TOTAL *      | 250.00 |  |              |
|             |                    |                          |      |              |                    |                         | DEPARTMENT TOTAL ** | 750.00 |  |              |
| 312         | WARD #2            | PROJECTS                 | FUND | CASH ON HAND | .00                | FUND TOTAL ***          | 750.00              |        |  |              |



BANK: 95

| -----    |                       |             |      |              |                    |                       |                |             |  |              |
|----------|-----------------------|-------------|------|--------------|--------------------|-----------------------|----------------|-------------|--|--------------|
| FUND 313 | WARD #3               | PROJECTS    | FUND |              |                    |                       |                |             |  |              |
| VEND NO  | SEQ#                  | VENDOR NAME |      |              |                    |                       |                |             |  | EFT, EPAY OR |
| INVOICE  | VOUCHER               | P.O.        | BNK  | CHECK/DUE    | ACCOUNT            | ITEM                  | CHECK          | HAND-ISSUED |  |              |
| NO       | NO                    | NO          |      | DATE         | NO                 | DESCRIPTION           | AMOUNT         | AMOUNT      |  |              |
| -----    |                       |             |      |              |                    |                       |                |             |  |              |
| DEPT 13  | COMMUNITY SERVICES    |             |      | DIV 50       | HEALTH & WELFARE   |                       |                |             |  |              |
| 9995999  | 00                    | NALC BRANCH | 219  |              |                    |                       |                |             |  |              |
| GRANT    | 002194                |             | 95   | 03/07/2017   | 313-1350-419.50-50 | NALC STAMP OUT HUNGER | 500.00         |             |  |              |
|          |                       |             |      |              |                    | VENDOR TOTAL *        | 500.00         |             |  |              |
|          |                       |             |      |              |                    | DEPARTMENT TOTAL **   | 500.00         |             |  |              |
| 313      | WARD #3 PROJECTS FUND |             |      | CASH ON HAND |                    | .00                   | FUND TOTAL *** | 500.00      |  |              |

PREPARED 03/08/2017,12:31:48  
PROGRAM: GM339L  
CITY OF AURORA ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 03/16/2017 PAYMENT DATE: 03/16/2017

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

9995999 00 NEW COMMUNITY BAPTIST CHURCH  
S. HART-BURNS 002194 95 03/07/2017 317-1350-419.50-50 NEW COMMUNITY ANNIVERSARY 500.00

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

BANK: 95

| -----    |                       |                 |     |              |                    |                       |  |        |  |              |
|----------|-----------------------|-----------------|-----|--------------|--------------------|-----------------------|--|--------|--|--------------|
| FUND 317 | WARD #7 PROJECTS FUND |                 |     |              |                    |                       |  |        |  | EFT, EPAY OR |
| VEND NO  | SEQ#                  | VENDOR NAME     |     |              |                    |                       |  |        |  | HAND-ISSUED  |
| INVOICE  | VOUCHER               | P.O.            | BNK | CHECK/DUE    | ACCOUNT            | ITEM                  |  | CHECK  |  | AMOUNT       |
| NO       | NO                    | NO              |     | DATE         | NO                 | DESCRIPTION           |  | AMOUNT |  | AMOUNT       |
| -----    |                       |                 |     |              |                    |                       |  |        |  |              |
| DEPT 44  | PUBLIC PROPERTIES     |                 |     | DIV 60       |                    | STREET MAINTENANCE    |  |        |  |              |
| 0008433  | 00                    | SMITH, DAVID,CK |     | GRP-C        |                    |                       |  |        |  |              |
| 012517   | 002016                |                 | 95  | 02/28/2017   | 317-4460-431.61-09 | VOICES FOR EXCELLENCE |  | 170.00 |  |              |
|          |                       |                 |     |              |                    | VENDOR TOTAL *        |  | 170.00 |  |              |
|          |                       |                 |     |              |                    | DEPARTMENT TOTAL **   |  | 170.00 |  |              |
| 317      | WARD #7 PROJECTS FUND |                 |     | CASH ON HAND | .00                | FUND TOTAL ***        |  | 670.00 |  |              |

BANK: 95

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 FUND 319 WARD #9 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 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

9995999 00 AKA-LADE FOUNDATION/ERICA BROOKS  
 ADVERTISING 002194 95 03/07/2017 319-1350-419.50-50 AKA-LADE FASHIONETTA 80.00

VENDOR TOTAL \* 80.00  
 DEPARTMENT TOTAL \*\* 80.00  
 FUND TOTAL \*\*\* 80.00

319 WARD #9 PROJECTS FUND CASH ON HAND .00

BANK: 95

-----  
 FUND 320 WARD #10 PROJECTS FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
 -----

DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

9995999 00 WHEATLAND ATHLETIC ASSOCIATION  
 SPONSORSHIP 002194 95 03/07/2017 320-1350-419.50-50 WHEATLAND DUCKS TRAVEL 500.00

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

320 WARD #10 PROJECTS FUND CASH ON HAND .00

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 32 MANAGEMENT INFO SYSTEMS

|         |    |                             |  |  |                    |                     |  |      |  |           |
|---------|----|-----------------------------|--|--|--------------------|---------------------|--|------|--|-----------|
| 0009666 | 00 | GROUPE LACASSE LLC          |  |  |                    |                     |  |      |  |           |
| 1154316 |    | PI2449 284923 95 02/13/2017 |  |  | 340-1232-419.61-41 | FURNITURE, OFFICE   |  | EFT: |  | 30,000.22 |
|         |    |                             |  |  |                    | VENDOR TOTAL *      |  | .00  |  | 30,000.22 |
|         |    |                             |  |  |                    | DEPARTMENT TOTAL ** |  | .00  |  | 30,000.22 |

BANK: 95

| -----    |                      |                       |        |           |            |                    |                           |              |           |
|----------|----------------------|-----------------------|--------|-----------|------------|--------------------|---------------------------|--------------|-----------|
| FUND 340 | CAPITAL IMPROVE FUND |                       |        |           |            |                    |                           |              |           |
| VEND NO  | SEQ#                 | VENDOR NAME           |        |           |            |                    |                           |              |           |
| INVOICE  | VOUCHER              | P.O.                  | BNK    | CHECK/DUE | ACCOUNT    | ITEM               | CHECK                     | EFT, EPAY OR |           |
| NO       | NO                   | NO                    |        | DATE      | NO         | DESCRIPTION        | AMOUNT                    | HAND-ISSUED  |           |
| -----    |                      |                       |        |           |            |                    |                           |              |           |
| DEPT 44  | PUBLIC PROPERTIES    |                       |        | DIV 40    |            | PARKS & RECREATION |                           |              |           |
| 0000846  | 00                   | PATTEN INDUSTRIES INC |        |           |            |                    |                           |              |           |
| S8453001 |                      | PI2414                | 284795 | 95        | 02/23/2017 | 340-4440-451.74-31 | AUTO MAJOR TRANSPORTATION | EFT:         | 1,493.40  |
|          |                      |                       |        |           |            |                    | VENDOR TOTAL *            | .00          | 1,493.40  |
| 0008964  | 00                   | RGC DESIGN            |        |           |            |                    |                           |              |           |
| 2017-003 |                      | PI2331                | 284339 | 95        | 03/03/2017 | 340-4440-451.32-61 | KS CONTRACT FOR SERVICES  | EFT:         | 11,450.00 |
|          |                      |                       |        |           |            |                    | VENDOR TOTAL *            | .00          | 11,450.00 |
|          |                      |                       |        |           |            |                    | DEPARTMENT TOTAL **       | .00          | 12,943.40 |

BANK: 95

| FUND 340 CAPITAL IMPROVE 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 |                      |                             |              |     |            |                    |                           |                     |              |           |
| 0000529   | 00                   | GENEVA CONSTRUCTION COMPANY |              |     |            |                    |                           |                     |              |           |
| 56911A  |                      | PI2144                      | 283935       | 95  | 11/02/2016 | 340-4460-431.73-23 | KM CONTRACT GOODS & SERV  | EFT:                | 34,204.99    |           |
|   |                      |                             |              |     |            |                    |                           | VENDOR TOTAL *      | .00          | 34,204.99 |
| 0005262   | 00                   | LINDCO EQUIPMENT SALES      |              |     |            |                    |                           |                     |              |           |
| 161029E   |                      | PI2235                      | 284405       | 95  | 03/03/2017 | 340-4460-431.75-10 | ROAD/HGWY HEAVY EQUIPMENT | 10,401.50           |              |           |
| 161029E   |                      | PI2236                      | 284405       | 95  | 03/03/2017 | 340-4460-431.75-10 | SHIPPING AND HANDLING     | 650.00              |              |           |
|   |                      |                             |              |     |            |                    |                           | VENDOR TOTAL *      | 11,051.50    |           |
|   |                      |                             |              |     |            |                    |                           | DEPARTMENT TOTAL ** | 11,051.50    | 34,204.99 |
| 340   | CAPITAL IMPROVE FUND |                             | CASH ON HAND |     |            | .00                | FUND TOTAL ***            | 11,051.50           | 77,148.61    |           |



BANK: 95

| FUND 353   | 2017 GO BOND PROJECT |                         |     |                |                    |                           |              |             | EFT, EPAY OR |
|------------|----------------------|-------------------------|-----|----------------|--------------------|---------------------------|--------------|-------------|--------------|
| VEND NO    | SEQ#                 | VENDOR NAME             |     |                |                    |                           |              | HAND-ISSUED |              |
| INVOICE NO | VOUCHER NO           | P.O. NO                 | BNK | CHECK/DUE DATE | ACCOUNT NO         | ITEM DESCRIPTION          | CHECK AMOUNT | AMOUNT      |              |
| DEPT 30    | FIRE                 |                         |     | DIV 33         | FIRE               |                           |              |             |              |
| 0001933    | 00                   | FIRE SERVICE INC        |     |                |                    |                           |              |             |              |
| 44750      |                      | PI2451 285629           | 95  | 02/28/2017     | 353-3033-422.75-10 | VEHICLES                  | EFT:         | 943,034.00  |              |
|            |                      |                         |     |                |                    | VENDOR TOTAL *            | .00          | 943,034.00  |              |
| 0003101    | 00                   | HENRY SCHEIN INC        |     |                |                    |                           |              |             |              |
| 38865310   |                      | PI2123 285548           | 95  | 02/13/2017     | 353-3033-422.65-26 | FIRST AID & SAFETY EQUIP. | 93.00        |             |              |
| 38894515   |                      | PI2124 285548           | 95  | 02/14/2017     | 353-3033-422.65-26 | FIRST AID & SAFETY EQUIP. | 149.95       |             |              |
| 38774565   |                      | PI2125 285548           | 95  | 02/20/2017     | 353-3033-422.65-26 | FIRST AID & SAFETY EQUIP. | 533.97       |             |              |
| 38713337   |                      | PI2325 285548           | 95  | 02/17/2017     | 353-3033-422.65-26 | FIRST AID & SAFETY EQUIP. | 492.00       |             |              |
|            |                      |                         |     |                |                    | VENDOR TOTAL *            | 1,268.92     |             |              |
| 0009448    | 00                   | DEWBERRY ARCHITECTS INC |     |                |                    |                           |              |             |              |
| 1394552    |                      | PI2266 281424           | 95  | 02/15/2017     | 353-3033-422.72-35 | KS CONTRACT FOR SERVICES  | EFT:         | 4,976.18    |              |
|            |                      |                         |     |                |                    | VENDOR TOTAL *            | .00          | 4,976.18    |              |
|            |                      |                         |     |                |                    | DEPARTMENT TOTAL **       | 1,268.92     | 948,010.18  |              |
| 353        | 2017 GO BOND PROJECT |                         |     | CASH ON HAND   | .00                | FUND TOTAL ***            | 1,268.92     | 948,010.18  |              |

BANK: 95

| FUND 401   | DEBT SERVICE 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       |                    |                        |                |      |              |
| 0008318    | 00                | AMALGAMATED BANK OF CHICAGO,CK GRP-C |     |              |                    |                        |                |      |              |
| 1855717000 | 002090            |                                      | 95  | 03/06/2017   | 401-0000-812.01-01 | REGISTRAR/PAYING AGENT |                | EFT: | 475.00       |
|            |                   |                                      |     |              |                    | VENDOR TOTAL *         | .00            |      | 475.00       |
|            |                   |                                      |     |              |                    | DEPARTMENT TOTAL **    | .00            |      | 475.00       |
| 401        | DEBT SERVICE FUND |                                      |     | CASH ON HAND |                    | .00                    | FUND TOTAL *** | .00  | 475.00       |

BANK: 95

| FUND 504 AIRPORT FUND |                      | VEND NO SEQ# VENDOR NAME        |        | INVOICE VOUCHER P.O. |            | BNK                | CHECK/DUE DATE        | ACCOUNT NO                | ITEM DESCRIPTION | CHECK AMOUNT        | EFT, EPAY OR HAND-ISSUED AMOUNT |            |
|-----------------------|----------------------|---------------------------------|--------|----------------------|------------|--------------------|-----------------------|---------------------------|------------------|---------------------|---------------------------------|------------|
| DEPT 18               | DEVELOPMENT SERVICES |                                 |        |                      |            |                    | DIV 10                |                           |                  |                     |                                 |            |
| 0000073               | 00                   | ARTLIP AND SONS, INC            |        |                      |            |                    |                       |                           |                  |                     |                                 |            |
| 0008256               |                      | PI2128                          | 285654 | 95                   | 02/28/2017 |                    | 504-1810-433.38-05    | EQUIPMENT MAINT & REPAIR  | EFT:             | 3,725.00            |                                 |            |
|                       |                      |                                 |        |                      |            |                    |                       |                           |                  | VENDOR TOTAL *      | .00                             | 3,725.00   |
| 0000337               | 00                   | CRAWFORD, MURPHY, & TILLY       |        |                      |            |                    |                       |                           |                  |                     |                                 |            |
| 112692                |                      | PI2450                          | 284973 | 95                   | 02/23/2017 |                    | 504-1810-433.32-07    | KS CONTRACT FOR SERVICES  | EFT:             | 2,244.78            |                                 |            |
|                       |                      |                                 |        |                      |            |                    |                       |                           |                  | VENDOR TOTAL *      | .00                             | 2,244.78   |
| 0000846               | 00                   | PATTEN INDUSTRIES INC           |        |                      |            |                    |                       |                           |                  |                     |                                 |            |
| S8453001              |                      | PI2411                          | 284795 | 95                   | 02/23/2017 |                    | 504-1810-433.74-48    | AUTO MAJOR TRANSPORTATION | EFT:             | 25,000.00-          |                                 |            |
| S8453001              |                      | PI2415                          | 284795 | 95                   | 02/23/2017 |                    | 504-1810-433.74-48    | AUTO MAJOR TRANSPORTATION | EFT:             | 179,011.50          |                                 |            |
|                       |                      |                                 |        |                      |            |                    |                       |                           |                  | VENDOR TOTAL *      | .00                             | 154,011.50 |
| 0001193               | 00                   | VILLAGE OF SUGAR GROVE,CK GRP-E |        |                      |            |                    |                       |                           |                  |                     |                                 |            |
| 0240000500-00         | 002185               |                                 |        | 95                   | 03/07/2017 |                    | 504-1810-433.34-01    | AIRPORT WATER BILL        |                  | 25.61               |                                 |            |
|                       |                      |                                 |        |                      |            |                    |                       |                           |                  | VENDOR TOTAL *      | 25.61                           |            |
| 0001194               | 00                   | DAN WOLF, INC                   |        |                      |            |                    |                       |                           |                  |                     |                                 |            |
| PAY#2 MAIN 2017       | PI2142               | 284970                          | 95     | 03/01/2017           |            | 504-1810-433.38-25 | FEB AIRPORT MAINT SVS |                           | EFT:             | 27,500.00           |                                 |            |
|                       |                      |                                 |        |                      |            |                    |                       |                           |                  | VENDOR TOTAL *      | .00                             | 27,500.00  |
| 0002423               | 00                   | KOPY KAT COPIER                 |        |                      |            |                    |                       |                           |                  |                     |                                 |            |
| 68427                 |                      | PI2362                          | 285651 | 95                   | 02/28/2017 |                    | 504-1810-433.38-15    | MAINTENANCE CONTRACTS     | EFT:             | 35.33               |                                 |            |
|                       |                      |                                 |        |                      |            |                    |                       |                           |                  | VENDOR TOTAL *      | .00                             | 35.33      |
| 0008199               | 00                   | TELVENT DTN LLC                 |        |                      |            |                    |                       |                           |                  |                     |                                 |            |
| 5047247               |                      | PI2212                          | 285536 | 95                   | 02/22/2017 |                    | 504-1810-433.45-77    | INTERNET SERVICES         | EFT:             | 1,487.40            |                                 |            |
|                       |                      |                                 |        |                      |            |                    |                       |                           |                  | VENDOR TOTAL *      | .00                             | 1,487.40   |
| 0008994               | 00                   | SUBURBAN PROPANE LP             |        |                      |            |                    |                       |                           |                  |                     |                                 |            |
| 7800-012007           |                      | PI2068                          | 284903 | 95                   | 02/16/2017 |                    | 504-1810-433.62-02    | FUEL,OIL,GREASE, & LUBES  |                  | 1,197.82            |                                 |            |
|                       |                      |                                 |        |                      |            |                    |                       |                           |                  | VENDOR TOTAL *      | 1,197.82                        |            |
| 0009605               | 00                   | ADB AIRFIELD SOLUTIONS LLC      |        |                      |            |                    |                       |                           |                  |                     |                                 |            |
| 90017022              |                      | PI2023                          | 284954 | 95                   | 02/28/2017 |                    | 504-1810-433.38-46    | ELECTRICAL EQUIP & SUPPLY |                  | 6,495.00            |                                 |            |
|                       |                      |                                 |        |                      |            |                    |                       |                           |                  | VENDOR TOTAL *      | 6,495.00                        |            |
|                       |                      |                                 |        |                      |            |                    |                       |                           |                  | DEPARTMENT TOTAL ** | 7,718.43                        | 189,004.01 |
| 504 AIRPORT FUND      | CASH ON HAND         |                                 |        |                      |            | .00                | FUND TOTAL ***        |                           |                  | 7,718.43            | 189,004.01                      |            |

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 |                    |                          |          |                    |
| 0002423    | 00         | KOPY KAT COPIER        |        |                |                       |                    |                          |          |                    |
| 68415      |            | PI2374                 | 285653 | 95             | 02/27/2017            | 510-2560-511.38-15 | MAINTENANCE CONTRACTS    | EFT:     | 36.64              |
|            |            |                        |        |                |                       |                    | VENDOR TOTAL *           | .00      | 36.64              |
| 0005792    | 00         | LANGUAGE LINE SERVICES |        |                |                       |                    |                          |          |                    |
| 3998647    |            | PI2408                 | 285799 | 95             | 01/31/2017            | 510-2560-511.44-15 | PROFESSIONAL CONSULTING  | 3,301.97 |                    |
|            |            |                        |        |                |                       |                    | VENDOR TOTAL *           | 3,301.97 |                    |
| 0009071    | 00         | UNITED METERS INC      |        |                |                       |                    |                          |          |                    |
| 2556       |            | PI2424                 | 285293 | 95             | 02/13/2017            | 510-2560-511.38-53 | KS CONTRACT FOR SERVICES | EFT:     | 12,480.00          |
| 2566       |            | PI2425                 | 285293 | 95             | 02/20/2017            | 510-2560-511.38-53 | KS CONTRACT FOR SERVICES | EFT:     | 11,670.00          |
| 2569       |            | PI2426                 | 285293 | 95             | 02/27/2017            | 510-2560-511.38-53 | KS CONTRACT FOR SERVICES | EFT:     | 12,120.00          |
|            |            |                        |        |                |                       |                    | VENDOR TOTAL *           | .00      | 36,270.00          |
|            |            |                        |        |                |                       |                    | DEPARTMENT TOTAL **      | 3,301.97 | 36,306.64          |

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                   |     |            |                    |                           |           |             |              |
| AU34962     |                    | PI2338 285195                | 95  | 03/02/2017 | 510-4058-511.38-01 | MAINTENANCE CONTRACTS     | 198.00    |             |              |
| D161920     |                    | PI2339 285195                | 95  | 03/02/2017 | 510-4058-511.38-01 | MAINTENANCE CONTRACTS     | 385.00    |             |              |
|             |                    |                              |     |            |                    | VENDOR TOTAL *            | 583.00    |             |              |
| 0000257     | 00                 | COMMONWEALTH EDISON          |     |            |                    |                           |           |             |              |
| 1438044011  |                    | 002073                       | 95  | 03/03/2017 | 510-4058-511.62-04 | 1010 S LOUCKS ST AURORA   | 606.10    |             |              |
| 2147158005  |                    | 002078                       | 95  | 03/03/2017 | 510-4058-511.62-04 | 1962 E INDIAN TRL RD      | 10,669.59 |             |              |
| 0010126020  |                    | 002080                       | 95  | 03/03/2017 | 510-4058-511.62-04 | 225 S BARNES RD           | 799.71    |             |              |
|             |                    |                              |     |            |                    | VENDOR TOTAL *            | 12,075.40 |             |              |
| 0000574     | 00                 | HACH COMPANY                 |     |            |                    |                           |           |             |              |
| 10333117    |                    | PI2032 285201                | 95  | 02/22/2017 | 510-4058-511.61-30 | EQUIPMENT MAINT & REPAIR  | 45.09     |             |              |
| 10344467    |                    | PI2131 285201                | 95  | 03/01/2017 | 510-4058-511.61-30 | EQUIPMENT MAINT & REPAIR  | 86.16     |             |              |
|             |                    |                              |     |            |                    | VENDOR TOTAL *            | 131.25    |             |              |
| 0000821     | 00                 | NICOR GAS                    |     |            |                    |                           |           |             |              |
| 39590010003 |                    | 002081                       | 95  | 03/03/2017 | 510-4058-511.62-01 | 1690 NORMANTOWN RD        | 24.41     |             |              |
| 29017900001 |                    | 002340                       | 95  | 03/07/2017 | 510-4058-511.62-01 | 3244 RICHLAND CT AURORA   | 164.62    |             |              |
| 29590010004 |                    | 002414                       | 95  | 03/08/2017 | 510-4058-511.62-01 | 1325 W INDIAN TRAIL       | 24.51     |             |              |
| 98098010006 |                    | 002415                       | 95  | 03/08/2017 | 510-4058-511.62-01 | 371 PARKER AVE            | 160.93    |             |              |
|             |                    |                              |     |            |                    | VENDOR TOTAL *            | 374.47    |             |              |
| 0000836     | 00                 | OXIE VALLEY ELECTRIC SUPPLY  |     |            |                    |                           |           |             |              |
| 8759        |                    | PI2000 285178                | 95  | 02/01/2017 | 510-4058-511.65-01 | ELECTRICAL EQUIP & SUPPLY | 798.94    |             |              |
|             |                    |                              |     |            |                    | VENDOR TOTAL *            | 798.94    |             |              |
| 0000967     | 00                 | YOUNGRENS, INC               |     |            |                    |                           |           |             |              |
| 155037      |                    | PI2100 285206                | 95  | 02/17/2017 | 510-4058-511.38-05 | REPAIR SERVICE            | 517.50    |             |              |
| 155044      |                    | PI2101 285206                | 95  | 02/27/2017 | 510-4058-511.38-05 | REPAIR SERVICE            | 1,261.80  |             |              |
|             |                    |                              |     |            |                    | VENDOR TOTAL *            | 1,779.30  |             |              |
| 0001920     | 00                 | TANNER INDUSTRIES            |     |            |                    |                           |           |             |              |
| 268591      |                    | PI2099 285174                | 95  | 02/17/2017 | 510-4058-511.65-36 | WATER TREATMENT CHEMICALS | EFT:      | 2,204.33    |              |
|             |                    |                              |     |            |                    | VENDOR TOTAL *            | .00       | 2,204.33    |              |
| 0001928     | 00                 | MISSISSIPPI LIME COMPANY     |     |            |                    |                           |           |             |              |
| 1304548     |                    | PI2176 285171                | 95  | 02/20/2017 | 510-4058-511.65-36 | WATER TREATMENT CHEMICALS | EFT:      | 4,487.98    |              |
| 1304752     |                    | PI2177 285171                | 95  | 02/21/2017 | 510-4058-511.65-36 | WATER TREATMENT CHEMICALS | EFT:      | 4,556.12    |              |
| 1304930     |                    | PI2178 285171                | 95  | 02/22/2017 | 510-4058-511.65-36 | WATER TREATMENT CHEMICALS | EFT:      | 4,504.55    |              |
| 1305371     |                    | PI2179 285171                | 95  | 02/26/2017 | 510-4058-511.65-36 | WATER TREATMENT CHEMICALS | EFT:      | 4,611.37    |              |
| 1305703     |                    | PI2180 285171                | 95  | 02/28/2017 | 510-4058-511.65-36 | WATER TREATMENT CHEMICALS | EFT:      | 4,591.11    |              |
| 1306228     |                    | PI2239 285171                | 95  | 03/02/2017 | 510-4058-511.65-36 | WATER TREATMENT CHEMICALS | EFT:      | 4,524.81    |              |
|             |                    |                              |     |            |                    | VENDOR TOTAL *            | .00       | 27,275.94   |              |
| 0002230     | 00                 | FIRST ENVIRONMENTAL LABS INC |     |            |                    |                           |           |             |              |

BANK: 95

| FUND 510      | WATER & SEWER FUND |                              |     |           |                    |                           | ITEM       | CHECK       | EFT, EPAY OR |
|---------------|--------------------|------------------------------|-----|-----------|--------------------|---------------------------|------------|-------------|--------------|
| VEND NO       | SEQ#               | VENDOR NAME                  | BNK | CHECK/DUE | ACCOUNT            | DESCRIPTION               | AMOUNT     | HAND-ISSUED |              |
| INVOICE       | VOUCHER            | P.O.                         |     | DATE      | NO                 |                           |            | AMOUNT      |              |
| NO            | NO                 | NO                           |     |           |                    |                           |            |             |              |
| DEPT 40       | PUBLIC WORKS       |                              |     | DIV 58    | WATER PRODUCTION   |                           |            |             |              |
| 0002230       | 00                 | FIRST ENVIRONMENTAL LABS INC |     |           |                    |                           |            |             |              |
| 132935        |                    | PI2028 285191 95 02/14/2017  |     |           | 510-4058-511.32-06 | TESTING SERVICES          | EFT:       | 18.00       |              |
| 132984        |                    | PI2029 285191 95 02/16/2017  |     |           | 510-4058-511.32-06 | TESTING SERVICES          | EFT:       | 882.00      |              |
| 133050        |                    | PI2030 285191 95 02/21/2017  |     |           | 510-4058-511.32-06 | TESTING SERVICES          | EFT:       | 63.00       |              |
|               |                    |                              |     |           |                    | VENDOR TOTAL *            | .00        | 963.00      |              |
| 0002423       | 00                 | KOPY KAT COPIER              |     |           |                    |                           |            |             |              |
| 68426         |                    | PI2371 285652 95 02/28/2017  |     |           | 510-4058-511.38-15 | MAINTENANCE CONTRACTS     | EFT:       | 284.71      |              |
|               |                    |                              |     |           |                    | VENDOR TOTAL *            | .00        | 284.71      |              |
| 0002728       | 00                 | CALGON CARBON CORPORATION    |     |           |                    |                           |            |             |              |
| 90033769      |                    | PI2036 285325 95 02/27/2017  |     |           | 510-4058-511.38-28 | WATER TREATMENT CHEMICALS | EFT:       | 1,996.50    |              |
| 90033257      |                    | PI2065 285325 95 02/17/2017  |     |           | 510-4058-511.38-28 | WATER TREATMENT CHEMICALS | EFT:       | 20,651.80   |              |
|               |                    |                              |     |           |                    | VENDOR TOTAL *            | .00        | 22,648.30   |              |
| 0002790       | 00                 | RANDALL INDUSTRIES, INC      |     |           |                    |                           |            |             |              |
| 166229        |                    | PI2200 285294 95 02/28/2017  |     |           | 510-4058-511.38-01 | REPAIR SERVICE            |            | 964.18      |              |
| 166200        |                    | PI2206 285437 95 02/27/2017  |     |           | 510-4058-511.39-50 | EQUIPMENT RENTAL          |            | 1,024.50    |              |
|               |                    |                              |     |           |                    | VENDOR TOTAL *            | 1,988.68   |             |              |
| 0003019       | 00                 | NALCO COMPANY                |     |           |                    |                           |            |             |              |
| 65307974      |                    | PI2243 285361 95 03/01/2017  |     |           | 510-4058-511.65-36 | WATER TREATMENT CHEMICALS | EFT:       | 5,118.88    |              |
|               |                    |                              |     |           |                    | VENDOR TOTAL *            | .00        | 5,118.88    |              |
| 0004640       | 00                 | HOME DEPOT                   |     |           |                    |                           |            |             |              |
| 1021993       |                    | PI2311 285202 95 02/21/2017  |     |           | 510-4058-511.65-05 | BUILDING MAINTENANCE/REPR |            | 15.72       |              |
| 1081647       |                    | PI2312 285202 95 02/21/2017  |     |           | 510-4058-511.65-05 | BUILDING MAINTENANCE/REPR |            | 11.84       |              |
| 5022602       |                    | PI2313 285202 95 02/27/2017  |     |           | 510-4058-511.65-01 | BUILDING MAINTENANCE/REPR |            | 11.94       |              |
| 2022958       |                    | PI2340 285202 95 03/02/2017  |     |           | 510-4058-511.65-05 | BUILDING MAINTENANCE/REPR |            | 18.94       |              |
| 8082662       |                    | PI2341 285202 95 03/06/2017  |     |           | 510-4058-511.65-05 | BUILDING MAINTENANCE/REPR |            | 25.06       |              |
|               |                    |                              |     |           |                    | VENDOR TOTAL *            | 83.50      |             |              |
| 0005721       | 00                 | IDEXX LABORATORIES           |     |           |                    |                           |            |             |              |
| 3012811151    |                    | PI2033 285203 95 02/21/2017  |     |           | 510-4058-511.61-30 | WATER TREATMENT PLANT     |            | 5,127.37    |              |
|               |                    |                              |     |           |                    | VENDOR TOTAL *            | 5,127.37   |             |              |
| 0006482       | 00                 | KEMIRA WATER SOLUTIONS, INC  |     |           |                    |                           |            |             |              |
| 9017535406    |                    | PI2181 285173 95 02/28/2017  |     |           | 510-4058-511.65-36 | WATER TREATMENT CHEMICALS | EFT:       | 3,678.24    |              |
|               |                    |                              |     |           |                    | VENDOR TOTAL *            | .00        | 3,678.24    |              |
| 0007114       | 00                 | STEWART SPREADING            |     |           |                    |                           |            |             |              |
| PAY#2 R12-289 |                    | PI2137 285663 95 02/16/2017  |     |           | 510-4058-511.36-58 | KM CONTRACT GOODS & SERV  |            | 216,005.62  |              |
|               |                    |                              |     |           |                    | VENDOR TOTAL *            | 216,005.62 |             |              |
| 0007713       | 00                 | GRAINGER                     |     |           |                    |                           |            |             |              |
| 9372045790    |                    | PI2031 285200 95 02/27/2017  |     |           | 510-4058-511.65-01 | EQUIPMENT MAINT & REPAIR  |            | 241.20      |              |

BANK: 95

| FUND 510            | WATER & SEWER FUND |                               |     |                |                    |                           |              |             | EFT, EPAY OR |
|---------------------|--------------------|-------------------------------|-----|----------------|--------------------|---------------------------|--------------|-------------|--------------|
| VEND NO             | SEQ#               | VENDOR NAME                   |     |                |                    |                           |              | HAND-ISSUED |              |
| INVOICE NO          | VOUCHER NO         | P.O. NO                       | BNK | CHECK/DUE DATE | ACCOUNT NO         | ITEM DESCRIPTION          | CHECK AMOUNT | AMOUNT      |              |
| DEPT 40             | PUBLIC WORKS       |                               |     | DIV 58         | WATER PRODUCTION   |                           |              |             |              |
| 0007713             | 00                 | GRAINGER                      |     |                |                    |                           |              |             |              |
| 9371217655          | PI2310             | 285200                        | 95  | 02/24/2017     | 510-4058-511.65-01 | EQUIPMENT MAINT & REPAIR  | 95.31        |             |              |
| VENDOR TOTAL *      |                    |                               |     |                |                    |                           | 336.51       |             |              |
| 0008754             | 00                 | CONSTELLATION NEW ENERGY INC  |     |                |                    |                           |              |             |              |
| 1-T18BP3            | 002304             |                               | 95  | 03/07/2017     | 510-4058-511.62-04 | 371 PARKER AVE            | 1,388.62     |             |              |
| 1-T18BRU            | 002305             |                               | 95  | 03/07/2017     | 510-4058-511.62-04 | 218 HILLSIDE AVE          | 1,634.32     |             |              |
| 1-T18BN9            | 002306             |                               | 95  | 03/07/2017     | 510-4058-511.62-04 | 3290 JERICHO RD           | 5,818.94     |             |              |
| 1-T18C65            | 002307             |                               | 95  | 03/07/2017     | 510-4058-511.62-04 | 4 E BENTON ST             | 209.22       |             |              |
| 1-T18BQ0            | 002308             |                               | 95  | 03/07/2017     | 510-4058-511.62-04 | 3000 W GALENA BLVD        | 3,117.70     |             |              |
| 1-T18BY9            | 002309             |                               | 95  | 03/07/2017     | 510-4058-511.62-04 | 1325 W INDIAN TRAIL       | 7,825.48     |             |              |
| 1-T18BXC            | 002310             |                               | 95  | 03/07/2017     | 510-4058-511.62-04 | 3244 RICHLAND CT          | 4,691.71     |             |              |
| 1-T18C03            | 002314             |                               | 95  | 03/07/2017     | 510-4058-511.62-04 | 1036 PRAIRIE ST           | 3,256.31     |             |              |
| 1-EL-1602           | 002316             |                               | 95  | 03/07/2017     | 510-4058-511.62-04 | 2680 CHURCH RD WTR TWR    | 3,552.63     |             |              |
| 1-T18C1X            | 002320             |                               | 95  | 03/07/2017     | 510-4058-511.62-04 | 1690 NORMANTOWN RD        | 344.21       |             |              |
| 1-T18C10            | 002321             |                               | 95  | 03/07/2017     | 510-4058-511.62-04 | 2680 CHURCH RD            | 99.55        |             |              |
| 1-T18BQX            | 002322             |                               | 95  | 03/07/2017     | 510-4058-511.62-04 | 119 S CONSTITUTION DR     | 954.09       |             |              |
| 1-T18C41            | 002324             |                               | 95  | 03/07/2017     | 510-4058-511.62-04 | 2201 PRAIRIE ST           | 2,536.89     |             |              |
| 1-T18BTO            | 002325             |                               | 95  | 03/07/2017     | 510-4058-511.62-04 | 1910 BILTER RD            | 9,763.54     |             |              |
| 1-T18BUL            | 002327             |                               | 95  | 03/07/2017     | 510-4058-511.62-04 | 501 N ORCHARD RD          | 285.18       |             |              |
| 1-T18BO6            | 002413             |                               | 95  | 03/08/2017     | 510-4058-511.62-04 | 811 N HIGHLAND AVE        | 2,763.63     |             |              |
| VENDOR TOTAL *      |                    |                               |     |                |                    |                           | 48,242.02    |             |              |
| 0008845             | 00                 | HUFF & HUFF INC               |     |                |                    |                           |              |             |              |
| 0731978             | PI2019             | 284888                        | 95  | 01/25/2017     | 510-4058-511.32-23 | KS CONTRACT FOR SERVICES  | EFT:         | 1,741.45    |              |
| VENDOR TOTAL *      |                    |                               |     |                |                    |                           | .00          | 1,741.45    |              |
| 0009120             | 00                 | EUROFINS EATON ANALYTICAL INC |     |                |                    |                           |              |             |              |
| S270539             | PI2254             | 285193                        | 95  | 01/31/2017     | 510-4058-511.32-06 | WATER TREATMENT PLANT     | EFT:         | 150.00      |              |
| S270535             | PI2255             | 285194                        | 95  | 01/31/2017     | 510-4058-511.32-06 | TESTING SERVICES          | EFT:         | 60.00       |              |
| S270551             | PI2256             | 285194                        | 95  | 01/31/2017     | 510-4058-511.32-06 | TESTING SERVICES          | EFT:         | 368.00      |              |
| S271783             | PI2308             | 285194                        | 95  | 02/21/2017     | 510-4058-511.32-06 | TESTING SERVICES          | EFT:         | 60.00       |              |
| S271786             | PI2309             | 285194                        | 95  | 02/21/2017     | 510-4058-511.32-06 | TESTING SERVICES          | EFT:         | 368.00      |              |
| VENDOR TOTAL *      |                    |                               |     |                |                    |                           | .00          | 1,006.00    |              |
| 0009597             | 00                 | ANALYTICAL ENVIRONMENTAL LAB  |     |                |                    |                           |              |             |              |
| 22931               | PI2027             | 285189                        | 95  | 02/28/2017     | 510-4058-511.32-06 | TESTING SERVICES          | 200.00       |             |              |
| 22892               | PI2307             | 285189                        | 95  | 02/20/2017     | 510-4058-511.32-06 | TESTING SERVICES          | 200.00       |             |              |
| VENDOR TOTAL *      |                    |                               |     |                |                    |                           | 400.00       |             |              |
| 0009673             | 00                 | VERTEX CHEMICAL CORPORATION   |     |                |                    |                           |              |             |              |
| 4030552             | PI2097             | 285172                        | 95  | 02/21/2017     | 510-4058-511.65-36 | WATER TREATMENT CHEMICALS | 2,567.39     |             |              |
| 4034674             | PI2098             | 285172                        | 95  | 02/28/2017     | 510-4058-511.65-36 | WATER TREATMENT CHEMICALS | 2,542.32     |             |              |
| VENDOR TOTAL *      |                    |                               |     |                |                    |                           | 5,109.71     |             |              |
| DEPARTMENT TOTAL ** |                    |                               |     |                |                    |                           | 293,035.77   | 64,920.85   |              |

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 DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
 -----

DEPT 40 PUBLIC WORKS DIV 62 WATER METER MAINTENANCE

|         |    |                             |                    |  |  |  |                         |           |  |  |
|---------|----|-----------------------------|--------------------|--|--|--|-------------------------|-----------|--|--|
| 0007342 | 00 | HD SUPPLY WATERWORKS LTD    |                    |  |  |  |                         |           |  |  |
| G788728 |    | PI2304 285132 95 02/21/2017 | 510-4062-511.65-50 |  |  |  | WATER & SEWER EQUIPMENT | 19,480.00 |  |  |
|         |    |                             |                    |  |  |  | VENDOR TOTAL *          | 19,480.00 |  |  |
|         |    |                             |                    |  |  |  | DEPARTMENT TOTAL **     | 19,480.00 |  |  |



BANK: 95

| FUND 510    | WATER & SEWER FUND |                               |     |            |                           |                           | ITEM     | CHECK       | EFT, EPAY OR |
|-------------|--------------------|-------------------------------|-----|------------|---------------------------|---------------------------|----------|-------------|--------------|
| VEND NO     | SEQ#               | VENDOR NAME                   | BNK | CHECK/DUE  | ACCOUNT                   | DESCRIPTION               | AMOUNT   | HAND-ISSUED |              |
| INVOICE     | VOUCHER            | P.O.                          |     | DATE       | NO                        |                           |          | AMOUNT      |              |
| NO          | NO                 | NO                            |     |            |                           |                           |          |             |              |
| DEPT 40     | PUBLIC WORKS       |                               |     | DIV 63     | WATER & SEWER MAINTENANCE |                           |          |             |              |
| 0000078     | 00                 | ASSOCIATED TECHNICAL SERVICES |     |            |                           |                           |          |             |              |
| 28450       | PI2119             | 285121                        | 95  | 02/14/2017 | 510-4063-511.38-47        | WATER & SEWER MAINTENANCE | EFT:     | 801.50      |              |
|             |                    |                               |     |            |                           | VENDOR TOTAL *            | .00      | 801.50      |              |
| 0000258     | 00                 | UNDERGROUND PIPE & VALVE CO   |     |            |                           |                           |          |             |              |
| 020431      | PI2194             | 285245                        | 95  | 02/28/2017 | 510-4063-511.65-60        | WATER & SEWER EQUIPMENT   | EFT:     | 1,673.16    |              |
|             |                    |                               |     |            |                           | VENDOR TOTAL *            | .00      | 1,673.16    |              |
| 0000270     | 00                 | LAFARGE NORTH AMERICA         |     |            |                           |                           |          |             |              |
| 706834635   | PI2001             | 285214                        | 95  | 02/23/2017 | 510-4063-511.65-21        | ROAD & HIGHWAY MATERIALS  | 426.37   |             |              |
| 706858024   | PI2182             | 285214                        | 95  | 02/23/2017 | 510-4063-511.65-21        | ROAD & HIGHWAY MATERIALS  | 897.89   |             |              |
| 706858025   | PI2183             | 285214                        | 95  | 02/27/2017 | 510-4063-511.65-21        | ROAD & HIGHWAY MATERIALS  | 183.22   |             |              |
| 706858026   | PI2184             | 285214                        | 95  | 02/28/2017 | 510-4063-511.65-21        | ROAD & HIGHWAY MATERIALS  | 521.16   |             |              |
|             |                    |                               |     |            |                           | VENDOR TOTAL *            | 2,028.64 |             |              |
| 0000321     | 00                 | WATER PRODUCTS COMPANY        |     |            |                           |                           |          |             |              |
| 0271768     | PI2102             | 285254                        | 95  | 02/23/2017 | 510-4063-511.65-60        | WATER & SEWER EQUIPMENT   | EFT:     | 254.00      |              |
| 0271805     | PI2103             | 285254                        | 95  | 02/28/2017 | 510-4063-511.65-60        | WATER & SEWER EQUIPMENT   | EFT:     | 54.77       |              |
| 0271806     | PI2104             | 285254                        | 95  | 02/28/2017 | 510-4063-511.65-60        | WATER & SEWER EQUIPMENT   | EFT:     | 110.05      |              |
| 0271846     | PI2105             | 285254                        | 95  | 02/28/2017 | 510-4063-511.65-60        | WATER & SEWER EQUIPMENT   | EFT:     | 241.89      |              |
|             |                    |                               |     |            |                           | VENDOR TOTAL *            | .00      | 660.71      |              |
| 0000634     | 00                 | JANCO SUPPLY, INC             |     |            |                           |                           |          |             |              |
| 271347      | PI2219             | 285591                        | 95  | 02/14/2017 | 510-4063-511.65-05        | JANITORIAL SUPPLIES       | 75.68    |             |              |
|             |                    |                               |     |            |                           | VENDOR TOTAL *            | 75.68    |             |              |
| 0000777     | 00                 | MICHEL'S PLUMBING, INC        |     |            |                           |                           |          |             |              |
| 45562       | PI2172             | 285061                        | 95  | 02/14/2017 | 510-4063-511.73-14        | REPAIR SERVICE            | 226.00   |             |              |
| 45557       | PI2417             | 285222                        | 95  | 02/04/2017 | 510-4063-511.38-45        | REPAIR SERVICE            | 1,471.83 |             |              |
| 45558       | PI2418             | 285222                        | 95  | 02/06/2017 | 510-4063-511.38-45        | REPAIR SERVICE            | 669.86   |             |              |
| 45559       | PI2419             | 285222                        | 95  | 02/08/2017 | 510-4063-511.38-45        | REPAIR SERVICE            | 154.82   |             |              |
| 45560       | PI2420             | 285222                        | 95  | 02/10/2017 | 510-4063-511.38-45        | REPAIR SERVICE            | 751.74   |             |              |
| 45561       | PI2421             | 285222                        | 95  | 02/14/2017 | 510-4063-511.38-45        | REPAIR SERVICE            | 729.18   |             |              |
| 45628       | PI2422             | 285222                        | 95  | 02/24/2017 | 510-4063-511.38-45        | REPAIR SERVICE            | 1,173.70 |             |              |
|             |                    |                               |     |            |                           | VENDOR TOTAL *            | 5,177.13 |             |              |
| 0000821     | 00                 | NICOR GAS                     |     |            |                           |                           |          |             |              |
| 68435900003 | 002083             |                               | 95  | 03/03/2017 | 510-4063-511.62-01        | ES PALMER 1S WHITE EAGLE  | 23.59    |             |              |
| 99487210009 | 002342             |                               | 95  | 03/07/2017 | 510-4063-511.62-01        | 649 S RIVER ST AURORA     | 1,519.55 |             |              |
|             |                    |                               |     |            |                           | VENDOR TOTAL *            | 1,543.14 |             |              |
| 0001059     | 00                 | METROPOLITAN INDUSTRIES, INC  |     |            |                           |                           |          |             |              |
| 0000319555  | PI2185             | 285217                        | 95  | 02/23/2017 | 510-4063-511.38-67        | MAINTENANCE CONTRACTS     | 815.00   |             |              |
| 0000319549  | PI2204             | 285331                        | 95  | 02/23/2017 | 510-4063-511.38-67        | REPAIR SERVICE            | 4,947.00 |             |              |
|             |                    |                               |     |            |                           | VENDOR TOTAL *            | 5,762.00 |             |              |

BANK: 95

| FUND 510   | WATER & SEWER FUND |                            |     |            |                           |                           |          |             | EFT, EPAY OR |
|------------|--------------------|----------------------------|-----|------------|---------------------------|---------------------------|----------|-------------|--------------|
| VEND NO    | SEQ#               | VENDOR NAME                |     |            |                           |                           |          | HAND-ISSUED |              |
| INVOICE    | VOUCHER            | P.O.                       | BNK | CHECK/DUE  | ACCOUNT                   | ITEM                      | CHECK    | AMOUNT      |              |
| NO         | NO                 | NO                         |     | DATE       | NO                        | DESCRIPTION               | AMOUNT   | AMOUNT      |              |
| DEPT 40    | PUBLIC WORKS       |                            |     | DIV 63     | WATER & SEWER MAINTENANCE |                           |          |             |              |
| 0001185    | 00                 | B.D.K. DOOR, INC           |     |            |                           |                           |          |             |              |
| 15503      | PI2252             | 284785                     | 95  | 01/03/2017 | 510-4063-511.38-05        | BUILDING MAINTENANCE/REPR | EFT:     | 1,594.00    |              |
|            |                    |                            |     |            |                           | VENDOR TOTAL *            | .00      | 1,594.00    |              |
| 0001352    | 00                 | ANDERSON PEST SOLUTIONS    |     |            |                           |                           |          |             |              |
| 4140761    | PI2330             | 285796                     | 95  | 02/01/2017 | 510-4063-511.36-05        | MAINTENANCE CONTRACTS     | 200.00   |             |              |
| 4179382    | PI2350             | 285796                     | 95  | 03/01/2017 | 510-4063-511.36-05        | MAINTENANCE CONTRACTS     | 200.00   |             |              |
|            |                    |                            |     |            |                           | VENDOR TOTAL *            | 400.00   |             |              |
| 0001649    | 00                 | O'NEIL, R.J. INC           |     |            |                           |                           |          |             |              |
| 00105021   | PI2189             | 285239                     | 95  | 02/15/2017 | 510-4063-511.38-45        | REPAIR SERVICE            | EFT:     | 871.96      |              |
| 00105022   | PI2190             | 285239                     | 95  | 02/15/2017 | 510-4063-511.38-45        | REPAIR SERVICE            | EFT:     | 1,670.00    |              |
| 00105027   | PI2191             | 285239                     | 95  | 02/15/2017 | 510-4063-511.38-45        | REPAIR SERVICE            | EFT:     | 828.30      |              |
| 00105044   | PI2192             | 285239                     | 95  | 02/15/2017 | 510-4063-511.38-45        | REPAIR SERVICE            | EFT:     | 682.00      |              |
| 00105069   | PI2193             | 285239                     | 95  | 02/22/2017 | 510-4063-511.38-45        | REPAIR SERVICE            | EFT:     | 818.75      |              |
|            |                    |                            |     |            |                           | VENDOR TOTAL *            | .00      | 4,871.01    |              |
| 0002408    | 00                 | MID AMERICAN WATER         |     |            |                           |                           |          |             |              |
| 133508A    | PI2186             | 285228                     | 95  | 02/09/2017 | 510-4063-511.65-60        | WATER & SEWER EQUIPMENT   | 52.00    |             |              |
| 133788A    | PI2187             | 285228                     | 95  | 02/21/2017 | 510-4063-511.65-60        | WATER & SEWER EQUIPMENT   | 2,950.00 |             |              |
| 133699A    | PI2188             | 285229                     | 95  | 02/16/2017 | 510-4063-511.65-60        | WATER & SEWER EQUIPMENT   | 1,050.00 |             |              |
|            |                    |                            |     |            |                           | VENDOR TOTAL *            | 4,052.00 |             |              |
| 0002423    | 00                 | KOPY KAT COPIER            |     |            |                           |                           |          |             |              |
| 68416      | PI2385             | 285798                     | 95  | 02/27/2017 | 510-4063-511.38-15        | MAINTENANCE CONTRACTS     | EFT:     | 80.58       |              |
|            |                    |                            |     |            |                           | VENDOR TOTAL *            | .00      | 80.58       |              |
| 0003128    | 00                 | CORNERSTONE SERVICES INC   |     |            |                           |                           |          |             |              |
| 22863      | PI2303             | 285127                     | 95  | 02/21/2017 | 510-4063-511.65-65        | FLAGS,POLES,BANNERS,ACCES | EFT:     | 492.36      |              |
|            |                    |                            |     |            |                           | VENDOR TOTAL *            | .00      | 492.36      |              |
| 0003472    | 00                 | FOX RIDGE STONE CO. L.L.C. |     |            |                           |                           |          |             |              |
| 5302       | PI2121             | 285131                     | 95  | 02/28/2017 | 510-4063-511.36-13        | WASTE SERVICES            | 1,400.00 |             |              |
|            |                    |                            |     |            |                           | VENDOR TOTAL *            | 1,400.00 |             |              |
| 0004640    | 00                 | HOME DEPOT                 |     |            |                           |                           |          |             |              |
| 8011143    | PI2306             | 285133                     | 95  | 02/24/2017 | 510-4063-511.61-80        | BUILDING MAINTENANCE/REPR | 118.00   |             |              |
|            |                    |                            |     |            |                           | VENDOR TOTAL *            | 118.00   |             |              |
| 0004817    | 00                 | E.J. EQUIPMENT             |     |            |                           |                           |          |             |              |
| W00423     | PI2348             | 285718                     | 95  | 03/02/2017 | 510-4063-511.38-01        | REPAIR SERVICE            | 3,080.54 |             |              |
|            |                    |                            |     |            |                           | VENDOR TOTAL *            | 3,080.54 |             |              |
| 0005434    | 00                 | G & K SERVICES             |     |            |                           |                           |          |             |              |
| 1028462356 | PI2302             | 285125                     | 95  | 02/22/2017 | 510-4063-511.36-99        | CLEANING SERVICES         | 118.93   |             |              |
| 102846180  | PI2337             | 285125                     | 95  | 03/01/2017 | 510-4063-511.36-99        | CLEANING SERVICES         | 118.93   |             |              |

BANK: 95

| FUND 510   | WATER & SEWER FUND | VENDOR NAME               |         | BANK | CHECK/DUE DATE | ACCOUNT NO                | ITEM DESCRIPTION          | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|------------|--------------------|---------------------------|---------|------|----------------|---------------------------|---------------------------|--------------|---------------------------------|
| VEND NO    | SEQ#               | NO                        | P.O. NO |      |                |                           |                           |              |                                 |
| INVOICE NO | VOUCHER NO         |                           |         |      |                |                           |                           |              |                                 |
| DEPT 40    | PUBLIC WORKS       |                           |         |      | DIV 63         | WATER & SEWER MAINTENANCE |                           |              |                                 |
| 0005434    | 00                 | G & K SERVICES            |         |      |                |                           |                           |              |                                 |
|            |                    |                           |         |      |                |                           | VENDOR TOTAL *            | 237.86       |                                 |
| 0007342    | 00                 | HD SUPPLY WATERWORKS LTD  |         |      |                |                           |                           |              |                                 |
| G815318    |                    | PI2305                    | 285132  | 95   | 02/22/2017     | 510-4063-511.65-60        | WATER & SEWER EQUIPMENT   | 280.30       |                                 |
|            |                    |                           |         |      |                |                           | VENDOR TOTAL *            | 280.30       |                                 |
| 0008239    | 00                 | FERGUSON WATERWORKS #2516 |         |      |                |                           |                           |              |                                 |
| 0231194    |                    | PI2120                    | 285129  | 95   | 02/24/2017     | 510-4063-511.65-60        | WATER & SEWER EQUIPMENT   |              | EFT: 1,085.34                   |
|            |                    |                           |         |      |                |                           | VENDOR TOTAL *            | .00          | 1,085.34                        |
| 0008833    | 00                 | JIM SHANK PLUMBING INC    |         |      |                |                           |                           |              |                                 |
| 2012       |                    | PI2240                    | 285210  | 95   | 03/02/2017     | 510-4063-511.38-45        | REPAIR SERVICE            |              | EFT: 249.05                     |
|            |                    |                           |         |      |                |                           | VENDOR TOTAL *            | .00          | 249.05                          |
| 0009009    | 00                 | ROSS MECHANICAL GROUP INC |         |      |                |                           |                           |              |                                 |
| 170161     |                    | PI2002                    | 285259  | 95   | 02/23/2017     | 510-4063-511.38-45        | REPAIR SERVICE            | 450.00       |                                 |
| 170134     |                    | PI2440                    | 285259  | 95   | 03/01/2017     | 510-4063-511.38-45        | REPAIR SERVICE            | 516.00       |                                 |
|            |                    |                           |         |      |                |                           | VENDOR TOTAL *            | 966.00       |                                 |
| 0009179    | 00                 | SPOK INC                  |         |      |                |                           |                           |              |                                 |
| A1601561N  |                    | PI2428                    | 285551  | 95   | 02/23/2017     | 510-4063-511.39-11        | LEASE AGREEMENTS          | 171.30       |                                 |
|            |                    |                           |         |      |                |                           | VENDOR TOTAL *            | 171.30       |                                 |
| 0009454    | 00                 | NETWORKFLEET INC          |         |      |                |                           |                           |              |                                 |
| 5013599114 |                    | 002025                    |         | 95   | 03/02/2017     | 510-4063-511.44-04        | GPS TRACKING-FEB          | 18.95        |                                 |
| 5013599190 |                    | 002026                    |         | 95   | 03/02/2017     | 510-4063-511.44-04        | GPS TRACKING-FEB          | 18.95        |                                 |
| 5013599275 |                    | 002028                    |         | 95   | 03/02/2017     | 510-4063-511.44-04        | GPS TRACKING-FEB          | 18.95        |                                 |
| 5013599435 |                    | 002032                    |         | 95   | 03/02/2017     | 510-4063-511.44-04        | GPS TRACKING-FEB          | 18.95        |                                 |
| 5013599497 |                    | 002036                    |         | 95   | 03/02/2017     | 510-4063-511.44-04        | GPS TRACKING-FEB          | 18.95        |                                 |
| 5013599930 |                    | 002040                    |         | 95   | 03/02/2017     | 510-4063-511.44-04        | GPS TRACKING-FEB          | 18.95        |                                 |
| 5013600186 |                    | 002042                    |         | 95   | 03/02/2017     | 510-4063-511.44-04        | GPS TRACKING-FEB          | 18.95        |                                 |
|            |                    |                           |         |      |                |                           | VENDOR TOTAL *            | 132.65       |                                 |
| 0009550    | 00                 | RPH HAULING               |         |      |                |                           |                           |              |                                 |
| 75         |                    | PI2232                    | 285740  | 95   | 02/21/2017     | 510-4063-511.38-30        | WATER & SEWER MAINTENANCE | 6,166.75     |                                 |
| 76         |                    | PI2233                    | 285740  | 95   | 02/25/2017     | 510-4063-511.38-30        | WATER & SEWER MAINTENANCE | 5,572.00     |                                 |
| 77         |                    | PI2234                    | 285740  | 95   | 02/25/2017     | 510-4063-511.38-30        | WATER & SEWER MAINTENANCE | 2,068.50     |                                 |
|            |                    |                           |         |      |                |                           | VENDOR TOTAL *            | 13,807.25    |                                 |
|            |                    |                           |         |      |                |                           | DEPARTMENT TOTAL **       | 39,232.49    | 11,507.71                       |
| 510        | WATER & SEWER FUND |                           |         |      | CASH ON HAND   | .00                       | FUND TOTAL ***            | 355,050.23   | 112,735.20                      |

BANK: 95

| -----               |                           |                         |     |                |                    |                          |              |                                 |  |
|---------------------|---------------------------|-------------------------|-----|----------------|--------------------|--------------------------|--------------|---------------------------------|--|
| FUND 520            | MOTOR VEHICLE PARKNG FUND |                         |     |                |                    |                          |              |                                 |  |
| VEND NO             | SEQ#                      | VENDOR NAME             |     |                |                    |                          |              |                                 |  |
| INVOICE NO          | VOUCHER NO                | P.O. NO                 | BNK | CHECK/DUE DATE | ACCOUNT NO         | ITEM DESCRIPTION         | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |  |
| -----               |                           |                         |     |                |                    |                          |              |                                 |  |
| DEPT 17             | NEIGHBORHOOD STANDARDS    |                         |     | DIV 10         |                    | CENTRAL SERVICES         |              |                                 |  |
| 0001352             | 00                        | ANDERSON PEST SOLUTIONS |     |                |                    |                          |              |                                 |  |
| 4104394             | PI2262                    | 285274                  | 95  | 01/01/2017     | 520-1710-417.38-40 | MAINTENANCE CONTRACTS    | 51.50        |                                 |  |
| 4139509             | PI2321                    | 285274                  | 95  | 02/01/2017     | 520-1710-417.38-40 | MAINTENANCE CONTRACTS    | 51.50        |                                 |  |
| 4177978             | PI2347                    | 285274                  | 95  | 03/01/2017     | 520-1710-417.38-40 | MAINTENANCE CONTRACTS    | 51.50        |                                 |  |
| VENDOR TOTAL *      |                           |                         |     |                |                    |                          | 154.50       |                                 |  |
| 0009484             | 00                        | SUBURBAN ELEVATOR       |     |                |                    |                          |              |                                 |  |
| 150832              | PI2358                    | 285631                  | 95  | 02/21/2017     | 520-1710-417.38-05 | EQUIPMENT MAINT & REPAIR | 3,405.00     |                                 |  |
| VENDOR TOTAL *      |                           |                         |     |                |                    |                          | 3,405.00     |                                 |  |
| DEPARTMENT TOTAL ** |                           |                         |     |                |                    |                          | 3,559.50     |                                 |  |

BANK: 95

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 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 17 NEIGHBORHOOD STANDARDS DIV 65 MVPS-ENFORCEMENT

|            |    |                    |            |                    |                         |  |      |          |  |
|------------|----|--------------------|------------|--------------------|-------------------------|--|------|----------|--|
| 0006616    | 00 | WEST SUBURBAN BANK |            |                    |                         |  |      |          |  |
| MARCH 2017 |    | PI2393 284839 95   | 03/01/2017 | 520-1765-431.39-17 | MARCH PARKING LOT LEASE |  | EFT: | 1,000.00 |  |
|            |    |                    |            |                    | VENDOR TOTAL *          |  | .00  | 1,000.00 |  |
|            |    |                    |            |                    | DEPARTMENT TOTAL **     |  | .00  | 1,000.00 |  |

BANK: 95

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

DEPT 25 FINANCE DIV 33 MVPS REV AND COLLECTION

0005792 00 LANGUAGE LINE SERVICES  
3998647 PI2409 285799 95 01/31/2017 520-2533-415.44-15 PROFESSIONAL CONSULTING 44.83  
VENDOR TOTAL \* 44.83  
DEPARTMENT TOTAL \*\* 44.83



BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 33 TRANSIT CENTER-ROUTE 25

9995999 00 RAVISHANKAR PONNUSAMY  
 REFUND 002091 95 03/06/2017 530-4433-374.01-01 OVERCHARGE FOR PARKING 40.31

VENDOR TOTAL \* 40.31  
 DEPARTMENT TOTAL \*\* 40.31



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 | 002084              |                        | 95  | 03/03/2017     | 530-4434-437.62-01 | 1090 N ROUTE 59 AURORA   | 568.54              |                |           |                    |          |
|             |                     |                        |     |                |                    |                          | VENDOR TOTAL *      | 568.54         |           |                    |          |
| 0005830     | 00                  | WAREHOUSE DIRECT       |     |                |                    |                          |                     |                |           |                    |          |
| 3367324-0   |                     | PI2213 285538          | 95  | 02/08/2017     | 530-4434-437.65-05 | JANITORIAL SUPPLIES      |                     | EFT:           |           | 270.03             |          |
| 3367324-0   |                     | PI2214 285538          | 95  | 02/08/2017     | 530-4434-437.65-05 | PLASTICS                 |                     | EFT:           |           | 36.46              |          |
| 3373880-0   |                     | PI2215 285538          | 95  | 02/13/2017     | 530-4434-437.65-05 | PLASTICS                 |                     | EFT:           |           | 53.98              |          |
| C3367324-0  |                     | PI2216 285538          | 95  | 02/14/2017     | 530-4434-437.65-05 | PLASTICS                 |                     | EFT:           |           | 36.46-             |          |
|             |                     |                        |     |                |                    |                          | VENDOR TOTAL *      | .00            |           | 324.01             |          |
| 0007423     | 00                  | AUTO CLUB SERVICES INC |     |                |                    |                          |                     |                |           |                    |          |
| MARCH 2017  |                     | PI2394 284840          | 95  | 03/01/2017     | 530-4434-437.39-17 | MAR PARKING LOT LEASE    | 3,391.81            |                |           |                    |          |
|             |                     |                        |     |                |                    |                          | VENDOR TOTAL *      | 3,391.81       |           |                    |          |
| 0008165     | 00                  | H W LOCHNER INC        |     |                |                    |                          |                     |                |           |                    |          |
| 10807-9     |                     | PI2265 280252          | 95  | 02/13/2017     | 530-4434-437.73-20 | KS CONTRACT FOR SERVICES |                     | EFT:           |           | 4,164.24           |          |
|             |                     |                        |     |                |                    |                          | VENDOR TOTAL *      | .00            |           | 4,164.24           |          |
| 0009401     | 00                  | ADVENT SYSTEMS INC     |     |                |                    |                          |                     |                |           |                    |          |
| 1244-17     |                     | PI2020 284854          | 95  | 02/24/2017     | 530-4434-437.73-20 | MAINTENANCE CONTRACTS    | 7,420.00            |                |           |                    |          |
|             |                     |                        |     |                |                    |                          | VENDOR TOTAL *      | 7,420.00       |           |                    |          |
|             |                     |                        |     |                |                    |                          | DEPARTMENT TOTAL ** | 11,380.35      |           |                    | 4,488.25 |
| 530         | TRANSIT CENTER FUND |                        |     | CASH ON HAND   | .00                |                          |                     | FUND TOTAL *** | 11,420.66 | 4,488.25           |          |

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 |           |                                     |      |                |                    |                          |              |                                 |
| 0000257  | 00        | COMMONWEALTH EDISON                 |      |                |                    |                          |              |                                 |
| 5255114003   |           | 002074                              | 95   | 03/03/2017     | 550-4442-451.62-04 | PARKER AVE & PLEASANT PL | 36.38        |                                 |
| 6255086005   |           | 002076                              | 95   | 03/03/2017     | 550-4442-451.62-04 | WS TITSWORTH 3S N.A.     | 52.47        |                                 |
| VENDOR TOTAL *   |           |                                     |      |                |                    |                          | 88.85        |                                 |
| 0000821  | 00        | NICOR GAS                           |      |                |                    |                          |              |                                 |
| 43746010008  |           | 002082                              | 95   | 03/03/2017     | 550-4442-451.62-01 | 1001 HILL AVE AURORA     | 407.20       |                                 |
| VENDOR TOTAL *   |           |                                     |      |                |                    |                          | 407.20       |                                 |
| 0005189  | 00        | REINDERS INC                        |      |                |                    |                          |              |                                 |
| 1673098-00   |           | PI2157 284965                       | 95   | 02/21/2017     | 550-4442-451.65-01 | LAWN EQUIPMENT           | EFT:         | 77.65                           |
| 1673106-00   |           | PI2158 284965                       | 95   | 02/21/2017     | 550-4442-451.65-01 | LAWN EQUIPMENT           | EFT:         | 48.19                           |
| 1673106-01   |           | PI2159 284965                       | 95   | 02/23/2017     | 550-4442-451.65-01 | LAWN EQUIPMENT           | EFT:         | 132.66                          |
| 1673464-00   |           | PI2160 284965                       | 95   | 02/23/2017     | 550-4442-451.65-01 | LAWN EQUIPMENT           | EFT:         | 221.57                          |
| 1673464-01   |           | PI2161 284965                       | 95   | 02/24/2017     | 550-4442-451.65-01 | LAWN EQUIPMENT           | EFT:         | 54.82                           |
| VENDOR TOTAL *   |           |                                     |      |                |                    |                          | .00          | 534.89                          |
| 0007962  | 00        | LABOR TEMPS II LLC                  |      |                |                    |                          |              |                                 |
| 17098  |           | PI1994 284962                       | 95   | 02/22/2017     | 550-4442-451.32-50 | TEMPORARY STAFFING       | EFT:         | 511.45                          |
| VENDOR TOTAL *   |           |                                     |      |                |                    |                          | .00          | 511.45                          |
| 0009423  | 00        | ACUSHNET COMPANY                    |      |                |                    |                          |              |                                 |
| 903640054  |           | PI2298 285026                       | 95   | 02/14/2017     | 550-4442-451.61-63 | GOLF COURSE SUPPLIES     | 93.26        |                                 |
| 903644467  |           | PI2299 285026                       | 95   | 02/15/2017     | 550-4442-451.61-63 | GOLF COURSE SUPPLIES     | 272.81       |                                 |
| 903644466  |           | PI2300 285026                       | 95   | 02/15/2017     | 550-4442-451.61-63 | GOLF COURSE SUPPLIES     | 2,079.12     |                                 |
| VENDOR TOTAL *   |           |                                     |      |                |                    |                          | 2,445.19     |                                 |
| 0009509  | 00        | GREAT LAKES COCA-COLA               |      |                |                    |                          |              |                                 |
| 814208053  |           | PI2053 285024                       | 95   | 03/01/2017     | 550-4442-451.61-61 | FOOD AND BEVERAGE        | 282.03       |                                 |
| VENDOR TOTAL *   |           |                                     |      |                |                    |                          | 282.03       |                                 |
| 0009644  | 00        | VANTIV INTEGRATED PAYMENT SOLUTIONS |      |                |                    |                          |              |                                 |
| INV520543  |           | PI2175 285141                       | 95   | 02/15/2017     | 550-4442-451.45-87 | COMPUTERS                | 40.00        |                                 |
| VENDOR TOTAL *   |           |                                     |      |                |                    |                          | 40.00        |                                 |
| DEPARTMENT TOTAL **  |           |                                     |      |                |                    |                          | 3,263.27     | 1,046.34                        |
| 550  | GOLF FUND | CASH ON HAND                        |      | .00            | FUND TOTAL ***     |                          | 3,263.27     | 1,046.34                        |

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|----------------|---------------------------|------------------------------|--------------|------------|--------------------|---------------------------|--|---------------------|--------------|--|
| FUND 601       | PROP & CASUALTY INSURANCE |                              |              |            |                    |                           |  |                     |              |  |
| VEND NO        | SEQ#                      | VENDOR NAME                  |              |            |                    |                           |  |                     | EFT, EPAY OR |  |
| INVOICE        | VOUCHER                   | P.O.                         | BNK          | CHECK/DUE  | ACCOUNT            | ITEM                      |  | CHECK               | HAND-ISSUED  |  |
| NO             | NO                        | NO                           |              | DATE       | NO                 | DESCRIPTION               |  | AMOUNT              | AMOUNT       |  |
| -----          |                           |                              |              |            |                    |                           |  |                     |              |  |
| DEPT 00        | DIV 00                    |                              |              |            |                    |                           |  |                     |              |  |
| 0002434        | 00                        | UTILITY DYNAMICS CORPORATION |              |            |                    |                           |  |                     |              |  |
| 0224-1771/2017 | PI2093                    | 285146                       | 95           | 02/24/2017 | 601-0000-410.40-77 | ELECTRICAL EQUIP & SUPPLY |  | 4,542.90            |              |  |
| 0224-1772      | PI2094                    | 285146                       | 95           | 02/24/2017 | 601-0000-410.40-77 | ELECTRICAL EQUIP & SUPPLY |  | 4,542.90            |              |  |
|                |                           |                              |              |            |                    |                           |  | VENDOR TOTAL *      | 9,085.80     |  |
| 9995997        | 00                        | ALEJANDRO PAREDES            |              |            | RP-C               |                           |  |                     |              |  |
| SETTLEMENT     | 002016                    |                              | 95           | 02/28/2017 | 601-0000-410.40-76 | PROP.DAMAGED-CAR KEY      |  | 43.29               |              |  |
|                |                           |                              |              |            |                    |                           |  | VENDOR TOTAL *      | 43.29        |  |
|                |                           |                              |              |            |                    |                           |  | DEPARTMENT TOTAL ** | 9,129.09     |  |
| 601            | PROP & CASUALTY INSURANCE |                              | CASH ON HAND |            | .00                | FUND TOTAL ***            |  | 9,129.09            |              |  |

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|-------------|---------------------------|--|-----|------------|--------------------|-------------------------|--|------------|--------------|--------------|
| FUND 602    | EMPLOYEE HEALTH INSURANCE |  |     |            |                    |                         |  |            |              |              |
| VEND NO     | SEQ#                      | VENDOR NAME                                |     |            |                    |                         |  |            | EFT, EPAY OR |              |
| INVOICE     | VOUCHER                   | P.O.                                       | BNK | CHECK/DUE  | ACCOUNT            | ITEM                    |  | CHECK      | HAND-ISSUED  |              |
| NO          | NO                        | NO   |     | DATE       | NO                 | DESCRIPTION             |  | AMOUNT     | AMOUNT       |              |
| -----       |                           |  |     |            |                    |                         |  |            |              |              |
| DEPT 00     | DIV 00                    |  |     |            |                    |                         |  |            |              |              |
| 0009483     | 00                        | UNUM LIFE INSURANCE CO OF AMERICA,CK GRP-C |     |            |                    |                         |  |            |              |              |
| 0951849-001 | 9                         | 002090                                     | 95  | 03/06/2017 | 602-0000-410.28-26 | GROUP LIFE INSURANCE    |  | EFT:       | 17,890.34    |              |
| 0951864-002 | 9                         | 002090                                     | 95  | 03/06/2017 | 602-0000-410.28-26 | GROUP LIFE INSURANCE    |  | EFT:       | 59.40        |              |
| 0951864-001 | 2                         | 002090                                     | 95  | 03/06/2017 | 602-0000-410.28-26 | GROUP LIFE INSURANCE    |  | EFT:       | 6,014.22     |              |
|             |                           |  |     |            |                    | VENDOR TOTAL *          |  | .00        | 23,963.96    |              |
|             |                           |  |     |            |                    | DEPARTMENT TOTAL **     |  | .00        | 23,963.96    |              |
| 602         | EMPLOYEE HEALTH INSURANCE | CASH ON HAND                               |     |            | .00                | FUND TOTAL ***          |  | .00        | 23,963.96    |              |
|             |                           |  |     |            |                    | EFT/EPAY TOTAL ***      |  |            | 2,613,401.52 |              |
|             |                           |  |     |            |                    | TOTAL EXPENDITURES **** |  | 955,846.84 | 2,613,401.52 |              |
| GRAND TOTAL | *****                     |  |     |            |                    |                         |  |            |              | 3,569,248.36 |