

EAL DESCRIPTION: EAL: LORETTA

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 04/27/2017
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 2017/04
Payment date 04/27/2017

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 DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 00 DIV 00

| | | | | | | | | | |
|---------------|--------|----------------------|----|------------|--------------------|----------------------|--|--------|--|
| 9991362 | 00 | ERGO, CARIE,CK GRP-G | | | | | | | |
| EXPENSE REIMB | 007532 | | 95 | 04/19/2017 | 101-0000-207.60-01 | MILEAGE 1/21-7/22/15 | | 322.13 | |
| EXPENSE REIMB | 007532 | | 95 | 04/19/2017 | 101-0000-207.60-01 | LUNCH MTG 6/18/15 | | 26.57 | |
| | | | | | | VENDOR TOTAL * | | 348.70 | |
| | | | | | | DEPARTMENT TOTAL ** | | 348.70 | |

BANK: 95

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|---------------------|--------------|-------------------------------|-----|------------|--------------------|-------------------------|--|--------|--------------|--|
| FUND 101 | GENERAL FUND | | | | | | | | | |
| VEND NO | SEQ# | VENDOR NAME | | | | | | | EFT, EPAY OR | |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | | CHECK | HAND-ISSUED | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | | AMOUNT | AMOUNT | |
| ----- | | | | | | | | | | |
| DEPT 10 | EXECUTIVE | | | DIV 04 | | ALDERMEN | | | | |
| 9990087 | 00 | HART-BURNS, SCHEKETA,CK GRP-C | | | | | | | | |
| EXPENSE REIMB | 007180 | | 95 | 04/17/2017 | 101-1004-411.20-38 | PHONE & MILEAGE FOR | | EFT: | 35.48 | |
| EXPENSE REIMB | 007180 | | 95 | 04/17/2017 | 101-1004-411.42-07 | PHONE & MILEAGE FOR | | EFT: | 15.51 | |
| EXPENSE REIMB | 007180 | | 95 | 04/17/2017 | 101-1004-411.20-38 | PHONE & MILEAGE FOR | | EFT: | 35.48 | |
| EXPENSE REIMB | 007180 | | 95 | 04/17/2017 | 101-1004-411.42-07 | PHONE & MILEAGE FOR | | EFT: | 42.26 | |
| EXPENSE REIMB | 007180 | | 95 | 04/17/2017 | 101-1004-411.20-38 | PHONE & MILEAGE FOR | | EFT: | 37.98 | |
| EXPENSE REIMB | 007180 | | 95 | 04/17/2017 | 101-1004-411.42-07 | PHONE & MILEAGE FOR | | EFT: | 36.91 | |
| EXPENSE REIMB | 007180 | | 95 | 04/17/2017 | 101-1004-411.20-38 | PHONE & MILEAGE FOR | | EFT: | 37.98 | |
| EXPENSE REIMB | 007180 | | 95 | 04/17/2017 | 101-1004-411.42-07 | PHONE & MILEAGE FOR | | EFT: | 10.70 | |
| VENDOR TOTAL * | | | | | | | | .00 | 252.30 | |
| 9991295 | 00 | GARZA, JUANY,CK GRP-C | | | | | | | | |
| EXPENSE REIMB | 007047 | | 95 | 04/17/2017 | 101-1004-411.20-38 | PHONE & MILEAGE FOR | | EFT: | 36.66 | |
| EXPENSE REIMB | 007047 | | 95 | 04/17/2017 | 101-1004-411.42-07 | PHONE & MILEAGE FOR | | EFT: | 58.85 | |
| VENDOR TOTAL * | | | | | | | | .00 | 95.51 | |
| 9991424 | 00 | STRUEBER, SANDRA,CK GRP-A | | | | | | | | |
| MILEAGE REIMB | 006902 | | 95 | 04/12/2017 | 101-1004-411.42-07 | MILEAGE REIMB | | 31.67 | | |
| VENDOR TOTAL * | | | | | | | | 31.67 | | |
| 9991667 | 00 | DONNELL, WILLIAM,CK GRP-C | | | | | | | | |
| EXPENSE REIMB | 007047 | | 95 | 04/17/2017 | 101-1004-411.42-07 | MILEAGE FOR 1/17 | | 58.31 | | |
| EXPENSE REIMB | 007047 | | 95 | 04/17/2017 | 101-1004-411.42-07 | MILEAGE FOR 2/17 | | 70.62 | | |
| EXPENSE REIMB | 007047 | | 95 | 04/17/2017 | 101-1004-411.42-07 | MILEAGE FOR 3/17 | | 304.41 | | |
| EXPENSE REIMB | 007047 | | 95 | 04/17/2017 | 101-1004-411.42-01 | GOVERNMENT TOURISM CONF | | 201.84 | | |
| VENDOR TOTAL * | | | | | | | | 635.18 | | |
| 9991742 | 00 | FRANCO, CARL,CK GRP-C | | | | | | | | |
| EXPENSE REIMB | 007047 | | 95 | 04/17/2017 | 101-1004-411.20-38 | PHONE & MILEAGE FOR | | 23.03 | | |
| EXPENSE REIMB | 007047 | | 95 | 04/17/2017 | 101-1004-411.42-07 | PHONE & MILEAGE FOR | | 54.03 | | |
| VENDOR TOTAL * | | | | | | | | 77.06 | | |
| DEPARTMENT TOTAL ** | | | | | | | | 743.91 | 347.81 | |

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 20 | | HUMAN RESOURCES | | | | | |
| 0009510 | 00 | CLARK BAIRD SMITH LLP,CK GRP-A | | | | | | | | |
| 8418 | 006902 | | 95 | 04/12/2017 | 101-1220-419.32-99 | LEGAL SVCS.REGARDING | 3,655.00 | | | |
| | | | | | | | VENDOR TOTAL * | 3,655.00 | | |
| 9991708 | 00 | PEDRIE, ALICIA,CK GRP-A | | | | | | | | |
| TUITION REIMB | 006902 | | 95 | 04/12/2017 | 101-1220-419.20-40 | AMERICAN PUBLIC UNIV | | EFT: | 430.00 | |
| | | | | | | | VENDOR TOTAL * | .00 | 430.00 | |
| 9991808 | 00 | DAVISON, CHRISTOPHER,CK GRP-A | | | | | | | | |
| TUITION REIMB | 006900 | | 95 | 04/12/2017 | 101-1220-419.20-40 | ROMEOVILLE FIRE ACADEMY | 150.00 | | | |
| | | | | | | | VENDOR TOTAL * | 150.00 | | |
| | | | | | | | DEPARTMENT TOTAL ** | 3,805.00 | 430.00 | |

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 12 | ADMINISTRATIVE SERVICES | | DIV 32 MANAGEMENT INFO SYSTEMS | | | | | | | |
| 9990137 | 00 | DAHL, JAMES J,CK GRP-D | | | | | | | | |
| EXPENSE REIMB | 007049 | | 95 | 04/17/2017 | 101-1232-419.42-03 | iSERIES SITE VISITS IN | | EFT: | 18.00 | |
| | | | | | | | VENDOR TOTAL * | .00 | 18.00 | |
| 9990813 | 00 | HURD, PETER,CK GRP-D | | | | | | | | |
| EXPENSE REIMB | 007050 | | 95 | 04/17/2017 | 101-1232-419.42-03 | iSERIES SITE VISITS IN | 18.00 | | | |
| | | | | | | | VENDOR TOTAL * | 18.00 | | |
| 9991370 | 00 | MCLEAN, STEVEN,CK GRP-D | | | | | | | | |
| EXPENSE REIMB | 007050 | | 95 | 04/17/2017 | 101-1232-419.42-03 | iSERIES SITE VISITS IN | | EFT: | 18.00 | |
| | | | | | | | VENDOR TOTAL * | .00 | 18.00 | |
| | | | | | | | DEPARTMENT TOTAL ** | 18.00 | 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 NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 13 COMMUNITY SERVICES DIV 02 COMMUNITY SERVICES-ADMIN

9991680 00 RUSSELL, JOHN,CK GRP-A
 REIMB 006902 95 04/12/2017 101-1302-419.45-03 FED EX GRANT APPLICATION 41.41

VENDOR TOTAL * 41.41
 DEPARTMENT TOTAL ** 41.41

BANK: 95

| FUND 101 | GENERAL FUND | | | | | | | | EFT, EPAY OR HAND-ISSUED AMOUNT |
|---------------|--------------------|---------------------------|-----|-------------------|--------------------|---------------------------|-----------------|------|---------------------------------------|
| VEND NO | SEQ# | VENDOR NAME | | | | | | | |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | | |
| DEPT 13 | COMMUNITY SERVICES | | | | DIV 14 | CUSTOMER SERVICE | | | |
| 9990502 | 00 | SOTO, CECILIA,CK GRP-A | | | | | | | |
| ADV EXPENSE | 006902 | | 95 | 04/12/2017 | 101-1314-419.42-01 | AIRFARE®ST FOR ICMI | | EFT: | 632.28 |
| | | | | | | VENDOR TOTAL * | .00 | | 632.28 |
| 9991811 | 00 | RADINA, JENNIFER,CK GRP-D | | | | | | | |
| REIMB | 007050 | | 95 | 04/17/2017 | 101-1314-419.20-22 | HEALTH CLUB-CRUNCH AURORA | 200.00 | | |
| | | | | | | VENDOR TOTAL * | 200.00 | | |
| | | | | | | DEPARTMENT TOTAL ** | 200.00 | | 632.28 |

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 41 SPECIAL EVENTS

| | | | | | | | | | |
|------------|----|---|----|------------|--------------------|---------------------|--|--------|--|
| 0009304 | 00 | TRIBUNE PUBLISHING COMPANY LLC,CK GRP-D | | | | | | | |
| 002341012 | | 007049 | 95 | 04/17/2017 | 101-1341-347.20-20 | ADVERTISING | | 446.00 | |
| 002341012A | | 007049 | 95 | 04/17/2017 | 101-1341-347.20-20 | ADVERTISING | | 446.00 | |
| | | | | | | VENDOR TOTAL * | | 892.00 | |
| | | | | | | DEPARTMENT TOTAL ** | | 892.00 | |

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 13 COMMUNITY SERVICES DIV 61 PUBLIC ART-GAR

0009206 00 HOWARD, ERIN,CK GRP-S
 PAYMENT 007597 95 04/19/2017 101-1361-450.32-20 CURATORIAL DUTIES GAR 750.00

VENDOR TOTAL * 750.00
 DEPARTMENT TOTAL ** 750.00

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 10 CENTRAL SERVICES

0000280 00 UNITED PARCEL SERVICE,CK GRP-G
000060X059157 007580 95 04/19/2017 101-1710-417.45-04 U.P.S. & MAILING SVCS 178.47

VENDOR TOTAL * 178.47
DEPARTMENT TOTAL ** 178.47

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 17 NEIGHBORHOOD STANDARDS DIV 45 ANIMAL CONTROL

9991132 00 DIAZ, EMILIO,CK GRP-D
 REIMB 007049 95 04/17/2017 101-1745-440.20-20 REIMB FOR WORK BOOTS 77.39

VENDOR TOTAL * 77.39
 DEPARTMENT TOTAL ** 77.39

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 40 | PLANNING & ZONING | | | | | | |
| 9991271 | 00 | VACEK, TRACEY,CK GRP-A | | | | | | | | | |
| ADV EXPENSE | 006900 | | 95 | 04/12/2017 | 101-1840-463.42-01 | APA NAT'L CONF. | | EFT: | | 333.00 | |
| | | | | | | | VENDOR TOTAL * | .00 | | 333.00 | |
| 9991809 | 00 | MORGAN, JILL,CK GRP-A | | | | | | | | | |
| ADV EXPENSE | 006900 | | 95 | 04/12/2017 | 101-1840-463.42-01 | APA NAT'L CONF. | 333.00 | | | | |
| | | | | | | | VENDOR TOTAL * | 333.00 | | | |
| | | | | | | | DEPARTMENT TOTAL ** | 333.00 | | 333.00 | |

BANK: 95

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

DEPT 25 FINANCE DIV 02 FINANCE ADMINISTRATION

| | | | | | | | | | | |
|---------|----|------------------------------|-------|------------|--------------------|------------------------|--|------|--|----------|
| 0008424 | 00 | STIVERS STAFFING SERVICES,CK | GRP-A | | | | | | | |
| 8002656 | | 006902 | 95 | 04/12/2017 | 101-2502-415.32-50 | TEMP STAFF-KAREN ROQUE | | EFT: | | 1,038.00 |
| | | | | | | VENDOR TOTAL * | | .00 | | 1,038.00 |
| | | | | | | DEPARTMENT TOTAL ** | | .00 | | 1,038.00 |

BANK: 95

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

DEPT 25 FINANCE DIV 21 ACCOUNTING

| | | | | | | | | | | |
|---------|----|------------------------------|-------|------------|--------------------|-----------------------|--|------|--|----------|
| 0008424 | 00 | STIVERS STAFFING SERVICES,CK | GRP-D | | | | | | | |
| 8002658 | | 007049 | 95 | 04/17/2017 | 101-2521-415.32-50 | TEMP STAFF-M. THEISEN | | EFT: | | 1,156.80 |
| | | | | | | VENDOR TOTAL * | | .00 | | 1,156.80 |
| | | | | | | DEPARTMENT TOTAL ** | | .00 | | 1,156.80 |

PREPARED 04/19/2017,12:02:20
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 04/27/2017 PAYMENT DATE: 04/27/2017

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 AMOUNT

DEPT 25 FINANCE DIV 26 PURCHASING

9991789 00 SCHOUTEN, JOAN,CK GRP-G
MILEAGE REIMB 007532 95 04/19/2017 101-2526-415.42-07 VARIOUS MTGS & TRNG EFT: 184.90
VENDOR TOTAL * .00 184.90
DEPARTMENT TOTAL ** .00 184.90

BANK: 95

| FUND 101 | | GENERAL FUND | | | | | | | | | |
|---------------|------------|--------------------------------|------------|--------------------|--------------------------|------------------|--------------|------|--|--------------------|--|
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | EFT, EPAY OR | |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | | | HAND-ISSUED AMOUNT | |
| DEPT 30 | FIRE | | | DIV 33 | FIRE | | | | | | |
| 0000406 | 00 | EXCHANGE CLUB OF AURORA,CK | GRP-D | | | | | | | | |
| FIRE DEPT | 007052 | 95 | 04/17/2017 | 101-3033-422.42-03 | POLICE OFFICER OF THE YR | | 100.00 | | | | |
| | | | | | VENDOR TOTAL * | | 100.00 | | | | |
| 9990694 | 00 | SZILAGE, STEVEN J,CK | GRP-D | | | | | | | | |
| REIMB | 007052 | 95 | 04/17/2017 | 101-3033-422.20-22 | HEALTH CLUB-USA ATHLETIC | | 450.00 | | | | |
| | | | | | VENDOR TOTAL * | | 450.00 | | | | |
| 9991730 | 00 | VALENZUELA, MARTIN,CK | GRP-D | | | | | | | | |
| MILEAGE REIMB | 007052 | 95 | 04/17/2017 | 101-3033-422.42-07 | PARAMEDIC SCHL FOR 3/17 | | | EFT: | | 223.63 | |
| REIMB | 007052 | 95 | 04/17/2017 | 101-3033-422.32-06 | DRUG TEST ON 3/30/17 | | | EFT: | | 45.00 | |
| | | | | | VENDOR TOTAL * | | .00 | | | 268.63 | |
| 9991773 | 00 | KINCZYK, STEPHEN,CK | GRP-D | | | | | | | | |
| MILEAGE REIMB | 007052 | 95 | 04/17/2017 | 101-3033-422.42-07 | PARAMEDIC SCHL FOR 3/17 | | | EFT: | | 188.32 | |
| | | | | | VENDOR TOTAL * | | .00 | | | 188.32 | |
| 9991797 | 00 | MATILE, GREGORY,CK | GRP-D | | | | | | | | |
| MILEAGE REIMB | 007052 | 95 | 04/17/2017 | 101-3033-422.42-07 | PARAMEDIC SCHL FOR 3/17 | | | EFT: | | 34.24 | |
| | | | | | VENDOR TOTAL * | | .00 | | | 34.24 | |
| 9991810 | 00 | SMOLINSKI, JASON,CK | GRP-D | | | | | | | | |
| REIMB | 007052 | 95 | 04/17/2017 | 101-3033-422.20-22 | HEALTH CLUB-LA FITNESS | | 450.00 | | | | |
| | | | | | VENDOR TOTAL * | | 450.00 | | | | |
| 9995007 | 00 | CITY OF AURORA - PETTY CASH,CK | GRP-D | | | | | | | | |
| 11/21-4/27/17 | 007067 | 95 | 04/17/2017 | 101-3033-422.65-05 | REPLENISH PETTY CASH | | 70.92 | | | | |
| 11/21-4/27/17 | 007067 | 95 | 04/17/2017 | 101-3033-422.42-03 | REPLENISH PETTY CASH | | 47.18 | | | | |
| 11/21-4/27/17 | 007068 | 95 | 04/17/2017 | 101-3033-422.42-01 | REPLENISH PETTY CASH | | 10.00 | | | | |
| 11/21-4/27/17 | 007068 | 95 | 04/17/2017 | 101-3033-422.42-07 | REPLENISH PETTY CASH | | 12.84 | | | | |
| 11/21-4/27/17 | 007068 | 95 | 04/17/2017 | 101-3033-422.45-03 | REPLENISH PETTY CASH | | 11.25 | | | | |
| 11/21-4/27/17 | 007068 | 95 | 04/17/2017 | 101-3033-422.38-01 | REPLENISH PETTY CASH | | 29.95 | | | | |
| | | | | | VENDOR TOTAL * | | 182.14 | | | | |
| | | | | | DEPARTMENT TOTAL ** | | 1,182.14 | | | 491.19 | |

BANK: 95

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

AMOUNT AMOUNT

DEPT 30 FIRE DIV 38 EMERGENCY MANAGMENT SVCS

9991762 00 CHILDERS, AMY,CK GRP-A
MILEAGE REIMB 006900 95 04/12/2017 101-3038-429.42-03 MILEAGE REIMB FOR 3/17 18.08

VENDOR TOTAL * 18.08
DEPARTMENT TOTAL ** 18.08

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 35 | POLICE | | DIV 36 POLICE SERVICES | | | | | | | |
| 0001191 | 00 | STATE OF IL. - SECRETARY OF STATE RP-A | | | | | | | | |
| STICKER RENEWAL | 006900 | | 95 | 04/12/2017 | 101-3536-421.45-32 | CONFIDENTIAL PLATES | 303.00 | | | |
| | | | | | | | VENDOR TOTAL * | 303.00 | | |
| 9990457 | 00 | ZIMAN, KRISTEN,CK GRP-G | | | | | | | | |
| REIMB | 007532 | | 95 | 04/19/2017 | 101-3536-421.45-02 | SUBSCRIPTION FOR SURVEY | 300.00 | | | |
| | | | | | | | VENDOR TOTAL * | 300.00 | | |
| 9990832 | 00 | TABER, ROBERT,CK GRP-D | | | | | | | | |
| REIMB | 007052 | | 95 | 04/17/2017 | 101-3536-421.20-20 | REIMB FOR WORK BOOTS | 100.00 | | | |
| | | | | | | | VENDOR TOTAL * | 100.00 | | |
| 9991086 | 00 | NETTLES, LYLE,CK GRP-A | | | | | | | | |
| REIMB | 006902 | | 95 | 04/12/2017 | 101-3536-421.20-22 | HEALTH CLUB-CHARTER FIT. | 239.40 | | | |
| | | | | | | | VENDOR TOTAL * | 239.40 | | |
| 9991732 | 00 | LUNA, DAVID II,CK GRP-G | | | | | | | | |
| REIMB | 007532 | | 95 | 04/19/2017 | 101-3536-421.20-20 | PRESCRIPTION GLASSES | 161.38 | | | |
| | | | | | | | VENDOR TOTAL * | 161.38 | | |
| | | | | | | | DEPARTMENT TOTAL ** | 1,103.78 | | |

BANK: 95

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|----------|-------------------|--------------------|-----------------------------|------------|--------------------|-----------------------|--------|-------------|------|--------------|
| FUND 101 | GENERAL FUND | | | | | | | | | |
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | EFT, EPAY OR |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | HAND-ISSUED | | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | AMOUNT | | |
| ----- | | | | | | | | | | |
| DEPT 44 | PUBLIC PROPERTIES | | DIV 30 MAINTENANCE SERVICES | | | | | | | |
| 9990879 | 00 | HOPP, JOSEPH,CK | 95 | 04/12/2017 | 101-4430-418.42-01 | PARKING AT NIU 4/3/17 | | EFT: | 5.00 | |
| REIMB | | 006902 | | | | | | | | |
| | | | | | | VENDOR TOTAL * | .00 | | 5.00 | |
| 9991117 | 00 | MILLER, SCOTT A,CK | 95 | 04/12/2017 | 101-4430-418.20-20 | REIMB FOR CLOTHING | 100.00 | | | |
| REIMB | | 006900 | | | | | | | | |
| | | | | | | VENDOR TOTAL * | 100.00 | | | |
| 9991258 | 00 | JAQUEZ, JUAN M,CK | 95 | 04/12/2017 | 101-4430-418.45-32 | REIMB FOR CDL LICENSE | 30.00 | | | |
| REIMB | | 006902 | | | | | | | | |
| | | | | | | VENDOR TOTAL * | 30.00 | | | |
| | | | | | | DEPARTMENT TOTAL ** | 130.00 | | 5.00 | |

BANK: 95

| ----- | | | | | | | | | | |
|---------------|-------------------|---|---------------------------|------------|--------------------|------------------------|-----------|-------------|----------|--------------|
| FUND 101 | GENERAL FUND | | | | | | | | | |
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | EFT, EPAY OR |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | HAND-ISSUED | | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | AMOUNT | | |
| ----- | | | | | | | | | | |
| DEPT 44 | PUBLIC PROPERTIES | | DIV 40 PARKS & RECREATION | | | | | | | |
| 0006289 | 00 | ILLINOIS DEPARTMENT OF AGRICULTURE,CK GRP-G | | | | | | | | |
| BRETT BENNETT | 007532 | | 95 | 04/19/2017 | 101-4440-451.45-32 | 2017 PUBLIC APPLICATOR | 20.00 | | | |
| | | | | | | VENDOR TOTAL * | 20.00 | | | |
| 9991003 | 00 | WILKE, DENNIS,CK GRP-A | | | | | | | | |
| REIMB | 006900 | | 95 | 04/12/2017 | 101-4440-451.20-20 | REIMB FOR BOOTS | 150.00 | | | |
| | | | | | | VENDOR TOTAL * | 150.00 | | | |
| 9991162 | 00 | GONZALEZ, CHRISTOPHER,CK GRP-A | | | | | | | | |
| REIMB | 006902 | | 95 | 04/12/2017 | 101-4440-451.20-20 | REIMB FOR WORK BOOTS | 150.00 | | | |
| | | | | | | VENDOR TOTAL * | 150.00 | | | |
| 9991575 | 00 | AGUADO, JUAN,CK GRP-A | | | | | | | | |
| REIMB | 006900 | | 95 | 04/12/2017 | 101-4440-451.20-20 | REIMB FOR BOOTS | 129.88 | | | |
| | | | | | | VENDOR TOTAL * | 129.88 | | | |
| | | | | | | DEPARTMENT TOTAL ** | 449.88 | | | |
| 101 | GENERAL FUND | | | | | CASH ON HAND | .00 | | | |
| | | | | | | FUND TOTAL *** | 10,271.76 | | 4,654.98 | |

PREPARED 04/19/2017,12:02:20
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 04/27/2017 PAYMENT DATE: 04/27/2017

BANK: 95

| FUND 120 | | EQUIPMENT SERVICES 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 31 | EQUIPMENT SERVICES | | | | |
| 9991160 | 00 | DE MARIO, GERALD,CK GRP-D | | | | | | | | |
| REIMB | | 007052 | 95 | 04/17/2017 | 120-4431-418.20-24 | 2017 TOOL ALLOWANCE | 925.00 | | | |
| | | | | | | VENDOR TOTAL * | 925.00 | | | |
| | | | | | | DEPARTMENT TOTAL ** | 925.00 | | | |
| 120 | | EQUIPMENT SERVICES FUND | | | CASH ON HAND | .00 | FUND TOTAL *** | 925.00 | | |

BANK: 95

| ----- | | | | | | | | | | |
|---------------|---------------------|------------------|-----|------------|--------------------|---------------------------|----------------|-----------------|--|--------------|
| FUND 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 | | | | |
| 9995999 | 00 | EBL HOLDINGS LLC | | | | | | | | |
| PARCEL # 0011 | 000057 | | 95 | 01/12/2017 | 203-4460-431.76-35 | RIGHT OF WAY ACQUISITIONS | | CHECK #: 406050 | | 12,999.00- |
| PARCEL # 0011 | 000057 | | 95 | 04/19/2017 | 203-4460-431.76-35 | FARNSWORTH BRIDGE PROJECT | | 12,999.00 | | |
| | | | | | | VENDOR TOTAL * | | 12,999.00 | | 12,999.00- |
| | | | | | | DEPARTMENT TOTAL ** | | 12,999.00 | | 12,999.00- |
| 203 | MOTOR FUEL TAX FUND | | | | CASH ON HAND | .00 | FUND TOTAL *** | 12,999.00 | | 12,999.00- |

BANK: 95

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

DEPT 00 DIV 00

9995992 00 ROBERTO REYNA JR
 CASE #13-005802007050 95 04/17/2017 218-0000-229.30-10 MONEY FORFEITED FROM 392.00

VENDOR TOTAL * 392.00
 DEPARTMENT TOTAL ** 392.00
 FUND TOTAL *** 392.00

218 ASSET SEIZURE FUND CASH ON HAND .00

BANK: 95

| ----- | | | | | | | | | | |
|----------|------------------------|-------------|-----|--------------|--------------------|---------------------------|--|--------|--------------|--|
| FUND 340 | CAPITAL IMPROVE FUND | | | | | | | | | |
| VEND NO | SEQ# | VENDOR NAME | | | | | | | EFT, EPAY OR | |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | | CHECK | HAND-ISSUED | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | | AMOUNT | AMOUNT | |
| ----- | | | | | | | | | | |
| DEPT 17 | NEIGHBORHOOD STANDARDS | | | DIV 45 | ANIMAL CONTROL | | | | | |
| 9995999 | 00 | MARIA PEREZ | | | | | | | | |
| REFUND | 006902 | | 95 | 04/12/2017 | 340-1745-322.06-01 | REGISTER HER DOG/DOES NOT | | 125.00 | | |
| | | | | | | VENDOR TOTAL * | | 125.00 | | |
| | | | | | | DEPARTMENT TOTAL ** | | 125.00 | | |
| 340 | CAPITAL IMPROVE FUND | | | CASH ON HAND | .00 | FUND TOTAL *** | | 125.00 | | |

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 58 WATER PRODUCTION

| | | | | | | | | | | |
|---------|--------|--------------------------|----|------------|--------------------|----------------------|--|------|--|--------|
| 9990109 | 00 | NORRIS, PETER M,CK GRP-A | | | | | | | | |
| REIMB | 006900 | | 95 | 04/12/2017 | 510-4058-511.20-20 | REIMB FOR WORK BOOTS | | EFT: | | 101.88 |
| | | | | | | VENDOR TOTAL * | | .00 | | 101.88 |
| | | | | | | DEPARTMENT TOTAL ** | | .00 | | 101.88 |

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 62 WATER METER MAINTENANCE

| | | | | | | | | | | |
|---------|----|-----------------------------|----|------------|--------------------|---------------------|--|------|--|--------|
| 9990761 | 00 | PISCORAN, DANIEL L,CK GRP-D | | | | | | | | |
| REIMB | | 007049 | 95 | 04/17/2017 | 510-4062-511.20-20 | REIMB FOR CLOTHING | | EFT: | | 130.63 |
| | | | | | | VENDOR TOTAL * | | .00 | | 130.63 |
| | | | | | | DEPARTMENT TOTAL ** | | .00 | | 130.63 |

BANK: 95

| FUND 510 | | WATER & SEWER FUND | | | | | | | | | |
|----------|---------|----------------------------|--|-----|------------|--------------------|---------------------------|--------|--------------|--|--------|
| VEND NO | SEQ# | VENDOR NAME | | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | EFT, EPAY OR | | |
| INVOICE | VOUCHER | P.O. | | | DATE | NO | DESCRIPTION | AMOUNT | HAND-ISSUED | | |
| NO | NO | NO | | | | | | | AMOUNT | | |
| DEPT 40 | | PUBLIC WORKS | | | | DIV 63 | WATER & SEWER MAINTENANCE | | | | |
| 9990867 | 00 | NOBLES, TIMOTHY N,CK GRP-A | | | | | | | | | |
| REIMB | | 006902 | | 95 | 04/12/2017 | 510-4063-511.20-22 | HEALTH CLUB-VAUGHAN | | 200.00 | | |
| | | | | | | | VENDOR TOTAL * | | 200.00 | | |
| 9991173 | 00 | WARNKE, DOMINIC,CK GRP-A | | | | | | | | | |
| REIMB | | 006900 | | 95 | 04/12/2017 | 510-4063-511.20-20 | REIMB FOR BOOTS | | 150.00 | | |
| | | | | | | | VENDOR TOTAL * | | 150.00 | | |
| 9991554 | 00 | PAUSTIAN, CRISPIN,CK GRP-D | | | | | | | | | |
| REIMB | | 007052 | | 95 | 04/17/2017 | 510-4063-511.20-20 | REIMB FOR WORK BOOTS | | 150.00 | | |
| | | | | | | | VENDOR TOTAL * | | 150.00 | | |
| | | | | | | | DEPARTMENT TOTAL ** | | 500.00 | | |
| 510 | | WATER & SEWER FUND | | | | | FUND TOTAL *** | | 500.00 | | 232.51 |
| | | | | | | CASH ON HAND | .00 | | | | |

BANK: 95

| FUND | 550 | GOLF FUND | | | | | ACCOUNT | ITEM | CHECK | EFT, EPAY OR |
|------------|-------------------|--------------------------|--------|---------------------------|--------------------|-----------------------|----------|-------------|-------|--------------|
| VEND NO | SEQ# | VENDOR NAME | BNK | CHECK/DUE | NO | DESCRIPTION | AMOUNT | HAND-ISSUED | | |
| INVOICE NO | VOUCHER NO | P.O. NO | | DATE | | | | AMOUNT | | |
| DEPT 44 | PUBLIC PROPERTIES | | DIV 42 | PHILLIPS PARK GOLF COURSE | | | | | | |
| 0009533 | 00 | MULLINS, NICOLE,CK GRP-D | | | | | | | | |
| PAYMENT | 007049 | | 95 | 04/17/2017 | 550-4442-451.32-82 | GOLF CONSULTING SVCS. | 1,875.00 | | | |
| | | | | | | VENDOR TOTAL * | 1,875.00 | | | |
| | | | | | | DEPARTMENT TOTAL ** | 1,875.00 | | | |
| 550 | GOLF FUND | | | CASH ON HAND | .00 | FUND TOTAL *** | 1,875.00 | | | |

BANK: 95

| FUND 601 | PROP & CASUALTY INSURANCE | | | | | | ITEM | CHECK | EFT, EPAY OR |
|------------|---------------------------|---------------------------------------|-----|------------|--------------------|-------------------------|-----------|-------------|--------------|
| VEND NO | SEQ# | VENDOR NAME | BNK | CHECK/DUE | ACCOUNT | DESCRIPTION | AMOUNT | HAND-ISSUED | |
| INVOICE | VOUCHER | P.O. | | DATE | NO | | | AMOUNT | |
| NO | NO | NO | | | | | | | |
| DEPT 00 | | | | DIV 00 | | | | | |
| 0006050 | 00 | ALL SEASONS RESTORATION INC.,CK GRP-D | | | | | | | |
| JOB 1811 | 007052 | | 95 | 04/17/2017 | 601-0000-410.40-84 | WATER DAMAGED SEWER | 4,710.66 | | |
| | | | | | | VENDOR TOTAL * | 4,710.66 | | |
| 0006050 | 00 | ALL SEASONS RESTORATION INC.,CK GRP-1 | | | | | | | |
| JOB 1810 | 007052 | | 95 | 04/17/2017 | 601-0000-410.40-84 | WATER DAMAGED SEWER | 4,509.11 | | |
| | | | | | | VENDOR TOTAL * | 4,509.11 | | |
| 9995997 | 00 | RAMIRO PEREZ & RP-D | | | | | | | |
| SETTLEMENT | 007052 | | 95 | 04/17/2017 | 601-0000-410.40-84 | WATER DAMAGED SEWER | 5,034.56 | | |
| | | | | | | VENDOR TOTAL * | 5,034.56 | | |
| | | | | | | DEPARTMENT TOTAL ** | 14,254.33 | | |
| 601 | PROP & CASUALTY INSURANCE | CASH ON HAND | | | .00 | FUND TOTAL *** | 14,254.33 | | |
| | | | | | | HAND ISSUED TOTAL *** | | 12,999.00- | |
| | | | | | | EFT/EPAY TOTAL *** | | 4,887.49 | |
| | | | | | | TOTAL EXPENDITURES **** | 41,342.09 | 8,111.51- | |
| | | | | | GRAND TOTAL ***** | | | 33,230.58 | |

EAL DESCRIPTION: EAL: REBATES

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 04/27/2017
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 2017/04
Payment date 04/27/2017

BANK: 95

| FUND 101 | | GENERAL FUND | | | | | | | | | | | |
|-----------------|------------|----------------------|-----|----------------|--------------------|----------------------|--|--------------|--|--|----------------|--------------------|--|
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | | | EFT, EPAY OR | |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | | CHECK AMOUNT | | | | HAND-ISSUED AMOUNT | |
| ----- | | | | | | | | | | | | | |
| DEPT 00 | | | | | | | | | | | | DIV 00 | |
| 8801712 | 00 | SOTO, JOSE | | | | | | | | | | | |
| 634 CHEYENNE | 007195 | | 95 | 04/18/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | | 25.00 | | | | | |
| 634 CHEYENNE | 007195 | | 95 | 04/18/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | | 25.00 | | | | | |
| | | | | | | | | | | | VENDOR TOTAL * | 50.00 | |
| 8801725 | 00 | HAWKINSON, CHARLES | | | | | | | | | | | |
| 1433 MARSEILLAI | 007195 | | 95 | 04/18/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | | 25.00 | | | | | |
| 1433 MARSEILLAI | 007195 | | 95 | 04/18/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | | 25.00 | | | | | |
| | | | | | | | | | | | VENDOR TOTAL * | 50.00 | |
| 8801732 | 00 | WIRTH, FRANK | | | | | | | | | | | |
| 1143 FIFTH ST | 007299 | | 95 | 04/18/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | | 25.00 | | | | | |
| 1143 FIFTH ST | 007300 | | 95 | 04/18/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | | 25.00 | | | | | |
| | | | | | | | | | | | VENDOR TOTAL * | 50.00 | |
| 8801751 | 00 | JUNG, WALDEMAR | | | | | | | | | | | |
| 227 N SMITH ST | 007127 | | 95 | 04/17/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | | 25.00 | | | | | |
| 227 N SMITH ST | 007128 | | 95 | 04/17/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | | 25.00 | | | | | |
| | | | | | | | | | | | VENDOR TOTAL * | 50.00 | |
| 8801772 | 00 | HILL, ESTHER C. | | | | | | | | | | | |
| 450 W DOWNER | 007188 | | 95 | 04/18/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | | 25.00 | | | | | |
| | | | | | | | | | | | VENDOR TOTAL * | 25.00 | |
| 8801938 | 00 | BERGERON, WILLIAM E | | | | | | | | | | | |
| 909 S 4TH ST | 007484 | | 95 | 04/18/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | | 25.00 | | | | | |
| 909 S 4TH ST | 007484 | | 95 | 04/18/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | | 25.00 | | | | | |
| | | | | | | | | | | | VENDOR TOTAL * | 50.00 | |
| 8801989 | 00 | MEINERT, WALTER F | | | | | | | | | | | |
| 2438 COURTYARD | 007159 | | 95 | 04/17/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | | 25.00 | | | | | |
| 2438 COURTYARD | 007160 | | 95 | 04/17/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | | 25.00 | | | | | |
| | | | | | | | | | | | VENDOR TOTAL * | 50.00 | |
| 8801996 | 00 | BERRIOS, EMILIO | | | | | | | | | | | |
| 321 SUPERIOR ST | 007527 | | 95 | 04/18/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | | 25.00 | | | | | |
| 321 SUPERIOR ST | 007528 | | 95 | 04/18/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | | 25.00 | | | | | |
| | | | | | | | | | | | VENDOR TOTAL * | 50.00 | |
| 8802059 | 00 | JEANBLANC, CAROLYN | | | | | | | | | | | |
| 434 S LAKE ST | 007566 | | 95 | 04/19/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | | 25.00 | | | | | |
| 434 S LAKE ST | 007567 | | 95 | 04/19/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | | 25.00 | | | | | |
| | | | | | | | | | | | VENDOR TOTAL * | 50.00 | |
| 8802068 | 00 | STUMPENHORST, JANICE | | | | | | | | | | | |
| 1181 LEHNERTZ | 007289 | | 95 | 04/18/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | | 25.00 | | | | | |

BANK: 95

| FUND 101 | GENERAL FUND | VENDOR NAME | | BANK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|------------|--------------|----------------------|---------|------|----------------|--------------------|----------------------|--------------|---------------------------------|
| VEND NO | SEQ# | VOUCHER NO | P.O. NO | | | | | | |
| INVOICE NO | | | | | | | | | |
| DEPT 00 | | | | | DIV 00 | | | | |
| 8802068 | 00 | STUMPENHORST, JANICE | | | | | | | |
| 1181 | LEHNERTZ | 007290 | | 95 | 04/18/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | 25.00 | |
| | | | | | | | VENDOR TOTAL * | 50.00 | |
| 8802205 | 00 | SLOAN, JAMES E. | | | | | | | |
| 450 | W DOWNER | 007041 | | 95 | 04/17/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | 43.76 | |
| | | | | | | | VENDOR TOTAL * | 43.76 | |
| 8802446 | 00 | TURNER, IRENE | | | | | | | |
| 401 | CONSTITUTIO | 007519 | | 95 | 04/18/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | 25.00 | |
| 401 | CONSTITUTIO | 007520 | | 95 | 04/18/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | 25.00 | |
| | | | | | | | VENDOR TOTAL * | 50.00 | |
| 8802621 | 00 | CONNOLLY, MARY E | | | | | | | |
| 300 | S BUELL | 007195 | | 95 | 04/18/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | 25.00 | |
| 300 | S BUELL | 007195 | | 95 | 04/18/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | 25.00 | |
| | | | | | | | VENDOR TOTAL * | 50.00 | |
| 8802634 | 00 | SEIDELMAN, DONALD F | | | | | | | |
| 207 | S HIGHLAND | 006965 | | 95 | 04/13/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | 25.00 | |
| 207 | S HIGHLAND | 006965 | | 95 | 04/13/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | 25.00 | |
| | | | | | | | VENDOR TOTAL * | 50.00 | |
| 8802651 | 00 | SHEEHAN, VERONICA M | | | | | | | |
| 776 | LEWISBURG | 007556 | | 95 | 04/19/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | 25.00 | |
| 776 | LEWISBURG | 007557 | | 95 | 04/19/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | 25.00 | |
| | | | | | | | VENDOR TOTAL * | 50.00 | |
| 8802663 | 00 | GOLDHAGEN, MARY | | | | | | | |
| 2434 | DICKENS DR | 007195 | | 95 | 04/18/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | 25.00 | |
| 2434 | DICKENS DR | 007195 | | 95 | 04/18/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | 25.00 | |
| | | | | | | | VENDOR TOTAL * | 50.00 | |
| 8802674 | 00 | PAPILLON, JOHN Y | | | | | | | |
| 1665 | BLACKWELL | 007513 | | 95 | 04/18/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | 25.00 | |
| 1665 | BLACKWELL | 007514 | | 95 | 04/18/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | 25.00 | |
| | | | | | | | VENDOR TOTAL * | 50.00 | |
| 8802675 | 00 | BLASING, BARBARA | | | | | | | |
| 614 | TALMA ST | 006911 | | 95 | 04/13/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | 25.00 | |
| 614 | TALMA ST | 006912 | | 95 | 04/13/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | 25.00 | |
| | | | | | | | VENDOR TOTAL * | 50.00 | |
| 8802690 | 00 | HEINZ, FRED C | | | | | | | |
| 202 | STUART AVE | 007079 | | 95 | 04/17/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | 37.15 | |
| 202 | STUART AVE | 007080 | | 95 | 04/17/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | 25.00 | |

BANK: 95

| FUND 101 | GENERAL FUND | | | | | | | | | EFT, EPAY OR HAND-ISSUED AMOUNT |
|-----------------------|---------------|----------------------|-----|-------------------|--------------------|----------------------|--|--|-----------------|---------------------------------------|
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | | | CHECK AMOUNT | |
| DEPT 00 | | | | DIV 00 | | | | | | |
| 8802690 | 00 | HEINZ, FRED C | | | | | | | | |
| | | | | | | VENDOR TOTAL * | | | 62.15 | |
| 8802737 | 00 | KELLY, DELLORA L | | | | | | | | |
| 1185 BARKSTON | 006950 | | 95 | 04/13/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | | | 25.00 | |
| 1185 BARKSTON | 006951 | | 95 | 04/13/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | | | 25.00 | |
| | | | | | | VENDOR TOTAL * | | | 50.00 | |
| 8802764 | 00 | KELLEN, DOLORES F | | | | | | | | |
| 1114 N RUSSELL | 007484 | | 95 | 04/18/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | | | 25.00 | |
| 1114 N RUSSELL | 007484 | | 95 | 04/18/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | | | 25.00 | |
| | | | | | | VENDOR TOTAL * | | | 50.00 | |
| 8802794 | 00 | VANDERWATER, SALLY J | | | | | | | | |
| 1169 N RUSSELL | 007484 | | 95 | 04/18/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | | | 25.00 | |
| 1169 N RUSSELL | 007484 | | 95 | 04/18/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | | | 25.00 | |
| | | | | | | VENDOR TOTAL * | | | 50.00 | |
| 8802801 | 00 | ERICSON, WILBERT | | | | | | | | |
| 495 N LAKE #520007483 | | | 95 | 04/18/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | | | 25.00 | |
| 495 N LAKE #520007483 | | | 95 | 04/18/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | | | 25.00 | |
| | | | | | | VENDOR TOTAL * | | | 50.00 | |
| 8802811 | 00 | COOPER, KATHLEEN M | | | | | | | | |
| 451 CALIFORNIA | 007045 | | 95 | 04/17/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | | | 25.00 | |
| 451 CALIFORNIA | 007045 | | 95 | 04/17/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | | | 25.00 | |
| | | | | | | VENDOR TOTAL * | | | 50.00 | |
| 8802830 | 00 | JOHNSTON, RENA | | | | | | | | |
| 1021 COCHRAN | 007269 | | 95 | 04/18/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | | | 25.00 | |
| 1021 COCHRAN | 007270 | | 95 | 04/18/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | | | 25.00 | |
| | | | | | | VENDOR TOTAL * | | | 50.00 | |
| 8802946 | 00 | ROCK, KATHERINE ANN | | | | | | | | |
| 1843 SILVER OAK007045 | | | 95 | 04/17/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | | | 25.00 | |
| 1843 SILVER OAK007045 | | | 95 | 04/17/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | | | 25.00 | |
| | | | | | | VENDOR TOTAL * | | | 50.00 | |
| 8802969 | 00 | WELTER, LUCY | | | | | | | | |
| 2007 W DOWNER | 007105 | | 95 | 04/17/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | | | 25.00 | |
| 2007 W DOWNER | 007106 | | 95 | 04/17/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | | | 25.00 | |
| | | | | | | VENDOR TOTAL * | | | 50.00 | |
| 8803105 | 00 | BROWN JR, JOSEPH | | | | | | | | |
| 179 N ROOT ST | 007139 | | 95 | 04/17/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | | | 25.00 | |
| 179 N ROOT ST | 007140 | | 95 | 04/17/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | | | 25.00 | |

BANK: 95

| FUND 101 | GENERAL FUND | | | | | | | | | EFT, EPAY OR HAND-ISSUED AMOUNT |
|-----------------|---------------|-------------------|-----|-------------------|--------------------|----------------------|--|-----------------|--|---------------------------------------|
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | | CHECK AMOUNT | | |
| DEPT 00 | | | | DIV 00 | | | | | | |
| 8803105 | 00 | BROWN JR, JOSEPH | | | | | | | | |
| | | | | | | VENDOR TOTAL * | | 50.00 | | |
| 8803107 | 00 | WEILER, ROBERT L | | | | | | | | |
| 408 FOREST AVE | 007195 | | 95 | 04/18/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | | 25.00 | | |
| 408 FOREST AVE | 007195 | | 95 | 04/18/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | | 25.00 | | |
| | | | | | | VENDOR TOTAL * | | 50.00 | | |
| 8803114 | 00 | BOHM, MARVIN L | | | | | | | | |
| 811 GARFIELD | 007195 | | 95 | 04/18/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | | 25.00 | | |
| 811 GARFIELD | 007195 | | 95 | 04/18/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | | 25.00 | | |
| | | | | | | VENDOR TOTAL * | | 50.00 | | |
| 8803143 | 00 | QUINONES, ROBERTO | | | | | | | | |
| 2400 MARIGOLD | 007147 | | 95 | 04/17/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | | 25.00 | | |
| 2400 MARIGOLD | 007148 | | 95 | 04/17/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | | 25.00 | | |
| | | | | | | VENDOR TOTAL * | | 50.00 | | |
| 8803170 | 00 | HELTERS, JOAN | | | | | | | | |
| 135 S GLENWOOD | 006927 | | 95 | 04/13/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | | 25.00 | | |
| 135 S GLENWOOD | 006929 | | 95 | 04/13/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | | 25.00 | | |
| | | | | | | VENDOR TOTAL * | | 50.00 | | |
| 8803178 | 00 | ELLIOTT, NELLIE M | | | | | | | | |
| 353 ROSEWOOD | 006956 | | 95 | 04/13/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | | 25.00 | | |
| 353 ROSEWOOD | 006957 | | 95 | 04/13/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | | 25.00 | | |
| | | | | | | VENDOR TOTAL * | | 50.00 | | |
| 8803192 | 00 | NOVACK, ROBERT J | | | | | | | | |
| 1540 GARFIELD | 007045 | | 95 | 04/17/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | | 25.00 | | |
| 1540 GARFIELD | 007045 | | 95 | 04/17/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | | 25.00 | | |
| | | | | | | VENDOR TOTAL * | | 50.00 | | |
| 8803227 | 00 | TONGATE, ESTHER | | | | | | | | |
| 2007 W DOWNER | 007095 | | 95 | 04/17/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | | 25.00 | | |
| 2007 W DOWNER | 007096 | | 95 | 04/17/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | | 25.00 | | |
| | | | | | | VENDOR TOTAL * | | 50.00 | | |
| 8803276 | 00 | NOLAN, RONALD F | | | | | | | | |
| 302 N MAY ST | 007045 | | 95 | 04/17/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | | 25.00 | | |
| 302 N MAY ST | 007045 | | 95 | 04/17/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | | 25.00 | | |
| | | | | | | VENDOR TOTAL * | | 50.00 | | |
| 8803278 | 00 | GRIFFIN, WILLIE B | | | | | | | | |
| 1837 SILVER OAK | 007194 | | 95 | 04/18/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | | 25.00 | | |
| 1837 SILVER OAK | 007194 | | 95 | 04/18/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | | 25.00 | | |

BANK: 95

| FUND 101 | GENERAL FUND | VENDOR NAME | | BANK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|-----------------|--------------|----------------------|------|------|----------------|--------------------|----------------------|--------------|---------------------------------|
| VEND NO | SEQ# | VENDOR | NAME | | | | | | |
| INVOICE NO | VOUCHER NO | P.O. NO | | | | | | | |
| DEPT 00 | | | | | DIV 00 | | | | |
| 8803278 | 00 | GRIFFIN, WILLIE B | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 50.00 | |
| 8803288 | 00 | STEINER, JEANNETTE E | | | | | | | |
| 808 COUNTY LINE | 007045 | | | 95 | 04/17/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | 25.00 | |
| 808 COUNTY LINE | 007045 | | | 95 | 04/17/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | 25.00 | |
| | | | | | | | VENDOR TOTAL * | 50.00 | |
| 8803336 | 00 | BOOTH, JAMES G | | | | | | | |
| 1050 N FARNSWOR | 006917 | | | 95 | 04/13/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | 26.25 | |
| | | | | | | | VENDOR TOTAL * | 26.25 | |
| 8803346 | 00 | SCHOPPE, INGRID | | | | | | | |
| 27 CANTERBURY | 007194 | | | 95 | 04/18/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | 25.00 | |
| 27 CANTERBURY | 007194 | | | 95 | 04/18/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | 25.00 | |
| | | | | | | | VENDOR TOTAL * | 50.00 | |
| 8803350 | 00 | SOMOGYI, JOHN F | | | | | | | |
| 2254 SCOTT LN | 006965 | | | 95 | 04/13/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | 25.00 | |
| 2254 SCOTT LN | 006965 | | | 95 | 04/13/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | 25.00 | |
| | | | | | | | VENDOR TOTAL * | 50.00 | |
| 8803363 | 00 | WHITE, SHIRLEY | | | | | | | |
| 1142 LAFAYETTE | 007511 | | | 95 | 04/18/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | 25.00 | |
| 1142 LAFAYETTE | 007512 | | | 95 | 04/18/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | 25.00 | |
| | | | | | | | VENDOR TOTAL * | 50.00 | |
| 8803396 | 00 | SUDGES, GENEVIEVE P | | | | | | | |
| 608 ALYCE LN | 006933 | | | 95 | 04/13/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | 25.00 | |
| 608 ALYCE LN | 006934 | | | 95 | 04/13/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | 25.00 | |
| | | | | | | | VENDOR TOTAL * | 50.00 | |
| 8803495 | 00 | WITTEKIND, GRACE | | | | | | | |
| 1682 GRANTHAM | 007195 | | | 95 | 04/18/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | 25.00 | |
| 1682 GRANTHAM | 007195 | | | 95 | 04/18/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | 25.00 | |
| | | | | | | | VENDOR TOTAL * | 50.00 | |
| 8803507 | 00 | WILLIAMS, FROLEAN | | | | | | | |
| 2007 W DOWNER | 007107 | | | 95 | 04/17/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | 25.00 | |
| 2007 W DOWNER | 007108 | | | 95 | 04/17/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | 25.00 | |
| | | | | | | | VENDOR TOTAL * | 50.00 | |
| 8803534 | 00 | PRILL, DONALD P | | | | | | | |
| 1125 VILLAGE CN | 007525 | | | 95 | 04/18/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | 25.00 | |
| 1125 VILLAGE CN | 007526 | | | 95 | 04/18/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | 25.00 | |
| | | | | | | | VENDOR TOTAL * | 50.00 | |

BANK: 95

| FUND 101 GENERAL FUND | | VENDOR NAME | | CHECK/DUE DATE | | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|-----------------------|------------|----------------------|-----|----------------|--------------------|----------------------|------------------|--------------|---------------------------------|
| VEND NO | SEQ# | P.O. | BNK | CHECK/DUE DATE | ACCOUNT NO | | | | |
| INVOICE NO | VOUCHER NO | NO | | | | | | | |
| DEPT 00 | | | | DIV 00 | | | | | |
| 8803556 | 00 | BASISTA, SANDRA K | | | | | | | |
| 305 S ELMWOOD | 007045 | | 95 | 04/17/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | | 25.00 | |
| 305 S ELMWOOD | 007045 | | 95 | 04/17/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | | 25.00 | |
| | | | | | | VENDOR TOTAL * | | 50.00 | |
| 8803568 | 00 | HACEK, DONALD | | | | | | | |
| 1316 MONOMOY | 007131 | | 95 | 04/17/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | | 25.00 | |
| 1316 MONOMOY | 007132 | | 95 | 04/17/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | | 25.00 | |
| | | | | | | VENDOR TOTAL * | | 50.00 | |
| 8803582 | 00 | GOGGINS, DANNY H | | | | | | | |
| 3027 KELLY CT | 007194 | | 95 | 04/18/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | | 25.00 | |
| 3027 KELLY CT | 007194 | | 95 | 04/18/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | | 25.00 | |
| | | | | | | VENDOR TOTAL * | | 50.00 | |
| 8803672 | 00 | BAIARDO, SALVATORE | | | | | | | |
| 2995 CASE CT | 007484 | | 95 | 04/18/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | | 25.00 | |
| 2995 CASE CT | 007484 | | 95 | 04/18/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | | 25.00 | |
| | | | | | | VENDOR TOTAL * | | 50.00 | |
| 8803682 | 00 | BUCHNER, CAROLE | | | | | | | |
| 66 S RUSSELL | 006948 | | 95 | 04/13/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | | 25.00 | |
| 66 S RUSSELL | 006949 | | 95 | 04/13/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | | 25.00 | |
| | | | | | | VENDOR TOTAL * | | 50.00 | |
| 8803705 | 00 | TODD, WILLIAM A | | | | | | | |
| 1530 LINCOLNSHI | 007195 | | 95 | 04/18/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | | 25.00 | |
| 1530 LINCOLNSHI | 007195 | | 95 | 04/18/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | | 25.00 | |
| | | | | | | VENDOR TOTAL * | | 50.00 | |
| 8803732 | 00 | HOVORKA, JEANNETTE L | | | | | | | |
| 1924 MARGARET | 007045 | | 95 | 04/17/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | | 25.00 | |
| 1924 MARGARET | 007045 | | 95 | 04/17/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | | 25.00 | |
| | | | | | | VENDOR TOTAL * | | 50.00 | |
| 8803794 | 00 | MEYER, JEAN A | | | | | | | |
| 1730 W GALENA | 007185 | | 95 | 04/18/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | | 37.41 | |
| | | | | | | VENDOR TOTAL * | | 37.41 | |
| 8803832 | 00 | YOUNG, ROBERT A | | | | | | | |
| 1037 HOWELL | 007186 | | 95 | 04/18/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | | 25.00 | |
| | | | | | | VENDOR TOTAL * | | 25.00 | |
| 8803841 | 00 | TSANG, HUNG YANG | | | | | | | |
| 2350 GOLDENROD | 006965 | | 95 | 04/13/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | | 25.00 | |
| 2350 GOLDENROD | 006965 | | 95 | 04/13/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | | 25.00 | |

BANK: 95

| FUND 101 | GENERAL FUND | | | | | | | | | EFT, EPAY OR HAND-ISSUED AMOUNT |
|-----------------------|---------------|----------------------|-----|-------------------|--------------------|----------------------|--|-----------------|--|---------------------------------------|
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | | CHECK AMOUNT | | |
| DEPT 00 | | | | DIV 00 | | | | | | |
| 8803841 | 00 | TSANG, HUNG YANG | | | | | | | | |
| | | | | | | VENDOR TOTAL * | | 50.00 | | |
| 8803849 | 00 | NESBITT, BROADUS | | | | | | | | |
| 1281 NANTUCKET | 007484 | | 95 | 04/18/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | | 25.00 | | |
| 1281 NANTUCKET | 007484 | | 95 | 04/18/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | | 25.00 | | |
| | | | | | | VENDOR TOTAL * | | 50.00 | | |
| 8803856 | 00 | FISHER, ARTHUR | | | | | | | | |
| 1465 CRESTWOOD | 007195 | | 95 | 04/18/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | | 25.00 | | |
| 1465 CRESTWOOD | 007195 | | 95 | 04/18/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | | 25.00 | | |
| | | | | | | VENDOR TOTAL * | | 50.00 | | |
| 8803866 | 00 | THULIN, CHARLES A | | | | | | | | |
| 2275 COACH & SU007045 | | | 95 | 04/17/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | | 43.77 | | |
| 2275 COACH & SU007045 | | | 95 | 04/17/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | | 25.00 | | |
| | | | | | | VENDOR TOTAL * | | 68.77 | | |
| 8803876 | 00 | LAURX, CHARLES B | | | | | | | | |
| 1213 OAKLEAF | 007157 | | 95 | 04/17/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | | 25.00 | | |
| 1213 OAKLEAF | 007158 | | 95 | 04/17/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | | 25.00 | | |
| | | | | | | VENDOR TOTAL * | | 50.00 | | |
| 8803883 | 00 | DEMARTELLY, LOUIS | | | | | | | | |
| 827 W DOWNER PL007484 | | | 95 | 04/18/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | | 25.00 | | |
| 827 W DOWNER PL007484 | | | 95 | 04/18/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | | 25.00 | | |
| | | | | | | VENDOR TOTAL * | | 50.00 | | |
| 8803901 | 00 | SHEFFER, FRANCES M | | | | | | | | |
| 1320 IRONWOOD | 006965 | | 95 | 04/13/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | | 25.00 | | |
| 1320 IRONWOOD | 006965 | | 95 | 04/13/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | | 25.00 | | |
| | | | | | | VENDOR TOTAL * | | 50.00 | | |
| 8803946 | 00 | MCELLIGOTT, MARYLOU | | | | | | | | |
| 1463 CATALINA | 006965 | | 95 | 04/13/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | | 25.00 | | |
| 1463 CATALINA | 006965 | | 95 | 04/13/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | | 25.00 | | |
| | | | | | | VENDOR TOTAL * | | 50.00 | | |
| 8803978 | 00 | VILLALOBOS, HERMINIO | | | | | | | | |
| 360 BEACH ST | 007195 | | 95 | 04/18/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | | 25.00 | | |
| 360 BEACH ST | 007195 | | 95 | 04/18/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | | 25.00 | | |
| | | | | | | VENDOR TOTAL * | | 50.00 | | |
| 8803988 | 00 | LANDON, JEAN E | | | | | | | | |
| 1855 WISTERIA | 007484 | | 95 | 04/18/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | | 25.00 | | |
| 1855 WISTERIA | 007484 | | 95 | 04/18/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | | 25.00 | | |

BANK: 95

| FUND 101 | GENERAL FUND | | | | | | | | | EFT, EPAY OR |
|-----------------------|--------------|-------------------|-----|------------|--------------------|----------------------|--|--------|--|--------------|
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | HAND-ISSUED |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | | CHECK | | AMOUNT |
| NO | NO | NO | | DATE | NO | DESCRIPTION | | AMOUNT | | |
| DEPT 00 | | | | DIV 00 | | | | | | |
| 8803988 | 00 | LANDON, JEAN E | | | | | | | | |
| | | | | | | VENDOR TOTAL * | | 50.00 | | |
| 8803989 | 00 | WILSON, DAVID F | | | | | | | | |
| 2500 PINEHURST | 007081 | | 95 | 04/17/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | | 31.25 | | |
| 2500 PINEHURST | 007082 | | 95 | 04/17/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | | 25.00 | | |
| | | | | | | VENDOR TOTAL * | | 56.25 | | |
| 8803994 | 00 | BUNCE, EDWARD A | | | | | | | | |
| 1944 SCHOOL HOU | 006963 | | 95 | 04/13/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | | 25.00 | | |
| 1944 SCHOOL HOU | 006964 | | 95 | 04/13/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | | 25.00 | | |
| | | | | | | VENDOR TOTAL * | | 50.00 | | |
| 8804007 | 00 | SIMON, PAULINE | | | | | | | | |
| 2340 LAKESIDE | 007195 | | 95 | 04/18/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | | 25.00 | | |
| 2340 LAKESIDE | 007195 | | 95 | 04/18/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | | 25.00 | | |
| | | | | | | VENDOR TOTAL * | | 50.00 | | |
| 8804031 | 00 | WALTER, FLORIAN T | | | | | | | | |
| 1504 KENSINGTON | 007045 | | 95 | 04/17/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | | 25.00 | | |
| 1504 KENSINGTON | 007045 | | 95 | 04/17/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | | 25.00 | | |
| | | | | | | VENDOR TOTAL * | | 50.00 | | |
| 8804066 | 00 | BARAJAS, PETER L | | | | | | | | |
| 304 S HIGHLAND | 007194 | | 95 | 04/18/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | | 25.00 | | |
| 304 S HIGHLAND | 007194 | | 95 | 04/18/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | | 25.00 | | |
| | | | | | | VENDOR TOTAL * | | 50.00 | | |
| 8804133 | 00 | MUELLER, WALTER | | | | | | | | |
| 1925 PINNACLE | 007534 | | 95 | 04/19/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | | 60.97 | | |
| 1925 PINNACLE | 007535 | | 95 | 04/19/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | | 25.00 | | |
| | | | | | | VENDOR TOTAL * | | 85.97 | | |
| 8804152 | 00 | BAULER, NICHOLAS | | | | | | | | |
| 460 GRAND AV | 007515 | | 95 | 04/18/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | | 25.00 | | |
| 460 GRAND AV | 007516 | | 95 | 04/18/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | | 25.00 | | |
| | | | | | | VENDOR TOTAL * | | 50.00 | | |
| 8804176 | 00 | OELKER, RUTH | | | | | | | | |
| 495 N LAKE #406007483 | | | 95 | 04/18/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | | 25.00 | | |
| 495 N LAKE #406007483 | | | 95 | 04/18/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | | 25.00 | | |
| | | | | | | VENDOR TOTAL * | | 50.00 | | |
| 8804222 | 00 | BASILE, MAUREEN | | | | | | | | |
| 2132 OLEANDER | 006965 | | 95 | 04/13/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | | 25.00 | | |
| 2132 OLEANDER | 006965 | | 95 | 04/13/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | | 25.00 | | |

BANK: 95

| FUND 101 | GENERAL FUND | | | | | | | | | EFT, EPAY OR HAND-ISSUED AMOUNT |
|---------------|---------------|---------------------|-----|-------------------|--------------------|----------------------|--|-----------------|--|---------------------------------------|
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | | CHECK AMOUNT | | |
| DEPT 00 | | | | DIV 00 | | | | | | |
| 8804222 | 00 | BASILE, MAUREEN | | | | | | | | |
| | | | | | | VENDOR TOTAL * | | 50.00 | | |
| 8804223 | 00 | CHRISTIANSEN, ERWIN | | | | | | | | |
| 1839 | AUDRA | CIR 007093 | 95 | 04/17/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | | 25.00 | | |
| 1839 | AUDRA | CIR 007094 | 95 | 04/17/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | | 25.00 | | |
| | | | | | | VENDOR TOTAL * | | 50.00 | | |
| 8804229 | 00 | HANKE, ROBERT | | | | | | | | |
| 1946 | HIGHBURY | 007576 | 95 | 04/19/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | | 25.00 | | |
| 1946 | HIGHBURY | 007577 | 95 | 04/19/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | | 25.00 | | |
| | | | | | | VENDOR TOTAL * | | 50.00 | | |
| 8804243 | 00 | TOEPPER, ROBERT | | | | | | | | |
| 1612 | CATALINA | 007045 | 95 | 04/17/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | | 25.00 | | |
| 1612 | CATALINA | 007045 | 95 | 04/17/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | | 25.00 | | |
| | | | | | | VENDOR TOTAL * | | 50.00 | | |
| 8804254 | 00 | DECELLES, MARILYN J | | | | | | | | |
| 922 | LEHNERTZ | AV007484 | 95 | 04/18/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | | 25.00 | | |
| 922 | LEHNERTZ | AV007484 | 95 | 04/18/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | | 25.00 | | |
| | | | | | | VENDOR TOTAL * | | 50.00 | | |
| 8804265 | 00 | PARIKH, BIPIN | | | | | | | | |
| 1391 | CRANBROOK | 006965 | 95 | 04/13/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | | 25.00 | | |
| 1391 | CRANBROOK | 006965 | 95 | 04/13/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | | 25.00 | | |
| | | | | | | VENDOR TOTAL * | | 50.00 | | |
| 8804275 | 00 | STARKS, ETHEL L | | | | | | | | |
| 1873 | SILVER | OAK007195 | 95 | 04/18/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | | 25.00 | | |
| 1873 | SILVER | OAK007195 | 95 | 04/18/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | | 25.00 | | |
| | | | | | | VENDOR TOTAL * | | 50.00 | | |
| 8804314 | 00 | ADRIANO, ANGEL | | | | | | | | |
| 2478 | GOLF TRAIL | 007153 | 95 | 04/17/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | | 25.00 | | |
| 2478 | GOLF TRAIL | 007154 | 95 | 04/17/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | | 25.00 | | |
| | | | | | | VENDOR TOTAL * | | 50.00 | | |
| 8804319 | 00 | BURGSTROM, ARTHUR C | | | | | | | | |
| 1942 | TALL OAKS | 007089 | 95 | 04/17/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | | 25.00 | | |
| 1942 | TALL OAKS | 007090 | 95 | 04/17/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | | 25.00 | | |
| | | | | | | VENDOR TOTAL * | | 50.00 | | |
| 8804324 | 00 | GIBSON, ANNA | | | | | | | | |
| 1544 | LIBERTY | 007193 | 95 | 04/18/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | | 25.00 | | |
| | | | | | | VENDOR TOTAL * | | 25.00 | | |

BANK: 95

| FUND 101 | | GENERAL FUND | | | | | | | | | | | |
|-----------------|------------|---------------------|-----|----------------|--------------------|----------------------|--|----------------|-------|--|--|--------------------|--|
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | | | EFT, EPAY OR | |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | | CHECK AMOUNT | | | | HAND-ISSUED AMOUNT | |
| DEPT 00 | | DIV 00 | | | | | | | | | | | |
| 8804331 | 00 | SOLLINGER, EDWARD | | | | | | | | | | | |
| 307 BEACH ST | 007141 | | 95 | 04/17/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | | 25.00 | | | | | |
| 307 BEACH ST | 007142 | | 95 | 04/17/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | | 25.00 | | | | | |
| | | | | | | | | VENDOR TOTAL * | 50.00 | | | | |
| 8804352 | 00 | HUFFERD, JANICE | | | | | | | | | | | |
| 1338 VELAYNA DR | 007484 | | 95 | 04/18/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | | 25.00 | | | | | |
| 1338 VELAYNA DR | 007484 | | 95 | 04/18/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | | 25.00 | | | | | |
| | | | | | | | | VENDOR TOTAL * | 50.00 | | | | |
| 8804355 | 00 | FRIEDGEN, AUDREY | | | | | | | | | | | |
| 1511 W IL AVE | 006965 | | 95 | 04/13/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | | 25.00 | | | | | |
| 1511 W IL AVE | 006965 | | 95 | 04/13/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | | 25.00 | | | | | |
| | | | | | | | | VENDOR TOTAL * | 50.00 | | | | |
| 8804356 | 00 | PENISTEN, GARY D | | | | | | | | | | | |
| 1409 ABERDEEN | 007251 | | 95 | 04/18/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | | 43.24 | | | | | |
| 1409 ABERDEEN | 007253 | | 95 | 04/18/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | | 25.00 | | | | | |
| | | | | | | | | VENDOR TOTAL * | 68.24 | | | | |
| 8804358 | 00 | TURNAGE, JAMES LEE | | | | | | | | | | | |
| 1432 COOLIDGE | 007075 | | 95 | 04/17/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | | 36.05 | | | | | |
| 1432 COOLIDGE | 007076 | | 95 | 04/17/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | | 25.00 | | | | | |
| | | | | | | | | VENDOR TOTAL * | 61.05 | | | | |
| 8804371 | 00 | BYRNE, KAREN S | | | | | | | | | | | |
| 1700 MOLITOR RD | 007042 | | 95 | 04/17/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | | 30.25 | | | | | |
| | | | | | | | | VENDOR TOTAL * | 30.25 | | | | |
| 8804372 | 00 | LENKART, TERRENCE | | | | | | | | | | | |
| 1283 CRANBROOK | 007195 | | 95 | 04/18/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | | 25.00 | | | | | |
| 1283 CRANBROOK | 007195 | | 95 | 04/18/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | | 25.00 | | | | | |
| | | | | | | | | VENDOR TOTAL * | 50.00 | | | | |
| 8804436 | 00 | LORANCE, PATRICIA A | | | | | | | | | | | |
| 1846 SILVER OAK | 007143 | | 95 | 04/17/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | | 25.00 | | | | | |
| 1846 SILVER OAK | 007144 | | 95 | 04/17/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | | 25.00 | | | | | |
| | | | | | | | | VENDOR TOTAL * | 50.00 | | | | |
| 8804457 | 00 | HORTON, DOROTHY | | | | | | | | | | | |
| 1608 ABERDEEN | 007484 | | 95 | 04/18/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | | 25.00 | | | | | |
| 1608 ABERDEEN | 007484 | | 95 | 04/18/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | | 25.00 | | | | | |
| | | | | | | | | VENDOR TOTAL * | 50.00 | | | | |
| 8804466 | 00 | LANG, SHERRY J | | | | | | | | | | | |
| 1151 ADOBE DR | 007195 | | 95 | 04/18/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | | 25.00 | | | | | |

BANK: 95

| FUND 101 | GENERAL FUND | | | | | | | | | EFT, EPAY OR HAND-ISSUED AMOUNT |
|---------------|---------------|-----------------------------|-----|-------------------|--------------------|----------------------|--|-----------------|--|---------------------------------------|
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | | CHECK AMOUNT | | |
| ----- | | | | | | | | | | |
| DEPT 00 | | | | DIV 00 | | | | | | |
| 8804466 | 00 | LANG, SHERRY J | | | | | | | | |
| 1151 | ADOBE DR | 007195 | 95 | 04/18/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | | 25.00 | | |
| | | | | | | VENDOR TOTAL * | | 50.00 | | |
| 8804472 | 00 | WITHERS, ANNIE F | | | | | | | | |
| 1545 | CATALINA | 007568 | 95 | 04/19/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | | 25.00 | | |
| 1545 | CATALINA | 007569 | 95 | 04/19/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | | 25.00 | | |
| | | | | | | VENDOR TOTAL * | | 50.00 | | |
| 8804521 | 00 | CAPPS, RICHARD | | | | | | | | |
| 2015 | JAMES LEIG | 007083 | 95 | 04/17/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | | 25.00 | | |
| 2015 | JAMES LEIG | 007084 | 95 | 04/17/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | | 25.00 | | |
| | | | | | | VENDOR TOTAL * | | 50.00 | | |
| 8804541 | 00 | MARTINEZ, PETRA & FRANCISCO | | | | | | | | |
| 338 | CLAIM ST | 007275 | 95 | 04/18/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | | 25.00 | | |
| 338 | CLAIM ST | 007276 | 95 | 04/18/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | | 25.00 | | |
| | | | | | | VENDOR TOTAL * | | 50.00 | | |
| 8804562 | 00 | YARGER, EUGENE M | | | | | | | | |
| 445 | CIMARRON | 007195 | 95 | 04/18/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | | 25.00 | | |
| 445 | CIMARRON | 007195 | 95 | 04/18/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | | 25.00 | | |
| | | | | | | VENDOR TOTAL * | | 50.00 | | |
| 8804583 | 00 | REYNOLDS, GEORGE | | | | | | | | |
| 1688 | BRIARHEATH | 007045 | 95 | 04/17/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | | 25.00 | | |
| 1688 | BRIARHEATH | 007045 | 95 | 04/17/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | | 25.00 | | |
| | | | | | | VENDOR TOTAL * | | 50.00 | | |
| 8804598 | 00 | CABRALES, FAUSTINO | | | | | | | | |
| 215 | S SMITH ST | 007045 | 95 | 04/17/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | | 25.00 | | |
| 215 | S SMITH ST | 007045 | 95 | 04/17/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | | 25.00 | | |
| | | | | | | VENDOR TOTAL * | | 50.00 | | |
| 8804608 | 00 | DREHS, PATRICIA | | | | | | | | |
| 1062 | RAINWOOD | 006965 | 95 | 04/13/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | | 25.00 | | |
| 1062 | RAINWOOD | 006965 | 95 | 04/13/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | | 25.00 | | |
| | | | | | | VENDOR TOTAL * | | 50.00 | | |
| 8804654 | 00 | EXLINE, SHARON M | | | | | | | | |
| 2266 | HIGHFORD | 007045 | 95 | 04/17/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | | 25.00 | | |
| 2266 | HIGHFORD | 007045 | 95 | 04/17/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | | 25.00 | | |
| | | | | | | VENDOR TOTAL * | | 50.00 | | |
| 8804671 | 00 | DUNN, CAROL | | | | | | | | |
| 1528 | MANSFIELD | 007484 | 95 | 04/18/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | | 25.00 | | |

BANK: 95

| FUND 101 | GENERAL FUND | | | | | | | | | EFT, EPAY OR HAND-ISSUED AMOUNT |
|---------------|---------------|------------------|-----|-------------------|--------------------|----------------------|--|-----------------|-------|---------------------------------------|
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | | CHECK AMOUNT | | |
| ----- | | | | | | | | | | |
| DEPT 00 | | | | | | | | | | DIV 00 |
| 8804671 | 00 | DUNN, CAROL | | | | | | | | |
| 1528 | MANSFIELD | 007484 | 95 | 04/18/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | | 25.00 | | |
| | | | | | | | | VENDOR TOTAL * | 50.00 | |
| 8804680 | 00 | SATO, KENICHI | | | | | | | | |
| 1061 | ORCHARD | LK007484 | 95 | 04/18/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | | 25.00 | | |
| 1061 | ORCHARD | LK007484 | 95 | 04/18/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | | 25.00 | | |
| | | | | | | | | VENDOR TOTAL * | 50.00 | |
| 8804683 | 00 | ROLFE, MARY | | | | | | | | |
| 111 | W PARK AVE | 006915 | 95 | 04/13/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | | 25.00 | | |
| | | | | | | | | VENDOR TOTAL * | 25.00 | |
| 8804687 | 00 | SIMONETTI, RITA | | | | | | | | |
| 1860 | CHASE LN | 007045 | 95 | 04/17/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | | 25.00 | | |
| 1860 | CHASE LN | 007045 | 95 | 04/17/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | | 25.00 | | |
| | | | | | | | | VENDOR TOTAL * | 50.00 | |
| 8804698 | 00 | MILLER, ROBERT J | | | | | | | | |
| 1164 | N RUSSELL | 007279 | 95 | 04/18/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | | 25.00 | | |
| 1164 | N RUSSELL | 007280 | 95 | 04/18/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | | 25.00 | | |
| | | | | | | | | VENDOR TOTAL * | 50.00 | |
| 8804707 | 00 | EVANS, FRANK | | | | | | | | |
| 510 | HARTFORD | 007074 | 95 | 04/17/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | | 53.52 | | |
| | | | | | | | | VENDOR TOTAL * | 53.52 | |
| 8804735 | 00 | PUSTULKA, ADAM | | | | | | | | |
| 2522 | BAINBRIDGE | 007195 | 95 | 04/18/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | | 25.00 | | |
| 2522 | BAINBRIDGE | 007195 | 95 | 04/18/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | | 25.00 | | |
| | | | | | | | | VENDOR TOTAL * | 50.00 | |
| 8804755 | 00 | COLELLA, VITO R | | | | | | | | |
| 1890 | HIGHBURY | 006942 | 95 | 04/13/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | | 25.00 | | |
| 1890 | HIGHBURY | 006943 | 95 | 04/13/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | | 25.00 | | |
| | | | | | | | | VENDOR TOTAL * | 50.00 | |
| 8804768 | 00 | GOLOVACH, MARION | | | | | | | | |
| 2752 | PACKFORD | 007484 | 95 | 04/18/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | | 25.00 | | |
| 2752 | PACKFORD | 007484 | 95 | 04/18/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | | 25.00 | | |
| | | | | | | | | VENDOR TOTAL * | 50.00 | |
| 8804771 | 00 | MCGHEE, CHARLENE | | | | | | | | |
| 480 | GARFIELD | 007045 | 95 | 04/17/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | | 25.00 | | |
| 480 | GARFIELD | 007045 | 95 | 04/17/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | | 25.00 | | |
| | | | | | | | | VENDOR TOTAL * | 50.00 | |

BANK: 95

| FUND 101 | GENERAL FUND | | | | | | | | | EFT, EPAY OR HAND-ISSUED AMOUNT |
|-----------------|---------------|------------------------|-----|-------------------|--------------------|----------------------|--|-----------------|--|---------------------------------------|
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | | CHECK AMOUNT | | |
| ----- | | | | | | | | | | |
| DEPT 00 | | | | DIV 00 | | | | | | |
| 8805227 | 00 | ECKBERG, RUTH | | | | | | | | |
| 495 N LAKE | #305007483 | | 95 | 04/18/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | | 25.00 | | |
| 495 N LAKE | #305007483 | | 95 | 04/18/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | | 25.00 | | |
| | | | | | | VENDOR TOTAL * | | 50.00 | | |
| 8805243 | 00 | WELLS, PHYLLIS J | | | | | | | | |
| 2516 MEADOW | GRE007195 | | 95 | 04/18/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | | 25.00 | | |
| 2516 MEADOW | GRE007195 | | 95 | 04/18/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | | 25.00 | | |
| | | | | | | VENDOR TOTAL * | | 50.00 | | |
| 8805277 | 00 | DAVALOS, FILEMON | | | | | | | | |
| 211 N CALHOUN | 006925 | | 95 | 04/13/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | | 25.00 | | |
| 211 N CALHOUN | 006926 | | 95 | 04/13/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | | 25.00 | | |
| | | | | | | VENDOR TOTAL * | | 50.00 | | |
| 8805283 | 00 | SONETZ SR, LOUIS J | | | | | | | | |
| 789 FRIEDER CT | 007045 | | 95 | 04/17/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | | 28.78 | | |
| 789 FRIEDER CT | 007045 | | 95 | 04/17/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | | 25.00 | | |
| | | | | | | VENDOR TOTAL * | | 53.78 | | |
| 8805296 | 00 | KOPTIK, JUDITH ANN | | | | | | | | |
| 1167 KINGSLEY | 007045 | | 95 | 04/17/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | | 25.00 | | |
| 1167 KINGSLEY | 007045 | | 95 | 04/17/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | | 25.00 | | |
| | | | | | | VENDOR TOTAL * | | 50.00 | | |
| 8805297 | 00 | REYES, TOMAS | | | | | | | | |
| 2020 WILSON CK | 007505 | | 95 | 04/18/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | | 31.82 | | |
| 2020 WILSON CK | 007506 | | 95 | 04/18/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | | 25.00 | | |
| | | | | | | VENDOR TOTAL * | | 56.82 | | |
| 8805300 | 00 | HANRATTY, GERALD | | | | | | | | |
| 1814 DIAMOND | 007540 | | 95 | 04/19/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | | 25.00 | | |
| 1814 DIAMOND | 007541 | | 95 | 04/19/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | | 25.00 | | |
| | | | | | | VENDOR TOTAL * | | 50.00 | | |
| 8805315 | 00 | STEELE, STEVEN | | | | | | | | |
| 1919 KENILWORTH | 007245 | | 95 | 04/18/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | | 38.60 | | |
| 1919 KENILWORTH | 007247 | | 95 | 04/18/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | | 25.00 | | |
| | | | | | | VENDOR TOTAL * | | 63.60 | | |
| 8805316 | 00 | OCHSENSCHLAGER, JEANNE | | | | | | | | |
| 460 W DOWNER | 006916 | | 95 | 04/13/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | | 25.00 | | |
| | | | | | | VENDOR TOTAL * | | 25.00 | | |
| 8805324 | 00 | WATSON, BETTY | | | | | | | | |
| 401 N CONSTITUT | 006965 | | 95 | 04/13/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | | 25.00 | | |

BANK: 95

| FUND 101 | GENERAL FUND | | | | | | | | | EFT, EPAY OR HAND-ISSUED AMOUNT |
|-----------------|---------------|----------------------|-----|-------------------|--------------------|----------------------|--|-----------------|-------|---------------------------------------|
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | | CHECK AMOUNT | | |
| ----- | | | | | | | | | | |
| DEPT 00 | | | | | | | | | | DIV 00 |
| 8805324 | 00 | WATSON, BETTY | | | | | | | | |
| 401 N CONSTITUT | 006965 | | 95 | 04/13/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | | 25.00 | | |
| | | | | | | | | VENDOR TOTAL * | 50.00 | |
| 8805325 | 00 | RUKSAKIATI, KANCHIT | | | | | | | | |
| 2455 AMY LANE | 007195 | | 95 | 04/18/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | | 25.00 | | |
| 2455 AMY LANE | 007195 | | 95 | 04/18/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | | 25.00 | | |
| | | | | | | | | VENDOR TOTAL * | 50.00 | |
| 8805367 | 00 | ALEMI, BIANCA | | | | | | | | |
| 2 N STOLP AVE | 007045 | | 95 | 04/17/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | | 25.00 | | |
| 2 N STOLP AVE | 007045 | | 95 | 04/17/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | | 25.00 | | |
| | | | | | | | | VENDOR TOTAL * | 50.00 | |
| 8805437 | 00 | GARDNER, GEORGE A | | | | | | | | |
| 81 N ROSEDALE | 007045 | | 95 | 04/17/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | | 25.00 | | |
| 81 N ROSEDALE | 007045 | | 95 | 04/17/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | | 25.00 | | |
| | | | | | | | | VENDOR TOTAL * | 50.00 | |
| 8805456 | 00 | WILLIAMSON, WAVELENE | | | | | | | | |
| 401 N CONSTITUT | 007045 | | 95 | 04/17/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | | 25.00 | | |
| 401 N CONSTITUT | 007045 | | 95 | 04/17/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | | 25.00 | | |
| | | | | | | | | VENDOR TOTAL * | 50.00 | |
| 8805473 | 00 | MICH, JAMES D | | | | | | | | |
| 1620 DELRAY | 007163 | | 95 | 04/17/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | | 25.00 | | |
| 1620 DELRAY | 007164 | | 95 | 04/17/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | | 25.00 | | |
| | | | | | | | | VENDOR TOTAL * | 50.00 | |
| 8805518 | 00 | UDOMRATANA, PAIBUL | | | | | | | | |
| 2332 GEORGETOWN | 007538 | | 95 | 04/19/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | | 25.00 | | |
| 2332 GEORGETOWN | 007539 | | 95 | 04/19/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | | 25.00 | | |
| | | | | | | | | VENDOR TOTAL * | 50.00 | |
| 8805522 | 00 | CAMPANARO, VICTOR | | | | | | | | |
| 1301 EVERWOOD | 006965 | | 95 | 04/13/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | | 25.00 | | |
| 1301 EVERWOOD | 006965 | | 95 | 04/13/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | | 25.00 | | |
| | | | | | | | | VENDOR TOTAL * | 50.00 | |
| 8805545 | 00 | SIMMONS, FRANCIS TY | | | | | | | | |
| 130 WINIFRED | 007265 | | 95 | 04/18/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | | 25.00 | | |
| 130 WINIFRED | 007266 | | 95 | 04/18/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | | 25.00 | | |
| | | | | | | | | VENDOR TOTAL * | 50.00 | |
| 8805572 | 00 | RUTLEDGE, BEULAH | | | | | | | | |
| 1602 BRIDLE POS | 007281 | | 95 | 04/18/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | | 25.00 | | |

BANK: 95

| FUND 101 | | GENERAL FUND | | | | | | | | | |
|-----------------|------------|-------------------|-----|----------------|--------------------|----------------------|--|----------------|-------|--------------------|--|
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | EFT, EPAY OR | |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | | CHECK AMOUNT | | HAND-ISSUED AMOUNT | |
| DEPT 00 | | | | DIV 00 | | | | | | | |
| 8805572 | 00 | RUTLEDGE, BEULAH | | | | | | | | | |
| 1602 BRIDLE | POS007282 | | 95 | 04/18/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | | 25.00 | | | |
| | | | | | | | | VENDOR TOTAL * | 50.00 | | |
| 8805618 | 00 | GRAHAM, THOMAS | | | | | | | | | |
| 23 ROSE ST | 007045 | | 95 | 04/17/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | | 25.00 | | | |
| 23 ROSE ST | 007045 | | 95 | 04/17/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | | 25.00 | | | |
| | | | | | | | | VENDOR TOTAL * | 50.00 | | |
| 8805620 | 00 | ZAHA, BARBARA | | | | | | | | | |
| 401 CONSTITUTIO | 007045 | | 95 | 04/17/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | | 25.00 | | | |
| 401 CONSTITUTIO | 007045 | | 95 | 04/17/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | | 25.00 | | | |
| | | | | | | | | VENDOR TOTAL * | 50.00 | | |
| 8805645 | 00 | KELLER, RAYMOND J | | | | | | | | | |
| 2040 EASTWICK | 007045 | | 95 | 04/17/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | | 33.41 | | | |
| 2040 EASTWICK | 007045 | | 95 | 04/17/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | | 25.00 | | | |
| | | | | | | | | VENDOR TOTAL * | 58.41 | | |
| 8805663 | 00 | GONZALEZ, MAURO | | | | | | | | | |
| 350 JEFFERSON | 007523 | | 95 | 04/18/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | | 25.00 | | | |
| 350 JEFFERSON | 007524 | | 95 | 04/18/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | | 25.00 | | | |
| | | | | | | | | VENDOR TOTAL * | 50.00 | | |
| 8805698 | 00 | BAKER, LETTIE | | | | | | | | | |
| 2007 W DOWNER | 007099 | | 95 | 04/17/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | | 25.00 | | | |
| 2007 W DOWNER | 007100 | | 95 | 04/17/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | | 25.00 | | | |
| | | | | | | | | VENDOR TOTAL * | 50.00 | | |
| 8805707 | 00 | WENNES, FRANCES | | | | | | | | | |
| 1170 CONSTELLAT | 007562 | | 95 | 04/19/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | | 25.00 | | | |
| 1170 CONSTELLAT | 007563 | | 95 | 04/19/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | | 25.00 | | | |
| | | | | | | | | VENDOR TOTAL * | 50.00 | | |
| 8805724 | 00 | MURPHY, TIMOTHY | | | | | | | | | |
| 1536 PINE LAKE | 007548 | | 95 | 04/19/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | | 25.00 | | | |
| 1536 PINE LAKE | 007549 | | 95 | 04/19/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | | 25.00 | | | |
| | | | | | | | | VENDOR TOTAL * | 50.00 | | |
| 8805727 | 00 | PLATA, DOMINGA | | | | | | | | | |
| 572 MIDDLE AVE | 006945 | | 95 | 04/13/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | | 25.00 | | | |
| 572 MIDDLE AVE | 006946 | | 95 | 04/13/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | | 25.00 | | | |
| | | | | | | | | VENDOR TOTAL * | 50.00 | | |
| 8805751 | 00 | BUCKNER, LARRY W | | | | | | | | | |
| 1305 SUPERIOR | 007045 | | 95 | 04/17/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | | 25.00 | | | |

BANK: 95

| FUND 101 | GENERAL FUND | | | | | | | | | EFT, EPAY OR HAND-ISSUED AMOUNT |
|---------------|-------------------|--------------------------|-----|-------------------|--------------------|----------------------|--|-----------------|--|---------------------------------------|
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | | CHECK AMOUNT | | |
| DEPT 00 | | | | DIV 00 | | | | | | |
| 8805751 | 00 | BUCKNER, LARRY W | | | | | | | | |
| 1305 | SUPERIOR | 007045 | 95 | 04/17/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | | 25.00 | | |
| | | | | | | VENDOR TOTAL * | | 50.00 | | |
| 8805757 | 00 | MARSHALL, EDITH | | | | | | | | |
| 267 | GREGORY #9 | 007484 | 95 | 04/18/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | | 25.00 | | |
| 267 | GREGORY #9 | 007484 | 95 | 04/18/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | | 25.00 | | |
| | | | | | | VENDOR TOTAL * | | 50.00 | | |
| 8805797 | 00 | BURT, ANDREW | | | | | | | | |
| 1129 | BONNER | 007295 | 95 | 04/18/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | | 25.00 | | |
| 1129 | BONNER | 007296 | 95 | 04/18/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | | 25.00 | | |
| | | | | | | VENDOR TOTAL * | | 50.00 | | |
| 8805816 | 00 | BUCK JR, SYLVESTER | | | | | | | | |
| 524 | N LOUCKS ST007195 | | 95 | 04/18/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | | 25.00 | | |
| 524 | N LOUCKS ST007195 | | 95 | 04/18/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | | 25.00 | | |
| | | | | | | VENDOR TOTAL * | | 50.00 | | |
| 8805818 | 00 | SKAY, ANNE | | | | | | | | |
| 1568 | MANSFIELD | 007045 | 95 | 04/17/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | | 25.00 | | |
| 1568 | MANSFIELD | 007045 | 95 | 04/17/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | | 25.00 | | |
| | | | | | | VENDOR TOTAL * | | 50.00 | | |
| 8805845 | 00 | WILSON, ERWIN | | | | | | | | |
| 3650 | BLUE RIDGE007045 | | 95 | 04/17/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | | 33.04 | | |
| 3650 | BLUE RIDGE007045 | | 95 | 04/17/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | | 25.00 | | |
| | | | | | | VENDOR TOTAL * | | 58.04 | | |
| 8805868 | 00 | BECKER, BONNIE | | | | | | | | |
| 1681 | FREDERICKS007045 | | 95 | 04/17/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | | 25.00 | | |
| 1681 | FREDERICKS007045 | | 95 | 04/17/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | | 25.00 | | |
| | | | | | | VENDOR TOTAL * | | 50.00 | | |
| 8805873 | 00 | HERRERA, GABINA | | | | | | | | |
| 1242 | LIBERTY ST007045 | | 95 | 04/17/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | | 25.00 | | |
| 1242 | LIBERTY ST007045 | | 95 | 04/17/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | | 25.00 | | |
| | | | | | | VENDOR TOTAL * | | 50.00 | | |
| 8805910 | 00 | HOPKINS, BENJAMIN | | | | | | | | |
| 411 | N KINGSWAY 006918 | | 95 | 04/13/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | | 31.32 | | |
| 411 | N KINGSWAY 006919 | | 95 | 04/13/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | | 25.00 | | |
| | | | | | | VENDOR TOTAL * | | 56.32 | | |
| 8805924 | 00 | LAMBERT, MICHAEL RICHARD | | | | | | | | |
| 451 | SIMMS ST 007484 | | 95 | 04/18/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | | 46.43 | | |

BANK: 95

| FUND 101 | GENERAL FUND | | | | | | | | |
|-----------------|--------------|--------------------------|-----|------------|--------------------|----------------------|--|--------|--------------|
| VEND NO | SEQ# | VENDOR NAME | | | | | | | EFT, EPAY OR |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | | CHECK | HAND-ISSUED |
| NO | NO | NO | | DATE | NO | DESCRIPTION | | AMOUNT | AMOUNT |
| DEPT 00 | | | | DIV 00 | | | | | |
| 8805924 | 00 | LAMBERT, MICHAEL RICHARD | | | | | | | |
| 451 SIMMS ST | 007484 | | 95 | 04/18/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | | 25.00 | |
| | | | | | | VENDOR TOTAL * | | 71.43 | |
| 8805946 | 00 | CHOU, WEIREN | | | | | | | |
| 280 PINECRES CT | 007195 | | 95 | 04/18/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | | 25.00 | |
| 280 PINECRES CT | 007195 | | 95 | 04/18/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | | 25.00 | |
| | | | | | | VENDOR TOTAL * | | 50.00 | |
| 8805947 | 00 | ROSA, EFRAIN | | | | | | | |
| 2301 LOWELL | 007125 | | 95 | 04/17/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | | 25.00 | |
| 2301 LOWELL | 007126 | | 95 | 04/17/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | | 25.00 | |
| | | | | | | VENDOR TOTAL * | | 50.00 | |
| 8805994 | 00 | FANSLER, CATHERINE | | | | | | | |
| 718 CHARLES ST | 006961 | | 95 | 04/13/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | | 25.00 | |
| 718 CHARLES ST | 006962 | | 95 | 04/13/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | | 25.00 | |
| | | | | | | VENDOR TOTAL * | | 50.00 | |
| 8806002 | 00 | MITCHELL, ROBERT | | | | | | | |
| 761 HERMITAGE | 007045 | | 95 | 04/17/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | | 25.00 | |
| 761 HERMITAGE | 007045 | | 95 | 04/17/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | | 25.00 | |
| | | | | | | VENDOR TOTAL * | | 50.00 | |
| 8806030 | 00 | SKILLING, SARAH | | | | | | | |
| 663 W GALENA | 007173 | | 95 | 04/17/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | | 25.00 | |
| 663 W GALENA | 007174 | | 95 | 04/17/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | | 25.00 | |
| | | | | | | VENDOR TOTAL * | | 50.00 | |
| 8806043 | 00 | PEREZ, EMERITO | | | | | | | |
| 19 N RUSSELL | 007195 | | 95 | 04/18/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | | 25.00 | |
| 19 N RUSSELL | 007195 | | 95 | 04/18/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | | 25.00 | |
| | | | | | | VENDOR TOTAL * | | 50.00 | |
| 8806046 | 00 | SERENIL, ANTONIO | | | | | | | |
| 546 COLLEGE AVE | 006931 | | 95 | 04/13/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | | 25.00 | |
| 546 COLLEGE AVE | 006932 | | 95 | 04/13/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | | 25.00 | |
| | | | | | | VENDOR TOTAL * | | 50.00 | |
| 8806051 | 00 | DUMAS, BETTY | | | | | | | |
| 401 N CONSTITUT | 007045 | | 95 | 04/17/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | | 25.00 | |
| 401 N CONSTITUT | 007045 | | 95 | 04/17/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | | 25.00 | |
| | | | | | | VENDOR TOTAL * | | 50.00 | |
| 8806119 | 00 | RICEDORF, GREGG | | | | | | | |
| 1993 ROBERT ST | 007149 | | 95 | 04/17/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | | 25.00 | |

BANK: 95

| FUND 101 | GENERAL FUND | | | | | | | | |
|----------|--------------|--------------------|-----|------------|--------------------|----------------------|--|--------|--------------|
| VEND NO | SEQ# | VENDOR NAME | | | | | | | EFT, EPAY OR |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | | CHECK | HAND-ISSUED |
| NO | NO | NO | | DATE | NO | DESCRIPTION | | AMOUNT | AMOUNT |
| DEPT 00 | | | | DIV 00 | | | | | |
| 8806119 | 00 | RICEDORF, GREGG | | | | | | | |
| 1993 | ROBERT ST | 007150 | 95 | 04/17/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | | 25.00 | |
| | | | | | | VENDOR TOTAL * | | 50.00 | |
| 8806124 | 00 | SZWEDA, PATRICIA | | | | | | | |
| 1668 | BRIARHEATH | 007167 | 95 | 04/17/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | | 25.00 | |
| 1668 | BRIARHEATH | 007168 | 95 | 04/17/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | | 25.00 | |
| | | | | | | VENDOR TOTAL * | | 50.00 | |
| 8806129 | 00 | HERNANDEZ, MARIO | | | | | | | |
| 689 | AURORA AVE | 006959 | 95 | 04/13/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | | 25.00 | |
| 689 | AURORA AVE | 006960 | 95 | 04/13/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | | 25.00 | |
| | | | | | | VENDOR TOTAL * | | 50.00 | |
| 8806135 | 00 | ANGAROLA, JAMES | | | | | | | |
| 1230 | ARBORSIDE | 006965 | 95 | 04/13/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | | 25.00 | |
| 1230 | ARBORSIDE | 006965 | 95 | 04/13/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | | 25.00 | |
| | | | | | | VENDOR TOTAL * | | 50.00 | |
| 8808918 | 00 | THEUS JR, GEORGE | | | | | | | |
| 678 | INVERNESS | 007045 | 95 | 04/17/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | | 25.00 | |
| 678 | INVERNESS | 007045 | 95 | 04/17/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | | 25.00 | |
| | | | | | | VENDOR TOTAL * | | 50.00 | |
| 8808936 | 00 | WOLDING, MARTIN | | | | | | | |
| 930 | NORTH AV | 007484 | 95 | 04/18/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | | 25.00 | |
| 930 | NORTH AV | 007484 | 95 | 04/18/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | | 25.00 | |
| | | | | | | VENDOR TOTAL * | | 50.00 | |
| 8808940 | 00 | HERNANDEZ, ROSARIO | | | | | | | |
| 1030 | AUSTIN AVE | 007283 | 95 | 04/18/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | | 25.00 | |
| 1030 | AUSTIN AVE | 007284 | 95 | 04/18/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | | 25.00 | |
| | | | | | | VENDOR TOTAL * | | 50.00 | |
| 8808998 | 00 | MARTIN, KENT | | | | | | | |
| 1478 | SEDONA | 007249 | 95 | 04/18/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | | 55.67 | |
| 1478 | SEDONA | 007250 | 95 | 04/18/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | | 25.00 | |
| | | | | | | VENDOR TOTAL * | | 80.67 | |
| 8809006 | 00 | ZIEMER, JEFF | | | | | | | |
| 659 | HIGH ST | 007045 | 95 | 04/17/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | | 25.00 | |
| 659 | HIGH ST | 007045 | 95 | 04/17/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | | 25.00 | |
| | | | | | | VENDOR TOTAL * | | 50.00 | |
| 8809013 | 00 | GONZALEZ, JUAN | | | | | | | |
| 909 | FRONT ST | 007045 | 95 | 04/17/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | | 25.00 | |

BANK: 95

| FUND 101 | GENERAL FUND | | | | | | | | |
|----------------|--------------|--------------------|-----|------------|--------------------|----------------------|--|--------|--------------|
| VEND NO | SEQ# | VENDOR NAME | | | | | | | EFT, EPAY OR |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | | CHECK | HAND-ISSUED |
| NO | NO | NO | | DATE | NO | DESCRIPTION | | AMOUNT | AMOUNT |
| DEPT 00 | | | | DIV 00 | | | | | |
| 8809013 | 00 | GONZALEZ, JUAN | | | | | | | |
| 909 FRONT ST | 007045 | | 95 | 04/17/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | | 25.00 | |
| | | | | | | VENDOR TOTAL * | | 50.00 | |
| 8809033 | 00 | BERNARDO, LOURDES | | | | | | | |
| 624 TALMA ST | 007045 | | 95 | 04/17/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | | 25.00 | |
| 624 TALMA ST | 007045 | | 95 | 04/17/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | | 25.00 | |
| | | | | | | VENDOR TOTAL * | | 50.00 | |
| 8809059 | 00 | MORFIN, JORGE | | | | | | | |
| 622 W DOWNER | 007552 | | 95 | 04/19/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | | 25.00 | |
| 622 W DOWNER | 007553 | | 95 | 04/19/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | | 25.00 | |
| | | | | | | VENDOR TOTAL * | | 50.00 | |
| 8809073 | 00 | AMBRE, DANIEL | | | | | | | |
| 1350 N RUSSELL | 007194 | | 95 | 04/18/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | | 25.00 | |
| 1350 N RUSSELL | 007194 | | 95 | 04/18/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | | 25.00 | |
| | | | | | | VENDOR TOTAL * | | 50.00 | |
| 8809081 | 00 | DOTY, DONALD | | | | | | | |
| 757 RICHARD ST | 007293 | | 95 | 04/18/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | | 25.00 | |
| 757 RICHARD ST | 007294 | | 95 | 04/18/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | | 25.00 | |
| | | | | | | VENDOR TOTAL * | | 50.00 | |
| 8809109 | 00 | PAAR, BERNICE | | | | | | | |
| 1092 RAINWOOD | 007123 | | 95 | 04/17/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | | 25.00 | |
| 1092 RAINWOOD | 007124 | | 95 | 04/17/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | | 25.00 | |
| | | | | | | VENDOR TOTAL * | | 50.00 | |
| 8809141 | 00 | ALDRIDGE, VICTORIA | | | | | | | |
| 2007 W DOWNER | 007101 | | 95 | 04/17/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | | 25.00 | |
| 2007 W DOWNER | 007102 | | 95 | 04/17/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | | 25.00 | |
| | | | | | | VENDOR TOTAL * | | 50.00 | |
| 8809159 | 00 | RUTSAY, PATRICIA | | | | | | | |
| 1480 CRESTWOOD | 007484 | | 95 | 04/18/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | | 25.00 | |
| 1480 CRESTWOOD | 007484 | | 95 | 04/18/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | | 25.00 | |
| | | | | | | VENDOR TOTAL * | | 50.00 | |
| 8809170 | 00 | BHATT, BALVANT | | | | | | | |
| 1020 AMARANTH | 007045 | | 95 | 04/17/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | | 25.00 | |
| 1020 AMARANTH | 007045 | | 95 | 04/17/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | | 25.00 | |
| | | | | | | VENDOR TOTAL * | | 50.00 | |
| 8809258 | 00 | RODRIGUEZ, LUISA | | | | | | | |
| 715 LEBANON | 007273 | | 95 | 04/18/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | | 25.00 | |

BANK: 95

| FUND 101 | GENERAL FUND | | | | | | | | |
|-----------------|--------------|--------------------|-----|----------------|--------------------|----------------------|--------------|--|--------------------|
| VEND NO | SEQ# | VENDOR NAME | | | | | | | EFT, EPAY OR |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | | HAND-ISSUED AMOUNT |
| DEPT 00 | | | | DIV 00 | | | | | |
| 8809258 | 00 | RODRIGUEZ, LUISA | | | | | | | |
| 715 LEBANON | 007274 | | 95 | 04/18/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | 25.00 | | |
| | | | | | | VENDOR TOTAL * | 50.00 | | |
| 8809289 | 00 | SCHROEDER, GLENN | | | | | | | |
| 2228 CHESHIRE | 007574 | | 95 | 04/19/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | 25.00 | | |
| 2228 CHESHIRE | 007575 | | 95 | 04/19/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | 25.00 | | |
| | | | | | | VENDOR TOTAL * | 50.00 | | |
| 8809310 | 00 | KOCIAN, CHARLES | | | | | | | |
| 2978 RED BARN | 007195 | | 95 | 04/18/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | 25.00 | | |
| 2978 RED BARN | 007195 | | 95 | 04/18/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | 25.00 | | |
| | | | | | | VENDOR TOTAL * | 50.00 | | |
| 8809327 | 00 | ALBERTI, JEAN | | | | | | | |
| 1129 DRURY LN | 007192 | | 95 | 04/18/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | 25.00 | | |
| | | | | | | VENDOR TOTAL * | 25.00 | | |
| 8809341 | 00 | ZHAO, CHANZHAN | | | | | | | |
| 2168 EDINBURGH | 007484 | | 95 | 04/18/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | 25.00 | | |
| 2168 EDINBURGH | 007484 | | 95 | 04/18/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | 25.00 | | |
| | | | | | | VENDOR TOTAL * | 50.00 | | |
| 8809362 | 00 | CURRY, MERLE | | | | | | | |
| 167 S EVANSLAWN | 007277 | | 95 | 04/18/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | 25.00 | | |
| 167 S EVANSLAWN | 007278 | | 95 | 04/18/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | 25.00 | | |
| | | | | | | VENDOR TOTAL * | 50.00 | | |
| 8809364 | 00 | NEUENKIRCHEN, DALE | | | | | | | |
| 2010 W ILLINOIS | 007243 | | 95 | 04/18/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | 33.06 | | |
| | | | | | | VENDOR TOTAL * | 33.06 | | |
| 8809369 | 00 | PASSARO, THOMAS | | | | | | | |
| 1145 DRURY LN | 007285 | | 95 | 04/18/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | 25.00 | | |
| 1145 DRURY LN | 007286 | | 95 | 04/18/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | 25.00 | | |
| | | | | | | VENDOR TOTAL * | 50.00 | | |
| 8809379 | 00 | CZEKALA, DINAH | | | | | | | |
| 1234 ANDOVER | 007546 | | 95 | 04/19/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | 25.00 | | |
| 1234 ANDOVER | 007547 | | 95 | 04/19/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | 25.00 | | |
| | | | | | | VENDOR TOTAL * | 50.00 | | |
| 8809389 | 00 | DUNBAR, BARRY | | | | | | | |
| 2044 FOX POINTE | 007194 | | 95 | 04/18/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | 25.00 | | |
| 2044 FOX POINTE | 007194 | | 95 | 04/18/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | 25.00 | | |
| | | | | | | VENDOR TOTAL * | 50.00 | | |

BANK: 95

| FUND 101 | GENERAL FUND | | | | | | | | | EFT, EPAY OR HAND-ISSUED AMOUNT |
|-----------------|---------------|----------------------|-----|-------------------|--------------------|----------------------|--|-----------------|--|---------------------------------------|
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | | CHECK AMOUNT | | |
| DEPT 00 | | | | DIV 00 | | | | | | |
| 8809394 | 00 | DAMICO, JAMES | | | | | | | | |
| 2516 CHATHAM | 007257 | | 95 | 04/18/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | | 78.23 | | |
| 2516 CHATHAM | 007258 | | 95 | 04/18/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | | 25.00 | | |
| | | | | | | VENDOR TOTAL * | | 103.23 | | |
| 8809397 | 00 | RODRIGUEZ, JESUS | | | | | | | | |
| 19 N MADISON | 007137 | | 95 | 04/17/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | | 25.00 | | |
| 19 N MADISON | 007138 | | 95 | 04/17/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | | 25.00 | | |
| | | | | | | VENDOR TOTAL * | | 50.00 | | |
| 8809401 | 00 | DOLL, JAMES & SYLVIA | | | | | | | | |
| 2006 JAMES LEIG | 007484 | | 95 | 04/18/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | | 25.00 | | |
| 2006 JAMES LEIG | 007484 | | 95 | 04/18/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | | 25.00 | | |
| | | | | | | VENDOR TOTAL * | | 50.00 | | |
| 8809408 | 00 | JONES, PATRICIA KAY | | | | | | | | |
| 1095 PHEASANT | 007484 | | 95 | 04/18/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | | 25.00 | | |
| 1095 PHEASANT | 007484 | | 95 | 04/18/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | | 25.00 | | |
| | | | | | | VENDOR TOTAL * | | 50.00 | | |
| 8809464 | 00 | DODIA, MALDEVJI | | | | | | | | |
| 3224 BREMERTON | 007484 | | 95 | 04/18/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | | 25.00 | | |
| 3224 BREMERTON | 007484 | | 95 | 04/18/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | | 25.00 | | |
| | | | | | | VENDOR TOTAL * | | 50.00 | | |
| 8809466 | 00 | BRABECK, PAMELA | | | | | | | | |
| 1126 DRURY LN | 007572 | | 95 | 04/19/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | | 25.00 | | |
| 1126 DRURY LN | 007573 | | 95 | 04/19/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | | 25.00 | | |
| | | | | | | VENDOR TOTAL * | | 50.00 | | |
| 8809470 | 00 | CLARK, J D | | | | | | | | |
| 1925 TALL OAKS | 007190 | | 95 | 04/18/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | | 25.00 | | |
| | | | | | | VENDOR TOTAL * | | 25.00 | | |
| 8809487 | 00 | GILBERT, NANCY | | | | | | | | |
| 2007 W DOWNER | 007113 | | 95 | 04/17/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | | 25.00 | | |
| 2007 W DOWNER | 007114 | | 95 | 04/17/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | | 25.00 | | |
| | | | | | | VENDOR TOTAL * | | 50.00 | | |
| 8809515 | 00 | COLOSI, JENNIE | | | | | | | | |
| 495 N LAKE #222 | 007483 | | 95 | 04/18/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | | 25.00 | | |
| 495 N LAKE #222 | 007483 | | 95 | 04/18/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | | 25.00 | | |
| | | | | | | VENDOR TOTAL * | | 50.00 | | |
| 8809532 | 00 | KREBS, JOHN | | | | | | | | |
| 33 S STOLP AVE | 007073 | | 95 | 04/17/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | | 25.00 | | |

BANK: 95

| FUND 101 | GENERAL FUND | | | | | | | | | EFT, EPAY OR HAND-ISSUED AMOUNT |
|-----------------|---------------|-------------------|-----|-------------------|--------------------|----------------------|--|-----------------|--|---------------------------------------|
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | | CHECK AMOUNT | | |
| DEPT 00 | | | | DIV 00 | | | | | | |
| 8809532 | 00 | KREBS, JOHN | | | | | | | | |
| | | | | | | VENDOR TOTAL * | | 25.00 | | |
| 8809590 | 00 | ISMAILI, ALI | | | | | | | | |
| 2007 W DOWNER | 007103 | | 95 | 04/17/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | | 25.00 | | |
| 2007 W DOWNER | 007104 | | 95 | 04/17/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | | 25.00 | | |
| | | | | | | VENDOR TOTAL * | | 50.00 | | |
| 8809602 | 00 | RIVERA, RAFAEL | | | | | | | | |
| 1170 RECKINGER | 007045 | | 95 | 04/17/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | | 25.00 | | |
| 1170 RECKINGER | 007045 | | 95 | 04/17/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | | 25.00 | | |
| | | | | | | VENDOR TOTAL * | | 50.00 | | |
| 8809617 | 00 | HUTCHINSON, JAY | | | | | | | | |
| 1140 COLORADO | 007085 | | 95 | 04/17/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | | 25.00 | | |
| 1140 COLORADO | 007086 | | 95 | 04/17/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | | 25.00 | | |
| | | | | | | VENDOR TOTAL * | | 50.00 | | |
| 8809638 | 00 | FLECHTNER, THOMAS | | | | | | | | |
| 2342 FOXMOOR LN | 006965 | | 95 | 04/13/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | | 25.00 | | |
| 2342 FOXMOOR LN | 006965 | | 95 | 04/13/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | | 25.00 | | |
| | | | | | | VENDOR TOTAL * | | 50.00 | | |
| 8809669 | 00 | HAMMOND, DAVID | | | | | | | | |
| 1379 CRANBROOK | 007550 | | 95 | 04/19/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | | 25.00 | | |
| 1379 CRANBROOK | 007551 | | 95 | 04/19/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | | 25.00 | | |
| | | | | | | VENDOR TOTAL * | | 50.00 | | |
| 8809694 | 00 | HARRIS, MARGIE | | | | | | | | |
| 2007 W DOWNER | 007115 | | 95 | 04/17/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | | 25.00 | | |
| 2007 W DOWNER | 007116 | | 95 | 04/17/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | | 25.00 | | |
| | | | | | | VENDOR TOTAL * | | 50.00 | | |
| 8809748 | 00 | DAGENAIS, RAYMOND | | | | | | | | |
| 3775 KNIGHTSBRI | 007521 | | 95 | 04/18/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | | 25.00 | | |
| 3775 KNIGHTSBRI | 007522 | | 95 | 04/18/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | | 25.00 | | |
| | | | | | | VENDOR TOTAL * | | 50.00 | | |
| 8809759 | 00 | LI, XIAODONG | | | | | | | | |
| 1255 DUNBARTON | 006965 | | 95 | 04/13/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | | 25.00 | | |
| 1255 DUNBARTON | 006965 | | 95 | 04/13/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | | 25.00 | | |
| | | | | | | VENDOR TOTAL * | | 50.00 | | |
| 8809762 | 00 | BRUNS, JOSEPH | | | | | | | | |
| 1866 LILAC LNC | 3006913 | | 95 | 04/13/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | | 25.00 | | |
| | | | | | | VENDOR TOTAL * | | 25.00 | | |

BANK: 95

| FUND 101 | GENERAL FUND | VENDOR NAME | | BANK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|-----------------|--------------|---------------------------|---------|------|----------------|--------------------|----------------------|--------------|---------------------------------|
| VEND NO | SEQ# | NO | P.O. NO | | | | | | |
| INVOICE NO | VOUCHER NO | | | | | | | | |
| DEPT 00 | | | | | DIV 00 | | | | |
| 8809850 | 00 | EDWARDS, KATTYE | | | | | | | |
| 905 SECOND AVE | 007045 | | | 95 | 04/17/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | 25.00 | |
| 905 SECOND AVE | 007045 | | | 95 | 04/17/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | 25.00 | |
| | | | | | | | VENDOR TOTAL * | 50.00 | |
| 8809855 | 00 | SLEWITZKE, RONALD T | | | | | | | |
| 826 W DOWNER | 007194 | | | 95 | 04/18/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | 32.18 | |
| 826 W DOWNER | 007194 | | | 95 | 04/18/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | 25.00 | |
| | | | | | | | VENDOR TOTAL * | 57.18 | |
| 8809861 | 00 | OLECK, ANDREW | | | | | | | |
| 312 S WESTLAWN | 007195 | | | 95 | 04/18/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | 25.00 | |
| 312 S WESTLAWN | 007195 | | | 95 | 04/18/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | 25.00 | |
| | | | | | | | VENDOR TOTAL * | 50.00 | |
| 8809866 | 00 | CASSANO, RICHARD & JOANNE | | | | | | | |
| 1145 HEATHROW | 007570 | | | 95 | 04/19/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | 25.00 | |
| 1145 HEATHROW | 007571 | | | 95 | 04/19/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | 25.00 | |
| | | | | | | | VENDOR TOTAL * | 50.00 | |
| 8809908 | 00 | JOHNSON, TIMOTHY C | | | | | | | |
| 704 S SPENCER | 007195 | | | 95 | 04/18/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | 25.00 | |
| 704 S SPENCER | 007195 | | | 95 | 04/18/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | 25.00 | |
| | | | | | | | VENDOR TOTAL * | 50.00 | |
| 8809921 | 00 | MIXON, CHRISTINE | | | | | | | |
| 2080 LILAC LN | 007040 | | | 95 | 04/17/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | 25.00 | |
| | | | | | | | VENDOR TOTAL * | 25.00 | |
| 8809922 | 00 | LEDUC, JAMES | | | | | | | |
| 260 ESSEX | 007261 | | | 95 | 04/18/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | 34.17 | |
| 260 ESSEX | 007262 | | | 95 | 04/18/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | 25.00 | |
| | | | | | | | VENDOR TOTAL * | 59.17 | |
| 8809935 | 00 | GLOVER, LAWRENCE | | | | | | | |
| 2160 CHARLESTON | 007195 | | | 95 | 04/18/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | 25.00 | |
| 2160 CHARLESTON | 007195 | | | 95 | 04/18/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | 25.00 | |
| | | | | | | | VENDOR TOTAL * | 50.00 | |
| 8809937 | 00 | JOHNSON, LORI | | | | | | | |
| 1526 ROANOAK | 007177 | | | 95 | 04/17/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | 25.00 | |
| 1526 ROANOAK | 007178 | | | 95 | 04/17/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | 25.00 | |
| | | | | | | | VENDOR TOTAL * | 50.00 | |
| 8809954 | 00 | APPELHAUS, THERESA B | | | | | | | |
| 1740 BRIARHEATH | 007045 | | | 95 | 04/17/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | 25.00 | |

BANK: 95

| FUND 101 | GENERAL FUND | | | | | | | | |
|----------|-------------------|----------------------|-----|------------|--------------------|----------------------|--|--------|--------------|
| VEND NO | SEQ# | VENDOR NAME | | | | | | | EFT, EPAY OR |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | | CHECK | HAND-ISSUED |
| NO | NO | NO | | DATE | NO | DESCRIPTION | | AMOUNT | AMOUNT |
| DEPT 00 | | | | DIV 00 | | | | | |
| 8809954 | 00 | APPELHAUS, THERESA B | | | | | | | |
| 1740 | BRIARHEATH007045 | | 95 | 04/17/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | | 25.00 | |
| | | | | | | VENDOR TOTAL * | | 50.00 | |
| 8809970 | 00 | PRECUP, SHARON | | | | | | | |
| 811 | 4TH AVE 007195 | | 95 | 04/18/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | | 25.00 | |
| 811 | 4TH AVE 007195 | | 95 | 04/18/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | | 25.00 | |
| | | | | | | VENDOR TOTAL * | | 50.00 | |
| 8809982 | 00 | SVOBODA JR, EDWARD | | | | | | | |
| 1784 | PONTARELLI007484 | | 95 | 04/18/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | | 25.00 | |
| 1784 | PONTARELLI007484 | | 95 | 04/18/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | | 25.00 | |
| | | | | | | VENDOR TOTAL * | | 50.00 | |
| 8810034 | 00 | COTTINGHAM, BONNIE | | | | | | | |
| 2241 | APPLE HILL007045 | | 95 | 04/17/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | | 25.00 | |
| 2241 | APPLE HILL007045 | | 95 | 04/17/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | | 25.00 | |
| | | | | | | VENDOR TOTAL * | | 50.00 | |
| 8810043 | 00 | CORRAL, RODOLFO | | | | | | | |
| 775 | KANE ST 007045 | | 95 | 04/17/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | | 25.00 | |
| 775 | KANE ST 007045 | | 95 | 04/17/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | | 25.00 | |
| | | | | | | VENDOR TOTAL * | | 50.00 | |
| 8810049 | 00 | RAMIREZ, JUAN I | | | | | | | |
| 368 | N UNION ST 007045 | | 95 | 04/17/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | | 25.00 | |
| 368 | N UNION ST 007045 | | 95 | 04/17/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | | 25.00 | |
| | | | | | | VENDOR TOTAL * | | 50.00 | |
| 8810100 | 00 | POREBSKI, ISABELLE | | | | | | | |
| 2007 | W DOWNER 007109 | | 95 | 04/17/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | | 25.00 | |
| 2007 | W DOWNER 007110 | | 95 | 04/17/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | | 25.00 | |
| | | | | | | VENDOR TOTAL * | | 50.00 | |
| 8810109 | 00 | ROSZKOWSKI, JOSEPH | | | | | | | |
| 660 | WESTRIDGE 007195 | | 95 | 04/18/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | | 25.00 | |
| 660 | WESTRIDGE 007195 | | 95 | 04/18/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | | 25.00 | |
| | | | | | | VENDOR TOTAL * | | 50.00 | |
| 8810117 | 00 | MACDONALD, PERRY | | | | | | | |
| 1854 | FESCUE 007291 | | 95 | 04/18/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | | 25.00 | |
| 1854 | FESCUE 007292 | | 95 | 04/18/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | | 25.00 | |
| | | | | | | VENDOR TOTAL * | | 50.00 | |
| 8810157 | 00 | OLAYA, ESTEFANA | | | | | | | |
| 1865 | SILVER OAK007195 | | 95 | 04/18/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | | 25.00 | |

BANK: 95

| FUND 101 | | GENERAL FUND | | | | | | | | | |
|------------|-------------|---------------------|-----|----------------|--------------------|----------------------|--|----------------|-------|--------------------|--|
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | EFT, EPAY OR | |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | | CHECK AMOUNT | | HAND-ISSUED AMOUNT | |
| DEPT 00 | | | | DIV 00 | | | | | | | |
| 8810157 | 00 | OLAYA, ESTEFANA | | | | | | | | | |
| 1865 | SILVER | OAK007195 | 95 | 04/18/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | | 25.00 | | | |
| | | | | | | | | VENDOR TOTAL * | 50.00 | | |
| 8810180 | 00 | PERALES, ROSA | | | | | | | | | |
| 2007 | W DOWNER | 007111 | 95 | 04/17/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | | 25.00 | | | |
| 2007 | W DOWNER | 007112 | 95 | 04/17/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | | 25.00 | | | |
| | | | | | | | | VENDOR TOTAL * | 50.00 | | |
| 8810188 | 00 | TOMASCHEK, DOLORES | | | | | | | | | |
| 2000 | RANDI | #223007484 | 95 | 04/18/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | | 25.00 | | | |
| 2000 | RANDI | #223007484 | 95 | 04/18/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | | 25.00 | | | |
| | | | | | | | | VENDOR TOTAL * | 50.00 | | |
| 8810237 | 00 | HORNBURG, DOROTHY | | | | | | | | | |
| 1016 | GARFIELD | 007135 | 95 | 04/17/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | | 25.00 | | | |
| 1016 | GARFIELD | 007136 | 95 | 04/17/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | | 25.00 | | | |
| | | | | | | | | VENDOR TOTAL * | 50.00 | | |
| 8810262 | 00 | LEBRON, ORLANDO | | | | | | | | | |
| 401 | N CONSTITUT | 007091 | 95 | 04/17/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | | 25.00 | | | |
| 401 | N CONSTITUT | 007092 | 95 | 04/17/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | | 25.00 | | | |
| | | | | | | | | VENDOR TOTAL * | 50.00 | | |
| 8810266 | 00 | MOORE, TONI | | | | | | | | | |
| 2415 | RED BUD | LN007195 | 95 | 04/18/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | | 25.00 | | | |
| 2415 | RED BUD | LN007195 | 95 | 04/18/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | | 25.00 | | | |
| | | | | | | | | VENDOR TOTAL * | 50.00 | | |
| 8810274 | 00 | GUSTAFSON, GERTRUDE | | | | | | | | | |
| 495 | N LAKE | #607007483 | 95 | 04/18/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | | 25.00 | | | |
| 495 | N LAKE | #607007483 | 95 | 04/18/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | | 25.00 | | | |
| | | | | | | | | VENDOR TOTAL * | 50.00 | | |
| 8810299 | 00 | WATSON, ESTHER M | | | | | | | | | |
| 1054 | HOMER AVE | 007195 | 95 | 04/18/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | | 25.00 | | | |
| 1054 | HOMER AVE | 007195 | 95 | 04/18/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | | 25.00 | | | |
| | | | | | | | | VENDOR TOTAL * | 50.00 | | |
| 8810336 | 00 | PAULS, MARIE | | | | | | | | | |
| 495 | N LAKE | #421007484 | 95 | 04/18/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | | 25.00 | | | |
| 495 | N LAKE | #421007484 | 95 | 04/18/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | | 25.00 | | | |
| | | | | | | | | VENDOR TOTAL * | 50.00 | | |
| 8810348 | 00 | CANO, ROBERT | | | | | | | | | |
| 495 | N LAKE | #209007483 | 95 | 04/18/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | | 25.00 | | | |

BANK: 95

| FUND 101 | GENERAL FUND | | | | | | | | | EFT, EPAY OR HAND-ISSUED AMOUNT |
|-----------------|---------------|----------------------|-----|-------------------|--------------------|----------------------|--|-----------------|--|---------------------------------------|
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | | CHECK AMOUNT | | |
| ----- | | | | | | | | | | |
| DEPT 00 | | | | DIV 00 | | | | | | |
| 8810348 | 00 | CANO, ROBERT | | | | | | | | |
| 495 N LAKE | #209007483 | | 95 | 04/18/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | | 25.00 | | |
| | | | | | | VENDOR TOTAL * | | 50.00 | | |
| 8810351 | 00 | JOHNSON, MONICA | | | | | | | | |
| 1304 E INDIAN | 007187 | | 95 | 04/18/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | | 25.00 | | |
| | | | | | | VENDOR TOTAL * | | 25.00 | | |
| 8810352 | 00 | KEIERLEBER, JEANETTE | | | | | | | | |
| 495 N LAKE | #608007483 | | 95 | 04/18/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | | 25.00 | | |
| 495 N LAKE | #608007483 | | 95 | 04/18/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | | 25.00 | | |
| | | | | | | VENDOR TOTAL * | | 50.00 | | |
| 8810353 | 00 | BYRD, JAMES | | | | | | | | |
| 2455 TRACY LN | 007263 | | 95 | 04/18/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | | 25.00 | | |
| 2455 TRACY LN | 007264 | | 95 | 04/18/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | | 25.00 | | |
| | | | | | | VENDOR TOTAL * | | 50.00 | | |
| 8810397 | 00 | KOROSIS, GEORGE | | | | | | | | |
| 2 N STOLP AVE | 006965 | | 95 | 04/13/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | | 25.00 | | |
| 2 N STOLP AVE | 006965 | | 95 | 04/13/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | | 25.00 | | |
| | | | | | | VENDOR TOTAL * | | 50.00 | | |
| 8810410 | 00 | FOREMAN, LOUISE | | | | | | | | |
| 1684 FREDERICKS | 007195 | | 95 | 04/18/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | | 25.00 | | |
| 1684 FREDERICKS | 007195 | | 95 | 04/18/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | | 25.00 | | |
| | | | | | | VENDOR TOTAL * | | 50.00 | | |
| 8810422 | 00 | PRIEBE, NANCY | | | | | | | | |
| 1578 LINCOLNSHI | 007484 | | 95 | 04/18/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | | 25.00 | | |
| 1578 LINCOLNSHI | 007484 | | 95 | 04/18/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | | 25.00 | | |
| | | | | | | VENDOR TOTAL * | | 50.00 | | |
| 8810442 | 00 | KELLOGG, FLORENCE | | | | | | | | |
| 711 GARFIELD | 007119 | | 95 | 04/17/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | | 25.00 | | |
| 711 GARFIELD | 007120 | | 95 | 04/17/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | | 25.00 | | |
| | | | | | | VENDOR TOTAL * | | 50.00 | | |
| 8810453 | 00 | SCHMELTZER, ROBERT W | | | | | | | | |
| 1129 DRURY LN | 007191 | | 95 | 04/18/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | | 25.00 | | |
| | | | | | | VENDOR TOTAL * | | 25.00 | | |
| 8810474 | 00 | METCALF, CHERYL L | | | | | | | | |
| 161 LEGRANDE | 006965 | | 95 | 04/13/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | | 25.00 | | |
| 161 LEGRANDE | 006965 | | 95 | 04/13/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | | 25.00 | | |
| | | | | | | VENDOR TOTAL * | | 50.00 | | |

BANK: 95

| FUND 101 | GENERAL FUND | VENDOR NAME | | BANK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|-----------------|--------------|----------------------|---------|------|----------------|--------------------|----------------------|--------------|---------------------------------|
| VEND NO | SEQ# | NO | P.O. NO | | | | | | |
| INVOICE NO | VOUCHER NO | | | | | | | | |
| DEPT 00 | | | | | DIV 00 | | | | |
| 8810872 | 00 | GRAVENHORST, BRIAN A | | | | | | | |
| 3167 SAVANNAH | 006965 | | | 95 | 04/13/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | 25.00 | |
| 3167 SAVANNAH | 006965 | | | 95 | 04/13/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | 25.00 | |
| | | | | | | | VENDOR TOTAL * | 50.00 | |
| 8810873 | 00 | CHRISTOPHER, BARRY H | | | | | | | |
| 2786 NICOLE CIR | 006965 | | | 95 | 04/13/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | 25.00 | |
| 2786 NICOLE CIR | 006965 | | | 95 | 04/13/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | 25.00 | |
| | | | | | | | VENDOR TOTAL * | 50.00 | |
| 8810874 | 00 | WELSCH, PETER | | | | | | | |
| 674 FRIAR DR | 006923 | | | 95 | 04/13/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | 33.88 | |
| 674 FRIAR DR | 006924 | | | 95 | 04/13/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | 25.00 | |
| | | | | | | | VENDOR TOTAL * | 58.88 | |
| 8810875 | 00 | VALENCIA, RAFAEL | | | | | | | |
| 860 AUSTIN AVE | 006965 | | | 95 | 04/13/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | 25.00 | |
| 860 AUSTIN AVE | 006965 | | | 95 | 04/13/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | 25.00 | |
| | | | | | | | VENDOR TOTAL * | 50.00 | |
| 8810876 | 00 | REICHERT, STEPHEN E | | | | | | | |
| 3103 CHARTER DR | 006921 | | | 95 | 04/13/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | 63.88 | |
| 3103 CHARTER DR | 006922 | | | 95 | 04/13/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | 25.00 | |
| | | | | | | | VENDOR TOTAL * | 88.88 | |
| 8810877 | 00 | MORRELLY, ANGELES | | | | | | | |
| 1925 TALL OAKS | 006914 | | | 95 | 04/13/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | 25.00 | |
| | | | | | | | VENDOR TOTAL * | 25.00 | |
| 8810878 | 00 | LENTZ, THOMAS | | | | | | | |
| 919 GARFIELD | 007045 | | | 95 | 04/17/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | 25.00 | |
| 919 GARFIELD | 007045 | | | 95 | 04/17/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | 25.00 | |
| | | | | | | | VENDOR TOTAL * | 50.00 | |
| 8810879 | 00 | WALKER, ROGER | | | | | | | |
| 710 S LASALLE | 007045 | | | 95 | 04/17/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | 25.00 | |
| 710 S LASALLE | 007045 | | | 95 | 04/17/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | 25.00 | |
| | | | | | | | VENDOR TOTAL * | 50.00 | |
| 8810880 | 00 | CARTER, COLBY | | | | | | | |
| 1233 GRAND BL | 007045 | | | 95 | 04/17/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | 25.00 | |
| 1233 GRAND BL | 007045 | | | 95 | 04/17/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | 25.00 | |
| | | | | | | | VENDOR TOTAL * | 50.00 | |
| 8810881 | 00 | SIMMONS, DANISE | | | | | | | |
| 1286 CHURCH ST | 007045 | | | 95 | 04/17/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | 25.00 | |

BANK: 95

| FUND 101 | GENERAL FUND | | | | | | | | | EFT, EPAY OR HAND-ISSUED AMOUNT |
|---------------|---------------|----------------------------|-----|-------------------|--------------------|----------------------|--|-----------------|--|---------------------------------------|
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | | CHECK AMOUNT | | |
| DEPT 00 | | | | DIV 00 | | | | | | |
| 8810881 | 00 | SIMMONS, DANISE | | | | | | | | |
| 1286 | CHURCH ST | 007045 | 95 | 04/17/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | | 25.00 | | |
| | | | | | | VENDOR TOTAL * | | 50.00 | | |
| 8810882 | 00 | QUANDT, ROBERT H | | | | | | | | |
| 521 | E PLEASURE | 007045 | 95 | 04/17/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | | 25.00 | | |
| 521 | E PLEASURE | 007045 | 95 | 04/17/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | | 25.00 | | |
| | | | | | | VENDOR TOTAL * | | 50.00 | | |
| 8810883 | 00 | PAYNE, HELEN C | | | | | | | | |
| 1828 | SILVER OAK | 007045 | 95 | 04/17/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | | 25.00 | | |
| 1828 | SILVER OAK | 007045 | 95 | 04/17/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | | 25.00 | | |
| | | | | | | VENDOR TOTAL * | | 50.00 | | |
| 8810884 | 00 | ROMANA-KOHS, MARIE | | | | | | | | |
| 450 | W DOWNER | 007072 | 95 | 04/17/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | | 25.00 | | |
| | | | | | | VENDOR TOTAL * | | 25.00 | | |
| 8810885 | 00 | MOSS, YUMICKA | | | | | | | | |
| 412 | CONSERVATOR | 007133 | 95 | 04/17/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | | 25.00 | | |
| 412 | CONSERVATOR | 007134 | 95 | 04/17/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | | 25.00 | | |
| | | | | | | VENDOR TOTAL * | | 50.00 | | |
| 8810886 | 00 | LOSACCO, CAROLYN E | | | | | | | | |
| 401 | N COSTITUTI | 007175 | 95 | 04/17/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | | 25.00 | | |
| 401 | N COSTITUTI | 007176 | 95 | 04/17/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | | 25.00 | | |
| | | | | | | VENDOR TOTAL * | | 50.00 | | |
| 8810887 | 00 | MOREHEAD, LISA | | | | | | | | |
| 960 | PARKHILL | 007169 | 95 | 04/17/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | | 25.00 | | |
| 960 | PARKHILL | 007170 | 95 | 04/17/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | | 25.00 | | |
| | | | | | | VENDOR TOTAL * | | 50.00 | | |
| 8810888 | 00 | NILGES, DAVID A | | | | | | | | |
| 1559 | ELDER DR | 007171 | 95 | 04/17/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | | 25.00 | | |
| 1559 | ELDER DR | 007172 | 95 | 04/17/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | | 25.00 | | |
| | | | | | | VENDOR TOTAL * | | 50.00 | | |
| 8810889 | 00 | TORRES, ERNESTO & PATRICIA | | | | | | | | |
| 1033 | GARFIELD | 007194 | 95 | 04/18/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | | 25.00 | | |
| 1033 | GARFIELD | 007194 | 95 | 04/18/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | | 25.00 | | |
| | | | | | | VENDOR TOTAL * | | 50.00 | | |
| 8810890 | 00 | RANGEL, DELCARMEN | | | | | | | | |
| 450 | W DOWNER | 007189 | 95 | 04/18/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | | 25.00 | | |
| | | | | | | VENDOR TOTAL * | | 25.00 | | |

BANK: 95

| FUND 101 | GENERAL FUND | VENDOR NAME | | BANK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|-----------------|--------------|-----------------------|------|------|----------------|--------------------|----------------------|--------------|---------------------------------|
| VEND NO | SEQ# | VENDOR | NAME | | | | | | |
| INVOICE NO | VOUCHER NO | P.O. NO | | | | | | | |
| DEPT 00 | | | | | DIV 00 | | | | |
| 8810891 | 00 | TRIVEDI, HARSHADRAY C | | | | | | | |
| 1641 TRAFALGAR | 007195 | | | 95 | 04/18/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | 25.00 | |
| 1641 TRAFALGAR | 007195 | | | 95 | 04/18/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | 25.00 | |
| | | | | | | | VENDOR TOTAL * | 50.00 | |
| 8810892 | 00 | BERIZZI, ANNE | | | | | | | |
| 2710 WHITE BARN | 007195 | | | 95 | 04/18/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | 25.00 | |
| 2710 WHITE BARN | 007195 | | | 95 | 04/18/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | 25.00 | |
| | | | | | | | VENDOR TOTAL * | 50.00 | |
| 8810893 | 00 | VIEIRA, ANTOINETTE | | | | | | | |
| 2000 RANDI DR | 007195 | | | 95 | 04/18/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | 25.00 | |
| 2000 RANDI DR | 007195 | | | 95 | 04/18/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | 25.00 | |
| | | | | | | | VENDOR TOTAL * | 50.00 | |
| 8810894 | 00 | HETTINGER, KATHLEEN | | | | | | | |
| 763 N ROOT | 007195 | | | 95 | 04/18/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | 25.00 | |
| 763 N ROOT | 007195 | | | 95 | 04/18/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | 25.00 | |
| | | | | | | | VENDOR TOTAL * | 50.00 | |
| 8810895 | 00 | THOMAS, BRUCE | | | | | | | |
| 243 FOREST AVE | 007195 | | | 95 | 04/18/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | 25.00 | |
| 243 FOREST AVE | 007195 | | | 95 | 04/18/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | 25.00 | |
| | | | | | | | VENDOR TOTAL * | 50.00 | |
| 8810896 | 00 | PARISH, STEPHEN | | | | | | | |
| 785 STRAWBERRY | 007259 | | | 95 | 04/18/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | 49.60 | |
| 785 STRAWBERRY | 007260 | | | 95 | 04/18/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | 25.00 | |
| | | | | | | | VENDOR TOTAL * | 74.60 | |
| 8810897 | 00 | COX, MARILYN M | | | | | | | |
| 551 FLORIDA | 007303 | | | 95 | 04/18/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | 25.00 | |
| 551 FLORIDA | 007304 | | | 95 | 04/18/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | 25.00 | |
| | | | | | | | VENDOR TOTAL * | 50.00 | |
| 8810898 | 00 | BALAICH, JAMES R | | | | | | | |
| 972 WELLINGTON | 007305 | | | 95 | 04/18/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | 25.00 | |
| 972 WELLINGTON | 007306 | | | 95 | 04/18/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | 25.00 | |
| | | | | | | | VENDOR TOTAL * | 50.00 | |
| 8810899 | 00 | GIRARDOT, JOHN | | | | | | | |
| 2064 STEPHEN | 007308 | | | 95 | 04/18/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | 25.00 | |
| 2064 STEPHEN | 007309 | | | 95 | 04/18/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | 25.00 | |
| | | | | | | | VENDOR TOTAL * | 50.00 | |
| 8810900 | 00 | PALMER, SCOTT | | | | | | | |

BANK: 95

| FUND 101 | GENERAL FUND | | | | | | | | | EFT, EPAY OR HAND-ISSUED AMOUNT |
|------------------|--------------|--------------------|---------|---------|------|-----|-------------------|--------------------|----------------------|---------------------------------------|
| VEND NO | SEQ# | VENDOR NAME | INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT |
| ----- | | | | | | | | | | |
| DEPT 00 | | | | | | | DIV 00 | | | |
| 8810900 | 00 | PALMER, SCOTT | | | | | | | | |
| 173 S | | EVANSLAWN007310 | | | | 95 | 04/18/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | 25.00 |
| 173 S | | EVANSLAWN007312 | | | | 95 | 04/18/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | 25.00 |
| | | | | | | | | | VENDOR TOTAL * | 50.00 |
| 8810901 | 00 | BENNETT, IONE A | | | | | | | | |
| 495 N LAKE | | #508007483 | | | | 95 | 04/18/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | 25.00 |
| 495 N LAKE | | #508007483 | | | | 95 | 04/18/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | 25.00 |
| | | | | | | | | | VENDOR TOTAL * | 50.00 |
| 8810902 | 00 | TREKELL, SALLY | | | | | | | | |
| 495 N LAKE | | #303007484 | | | | 95 | 04/18/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | 25.00 |
| 495 N LAKE | | #303007484 | | | | 95 | 04/18/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | 25.00 |
| | | | | | | | | | VENDOR TOTAL * | 50.00 |
| 8810903 | 00 | OLSON, BARBARA A | | | | | | | | |
| 560 LINDA CT | | 007484 | | | | 95 | 04/18/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | 25.00 |
| | | | | | | | | | VENDOR TOTAL * | 25.00 |
| 8810904 | 00 | DIETLIN, DENNIS | | | | | | | | |
| 2164 FESCUE DR | | 007484 | | | | 95 | 04/18/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | 25.00 |
| 2164 FESCUE DR | | 007484 | | | | 95 | 04/18/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | 25.00 |
| | | | | | | | | | VENDOR TOTAL * | 50.00 |
| 8810905 | 00 | DAVIS, DEBORAH S | | | | | | | | |
| 530 OLD INDIAN | | 007507 | | | | 95 | 04/18/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | 25.00 |
| 530 OLD INDIAN | | 007508 | | | | 95 | 04/18/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | 25.00 |
| | | | | | | | | | VENDOR TOTAL * | 50.00 |
| 8810906 | 00 | GARDNER, H A "LEE" | | | | | | | | |
| 2443 LEGACY DR | | 007509 | | | | 95 | 04/18/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | 25.00 |
| 2443 LEGACY DR | | 007510 | | | | 95 | 04/18/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | 25.00 |
| | | | | | | | | | VENDOR TOTAL * | 50.00 |
| 8810907 | 00 | BOOTH, DANIEL E | | | | | | | | |
| 2031 RICHARD ST | | 007501 | | | | 95 | 04/18/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | 51.32 |
| 2031 RICHARD ST | | 007502 | | | | 95 | 04/18/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | 25.00 |
| | | | | | | | | | VENDOR TOTAL * | 76.32 |
| 8810908 | 00 | GORDON, THEOPHILUS | | | | | | | | |
| 1139 HINCKLEY | | 007558 | | | | 95 | 04/19/2017 | 101-0000-316.02-90 | 2016 UT TAX REBATE-E | 25.00 |
| 1139 HINCKLEY | | 007559 | | | | 95 | 04/19/2017 | 101-0000-316.03-90 | 2016 UT TAX REBATE-G | 25.00 |
| | | | | | | | | | VENDOR TOTAL * | 50.00 |
| | | | | | | | | | DEPARTMENT TOTAL ** | 17,470.61 |
| 101 GENERAL FUND | | | | | | | CASH ON HAND | .00 | FUND TOTAL *** | 17,470.61 |

BANK: 95

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

DEPT 00 DIV 00

0000000 00

GRAND TOTAL TOTAL EXPENDITURES ****

 17,470.61
 17,470.61

EAL DESCRIPTION: EAL: REFUNDS

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 04/27/2017
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 2017/04
Payment date 04/27/2017

BANK: 95

| FUND 101 | | GENERAL FUND | | | | | | | | | |
|-------------|------------|-----------------------------|-----|----------------|--------------------|-------------------------|--|--------------|--|--------------------|--|
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | EFT, EPAY OR | |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | | CHECK AMOUNT | | HAND-ISSUED AMOUNT | |
| DEPT 00 | | | | DIV 00 | | | | | | | |
| 9999997 | 00 | JIGAR THAKKAR - PRAMUKHCARE | | | | | | | | | |
| 14-00000327 | PZ PZ | | 95 | 04/04/2017 | 101-0000-229.06-00 | 1309 MACOM DR | | 20,777.00 | | | |
| | | | | | | VENDOR TOTAL * | | 20,777.00 | | | |
| 9999997 | 00 | ENBRIDGE ENERGY, LP | | | | | | | | | |
| 13-00000122 | PZ PZ | | 95 | 04/05/2017 | 101-0000-229.06-00 | COMED ROW | | 7,357.00 | | | |
| | | | | | | VENDOR TOTAL * | | 7,357.00 | | | |
| 9999997 | 00 | MR. MARVIN BRITT | | | | | | | | | |
| 11-00000459 | PZ PZ | | 95 | 04/14/2017 | 101-0000-229.06-00 | 325 E GALENA BL | | 2,434.00 | | | |
| | | | | | | VENDOR TOTAL * | | 2,434.00 | | | |
| 9999998 | 00 | BRACAMONTOS, RICARDO | | | | | | | | | |
| CUST 71470 | MR | | 95 | 04/07/2017 | 101-0000-229.60-01 | SANITATION TKT REFUND | | 25.00 | | | |
| | | | | | | VENDOR TOTAL * | | 25.00 | | | |
| 9999998 | 00 | SUPERMERCADO EL GUERO | | | | | | | | | |
| CUST 74438 | MR | | 95 | 04/07/2017 | 101-0000-229.60-01 | PROPERTY DAMAGE | | 3,425.90 | | | |
| | | | | | | VENDOR TOTAL * | | 3,425.90 | | | |
| 9999998 | 00 | NIZARDI LALANI | | | | | | | | | |
| CUST 62144 | 006417 | | 95 | 04/07/2017 | 101-0000-229.02-00 | FOOD & BEVERAGE DEPOSIT | | 50.00 | | | |
| | | | | | | VENDOR TOTAL * | | 50.00 | | | |
| 9999998 | 00 | BROADWAY PETROMART INC | | | | | | | | | |
| CUST 68229 | 006486 | | 95 | 04/07/2017 | 101-0000-229.02-00 | FOOD & BEVERAGE DEPOSIT | | 500.00 | | | |
| | | | | | | VENDOR TOTAL * | | 500.00 | | | |
| 9999998 | 00 | JONATHAN RAUSCH | | | | | | | | | |
| CUST 63627 | 006557 | | 95 | 04/07/2017 | 101-0000-229.02-00 | FOOD & BEVERAGE DEPOSIT | | 500.00 | | | |
| | | | | | | VENDOR TOTAL * | | 500.00 | | | |
| | | | | | | DEPARTMENT TOTAL ** | | 35,068.90 | | | |

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 | MANUEL & INES ANGELICA RAMOS | | | | | | | |
| 22 N WEST ST | OL | | 95 | 04/11/2017 | 101-1727-321.03-02 | OVERCHG OWNER OCCUPIED | | 35.00 | |
| | | | | | | VENDOR TOTAL * | | 35.00 | |
| 9999997 | 00 | GUDULIA BELLO & PABLO RODRIGUE | | | | | | | |
| 417 WATSON ST | OL | | 95 | 04/11/2017 | 101-1727-321.03-02 | OVERCHG OWNER OCCUPIED | | 35.00 | |
| | | | | | | VENDOR TOTAL * | | 35.00 | |
| 9999997 | 00 | INES RINCON | | | | | | | |
| 306 S LAKE ST | OL | | 95 | 04/11/2017 | 101-1727-321.03-02 | OVERCHG OWNER OCCUPIED | | 35.00 | |
| | | | | | | VENDOR TOTAL * | | 35.00 | |
| 9999997 | 00 | SILBERIO GARCIA | | | | | | | |
| 251 N KENDALL | OL | | 95 | 04/11/2017 | 101-1727-321.03-02 | OVERCHG OWNER OCCUPIED | | 35.00 | |
| | | | | | | VENDOR TOTAL * | | 35.00 | |
| 9999997 | 00 | GUILLERMO I & RAUL CARDENAS | | | | | | | |
| 415 W NEW YORK | OL | | 95 | 04/11/2017 | 101-1727-321.03-02 | OVERCHG OWNER OCCUPIED | | 35.00 | |
| | | | | | | VENDOR TOTAL * | | 35.00 | |
| 9999997 | 00 | GILDARDO MARTINEZ | | | | | | | |
| 561 S BROADWAY | OL | | 95 | 04/11/2017 | 101-1727-321.03-02 | OVERCHG OWNER OCCUPIED | | 35.00 | |
| | | | | | | VENDOR TOTAL * | | 35.00 | |
| 9999997 | 00 | JESUS & HEYNEZ OLGA MARTINEZ | | | | | | | |
| 326 BEVIER PL | OL | | 95 | 04/11/2017 | 101-1727-321.03-02 | OVERCHG OWNER OCCUPIED | | 35.00 | |
| | | | | | | VENDOR TOTAL * | | 35.00 | |
| 9999997 | 00 | ANDRES & ADOLIO AVILA | | | | | | | |
| 720 5TH AV | OL | | 95 | 04/11/2017 | 101-1727-321.03-02 | OVERCHG OWNER OCCUPIED | | 35.00 | |
| | | | | | | VENDOR TOTAL * | | 35.00 | |
| 9999997 | 00 | RAFAEL RODRIGUEZ & SILVIA LOEZ | | | | | | | |
| 1030 SUPERIOR | OL | | 95 | 04/11/2017 | 101-1727-321.03-02 | OVERCHG OWNER OCCUPIED | | 35.00 | |
| | | | | | | VENDOR TOTAL * | | 35.00 | |
| 9999997 | 00 | KENNETH E NELSON | | | | | | | |
| 647 HARDIN AV | OL | | 95 | 04/11/2017 | 101-1727-321.03-02 | OVERCHG OWNER OCCUPIED | | 35.00 | |
| | | | | | | VENDOR TOTAL * | | 35.00 | |
| 9999997 | 00 | ANA ANGELICA GONZALEZ | | | | | | | |
| 303 GROVE ST | OL | | 95 | 04/11/2017 | 101-1727-321.03-02 | OVERCHG OWNER OCCUPIED | | 35.00 | |
| | | | | | | VENDOR TOTAL * | | 35.00 | |
| 9999997 | 00 | ALFREDO & MARIA CONSTANTINO | | | | | | | |
| 668 W GALENA BLOL | | | 95 | 04/11/2017 | 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 | ALFREDO & MARIA CONSTANTINO | | | | | | | |
| | | | | | | VENDOR TOTAL * | 35.00 | | |
| 9999997 | 00 | ANTONIO ANGUIANO | | | | | | | |
| 317 | SUPERIOR STOL | | 95 | 04/13/2017 | 101-1727-321.03-02 | OVERCHG OWNER OCCUPIED | 35.00 | | |
| | | | | | | VENDOR TOTAL * | 35.00 | | |
| 9999997 | 00 | PLUTARCO CORRAL | | | | | | | |
| 717 | HAMMOND AV OL | | 95 | 04/13/2017 | 101-1727-321.03-02 | OVERCHG OWNER OCCUPIED | 35.00 | | |
| | | | | | | VENDOR TOTAL * | 35.00 | | |
| 9999997 | 00 | ALFONSO & MARIA MADRIGAL | | | | | | | |
| 1127 | SOLFISBURGOL | | 95 | 04/13/2017 | 101-1727-321.03-02 | OVERCHG OWNER OCCUPIED | 35.00 | | |
| | | | | | | VENDOR TOTAL * | 35.00 | | |
| 9999997 | 00 | MOISES TELLO | | | | | | | |
| 312 | S SPENCER OL | | 95 | 04/13/2017 | 101-1727-321.03-02 | OVERCHG OWNER OCCUPIED | 35.00 | | |
| | | | | | | VENDOR TOTAL * | 35.00 | | |
| 9999997 | 00 | ROBERTO AGUIRRE & LEOPOLD AGUA | | | | | | | |
| 330 | S SPENCER OL | | 95 | 04/13/2017 | 101-1727-321.03-02 | OVERCHG OWNER OCCUPIED | 35.00 | | |
| | | | | | | VENDOR TOTAL * | 35.00 | | |
| 9999997 | 00 | JOSE L VEGA | | | | | | | |
| 451 | S SPENCER OL | | 95 | 04/13/2017 | 101-1727-321.03-02 | OVERCHG OWNER OCCUPIED | 35.00 | | |
| | | | | | | VENDOR TOTAL * | 35.00 | | |
| 9999997 | 00 | MANUEL MENDEZ | | | | | | | |
| 564 | SPRING ST OL | | 95 | 04/13/2017 | 101-1727-321.03-02 | OVERCHG OWNER OCCUPIED | 35.00 | | |
| | | | | | | VENDOR TOTAL * | 35.00 | | |
| 9999997 | 00 | JOSE R & PATRICIA DELGADO | | | | | | | |
| 16 | N STATE ST OL | | 95 | 04/13/2017 | 101-1727-321.03-02 | OVERCHG OWNER OCCUPIED | 35.00 | | |
| | | | | | | VENDOR TOTAL * | 35.00 | | |
| 9999997 | 00 | TERESA DIAZ | | | | | | | |
| 12 | S STATE ST OL | | 95 | 04/13/2017 | 101-1727-321.03-02 | OVERCHG OWNER OCCUPIED | 35.00 | | |
| | | | | | | VENDOR TOTAL * | 35.00 | | |
| 9999997 | 00 | VINCENTE & CONSUELO AGUIRRE | | | | | | | |
| 317 | S STATE ST OL | | 95 | 04/13/2017 | 101-1727-321.03-02 | OVERCHG OWNER OCCUPIED | 35.00 | | |
| | | | | | | VENDOR TOTAL * | 35.00 | | |
| 9999997 | 00 | JUAN BRISENO | | | | | | | |
| 406 | SUPERIOR STOL | | 95 | 04/14/2017 | 101-1727-321.03-02 | OVERCHG OWNER OCCUPIED | 35.00 | | |
| | | | | | | 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 | GREGORIO & GUADALUPE JACQUEZ | | | | | | | |
| 412 SUPERIOR STOL | | | 95 | 04/14/2017 | 101-1727-321.03-02 | OVERCHG OWNER OCCUPIED | 35.00 | | |
| | | | | | | VENDOR TOTAL * | 35.00 | | |
| 9999997 | 00 | CANDELARIO & IRMA RIVAS | | | | | | | |
| 1100 SUPERIOR OL | | | 95 | 04/14/2017 | 101-1727-321.03-02 | OVERCHG OWNER OCCUPIED | 35.00 | | |
| | | | | | | VENDOR TOTAL * | 35.00 | | |
| 9999997 | 00 | JAIME & JOSEFINA ORTIZ | | | | | | | |
| 407 N UNION ST OL | | | 95 | 04/14/2017 | 101-1727-321.03-02 | OVERCHG OWNER OCCUPIED | 35.00 | | |
| | | | | | | VENDOR TOTAL * | 35.00 | | |
| 9999997 | 00 | ALEJANDRO MARTINEZ | | | | | | | |
| 418 N UNION ST OL | | | 95 | 04/14/2017 | 101-1727-321.03-02 | OVERCHG OWNER OCCUPIED | 35.00 | | |
| | | | | | | VENDOR TOTAL * | 35.00 | | |
| 9999997 | 00 | MARIA CASTANEDA | | | | | | | |
| 419 N UNION ST OL | | | 95 | 04/14/2017 | 101-1727-321.03-02 | OVERCHG OWNER OCCUPIED | 35.00 | | |
| | | | | | | VENDOR TOTAL * | 35.00 | | |
| 9999997 | 00 | HUSTON JR & LYNN ALEXANDER | | | | | | | |
| 221 S UNION ST OL | | | 95 | 04/14/2017 | 101-1727-321.03-02 | OVERCHG OWNER OCCUPIED | 35.00 | | |
| | | | | | | VENDOR TOTAL * | 35.00 | | |
| 9999997 | 00 | JOEL & CECILIA GUTIERREZ | | | | | | | |
| 940 WENNAMACHEROL | | | 95 | 04/14/2017 | 101-1727-321.03-02 | OVERCHG OWNER OCCUPIED | 35.00 | | |
| | | | | | | VENDOR TOTAL * | 35.00 | | |
| 9999997 | 00 | GUSTAVO & ELVIRA RUIZ | | | | | | | |
| 9 N WEST ST OL | | | 95 | 04/14/2017 | 101-1727-321.03-02 | OVERCHG OWNER OCCUPIED | 35.00 | | |
| | | | | | | VENDOR TOTAL * | 35.00 | | |
| 9999997 | 00 | CARLOS BALLINES | | | | | | | |
| 227 E GALENA BLOL | | | 95 | 04/14/2017 | 101-1727-321.03-02 | OVERCHG OWNER OCCUPIED | 35.00 | | |
| | | | | | | VENDOR TOTAL * | 35.00 | | |
| 9999997 | 00 | FAYE RODRIGUEZ | | | | | | | |
| 319 ROSEWOOD AVOL | | | 95 | 04/14/2017 | 101-1727-321.03-02 | OVERCHG OWNER OCCUPIED | 35.00 | | |
| | | | | | | VENDOR TOTAL * | 35.00 | | |
| 9999997 | 00 | IVAN MARTINEZ | | | | | | | |
| 333 W DOWNER PLOL | | | 95 | 04/14/2017 | 101-1727-321.03-02 | OVERCHG OWNER OCCUPIED | 35.00 | | |
| | | | | | | VENDOR TOTAL * | 35.00 | | |
| 9999997 | 00 | MARIA VELAZQUEZ | | | | | | | |
| 215 GRAND AV OL | | | 95 | 04/14/2017 | 101-1727-321.03-02 | OVERCHG OWNER OCCUPIED | 35.00 | | |

BANK: 95

| FUND 101 | GENERAL FUND | VENDOR NAME | | BANK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|-------------------|------------------------|--------------------------------|---------|------|----------------|--------------------|------------------------|--------------|---------------------------------|
| VEND NO | SEQ# | NO | P.O. NO | | | | | | |
| INVOICE NO | | | | | | | | | |
| DEPT 17 | NEIGHBORHOOD STANDARDS | | | | DIV 27 | PROPERTY STANDARDS | | | |
| 9999997 | 00 | MARIA VELAZQUEZ | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 35.00 | |
| 9999997 | 00 | JORGE PENA | | | | | | | |
| 602 E DOWNER PLOL | | | | 95 | 04/14/2017 | 101-1727-321.03-02 | OVERCHG OWNER OCCUPIED | 35.00 | |
| | | | | | | | VENDOR TOTAL * | 35.00 | |
| 9999997 | 00 | LEONEL & ROSAURA TORRES | | | | | | | |
| 450 N VIEW ST | OL | | | 95 | 04/14/2017 | 101-1727-321.03-02 | OVERCHG OWNER OCCUPIED | 35.00 | |
| | | | | | | | VENDOR TOTAL * | 35.00 | |
| 9999997 | 00 | MARTIN B MARTINEZ | | | | | | | |
| 119 N LOUCKS STOL | | | | 95 | 04/14/2017 | 101-1727-321.03-02 | OVERCHG OWNER OCCUPIED | 35.00 | |
| | | | | | | | VENDOR TOTAL * | 35.00 | |
| 9999997 | 00 | JUAN R ASTORGA | | | | | | | |
| 57 S ANDERSON | OL | | | 95 | 04/14/2017 | 101-1727-321.03-02 | OVERCHG OWNER OCCUPIED | 35.00 | |
| | | | | | | | VENDOR TOTAL * | 35.00 | |
| 9999997 | 00 | GENARO & ROSARIO RIOS | | | | | | | |
| 770 E NEW YORK | OL | | | 95 | 04/14/2017 | 101-1727-321.03-02 | OVERCHG OWNER OCCUPIED | 35.00 | |
| | | | | | | | VENDOR TOTAL * | 35.00 | |
| 9999997 | 00 | FORTUNATO MOLINA & ALMA VAZQUE | | | | | | | |
| 959 SARD AV | OL | | | 95 | 04/14/2017 | 101-1727-321.03-02 | OVERCHG OWNER OCCUPIED | 35.00 | |
| | | | | | | | VENDOR TOTAL * | 35.00 | |
| 9999997 | 00 | ADOLFO & JULIO G HERRERA | | | | | | | |
| 145 N STATE ST | OL | | | 95 | 04/14/2017 | 101-1727-321.03-02 | OVERCHG OWNER OCCUPIED | 35.00 | |
| | | | | | | | VENDOR TOTAL * | 35.00 | |
| 9999997 | 00 | CHRISTINE D SLICK | | | | | | | |
| 425 MARION AV | OL | | | 95 | 04/14/2017 | 101-1727-321.03-02 | OVERCHG OWNER OCCUPIED | 35.00 | |
| | | | | | | | VENDOR TOTAL * | 35.00 | |
| 9999997 | 00 | ANGELICA ORRALA | | | | | | | |
| 716 ASHLAND AV | OL | | | 95 | 04/14/2017 | 101-1727-321.03-02 | OVERCHG OWNER OCCUPIED | 35.00 | |
| | | | | | | | VENDOR TOTAL * | 35.00 | |
| 9999997 | 00 | MARIA BARRAZA | | | | | | | |
| 1301 DEARBORN | OL | | | 95 | 04/14/2017 | 101-1727-321.03-02 | OVERCHG OWNER OCCUPIED | 35.00 | |
| | | | | | | | VENDOR TOTAL * | 35.00 | |
| 9999997 | 00 | ALFONSO HERNANDEZ | | | | | | | |
| 803 W NEW YORK | OL | | | 95 | 04/14/2017 | 101-1727-321.03-02 | OVERCHG OWNER OCCUPIED | 35.00 | |
| | | | | | | | VENDOR TOTAL * | 35.00 | |

BANK: 95

| FUND 101 | GENERAL FUND | | | | | | | | | EFT, EPAY OR HAND-ISSUED AMOUNT |
|--|---------------|--------------------------------|-----|-------------------|--------------------|------------------------|--|--|-----------------|---------------------------------------|
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | | | CHECK AMOUNT | |
| DEPT 17 NEIGHBORHOOD STANDARDS DIV 27 PROPERTY STANDARDS | | | | | | | | | | |
| 9999997 | 00 | JUAN G REYES | | | | | | | | |
| 821 OLIVER AV | OL | | 95 | 04/14/2017 | 101-1727-321.03-02 | OVERCHG OWNER OCCUPIED | | | 35.00 | |
| | | | | | | VENDOR TOTAL * | | | 35.00 | |
| 9999997 | 00 | SALVADOR ARROYO | | | | | | | | |
| 606 PENNSYLVANIOL | | | 95 | 04/14/2017 | 101-1727-321.03-02 | OVERCHG OWNER OCCUPIED | | | 35.00 | |
| | | | | | | VENDOR TOTAL * | | | 35.00 | |
| 9999997 | 00 | ENRIQUE CUEVAS | | | | | | | | |
| 621 PINE AV | OL | | 95 | 04/14/2017 | 101-1727-321.03-02 | OVERCHG OWNER OCCUPIED | | | 35.00 | |
| | | | | | | VENDOR TOTAL * | | | 35.00 | |
| 9999997 | 00 | JOSE M & MARIA ALVAREZ | | | | | | | | |
| 268 S LASALLE | OL | | 95 | 04/14/2017 | 101-1727-321.03-02 | OVERCHG OWNER OCCUPIED | | | 35.00 | |
| | | | | | | VENDOR TOTAL * | | | 35.00 | |
| 9999997 | 00 | JOSE GIRON | | | | | | | | |
| 849 LIBERTY ST | OL | | 95 | 04/14/2017 | 101-1727-321.03-02 | OVERCHG OWNER OCCUPIED | | | 35.00 | |
| | | | | | | VENDOR TOTAL * | | | 35.00 | |
| 9999997 | 00 | JUDITH A VARGAS | | | | | | | | |
| 119 N MAY ST | OL | | 95 | 04/14/2017 | 101-1727-321.03-02 | OVERCHG OWNER OCCUPIED | | | 35.00 | |
| | | | | | | VENDOR TOTAL * | | | 35.00 | |
| 9999997 | 00 | MARTIN & MARIA CARRILLO | | | | | | | | |
| 727 WATSON ST | OL | | 95 | 04/14/2017 | 101-1727-321.03-02 | OVERCHG OWNER OCCUPIED | | | 35.00 | |
| | | | | | | VENDOR TOTAL * | | | 35.00 | |
| 9999997 | 00 | LARA-REYES, LETICIA | | | | | | | | |
| 966 WENNAMACHEROL | | | 95 | 04/14/2017 | 101-1727-321.03-02 | OVERCHG OWNER OCCUPIED | | | 35.00 | |
| | | | | | | VENDOR TOTAL * | | | 35.00 | |
| 9999997 | 00 | MANUEL CHAVOYA & MARIA RAMIREZ | | | | | | | | |
| 423 WESTON AV | OL | | 95 | 04/14/2017 | 101-1727-321.03-02 | OVERCHG OWNER OCCUPIED | | | 35.00 | |
| | | | | | | VENDOR TOTAL * | | | 35.00 | |
| 9999997 | 00 | RITO & SOLEDAD CARRILLO | | | | | | | | |
| 707 E DOWNER PLOL | | | 95 | 04/14/2017 | 101-1727-321.03-02 | OVERCHG OWNER OCCUPIED | | | 35.00 | |
| | | | | | | VENDOR TOTAL * | | | 35.00 | |
| 9999997 | 00 | EUTIMIO ROJAS | | | | | | | | |
| 641 E DOWNER PLOL | | | 95 | 04/14/2017 | 101-1727-321.03-02 | OVERCHG OWNER OCCUPIED | | | 35.00 | |
| | | | | | | VENDOR TOTAL * | | | 35.00 | |
| 9999997 | 00 | JOSE & MARIA C RIOS | | | | | | | | |
| 602 PIERCE ST | OL | | 95 | 04/17/2017 | 101-1727-321.03-02 | OVERCHG OWNER OCCUPIED | | | 35.00 | |

BANK: 95

| FUND 101 | GENERAL FUND | VENDOR NAME | | BANK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|-------------------|------------------------|--------------------------------|---------|------|----------------|--------------------|------------------------|--------------|---------------------------------|
| VEND NO | SEQ# | NO | P.O. NO | | | | | | |
| INVOICE NO | | VOUCHER NO | | | | | | | |
| DEPT 17 | NEIGHBORHOOD STANDARDS | | | | DIV 27 | PROPERTY STANDARDS | | | |
| 9999997 | 00 | JOSE & MARIA C RIOS | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 35.00 | |
| 9999997 | 00 | LECHUGA, ALEJANDRO | | | | | | | |
| 1031 GROVE ST | OL | | | 95 | 04/17/2017 | 101-1727-321.03-02 | OVERCHG OWNER OCCUPIED | 35.00 | |
| | | | | | | | VENDOR TOTAL * | 35.00 | |
| 9999997 | 00 | SERGIO JAIME GONZALEZ | | | | | | | |
| 822 N VIEW ST | OL | | | 95 | 04/17/2017 | 101-1727-321.03-02 | OVERCHG OWNER OCCUPIED | 35.00 | |
| | | | | | | | VENDOR TOTAL * | 35.00 | |
| 9999997 | 00 | LAURA RAYA GARCIA | | | | | | | |
| 703 S LINCOLN | OL | | | 95 | 04/17/2017 | 101-1727-321.03-02 | OVERCHG OWNER OCCUPIED | 35.00 | |
| | | | | | | | VENDOR TOTAL * | 35.00 | |
| 9999997 | 00 | JOSE & REYNA CARDONA | | | | | | | |
| 931 AUTUMN LN | OL | | | 95 | 04/17/2017 | 101-1727-321.03-02 | OVERCHG OWNER OCCUPIED | 35.00 | |
| | | | | | | | VENDOR TOTAL * | 35.00 | |
| 9999997 | 00 | JOSE ANAYA | | | | | | | |
| 647 W DOWNER PLOL | | | | 95 | 04/17/2017 | 101-1727-321.03-02 | OVERCHG OWNER OCCUPIED | 35.00 | |
| | | | | | | | VENDOR TOTAL * | 35.00 | |
| 9999997 | 00 | JUAN CERVANTES | | | | | | | |
| 416 S 4TH ST | OL | | | 95 | 04/17/2017 | 101-1727-321.03-02 | OVERCHG OWNER OCCUPIED | 35.00 | |
| | | | | | | | VENDOR TOTAL * | 35.00 | |
| 9999997 | 00 | JESUS LAZCANO | | | | | | | |
| 509 E BENTON STOL | | | | 95 | 04/17/2017 | 101-1727-321.03-02 | OVERCHG OWNER OCCUPIED | 35.00 | |
| | | | | | | | VENDOR TOTAL * | 35.00 | |
| 9999997 | 00 | JOSE & SUSAN CARRASCO | | | | | | | |
| 205 KECK AV | OL | | | 95 | 04/17/2017 | 101-1727-321.03-02 | OVERCHG OWNER OCCUPIED | 35.00 | |
| | | | | | | | VENDOR TOTAL * | 35.00 | |
| 9999997 | 00 | JESUS GARCIA & MARIA ACEVES | | | | | | | |
| 421 CLEVELAND | OL | | | 95 | 04/17/2017 | 101-1727-321.03-02 | OVERCHG OWNER OCCUPIED | 35.00 | |
| | | | | | | | VENDOR TOTAL * | 35.00 | |
| 9999997 | 00 | ALBERTO GAMBOA | | | | | | | |
| 636 E DOWNER PLOL | | | | 95 | 04/17/2017 | 101-1727-321.03-02 | OVERCHG OWNER OCCUPIED | 35.00 | |
| | | | | | | | VENDOR TOTAL * | 35.00 | |
| 9999997 | 00 | CHRISTOPHER & MARGUERITE BLITC | | | | | | | |
| 909 BISHOP AV | OL | | | 95 | 04/17/2017 | 101-1727-321.03-02 | OVERCHG OWNER OCCUPIED | 35.00 | |
| | | | | | | | 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 | SOLOMON GOMEZ | | | | | | | |
| 267 BEACH ST | OL | | 95 | 04/17/2017 | 101-1727-321.03-02 | OVERCHG OWNER OCCUPIED | 35.00 | | |
| | | | | | | VENDOR TOTAL * | 35.00 | | |
| 9999997 | 00 | VIRGILIA RAMOS | | | | | | | |
| 518 BATAVIA AV | OL | | 95 | 04/17/2017 | 101-1727-321.03-02 | OVERCHG OWNER OCCUPIED | 35.00 | | |
| | | | | | | VENDOR TOTAL * | 35.00 | | |
| 9999997 | 00 | ISIDRO MARTINEZ | | | | | | | |
| 219 FOREST AV | OL | | 95 | 04/17/2017 | 101-1727-321.03-02 | OVERCHG OWNER OCCUPIED | 35.00 | | |
| | | | | | | VENDOR TOTAL * | 35.00 | | |
| 9999997 | 00 | JAVIER PALOALTO | | | | | | | |
| 916 CHURCH RD | OL | | 95 | 04/17/2017 | 101-1727-321.03-02 | OVERCHG OWNER OCCUPIED | 35.00 | | |
| | | | | | | VENDOR TOTAL * | 35.00 | | |
| 9999997 | 00 | MARTIN & GLADYS CEJA | | | | | | | |
| 186 N SMITH ST | OL | | 95 | 04/17/2017 | 101-1727-321.03-02 | OVERCHG OWNER OCCUPIED | 35.00 | | |
| | | | | | | VENDOR TOTAL * | 35.00 | | |
| 9999997 | 00 | RAUL & JOVITA CARRERA | | | | | | | |
| 743 FRONT ST | OL | | 95 | 04/17/2017 | 101-1727-321.03-02 | OVERCHG OWNER OCCUPIED | 35.00 | | |
| | | | | | | VENDOR TOTAL * | 35.00 | | |
| 9999997 | 00 | JAIME MAGALLON | | | | | | | |
| 535 E GALENA BLOL | OL | | 95 | 04/17/2017 | 101-1727-321.03-02 | OVERCHG OWNER OCCUPIED | 35.00 | | |
| | | | | | | VENDOR TOTAL * | 35.00 | | |
| 9999997 | 00 | AGUSTIN ANAYA | | | | | | | |
| 747 NORTH AV | OL | | 95 | 04/17/2017 | 101-1727-321.03-02 | OVERCHG OWNER OCCUPIED | 35.00 | | |
| | | | | | | VENDOR TOTAL * | 35.00 | | |
| 9999997 | 00 | AGUSTIN & ESTHER SALAZAR | | | | | | | |
| 117 N ROOT ST | OL | | 95 | 04/17/2017 | 101-1727-321.03-02 | OVERCHG OWNER OCCUPIED | 35.00 | | |
| | | | | | | VENDOR TOTAL * | 35.00 | | |
| 9999997 | 00 | JUAN & VERONICA DUENAS | | | | | | | |
| 527 EDWARDS ST | OL | | 95 | 04/17/2017 | 101-1727-321.03-02 | OVERCHG OWNER OCCUPIED | 35.00 | | |
| | | | | | | VENDOR TOTAL * | 35.00 | | |
| 9999997 | 00 | MAXIMINO & MARIA A DUARTE | | | | | | | |
| 511 HANKES AV | OL | | 95 | 04/17/2017 | 101-1727-321.03-02 | OVERCHG OWNER OCCUPIED | 35.00 | | |
| | | | | | | VENDOR TOTAL * | 35.00 | | |
| 9999997 | 00 | RAFAEL SR & MARIA VALENCIA | | | | | | | |
| 862 AUSTIN AV | OL | | 95 | 04/17/2017 | 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 | RAFAEL SR & MARIA VALENCIA | | | | | | | |
| | | | | | | VENDOR TOTAL * | 35.00 | | |
| 9999997 | 00 | CRISTINO M PATINO | | | | | | | |
| 797 E NEW YORK | OL | | 95 | 04/17/2017 | 101-1727-321.03-02 | OVERCHG OWNER OCCUPIED | 35.00 | | |
| | | | | | | VENDOR TOTAL * | 35.00 | | |
| 9999997 | 00 | ALEJANDRO & DEMETRIA LEMUS | | | | | | | |
| 731 KANE ST | OL | | 95 | 04/17/2017 | 101-1727-321.03-02 | OVERCHG OWNER OCCUPIED | 35.00 | | |
| | | | | | | VENDOR TOTAL * | 35.00 | | |
| 9999997 | 00 | ADAN & TERESA ROCHA | | | | | | | |
| 230 5TH ST | OL | | 95 | 04/17/2017 | 101-1727-321.03-02 | OVERCHG OWNER OCCUPIED | 35.00 | | |
| | | | | | | VENDOR TOTAL * | 35.00 | | |
| 9999997 | 00 | JOSEPH D BODE | | | | | | | |
| 903 W GALENA BLOL | OL | | 95 | 04/17/2017 | 101-1727-321.03-02 | OVERCHG OWNER OCCUPIED | 35.00 | | |
| | | | | | | VENDOR TOTAL * | 35.00 | | |
| 9999997 | 00 | GEORGIA A VARGO | | | | | | | |
| 753 HIGH ST | OL | | 95 | 04/17/2017 | 101-1727-321.03-02 | OVERCHG OWNER OCCUPIED | 35.00 | | |
| | | | | | | VENDOR TOTAL * | 35.00 | | |
| 9999997 | 00 | RAMONA & ARMANDO SOSA GRADO | | | | | | | |
| 442 WEST PARK | OL | | 95 | 04/17/2017 | 101-1727-321.03-02 | OVERCHG OWNER OCCUPIED | 35.00 | | |
| | | | | | | VENDOR TOTAL * | 35.00 | | |
| 9999997 | 00 | HECTOR & MARIA VILLEDA PINION | | | | | | | |
| 140 N UNION ST | OL | | 95 | 04/17/2017 | 101-1727-321.03-02 | OVERCHG OWNER OCCUPIED | 35.00 | | |
| | | | | | | VENDOR TOTAL * | 35.00 | | |
| 9999997 | 00 | OCTAVIO & NATALIA FAUSTO | | | | | | | |
| 463 JEFFERSON | OL | | 95 | 04/17/2017 | 101-1727-321.03-02 | OVERCHG OWNER OCCUPIED | 35.00 | | |
| | | | | | | VENDOR TOTAL * | 35.00 | | |
| 9999997 | 00 | MARIA C GONZALEZ | | | | | | | |
| 442 BANG ST | OL | | 95 | 04/17/2017 | 101-1727-321.03-02 | OVERCHG OWNER OCCUPIED | 35.00 | | |
| | | | | | | VENDOR TOTAL * | 35.00 | | |
| 9999997 | 00 | MARIA RAMIREZ & MANUEL RAMIREZ | | | | | | | |
| 149 N STATE ST | OL | | 95 | 04/17/2017 | 101-1727-321.03-02 | OVERCHG OWNER OCCUPIED | 35.00 | | |
| | | | | | | VENDOR TOTAL * | 35.00 | | |
| 9999997 | 00 | ADAM & SARAH MASTNY | | | | | | | |
| 367 SPRUCE ST | OL | | 95 | 04/17/2017 | 101-1727-321.03-02 | OVERCHG OWNER OCCUPIED | 35.00 | | |
| | | | | | | 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 | CHAD F STEVENS | | | | | | | |
| 1680 SHAMROCK | OL | | 95 | 04/17/2017 | 101-1727-321.03-02 | OVERCHG OWNER OCCUPIED | 35.00 | | |
| | | | | | | VENDOR TOTAL * | 35.00 | | |
| 9999997 | 00 | CARLOS NINO & ANTONIA ALVAREZ | | | | | | | |
| 774 LIBERTY ST | OL | | 95 | 04/17/2017 | 101-1727-321.03-02 | OVERCHG OWNER OCCUPIED | 35.00 | | |
| | | | | | | VENDOR TOTAL * | 35.00 | | |
| 9999997 | 00 | WILLIAM K MOORE | | | | | | | |
| 1015 FRONT ST | OL | | 95 | 04/17/2017 | 101-1727-321.03-02 | OVERCHG OWNER OCCUPIED | 35.00 | | |
| | | | | | | VENDOR TOTAL * | 35.00 | | |
| 9999997 | 00 | CESAREO CABALLERO | | | | | | | |
| 533 SPRUCE ST | OL | | 95 | 04/17/2017 | 101-1727-321.03-02 | OVERCHG OWNER OCCUPIED | 35.00 | | |
| | | | | | | VENDOR TOTAL * | 35.00 | | |
| 9999997 | 00 | BAYAN FAYAD | | | | | | | |
| 328 WEST PARK | OL | | 95 | 04/17/2017 | 101-1727-321.03-02 | OVERCHG OWNER OCCUPIED | 35.00 | | |
| | | | | | | VENDOR TOTAL * | 35.00 | | |
| 9999997 | 00 | LILIA VILLANUEVA | | | | | | | |
| 413 S SPENCER | OL | | 95 | 04/17/2017 | 101-1727-321.03-02 | OVERCHG OWNER OCCUPIED | 35.00 | | |
| | | | | | | VENDOR TOTAL * | 35.00 | | |
| 9999997 | 00 | ERIKA AVILA | | | | | | | |
| 424 FOREST AV | OL | | 95 | 04/17/2017 | 101-1727-321.03-02 | OVERCHG OWNER OCCUPIED | 35.00 | | |
| | | | | | | VENDOR TOTAL * | 35.00 | | |
| 9999997 | 00 | OSCAR CASTANEDA | | | | | | | |
| 427 SOUTH AV | OL | | 95 | 04/17/2017 | 101-1727-321.03-02 | OVERCHG OWNER OCCUPIED | 35.00 | | |
| | | | | | | VENDOR TOTAL * | 35.00 | | |
| 9999997 | 00 | TIMOTHY P THOMAS | | | | | | | |
| 305 N MAY ST | OL | | 95 | 04/17/2017 | 101-1727-321.03-02 | OVERCHG OWNER OCCUPIED | 35.00 | | |
| | | | | | | VENDOR TOTAL * | 35.00 | | |
| 9999997 | 00 | CAROLINE & BRYAN JOHNSTON | | | | | | | |
| 1023 GRACE AV | OL | | 95 | 04/17/2017 | 101-1727-321.03-02 | OVERCHG OWNER OCCUPIED | 35.00 | | |
| | | | | | | VENDOR TOTAL * | 35.00 | | |
| 9999997 | 00 | ROGELIO GARCIA | | | | | | | |
| 259 N CALHOUN | OL | | 95 | 04/17/2017 | 101-1727-321.03-02 | OVERCHG OWNER OCCUPIED | 35.00 | | |
| | | | | | | VENDOR TOTAL * | 35.00 | | |
| 9999997 | 00 | JOSE JESUS GARCIA | | | | | | | |
| 355 WEST PARK | OL | | 95 | 04/17/2017 | 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 | JOSE JESUS GARCIA | | | | | | | |
| | | | | | | VENDOR TOTAL * | 35.00 | | |
| 9999997 | 00 | JORGE & MARIBEL CERDA | | | | | | | |
| 1027 | CHARLES STOL | | 95 | 04/17/2017 | 101-1727-321.03-02 | OVERCHG OWNER OCCUPIED | 35.00 | | |
| | | | | | | VENDOR TOTAL * | 35.00 | | |
| 9999997 | 00 | LINDSEY L WILSON | | | | | | | |
| 222 | S LINCOLN OL | | 95 | 04/17/2017 | 101-1727-321.03-02 | OVERCHG OWNER OCCUPIED | 35.00 | | |
| | | | | | | VENDOR TOTAL * | 35.00 | | |
| 9999997 | 00 | JUAN SALAZAR | | | | | | | |
| 736 | DELIUS ST OL | | 95 | 04/17/2017 | 101-1727-321.03-02 | OVERCHG OWNER OCCUPIED | 35.00 | | |
| | | | | | | VENDOR TOTAL * | 35.00 | | |
| 9999997 | 00 | SAUL OLIVAS | | | | | | | |
| 252 | SCHILLER AVOL | | 95 | 04/17/2017 | 101-1727-321.03-02 | OVERCHG OWNER OCCUPIED | 35.00 | | |
| | | | | | | VENDOR TOTAL * | 35.00 | | |
| 9999997 | 00 | JOSE CARRERA | | | | | | | |
| 547 | S UNION ST OL | | 95 | 04/17/2017 | 101-1727-321.03-02 | OVERCHG OWNER OCCUPIED | 35.00 | | |
| | | | | | | VENDOR TOTAL * | 35.00 | | |
| 9999997 | 00 | CELINA GONZALEZ | | | | | | | |
| 709 | GROVE ST OL | | 95 | 04/17/2017 | 101-1727-321.03-02 | OVERCHG OWNER OCCUPIED | 35.00 | | |
| | | | | | | VENDOR TOTAL * | 35.00 | | |
| 9999997 | 00 | RAUL & JESUS MAGANA | | | | | | | |
| 1372 | CALIFORNIAOL | | 95 | 04/17/2017 | 101-1727-321.03-02 | OVERCHG OWNER OCCUPIED | 35.00 | | |
| | | | | | | VENDOR TOTAL * | 35.00 | | |
| 9999997 | 00 | ALEJANDRO CHAIDEZ | | | | | | | |
| 506 | E DOWNER PLOL | | 95 | 04/17/2017 | 101-1727-321.03-02 | OVERCHG OWNER OCCUPIED | 35.00 | | |
| | | | | | | VENDOR TOTAL * | 35.00 | | |
| 9999997 | 00 | LUIS FLORES | | | | | | | |
| 980 | ALYCE LN OL | | 95 | 04/17/2017 | 101-1727-321.03-02 | OVERCHG OWNER OCCUPIED | 35.00 | | |
| | | | | | | VENDOR TOTAL * | 35.00 | | |
| 9999997 | 00 | SALVADORA LARES | | | | | | | |
| 75 | N ANDERSON OL | | 95 | 04/17/2017 | 101-1727-321.03-02 | OVERCHG OWNER OCCUPIED | 35.00 | | |
| | | | | | | VENDOR TOTAL * | 35.00 | | |
| 9999997 | 00 | FRANCISCO HERRERA | | | | | | | |
| 527 | JACKSON ST OL | | 95 | 04/17/2017 | 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 | ATZIMBA HUITRON | | | | | | | |
| 417 SOUTH AV | OL | | 95 | 04/17/2017 | 101-1727-321.03-02 | OVERCHG OWNER OCCUPIED | | 35.00 | |
| | | | | | | VENDOR TOTAL * | | 35.00 | |
| 9999997 | 00 | CARLOS MARTINEZ & CARLA RUIZ | | | | | | | |
| 1027 CLAIM ST | OL | | 95 | 04/17/2017 | 101-1727-321.03-02 | OVERCHG OWNER OCCUPIED | | 35.00 | |
| | | | | | | VENDOR TOTAL * | | 35.00 | |
| 9999997 | 00 | RENE GONZALEZ | | | | | | | |
| 223 E BENTON STOL | | | 95 | 04/17/2017 | 101-1727-321.03-02 | OVERCHG OWNER OCCUPIED | | 35.00 | |
| | | | | | | VENDOR TOTAL * | | 35.00 | |
| 9999997 | 00 | CONSUELO LOPEZ | | | | | | | |
| 611 E BENTON STOL | | | 95 | 04/17/2017 | 101-1727-321.03-02 | OVERCHG OWNER OCCUPIED | | 35.00 | |
| | | | | | | VENDOR TOTAL * | | 35.00 | |
| 9999997 | 00 | ELIAS & ADELENA MARTINEZ | | | | | | | |
| 942 E BENTON STOL | | | 95 | 04/17/2017 | 101-1727-321.03-02 | OVERCHG OWNER OCCUPIED | | 35.00 | |
| | | | | | | VENDOR TOTAL * | | 35.00 | |
| 9999997 | 00 | ARMANDO & ISABEL GUZMAN | | | | | | | |
| 849 BISHOP ST | OL | | 95 | 04/17/2017 | 101-1727-321.03-02 | OVERCHG OWNER OCCUPIED | | 35.00 | |
| | | | | | | VENDOR TOTAL * | | 35.00 | |
| 9999997 | 00 | RAMON & TERESA CARREON | | | | | | | |
| 559 S BROADWAY | OL | | 95 | 04/17/2017 | 101-1727-321.03-02 | OVERCHG OWNER OCCUPIED | | 35.00 | |
| | | | | | | VENDOR TOTAL * | | 35.00 | |
| 9999997 | 00 | MARIA E ACEVEDO | | | | | | | |
| 511 CLAIM ST | OL | | 95 | 04/17/2017 | 101-1727-321.03-02 | OVERCHG OWNER OCCUPIED | | 35.00 | |
| | | | | | | VENDOR TOTAL * | | 35.00 | |
| 9999997 | 00 | GERARDO HORTA | | | | | | | |
| 620 E DOWNER PLOL | | | 95 | 04/17/2017 | 101-1727-321.03-02 | OVERCHG OWNER OCCUPIED | | 35.00 | |
| | | | | | | VENDOR TOTAL * | | 35.00 | |
| 9999997 | 00 | FRANCISCO & TERESA SALGADO | | | | | | | |
| 702 E DOWNER PLOL | | | 95 | 04/17/2017 | 101-1727-321.03-02 | OVERCHG OWNER OCCUPIED | | 35.00 | |
| | | | | | | VENDOR TOTAL * | | 35.00 | |
| 9999997 | 00 | NILDA CARDONA | | | | | | | |
| 210 N 4TH ST | OL | | 95 | 04/17/2017 | 101-1727-321.03-02 | OVERCHG OWNER OCCUPIED | | 35.00 | |
| | | | | | | VENDOR TOTAL * | | 35.00 | |
| 9999997 | 00 | CELSO & MARIA SALGADO | | | | | | | |
| 514 FRONT ST | OL | | 95 | 04/17/2017 | 101-1727-321.03-02 | OVERCHG OWNER OCCUPIED | | 35.00 | |

BANK: 95

| FUND 101 | GENERAL FUND | VENDOR NAME | | BANK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|-------------------|------------------------|----------------------------|---------|------|----------------|--------------------|------------------------|--------------|---------------------------------|
| VEND NO | SEQ# | NO | P.O. NO | | | | | | |
| INVOICE NO | | VOUCHER NO | | | | | | | |
| DEPT 17 | NEIGHBORHOOD STANDARDS | | | | DIV 27 | PROPERTY STANDARDS | | | |
| 9999997 | 00 | CELSO & MARIA SALGADO | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 35.00 | |
| 9999997 | 00 | JAVIER & EMERIA CHIU | | | | | | | |
| 730 E GALENA BLOL | | | | 95 | 04/17/2017 | 101-1727-321.03-02 | OVERCHG OWNER OCCUPIED | 35.00 | |
| | | | | | | | VENDOR TOTAL * | 35.00 | |
| 9999997 | 00 | CARLOS & RAQUEL GUILLEN | | | | | | | |
| 1050 GARFIELD | OL | | | 95 | 04/17/2017 | 101-1727-321.03-02 | OVERCHG OWNER OCCUPIED | 35.00 | |
| | | | | | | | VENDOR TOTAL * | 35.00 | |
| 9999997 | 00 | SILVESTRE VILLAGRAN | | | | | | | |
| 713 HAMILTON AVOL | | | | 95 | 04/17/2017 | 101-1727-321.03-02 | OVERCHG OWNER OCCUPIED | 35.00 | |
| | | | | | | | VENDOR TOTAL * | 35.00 | |
| 9999997 | 00 | ROSA NINO | | | | | | | |
| 256 HIGH ST | OL | | | 95 | 04/17/2017 | 101-1727-321.03-02 | OVERCHG OWNER OCCUPIED | 35.00 | |
| | | | | | | | VENDOR TOTAL * | 35.00 | |
| 9999997 | 00 | JOSE A MORENO | | | | | | | |
| 1023 INDIAN AV | OL | | | 95 | 04/17/2017 | 101-1727-321.03-02 | OVERCHG OWNER OCCUPIED | 35.00 | |
| | | | | | | | VENDOR TOTAL * | 35.00 | |
| 9999997 | 00 | MELVIN & ELIZA J UNDERWOOD | | | | | | | |
| 1119 KANE ST | OL | | | 95 | 04/17/2017 | 101-1727-321.03-02 | OVERCHG OWNER OCCUPIED | 35.00 | |
| | | | | | | | VENDOR TOTAL * | 35.00 | |
| 9999997 | 00 | ROBERTO PEREZ | | | | | | | |
| 833 LAFAYETTE | OL | | | 95 | 04/17/2017 | 101-1727-321.03-02 | OVERCHG OWNER OCCUPIED | 35.00 | |
| | | | | | | | VENDOR TOTAL * | 35.00 | |
| 9999997 | 00 | GUILLERMO & MARIA PACHECO | | | | | | | |
| 607 S LAKE ST | OL | | | 95 | 04/17/2017 | 101-1727-321.03-02 | OVERCHG OWNER OCCUPIED | 35.00 | |
| | | | | | | | VENDOR TOTAL * | 35.00 | |
| 9999997 | 00 | ROBERT J PETERSEN | | | | | | | |
| 821 LEBANON ST | OL | | | 95 | 04/17/2017 | 101-1727-321.03-02 | OVERCHG OWNER OCCUPIED | 35.00 | |
| | | | | | | | VENDOR TOTAL * | 35.00 | |
| 9999997 | 00 | SATURNINO & ALICIA MEDRANO | | | | | | | |
| 176 S LINCOLN | OL | | | 95 | 04/17/2017 | 101-1727-321.03-02 | OVERCHG OWNER OCCUPIED | 35.00 | |
| | | | | | | | VENDOR TOTAL * | 35.00 | |
| 9999997 | 00 | NICHOLAS & ROSARIO MICHEL | | | | | | | |
| 180 S LINCOLN | OL | | | 95 | 04/17/2017 | 101-1727-321.03-02 | OVERCHG OWNER OCCUPIED | 35.00 | |
| | | | | | | | VENDOR TOTAL * | 35.00 | |

BANK: 95

| FUND 101 | GENERAL FUND | | | | | | | | | EFT, EPAY OR HAND-ISSUED AMOUNT |
|-------------------|------------------------|--------------------------|-----|-------------------|--------------------|------------------------|--|-----------------|--|---------------------------------------|
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | | CHECK AMOUNT | | |
| ----- | | | | | | | | | | |
| DEPT 17 | NEIGHBORHOOD STANDARDS | | | DIV 27 | PROPERTY STANDARDS | | | | | |
| 9999997 | 00 | AUGUSTIN & CALIXTRA SOSA | | | | | | | | |
| 601 E NEW YORK OL | | | 95 | 04/17/2017 | 101-1727-321.03-02 | OVERCHG OWNER OCCUPIED | | 35.00 | | |
| | | | | | | VENDOR TOTAL * | | 35.00 | | |
| 9999997 | 00 | ANTONIO & MARIA GARCIA | | | | | | | | |
| 822 W NEW YORK OL | | | 95 | 04/17/2017 | 101-1727-321.03-02 | OVERCHG OWNER OCCUPIED | | 35.00 | | |
| | | | | | | VENDOR TOTAL * | | 35.00 | | |
| 9999997 | 00 | JAMES D WEILAND | | | | | | | | |
| 710 OAK AV OL | | | 95 | 04/17/2017 | 101-1727-321.03-02 | OVERCHG OWNER OCCUPIED | | 35.00 | | |
| | | | | | | VENDOR TOTAL * | | 35.00 | | |
| 9999997 | 00 | HILDA PEREZ | | | | | | | | |
| 518 S RIVER ST OL | | | 95 | 04/17/2017 | 101-1727-321.03-02 | OVERCHG OWNER OCCUPIED | | 35.00 | | |
| | | | | | | VENDOR TOTAL * | | 35.00 | | |
| 9999997 | 00 | MATEO & MARIA HERRERA | | | | | | | | |
| 516 RURAL ST OL | | | 95 | 04/17/2017 | 101-1727-321.03-02 | OVERCHG OWNER OCCUPIED | | 35.00 | | |
| | | | | | | VENDOR TOTAL * | | 35.00 | | |
| 9999997 | 00 | DALE E NICHOLS | | | | | | | | |
| 22 N SPENCER STOL | | | 95 | 04/17/2017 | 101-1727-321.03-02 | OVERCHG OWNER OCCUPIED | | 35.00 | | |
| | | | | | | VENDOR TOTAL * | | 35.00 | | |
| 9999997 | 00 | BALTASAR MARQUEZ SOTO | | | | | | | | |
| 402 SUPERIOR STOL | | | 95 | 04/17/2017 | 101-1727-321.03-02 | OVERCHG OWNER OCCUPIED | | 35.00 | | |
| | | | | | | VENDOR TOTAL * | | 35.00 | | |
| 9999997 | 00 | JUAN & MARTA NAVARRETE | | | | | | | | |
| 730 SUPERIOR STOL | | | 95 | 04/17/2017 | 101-1727-321.03-02 | OVERCHG OWNER OCCUPIED | | 35.00 | | |
| | | | | | | VENDOR TOTAL * | | 35.00 | | |
| 9999997 | 00 | CAZARES, ROSA M | | | | | | | | |
| 757 SUPERIOR STOL | | | 95 | 04/17/2017 | 101-1727-321.03-02 | OVERCHG OWNER OCCUPIED | | 35.00 | | |
| | | | | | | VENDOR TOTAL * | | 35.00 | | |
| 9999997 | 00 | MARIA I MENDOZA | | | | | | | | |
| 105 N UNION ST OL | | | 95 | 04/17/2017 | 101-1727-321.03-02 | OVERCHG OWNER OCCUPIED | | 35.00 | | |
| | | | | | | VENDOR TOTAL * | | 35.00 | | |
| 9999997 | 00 | LAYMAN, RICHARD & PENNY | | | | | | | | |
| 648 HARDIN AV OL | | | 95 | 04/17/2017 | 101-1727-321.03-02 | OVERCHG OWNER OCCUPIED | | 35.00 | | |
| | | | | | | VENDOR TOTAL * | | 35.00 | | |
| | | | | | | DEPARTMENT TOTAL ** | | 5,215.00 | | |
| 101 | GENERAL FUND | | | CASH ON HAND | .00 | FUND TOTAL *** | | 40,283.90 | | |

BANK: 95

| FUND 510 | WATER & SEWER FUND | VEND NO | SEQ# | VENDOR NAME | INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|----------|--------------------|----------------------------|------|-------------|------------|------------|---------|--------------------|----------------|------------------|------------------|--------------|---------------------------------|
| DEPT 00 | | | | | | | | | DIV 00 | | | | |
| 9995996 | 00 | MESCHI, JOSEPH & ANJALIKA | | | | | | | | | | | |
| | | | | | | | | | | | VENDOR TOTAL * | 109.28 | |
| 9995996 | 00 | GOUTY, VALERIE | | | | | | | | | | | |
| 3065 | FOX HILL | UT | | | 95 | 04/06/2017 | | 510-0000-229.01-09 | | 151765-15434 | | 5.75 | |
| | | | | | | | | | | | VENDOR TOTAL * | 5.75 | |
| 9995996 | 00 | AMERICAN DEMOLITION CORP | | | | | | | | | | | |
| 1080847 | HYDRANTUT | | | | 95 | 04/06/2017 | | 510-0000-229.01-09 | | 153403-46386 | | 1,411.80 | |
| | | | | | | | | | | | VENDOR TOTAL * | 1,411.80 | |
| 9995996 | 00 | JSTERRA LLC | | | | | | | | | | | |
| 1341 | MONOMOY | UT | | | 95 | 04/06/2017 | | 510-0000-229.01-09 | | 158303-24132 | | 13.48 | |
| | | | | | | | | | | | VENDOR TOTAL * | 13.48 | |
| 9995996 | 00 | MOWERY, AIMEE | | | | | | | | | | | |
| 3025 | AUTUMN LAKUT | | | | 95 | 04/06/2017 | | 510-0000-229.01-09 | | 165919-36512 | | 28.51 | |
| | | | | | | | | | | | VENDOR TOTAL * | 28.51 | |
| 9995996 | 00 | ANTONIO, MIGUEL | | | | | | | | | | | |
| 639 | GILLETTE | UT | | | 95 | 04/06/2017 | | 510-0000-229.01-09 | | 169677-16959 | | 3.38 | |
| | | | | | | | | | | | VENDOR TOTAL * | 3.38 | |
| 9995996 | 00 | HAASE, CHRISTOPHER & NORMA | | | | | | | | | | | |
| 1767 | SHARI | UT | | | 95 | 04/06/2017 | | 510-0000-229.01-09 | | 170771-61146 | | 435.76 | |
| | | | | | | | | | | | VENDOR TOTAL * | 435.76 | |
| 9995996 | 00 | SELWARAJ, SHRUTI | | | | | | | | | | | |
| 2369 | GREENBROOKUT | | | | 95 | 04/06/2017 | | 510-0000-229.01-09 | | 185977-45530 | | 84.64 | |
| | | | | | | | | | | | VENDOR TOTAL * | 84.64 | |
| 9995996 | 00 | JOHNSON, IMELDA M TRST | | | | | | | | | | | |
| 799 | N RIVER | UT | | | 95 | 04/06/2017 | | 510-0000-229.01-09 | | 194191-56618 | | 12.06 | |
| | | | | | | | | | | | VENDOR TOTAL * | 12.06 | |
| 9995996 | 00 | CORRAL, ERIK & SONIA | | | | | | | | | | | |
| 1184 | PIN OAK | UT | | | 95 | 04/06/2017 | | 510-0000-229.01-09 | | 195289-6284 | | 42.33 | |
| | | | | | | | | | | | VENDOR TOTAL * | 42.33 | |
| 9995996 | 00 | BOWMAN, JERRY & EVELYN | | | | | | | | | | | |
| 2360 | LANSBURGH | UT | | | 95 | 04/06/2017 | | 510-0000-229.01-09 | | 195681-888890343 | | 4.51 | |
| | | | | | | | | | | | VENDOR TOTAL * | 4.51 | |
| 9995996 | 00 | SONKIN, GAIL & MYRON | | | | | | | | | | | |
| 2634 | OAKSHIRE | UT | | | 95 | 04/06/2017 | | 510-0000-229.01-09 | | 201387-25506 | | 97.09 | |
| | | | | | | | | | | | VENDOR TOTAL * | 97.09 | |

BANK: 95

| FUND 510 | WATER & SEWER FUND | VENDOR NAME | | BANK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|------------|--------------------|-------------------------------|---------|------|----------------|--------------------|------------------|--------------|---------------------------------|
| VEND NO | SEQ# | NO | P.O. NO | | | | | | |
| INVOICE NO | | VOUCHER NO | | | | | | | |
| DEPT 00 | | | | | DIV 00 | | | | |
| 9995996 | 00 | NVR | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 39.11 | |
| 9995996 | 00 | BANUELOS, JOSE MIGUEL | | | | | | | |
| 1128 | MASTERS | UT | | 95 | 04/06/2017 | 510-0000-229.01-09 | 232021-38800 | 38.91 | |
| | | | | | | | VENDOR TOTAL * | 38.91 | |
| 9995996 | 00 | REDDICK, DEANDRE MILLER & ROB | | | | | | | |
| 1684 | SHAMROCK | UT | | 95 | 04/06/2017 | 510-0000-229.01-09 | 232211-29258 | 28.43 | |
| | | | | | | | VENDOR TOTAL * | 28.43 | |
| 9995996 | 00 | OVERTON, SHANNON | | | | | | | |
| 2150 | MIDDLEBURY | UT | | 95 | 04/06/2017 | 510-0000-229.01-09 | 235003-50748 | 10.52 | |
| | | | | | | | VENDOR TOTAL * | 10.52 | |
| 9995996 | 00 | FRIAS, ARMANDO AND SAMANTHA | | | | | | | |
| 2152 | EDINBURGH | UT | | 95 | 04/06/2017 | 510-0000-229.01-09 | 236095-37066 | 16.36 | |
| | | | | | | | VENDOR TOTAL * | 16.36 | |
| 9995996 | 00 | LEVINSON, MINDY | | | | | | | |
| 216 | KECK | UT | | 95 | 04/06/2017 | 510-0000-229.01-09 | 243511-20498 | 65.00 | |
| | | | | | | | VENDOR TOTAL * | 65.00 | |
| 9995996 | 00 | TOTH, RONALD | | | | | | | |
| 1153 | TEASEL | UT | | 95 | 04/06/2017 | 510-0000-229.01-09 | 243719-37659 | 27.14 | |
| | | | | | | | VENDOR TOTAL * | 27.14 | |
| 9995996 | 00 | K HOVNANIAN @TANGLWOOD LLC | | | | | | | |
| 3138 | TRILLIUM | UT | | 95 | 04/06/2017 | 510-0000-229.01-09 | 248291-67334 | 16.70 | |
| | | | | | | | VENDOR TOTAL * | 16.70 | |
| 9995996 | 00 | HOWER, DONALD | | | | | | | |
| 2547 | PINEHURST | UT | | 95 | 04/06/2017 | 510-0000-229.01-09 | 249439-34079 | 58.98 | |
| | | | | | | | VENDOR TOTAL * | 58.98 | |
| 9995996 | 00 | HP ILLINOIS I LLC | | | | | | | |
| 516 | RYEGRASS | UT | | 95 | 04/06/2017 | 510-0000-229.01-09 | 249787-37948 | 34.50 | |
| | | | | | | | VENDOR TOTAL * | 34.50 | |
| 9995996 | 00 | GARY, ULYESS & SONIA | | | | | | | |
| 24 | RICHMOND | UT | | 95 | 04/06/2017 | 510-0000-229.01-09 | 250983-6158 | 137.21 | |
| | | | | | | | VENDOR TOTAL * | 137.21 | |
| 9995996 | 00 | COOPER, LISA | | | | | | | |
| 2700 | HARLSTONE | UT | | 95 | 04/06/2017 | 510-0000-229.01-09 | 253957-888892577 | 74.68 | |
| | | | | | | | VENDOR TOTAL * | 74.68 | |

BANK: 95

| FUND 510 | WATER & SEWER FUND | VENDOR NAME | | BANK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|------------|--------------------|----------------------------|---------|------|----------------|--------------------|------------------|--------------|---------------------------------|
| VEND NO | SEQ# | NO | P.O. NO | | | | | | |
| INVOICE NO | | NO | NO | | | | | | |
| DEPT 00 | | | | | DIV 00 | | | | |
| 9995996 | 00 | SHAKIR, KHADER | | 95 | 04/06/2017 | 510-0000-229.01-09 | 254359-30801 | 28.09 | |
| 2442 | SUNLIGHT | UT | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 28.09 | |
| 9995996 | 00 | JONES, VALERIE | | 95 | 04/06/2017 | 510-0000-229.01-09 | 254917-42590 | 51.78 | |
| 1108 | MASTERS | UT | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 51.78 | |
| 9995996 | 00 | STASS, DARREN | | 95 | 04/06/2017 | 510-0000-229.01-09 | 255229-17274 | 2.60 | |
| 246 | S GLENWOOD | UT | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 2.60 | |
| 9995996 | 00 | DRUMMOND, DANIELLE | | 95 | 04/06/2017 | 510-0000-229.01-09 | 255573-43552 | 52.96 | |
| 1301 | E INDIAN | UT | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 52.96 | |
| 9995996 | 00 | LYNCH, THOMAS | | 95 | 04/06/2017 | 510-0000-229.01-09 | 255967-39124 | 78.06 | |
| 1069 | TERRACE LKUT | | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 78.06 | |
| 9995996 | 00 | IH6 PROPERTY ILLINOIS L.P. | | 95 | 04/06/2017 | 510-0000-229.01-09 | 256263-44659 | 4.19 | |
| 2251 | KEATING | UT | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 4.19 | |
| 9995996 | 00 | KENDALL EXCAVATING | | 95 | 04/06/2017 | 510-0000-229.01-09 | 265673-63407 | 1,540.00 | |
| 6268702 | HYDRANTUT | | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 1,540.00 | |
| 9995996 | 00 | ASPEN PLACE APARTMENTS | | 95 | 04/07/2017 | 510-0000-229.01-09 | 63107-39117 | 23.55 | |
| 1065 | TERRACE LKUT | | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 23.55 | |
| 9995996 | 00 | WAGNER, SHARON | | 95 | 04/07/2017 | 510-0000-229.01-09 | 71425-15831 | 427.24 | |
| 1430 | FRENCHMAN | UT | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 427.24 | |
| 9995996 | 00 | AHLERT, TAMMY | | 95 | 04/07/2017 | 510-0000-229.01-09 | 87311-24961 | 68.25 | |
| 312 | NEWPORT | UT | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 68.25 | |
| 9995996 | 00 | TSA #1 INC /TOM PUTZ | | 95 | 04/07/2017 | 510-0000-229.01-09 | 107561-46304 | 66.55 | |
| 3037 | PEACHTREE | UT | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 66.55 | |
| 9995996 | 00 | LARSEN, CHADWICK & PAMELA | | 95 | 04/07/2017 | 510-0000-229.01-09 | 137737-888890733 | 139.23 | |
| 3722 | EDGEBROOK | UT | | | | | | | |

BANK: 95

| FUND 510 | WATER & SEWER FUND | VENDOR NAME | | BANK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|-------------------|--------------------|-----------------------------|---------|------|----------------|--------------------|------------------|--------------|---------------------------------|
| VEND NO | SEQ# | NO | P.O. NO | | | | | | |
| INVOICE NO | VOUCHER NO | | | | | | | | |
| DEPT 00 | | | | | DIV 00 | | | | |
| 9995996 | 00 | LARSEN, CHADWICK & PAMELA | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 139.23 | |
| 9995996 | 00 | WOODSON, MYRNA | | | | | | | |
| 316 NORTH PARK | UT | | | 95 | 04/07/2017 | 510-0000-229.01-09 | 189307-25197 | 5.08 | |
| | | | | | | | VENDOR TOTAL * | 5.08 | |
| 9995996 | 00 | VONLEHMEDEN, MARK | | | | | | | |
| 2960 NORWALK | UT | | | 95 | 04/07/2017 | 510-0000-229.01-09 | 191385-5074 | 13.53 | |
| | | | | | | | VENDOR TOTAL * | 13.53 | |
| 9995996 | 00 | SUBWAY #23666 | | | | | | | |
| 1248 N LAKE | UT | | | 95 | 04/07/2017 | 510-0000-229.01-09 | 209441-21238 | 654.51 | |
| | | | | | | | VENDOR TOTAL * | 654.51 | |
| 9995996 | 00 | RODNEY, YOLANDA | | | | | | | |
| 445 MEADOW LAKE | UT | | | 95 | 04/07/2017 | 510-0000-229.01-09 | 213407-34285 | 76.06 | |
| | | | | | | | VENDOR TOTAL * | 76.06 | |
| 9995996 | 00 | LOI LLC | | | | | | | |
| 518 N EVANSLAWNUT | UT | | | 95 | 04/07/2017 | 510-0000-229.01-09 | 226951-13841 | 11.14 | |
| | | | | | | | VENDOR TOTAL * | 11.14 | |
| 9995996 | 00 | PETERSON, J HILEMAN & BRIAN | | | | | | | |
| 3160 COMPTON | UT | | | 95 | 04/07/2017 | 510-0000-229.01-09 | 227677-888891007 | 93.22 | |
| | | | | | | | VENDOR TOTAL * | 93.22 | |
| 9995996 | 00 | PONTANINI, PHIL | | | | | | | |
| 71 S CHESTNUT | UT | | | 95 | 04/07/2017 | 510-0000-229.01-09 | 229677-10754 | 52.06 | |
| | | | | | | | VENDOR TOTAL * | 52.06 | |
| 9995996 | 00 | HOEFLER, MATTHEW W | | | | | | | |
| 314 S SMITH | UT | | | 95 | 04/07/2017 | 510-0000-229.01-09 | 235105-29672 | 59.07 | |
| | | | | | | | VENDOR TOTAL * | 59.07 | |
| 9995996 | 00 | VELAZQUEZ, ANTONIA | | | | | | | |
| 1139 E GALENA | UT | | | 95 | 04/07/2017 | 510-0000-229.01-09 | 240187-16310 | 43.52 | |
| | | | | | | | VENDOR TOTAL * | 43.52 | |
| 9995996 | 00 | MCKELVIN, TAMARA | | | | | | | |
| 1107 PINEGROVE | UT | | | 95 | 04/07/2017 | 510-0000-229.01-09 | 240239-39956 | 63.37 | |
| | | | | | | | VENDOR TOTAL * | 63.37 | |
| 9995996 | 00 | COLLEGIATE HOUSING SERVICES | | | | | | | |
| 1065 TERRACE LK | UT | | | 95 | 04/07/2017 | 510-0000-229.01-09 | 244583-39117 | 37.38 | |
| | | | | | | | VENDOR TOTAL * | 37.38 | |

BANK: 95

| FUND 510 | WATER & SEWER FUND | VENDOR NAME | | BANK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|------------|--------------------|----------------------------|---------------|------|----------------|--------------------|------------------|--------------|---------------------------------|
| VEND NO | SEQ# | NO | P.O. NO | | | | | | |
| INVOICE NO | VOUCHER NO | | | | | | | | |
| DEPT 00 | | | | | DIV 00 | | | | |
| 9995996 | 00 | WELLS FARGO | HOME MORTGAGE | 95 | 04/07/2017 | 510-0000-229.01-09 | 246355-5187 | 19.72 | |
| 2730 | CARRIAGE | UT | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 19.72 | |
| 9995996 | 00 | RAMZEY D LLC | | 95 | 04/07/2017 | 510-0000-229.01-09 | 247237-11838 | 67.91 | |
| 2420 | CRESCENT | UT | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 67.91 | |
| 9995996 | 00 | K HOVNANIAN @TANGLWOOD LLC | | 95 | 04/07/2017 | 510-0000-229.01-09 | 248291-67325 | 135.30 | |
| 3157 | TRILLIUM | UT | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 135.30 | |
| 9995996 | 00 | PARAMOUNT REALTY | | 95 | 04/07/2017 | 510-0000-229.01-09 | 250159-4956 | 23.02 | |
| 1528 | BUR OAK | UT | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 23.02 | |
| 9995996 | 00 | MELLECKER, BLAKE | | 95 | 04/07/2017 | 510-0000-229.01-09 | 251323-39166 | 39.97 | |
| 1004 | TERRACE LKUT | UT | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 39.97 | |
| 9995996 | 00 | CURCIO, DANIEL & LINDA | | 95 | 04/07/2017 | 510-0000-229.01-09 | 254513-29295 | 8.27 | |
| 1215 | SHEFFER | UT | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 8.27 | |
| 9995996 | 00 | BRACKETT, EARL L & SUSAN M | | 95 | 04/07/2017 | 510-0000-229.01-09 | 255123-70514 | 51.54 | |
| 215 | WOODLAWN | UT | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 51.54 | |
| 9995996 | 00 | MARTINEZ, ADRIAN | | 95 | 04/07/2017 | 510-0000-229.01-09 | 257893-12267 | 59.28 | |
| 2454 | DEVONSHIREUT | UT | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 59.28 | |
| 9995996 | 00 | SELECT PORTFOLIO SERVICING | | 95 | 04/07/2017 | 510-0000-229.01-09 | 261283-46232 | 23.42 | |
| 2817 | PEACHTREE | UT | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 23.42 | |
| 9995996 | 00 | CALATLANTIC HOMES | | 95 | 04/11/2017 | 510-0000-229.01-09 | 58729-68451 | 47.94 | |
| 3575 | FLETCHER | UT | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 47.94 | |
| 9995996 | 00 | DELEON, ROSARIO | | 95 | 04/11/2017 | 510-0000-229.01-09 | 76875-15263 | 29.15 | |
| 544 | S 4TH | UT | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 29.15 | |
| 9995996 | 00 | ZEPEDA, PEDRO | | 95 | 04/11/2017 | 510-0000-229.01-09 | 88159-15265 | 14.58 | |
| 550 | S 4TH | 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 | ZEPEDA, PEDRO | | | | | | | | | |
| | | | | | | | | | VENDOR TOTAL * | 14.58 | |
| 9995996 | 00 | CAMPBELL JR, BARNETT | 339 | SUNSET | UT | 95 | 04/11/2017 | 510-0000-229.01-09 | 142613-30839 | 39.20 | |
| | | | | | | | | | VENDOR TOTAL * | 39.20 | |
| 9995996 | 00 | PINDAR, BRIAN | 2270 | FOXMOOR | UT | 95 | 04/11/2017 | 510-0000-229.01-09 | 163161-49183 | 18.23 | |
| | | | | | | | | | VENDOR TOTAL * | 18.23 | |
| 9995996 | 00 | FEENEY, ANNE | 1900 | ALDEN | UT | 95 | 04/11/2017 | 510-0000-229.01-09 | 187185-50782 | 77.45 | |
| | | | | | | | | | VENDOR TOTAL * | 77.45 | |
| 9995996 | 00 | DESIMONE, GREGORY | 2192 | POINTE | UT | 95 | 04/11/2017 | 510-0000-229.01-09 | 188721-35772 | 48.65 | |
| | | | | | | | | | VENDOR TOTAL * | 48.65 | |
| 9995996 | 00 | POLESTAR PROPERTIES INC | 513 | JACKSON | UT | 95 | 04/11/2017 | 510-0000-229.01-09 | 217333-20049 | 14.58 | |
| | | | | | | | | | VENDOR TOTAL * | 14.58 | |
| 9995996 | 00 | MARINO, JAMES | 875 | ALPINE | UT | 95 | 04/11/2017 | 510-0000-229.01-09 | 218135-66019 | 49.79 | |
| | | | | | | | | | VENDOR TOTAL * | 49.79 | |
| 9995996 | 00 | LOECHL, CASEY J | 2970 | PINELAND | UT | 95 | 04/11/2017 | 510-0000-229.01-09 | 229201-888890955 | 23.00 | |
| | | | | | | | | | VENDOR TOTAL * | 23.00 | |
| 9995996 | 00 | DIAZ JR, RAFAEL | 1336 | SUPERIOR | UT | 95 | 04/11/2017 | 510-0000-229.01-09 | 232269-31042 | 69.59 | |
| | | | | | | | | | VENDOR TOTAL * | 69.59 | |
| 9995996 | 00 | BOREAS LLC - PETER LEVAVI | 728 | 6TH | UT | 95 | 04/11/2017 | 510-0000-229.01-09 | 24017-29562 | 14.58 | |
| | | | | | | | | | VENDOR TOTAL * | 14.58 | |
| 9995996 | 00 | MUECKE, SHARON & HANS | 2197 | RED MAPLE | UT | 95 | 04/11/2017 | 510-0000-229.01-09 | 243633-49247 | 28.01 | |
| | | | | | | | | | VENDOR TOTAL * | 28.01 | |
| 9995996 | 00 | IGNACIO, LATRICIA | 1149 | WINDEMERE | UT | 95 | 04/11/2017 | 510-0000-229.01-09 | 243987-40158 | 66.00 | |
| | | | | | | | | | VENDOR TOTAL * | 66.00 | |

BANK: 95

| FUND 510 | WATER & SEWER FUND | VENDOR NAME | | BANK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|------------------------------|--------------------|-------------------------------|---------|------|----------------|--------------------|------------------|--------------|---------------------------------|
| VEND NO | SEQ# | NO | P.O. NO | | | | | | |
| INVOICE NO | | VOUCHER NO | | | | | | | |
| DEPT 00 | | | | | DIV 00 | | | | |
| 9995996 221 T | 00 | CHICAGO REAL ESTATE RESOURCES | UT | 95 | 04/11/2017 | 510-0000-229.01-09 | 244383-31119 | 450.08 | |
| | | | | | | | VENDOR TOTAL * | 450.08 | |
| 9995996 2370 SUNSHINE | 00 | HOGAN, TIERNEY | UT | 95 | 04/11/2017 | 510-0000-229.01-09 | 245009-53041 | 94.62 | |
| | | | | | | | VENDOR TOTAL * | 94.62 | |
| 9995996 1040 GRAND | 00 | MARGULIES, FREDERIC | UT | 95 | 04/11/2017 | 510-0000-229.01-09 | 245945-17463 | 18.13 | |
| | | | | | | | VENDOR TOTAL * | 18.13 | |
| 9995996 511 7TH | 00 | NO 14 CH 00365 | UT | 95 | 04/11/2017 | 510-0000-229.01-09 | 246599-29126 | 48.53 | |
| | | | | | | | VENDOR TOTAL * | 48.53 | |
| 9995996 3096 TRILLIUM | 00 | K HOVNIANIAN @TANGLWOOD LLC | UT | 95 | 04/11/2017 | 510-0000-229.01-09 | 248291-67330 | 13.31 | |
| | | | | | | | VENDOR TOTAL * | 13.31 | |
| 9995996 803 2ND | 00 | BANK OF AMERICA C/O ECOVA | UT | 95 | 04/11/2017 | 510-0000-229.01-09 | 248787-28973 | 14.58 | |
| | | | | | | | VENDOR TOTAL * | 14.58 | |
| 9995996 2902 COASTAL | 00 | PARAMOUNT REALTY | UT | 95 | 04/11/2017 | 510-0000-229.01-09 | 250159-43424 | 53.60 | |
| | | | | | | | VENDOR TOTAL * | 53.60 | |
| 9995996 2044 BEST | 00 | BRISKI, KOURTNEY | UT | 95 | 04/11/2017 | 510-0000-229.01-09 | 253235-40584 | 73.84 | |
| | | | | | | | VENDOR TOTAL * | 73.84 | |
| 9995996 1136 PEARL | 00 | PRODIGY LLC | UT | 95 | 04/11/2017 | 510-0000-229.01-09 | 255881-26305 | 11.52 | |
| | | | | | | | VENDOR TOTAL * | 11.52 | |
| 9995996 557 WEST PARK | 00 | DITECH FINANCIAL LLC | UT | 95 | 04/11/2017 | 510-0000-229.01-09 | 256269-32615 | 306.31 | |
| | | | | | | | VENDOR TOTAL * | 306.31 | |
| 9995996 404 N FARNSWORTUT | 00 | JP MORGAN CHASE BANK | UT | 95 | 04/11/2017 | 510-0000-229.01-09 | 260243-14093 | 125.00 | |
| | | | | | | | VENDOR TOTAL * | 125.00 | |
| 9995996 221 T | 00 | BCB DEVELOPMENT XXIX LLC | UT | 95 | 04/11/2017 | 510-0000-229.01-09 | 262977-31119 | 86.31 | |

BANK: 95

| FUND NO | 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 | | | BCB DEVELOPMENT XXIX LLC | | | | | | | | | |
| | | | | | | | | | | | VENDOR TOTAL * | 86.31 | |
| 9995996 | 00 | | | OLD 2ND NATIONAL BANK | | | | | | | | | |
| 211 LAKEWOOD | | UT | | | | | | 95 | 04/12/2017 | 510-0000-229.01-09 | 401-21593 | 18.41 | |
| | | | | | | | | | | | VENDOR TOTAL * | 18.41 | |
| 9995996 | 00 | | | ALLEN, RICK | | | | | | | | | |
| 560 CHARLES | | UT | | | | | | 95 | 04/12/2017 | 510-0000-229.01-09 | 24349-10527 | 71.64 | |
| | | | | | | | | | | | VENDOR TOTAL * | 71.64 | |
| 9995996 | 00 | | | VOGTMAN, ROGER P | | | | | | | | | |
| 940 LAUREL | | UT | | | | | | 95 | 04/12/2017 | 510-0000-229.01-09 | 38777-21949 | 165.57 | |
| | | | | | | | | | | | VENDOR TOTAL * | 165.57 | |
| 9995996 | 00 | | | ESTATE OF HERBERT FORD | | | | | | | | | |
| 116 N VIEW | | UT | | | | | | 95 | 04/12/2017 | 510-0000-229.01-09 | 51303-32028 | 26.81 | |
| | | | | | | | | | | | VENDOR TOTAL * | 26.81 | |
| 9995996 | 00 | | | ECKERT, CAROLYN | | | | | | | | | |
| 1958 CONGROVE | | UT | | | | | | 95 | 04/12/2017 | 510-0000-229.01-09 | 102567-45601 | 12.12 | |
| | | | | | | | | | | | VENDOR TOTAL * | 12.12 | |
| 9995996 | 00 | | | CIOFFI, LAWRENCE | | | | | | | | | |
| 1436 FRENCHMAN | | UT | | | | | | 95 | 04/12/2017 | 510-0000-229.01-09 | 104245-15833 | 54.94 | |
| | | | | | | | | | | | VENDOR TOTAL * | 54.94 | |
| 9995996 | 00 | | | VAZQUEZ, NORA | | | | | | | | | |
| 3090 ANTON | | UT | | | | | | 95 | 04/12/2017 | 510-0000-229.01-09 | 117957-6343 | 13.98 | |
| | | | | | | | | | | | VENDOR TOTAL * | 13.98 | |
| 9995996 | 00 | | | ZUARDO, JOE | | | | | | | | | |
| 1702 FREDERICKSUT | | | | | | | | 95 | 04/12/2017 | 510-0000-229.01-09 | 159245-60004 | 43.70 | |
| | | | | | | | | | | | VENDOR TOTAL * | 43.70 | |
| 9995996 | 00 | | | RAMIREZ, RUFINA | | | | | | | | | |
| 453 PLUM | | UT | | | | | | 95 | 04/12/2017 | 510-0000-229.01-09 | 178787-26828 | 26.06 | |
| | | | | | | | | | | | VENDOR TOTAL * | 26.06 | |
| 9995996 | 00 | | | STONECIPHER, STEVEN & CYNTHIA | | | | | | | | | |
| 1160 KINGSLEY | | UT | | | | | | 95 | 04/12/2017 | 510-0000-229.01-09 | 185437-66763 | 56.26 | |
| | | | | | | | | | | | VENDOR TOTAL * | 56.26 | |
| 9995996 | 00 | | | BARHAM, SATINDER S | | | | | | | | | |
| 805 N GLADSTONEUT | | | | | | | | 95 | 04/12/2017 | 510-0000-229.01-09 | 185577-40377 | 110.57 | |
| | | | | | | | | | | | VENDOR TOTAL * | 110.57 | |

BANK: 95

| FUND 510 | WATER & SEWER FUND | VENDOR NAME | | BANK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|------------|--------------------|------------------------|---------|------|----------------|--------------------|------------------|--------------|---------------------------------|
| VEND NO | SEQ# | NO | P.O. NO | | | | | | |
| INVOICE NO | | NO | | | | | | | |
| DEPT 00 | | | | | DIV 00 | | | | |
| 9995996 | 00 | PATEL, MUKESH | | 95 | 04/12/2017 | 510-0000-229.01-09 | 187127-46832 | 38.75 | |
| 349 | | ABINGTON WOUT | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 38.75 | |
| 9995996 | 00 | BROWNE, DESLYN S | | 95 | 04/12/2017 | 510-0000-229.01-09 | 196271-68908 | 198.04 | |
| 489 | | GROSVENOR UT | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 198.04 | |
| 9995996 | 00 | HICKS, ANGELA | | 95 | 04/12/2017 | 510-0000-229.01-09 | 209071-21464 | 38.31 | |
| 437 | | LAKELAWN UT | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 38.31 | |
| 9995996 | 00 | CARRILLO, LUIS | | 95 | 04/12/2017 | 510-0000-229.01-09 | 212415-71249 | 41.01 | |
| 623 | | HAMILTON UT | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 41.01 | |
| 9995996 | 00 | RIVAS, IVAN | | 95 | 04/12/2017 | 510-0000-229.01-09 | 228395-32604 | 82.21 | |
| 521 | | WEST PARK UT | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 82.21 | |
| 9995996 | 00 | NVR | | 95 | 04/12/2017 | 510-0000-229.01-09 | 228927-71627 | 38.51 | |
| 1213 | | COLCHESTERUT | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 38.51 | |
| 9995996 | 00 | ILLINI LEGAL SERVICES | | 95 | 04/12/2017 | 510-0000-229.01-09 | 237439-66107 | 84.24 | |
| 1480 | | N ORCHARD UT | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 84.24 | |
| 9995996 | 00 | TIN CAN PROPERTIES LLC | | 95 | 04/12/2017 | 510-0000-229.01-09 | 253755-19771 | 9.39 | |
| 333 | | INGLESIDE UT | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 9.39 | |
| 9995996 | 00 | FOX VALLEY MALL LLC | | 95 | 04/12/2017 | 510-0000-229.01-09 | 255687-15704 | 12.46 | |
| 2466 | | FOX VALLEYUT | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 12.46 | |
| 9995996 | 00 | FOX VALLEY MALL LLC | | 95 | 04/12/2017 | 510-0000-229.01-09 | 255687-39555 | 12.46 | |
| 2448 | | FOX VALLEYUT | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 12.46 | |
| 9995996 | 00 | FOX VALLEY MALL LLC | | 95 | 04/12/2017 | 510-0000-229.01-09 | 255687-40914 | 12.46 | |
| 2460 | | FOX VALLEYUT | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 12.46 | |
| 9995996 | 00 | FOX VALLEY MALL LLC | | 95 | 04/12/2017 | 510-0000-229.01-09 | 255687-41389 | 47.84 | |
| 2454 | | FOX VALLEYUT | | | | | | | |

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 | FOX VALLEY MALL LLC | | | | | | | | | | | |
| | | | | | | | | | | | | VENDOR TOTAL * | 47.84 |
| 9995996 | 00 | BARRAZA, ISSAC | | | | | | | | | | | |
| 940 | WINDEMERE | UT | | | 95 | 04/12/2017 | | 510-0000-229.01-09 | 256477-40237 | | | 14.14 | |
| | | | | | | | | | | | | VENDOR TOTAL * | 14.14 |
| 9995996 | 00 | US BANK NATIONAL ASSOC | | | | | | | | | | | |
| 1207 | INDIAN | UT | | | 95 | 04/12/2017 | | 510-0000-229.01-09 | 258517-19648 | | | 170.86 | |
| | | | | | | | | | | | | VENDOR TOTAL * | 170.86 |
| 9995996 | 00 | COLDWELL BANKER HONIG-BELL | | | | | | | | | | | |
| 3180 | WINCHESTER | UT | | | 95 | 04/12/2017 | | 510-0000-229.01-09 | 260819-33294 | | | 17.47 | |
| | | | | | | | | | | | | VENDOR TOTAL * | 17.47 |
| 9995996 | 00 | ROCHA, JOEL | | | | | | | | | | | |
| 825 | E NEW YORK | UT | | | 95 | 04/12/2017 | | 510-0000-229.01-09 | 262179-24697 | | | 18.25 | |
| | | | | | | | | | | | | VENDOR TOTAL * | 18.25 |
| 9995996 | 00 | VILLAGE WEST | | | | | | | | | | | |
| 1900 | LILAC | UT | | | 95 | 04/14/2017 | | 510-0000-229.01-09 | 7601-40432 | | | 37.70 | |
| | | | | | | | | | | | | VENDOR TOTAL * | 37.70 |
| 9995996 | 00 | ROSARIO, IRMA | | | | | | | | | | | |
| 409 | NORTH | UT | | | 95 | 04/14/2017 | | 510-0000-229.01-09 | 96883-25003 | | | 139.02 | |
| | | | | | | | | | | | | VENDOR TOTAL * | 139.02 |
| 9995996 | 00 | NEW YORK CLIPPERS | | | | | | | | | | | |
| 12 | N LASALLE | UT | | | 95 | 04/14/2017 | | 510-0000-229.01-09 | 160479-2130 | | | 74.46 | |
| | | | | | | | | | | | | VENDOR TOTAL * | 74.46 |
| 9995996 | 00 | MPI FARMS | | | | | | | | | | | |
| 1512050 | HYRANT | UT | | | 95 | 04/14/2017 | | 510-0000-229.01-09 | 203453-72555 | | | 294.80 | |
| | | | | | | | | | | | | VENDOR TOTAL * | 294.80 |
| 9995996 | 00 | COTNER, LISA & CRAIG | | | | | | | | | | | |
| 1130 | GRENADA | UT | | | 95 | 04/14/2017 | | 510-0000-229.01-09 | 220867-17856 | | | 39.41 | |
| | | | | | | | | | | | | VENDOR TOTAL * | 39.41 |
| 9995996 | 00 | FITZPATRICK PROPERTIES LLC | | | | | | | | | | | |
| 251 | S RIVER | UT | | | 95 | 04/14/2017 | | 510-0000-229.01-09 | 227169-60324 | | | 58.14 | |
| | | | | | | | | | | | | VENDOR TOTAL * | 58.14 |
| 9995996 | 00 | NVR | | | | | | | | | | | |
| 1266 | COLCHESTER | UT | | | 95 | 04/14/2017 | | 510-0000-229.01-09 | 228927-71660 | | | 110.44 | |
| | | | | | | | | | | | | VENDOR TOTAL * | 110.44 |

BANK: 95

| FUND 510 | | WATER & SEWER FUND | | | | | | | | | |
|------------|------------|-------------------------------|--|-----|----------------|--------------------|---------------------|----------------|---------------------------------|--|--|
| VEND NO | SEQ# | VENDOR NAME | | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT | | |
| INVOICE NO | VOUCHER NO | P.O. NO | | | | | | | | | |
| DEPT 00 | | | | | DIV 00 | | | | | | |
| 9995996 | 00 | BENJAMIN, APRIL & KERILYNN | | 95 | 04/14/2017 | 510-0000-229.01-09 | 229371-25209 | 94.26 | | | |
| 358 | | NORTH PARK UT | | | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 94.26 | | | |
| 9995996 | 00 | WILSON, SHIRLEY PAYNE & JAMES | | 95 | 04/14/2017 | 510-0000-229.01-09 | 229475-888893469 | 117.20 | | | |
| 1312 | | YELLOWPINEUT | | | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 117.20 | | | |
| 9995996 | 00 | LOZANO, MARIA L | | 95 | 04/14/2017 | 510-0000-229.01-09 | 235101-27557 | 47.35 | | | |
| 164 | | S RANDALL UT | | | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 47.35 | | | |
| 9995996 | 00 | DECASOLA, VINCE & LINNEA | | 95 | 04/14/2017 | 510-0000-229.01-09 | 240447-7887 | 40.03 | | | |
| 1585 | | AVATI UT | | | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 40.03 | | | |
| 9995996 | 00 | PRICE, KATIE | | 95 | 04/14/2017 | 510-0000-229.01-09 | 253433-888889161 | 92.09 | | | |
| 1913 | | BAYVIEW UT | | | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 92.09 | | | |
| 9995996 | 00 | RAMIREZM, ALVIN | | 95 | 04/14/2017 | 510-0000-229.01-09 | 255461-52950 | 85.96 | | | |
| 2205 | | SUNRISE UT | | | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 85.96 | | | |
| 9995996 | 00 | BANK OF AMERICA | | 95 | 04/14/2017 | 510-0000-229.01-09 | 263703-8794 | 118.41 | | | |
| 2405 | | BLUE SPRUCUT | | | | | | | | | |
| | | | | | | | VENDOR TOTAL * | 118.41 | | | |
| | | | | | | | DEPARTMENT TOTAL ** | 12,924.37 | | | |
| 510 | | WATER & SEWER FUND | | | | CASH ON HAND | .00 | FUND TOTAL *** | 12,924.37 | | |

BANK: 95

| FUND 520 | | MOTOR VEHICLE PARKNG FUND | | | | | | | | | |
|-------------------|---------------------------|---------------------------|--------------|----------------|--------------------|--------------------|--|-------------------------|-----------|--------------------|--|
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | EFT, EPAY OR | |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | | CHECK AMOUNT | | HAND-ISSUED AMOUNT | |
| DEPT 00 | | | | DIV 00 | | | | | | | |
| 9999998 | 00 | TSE, VINCENT | | | | | | | | | |
| TICKET #9114422MR | | | 95 | 04/07/2017 | 520-0000-229.60-01 | REFUND OVERPAYMENT | | 25.00 | | | |
| | | | | | | | | VENDOR TOTAL * | 25.00 | | |
| 9999998 | 00 | BARHAUGH, DARRAN M | | | | | | | | | |
| TCKT #R37645968MR | | | 95 | 04/07/2017 | 520-0000-229.60-01 | REFUND OVERPAYMENT | | 300.00 | | | |
| | | | | | | | | VENDOR TOTAL * | 300.00 | | |
| 9999998 | 00 | ANDERSON, SAMUEL | | | | | | | | | |
| TCKT #R37794870MR | | | 95 | 04/07/2017 | 520-0000-229.60-01 | REFUND OVERPAYMENT | | 135.00 | | | |
| | | | | | | | | VENDOR TOTAL * | 135.00 | | |
| 9999998 | 00 | WIERSEMA, MATTHEW | | | | | | | | | |
| TICKET #541268 MR | | | 95 | 04/07/2017 | 520-0000-229.60-01 | REFUND OVERPAYMENT | | 250.00 | | | |
| | | | | | | | | VENDOR TOTAL * | 250.00 | | |
| 9999998 | 00 | PINCKNEY, JOSHUA | | | | | | | | | |
| TICKET #9114098MR | | | 95 | 04/07/2017 | 520-0000-229.60-01 | REFUND OVERPAYMENT | | 5.00 | | | |
| | | | | | | | | VENDOR TOTAL * | 5.00 | | |
| | | | | | | | | DEPARTMENT TOTAL ** | 715.00 | | |
| 520 | MOTOR VEHICLE PARKNG FUND | | CASH ON HAND | | .00 | FUND TOTAL *** | | 715.00 | | | |
| | | | | | | | | TOTAL EXPENDITURES **** | 53,923.27 | | |
| GRAND TOTAL ***** | | | | | | | | | | 53,923.27 | |

EAL DESCRIPTION: EAL: SPECIAL

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 04/13/2017
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 2017/04
Payment date 04/13/2017

BANK: 95

| ----- | | | | | | | | | | |
|---------------------|--------------|------------------|-----------------------|-----|------------|--------------------|------------------------|----------|-------------|--------------|
| FUND 101 | GENERAL FUND | | | | | | | | | EFT, EPAY OR |
| VEND NO | SEQ# | VENDOR NAME | | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | HAND-ISSUED | |
| INVOICE | VOUCHER | P.O. | | | DATE | NO | DESCRIPTION | AMOUNT | AMOUNT | |
| NO | NO | NO | | | | | | | | |
| ----- | | | | | | | | | | |
| DEPT 10 | EXECUTIVE | | DIV 02 MAYOR'S OFFICE | | | | | | | |
| 0005776 | 00 | FIFTH THIRD BANK | | | | | | | | |
| MARCH 27TH | STMT006189 | | | 95 | 04/07/2017 | 101-1002-413.44-04 | VZWRLSS MY VZ VB P | 21.27 | | |
| MARCH 27TH | STMT006202 | | | 95 | 04/07/2017 | 101-1002-413.44-04 | VZWRLSS MY VZ VB P | 83.46 | | |
| MARCH 27TH | STMT006245 | | | 95 | 04/07/2017 | 101-1002-413.44-04 | VZWRLSS MY VZ VB P | 111.19 | | |
| MARCH 27TH | STMT006488 | | | 95 | 04/07/2017 | 101-1002-413.61-80 | JEWEL #3252 | 40.98 | | |
| MARCH 27TH | STMT006489 | | | 95 | 04/07/2017 | 101-1002-413.50-50 | PAYPAL AURORA HIST | 80.00 | | |
| MARCH 27TH | STMT006490 | | | 95 | 04/07/2017 | 101-1002-413.42-03 | DOUBLETREE AB LINCOLN | 123.17 | | |
| MARCH 27TH | STMT006491 | | | 95 | 04/07/2017 | 101-1002-413.42-03 | DOUBLETREE AB LINCOLN | 123.17 | | |
| MARCH 27TH | STMT006492 | | | 95 | 04/07/2017 | 101-1002-413.61-80 | MIDWEST AWARDS CORPORA | 74.95 | | |
| MARCH 27TH | STMT006493 | | | 95 | 04/07/2017 | 101-1002-413.61-79 | WAREHOUSE DIRECT | 238.20 | | |
| MARCH 27TH | STMT006494 | | | 95 | 04/07/2017 | 101-1002-413.61-01 | WAREHOUSE DIRECT | 22.74 | | |
| MARCH 27TH | STMT006495 | | | 95 | 04/07/2017 | 101-1002-413.61-80 | MEIJER INC #178 Q01 | 62.95 | | |
| MARCH 27TH | STMT006496 | | | 95 | 04/07/2017 | 101-1002-413.61-80 | HOMEDEPOT.COM | 66.00 | | |
| MARCH 27TH | STMT006497 | | | 95 | 04/07/2017 | 101-1002-413.42-03 | GREATER AURORA CHAMBER | 80.00 | | |
| MARCH 27TH | STMT006499 | | | 95 | 04/07/2017 | 101-1002-413.42-03 | GREATER AURORA CHAMBER | 40.00 | | |
| MARCH 27TH | STMT006500 | | | 95 | 04/07/2017 | 101-1002-413.42-03 | GREATER AURORA CHAMBER | 80.00 | | |
| MARCH 27TH | STMT006501 | | | 95 | 04/07/2017 | 101-1002-413.42-03 | GREATER AURORA CHAMBER | 40.00 | | |
| VENDOR TOTAL * | | | | | | | | 1,288.08 | | |
| DEPARTMENT TOTAL ** | | | | | | | | 1,288.08 | | |

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 | | | | | |
| 0005776 | 00 | FIFTH THIRD BANK | | | | | | | | | |
| MARCH 27TH | STMT006190 | | | 95 | 04/07/2017 | 101-1004-411.44-04 | VZWRLSS MY VZ VB P | | 21.27 | | |
| MARCH 27TH | STMT006203 | | | 95 | 04/07/2017 | 101-1004-411.44-04 | VZWRLSS MY VZ VB P | | 302.89 | | |
| MARCH 27TH | STMT006246 | | | 95 | 04/07/2017 | 101-1004-411.44-04 | VZWRLSS MY VZ VB P | | 273.50 | | |
| MARCH 27TH | STMT006698 | | | 95 | 04/10/2017 | 101-1004-411.42-03 | MUTUAL GROUND | | 125.00 | | |
| MARCH 27TH | STMT006699 | | | 95 | 04/10/2017 | 101-1004-411.42-03 | QCAACC | | 95.00- | | |
| MARCH 27TH | STMT006700 | | | 95 | 04/10/2017 | 101-1004-411.42-03 | NETWORK FOR GOOD | | 100.00 | | |
| MARCH 27TH | STMT006701 | | | 95 | 04/10/2017 | 101-1004-411.42-03 | NETWORK FOR GOOD | | 103.00 | | |
| MARCH 27TH | STMT006702 | | | 95 | 04/10/2017 | 101-1004-411.42-01 | NFBPA-AUTH.NET | | 735.00 | | |
| MARCH 27TH | STMT006703 | | | 95 | 04/10/2017 | 101-1004-411.42-01 | SOUTHWES 5262491479617 | | 332.88 | | |
| MARCH 27TH | STMT006704 | | | 95 | 04/10/2017 | 101-1004-411.42-01 | SOUTHWES 5260607403945 | | 30.00 | | |
| MARCH 27TH | STMT006705 | | | 95 | 04/10/2017 | 101-1004-411.42-01 | NFBPA-AUTH.NET | | 120.00- | | |
| MARCH 27TH | STMT006706 | | | 95 | 04/10/2017 | 101-1004-411.61-80 | MIDWEST AWARDS CORPORA | | 15.44 | | |
| MARCH 27TH | STMT006707 | | | 95 | 04/10/2017 | 101-1004-411.45-01 | SAMS CLUB #6388 | | 45.00 | | |
| MARCH 27TH | STMT006875 | | | 95 | 04/10/2017 | 101-1004-411.42-03 | A PLUS FOUNDATION FOR | | 75.00 | | |
| MARCH 27TH | STMT006876 | | | 95 | 04/10/2017 | 101-1004-411.42-03 | GREATER AURORA CHAMBER | | 600.00 | | |
| MARCH 27TH | STMT006877 | | | 95 | 04/10/2017 | 101-1004-411.42-03 | MUTUAL GROUND | | 125.00 | | |
| MARCH 27TH | STMT006878 | | | 95 | 04/10/2017 | 101-1004-411.42-03 | GREATER AURORA CHAMBER | | 200.00 | | |
| MARCH 27TH | STMT006880 | | | 95 | 04/10/2017 | 101-1004-411.42-03 | NETWORK FOR GOOD | | 103.00 | | |
| MARCH 27TH | STMT006881 | | | 95 | 04/10/2017 | 101-1004-411.42-03 | NETWORK FOR GOOD | | 100.00 | | |
| | | | | | | | | | VENDOR TOTAL * | 3,071.98 | |
| | | | | | | | | | DEPARTMENT TOTAL ** | 3,071.98 | |

PREPARED 04/13/2017, 7:47:44
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 04/13/2017 PAYMENT DATE: 04/13/2017

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 10 EXECUTIVE DIV 07 BOARDS AND COMMISSIONS

0005776 00 FIFTH THIRD BANK
MARCH 27TH STMT006498 95 04/07/2017 101-1007-413.45-70 AURORA FASTPRINT 378.28

VENDOR TOTAL * 378.28
DEPARTMENT TOTAL ** 378.28

BANK: 95

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

DEPT 11 LAW DIV 02 LAW

| FUND | SEQ# | VENDOR NAME | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|---------------------|------------|------------------|-----|----------------|--------------------|-----------------------|--------------|---------------------------------|
| 0005776 | 00 | FIFTH THIRD BANK | | | | | | |
| MARCH 27TH | STMT006204 | | 95 | 04/07/2017 | 101-1102-419.44-04 | VZWRLSS MY VZ VB P | 83.46 | |
| MARCH 27TH | STMT006247 | | 95 | 04/07/2017 | 101-1102-419.44-04 | VZWRLSS MY VZ VB P | 17.04 | |
| MARCH 27TH | STMT006301 | | 95 | 04/07/2017 | 101-1102-419.32-02 | 18TH JUDICIAL CIRCUIT | 179.00 | |
| VENDOR TOTAL * | | | | | | | 279.50 | |
| DEPARTMENT TOTAL ** | | | | | | | 279.50 | |

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 02 ADMIN SVCS ADMINISTRATION

| 0005776 00 FIFTH THIRD BANK | | | | | | | | | |
|-----------------------------|------------|------|--------|-----|------------|--------------------|--------------------|--------|--------------|
| DATE | STMT | SEQ# | VENDOR | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | EFT, EPAY OR |
| | | | NAME | | DATE | NO | DESCRIPTION | AMOUNT | HAND-ISSUED |
| | | | | | | | | | AMOUNT |
| MARCH 27TH | STMT006191 | | | 95 | 04/07/2017 | 101-1202-419.44-04 | VZWRLSS MY VZ VB P | 47.26 | |
| MARCH 27TH | STMT006205 | | | 95 | 04/07/2017 | 101-1202-419.44-04 | VZWRLSS MY VZ VB P | 41.75 | |
| MARCH 27TH | STMT006248 | | | 95 | 04/07/2017 | 101-1202-419.44-04 | VZWRLSS MY VZ VB P | 17.04 | |
| VENDOR TOTAL * | | | | | | | | 106.05 | |
| DEPARTMENT TOTAL ** | | | | | | | | 106.05 | |

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 20 HUMAN RESOURCES

| 0005776 | 00 | FIFTH THIRD BANK | | | | | | | |
|------------|------------|------------------|----|------------|--------------------|--------------------|--|--------|--|
| MARCH 27TH | STMT006112 | | 95 | 04/07/2017 | 101-1220-419.61-01 | WAREHOUSE DIRECT | | 19.86 | |
| MARCH 27TH | STMT006113 | | 95 | 04/07/2017 | 101-1220-419.61-01 | WAREHOUSE DIRECT | | 104.71 | |
| MARCH 27TH | STMT006114 | | 95 | 04/07/2017 | 101-1220-419.61-01 | WAREHOUSE DIRECT | | 81.68 | |
| MARCH 27TH | STMT006115 | | 95 | 04/07/2017 | 101-1220-419.61-01 | WAREHOUSE DIRECT | | 81.68- | |
| MARCH 27TH | STMT006116 | | 95 | 04/07/2017 | 101-1220-419.61-01 | WAREHOUSE DIRECT | | 79.00 | |
| MARCH 27TH | STMT006117 | | 95 | 04/07/2017 | 101-1220-419.61-01 | WAREHOUSE DIRECT | | 17.96 | |
| MARCH 27TH | STMT006206 | | 95 | 04/07/2017 | 101-1220-419.44-04 | VZWRLSS MY VZ VB P | | 93.46 | |
| MARCH 27TH | STMT006249 | | 95 | 04/07/2017 | 101-1220-419.44-04 | VZWRLSS MY VZ VB P | | 17.04 | |

VENDOR TOTAL * 332.03
 DEPARTMENT TOTAL ** 332.03

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 12 ADMINISTRATIVE SERVICES DIV 30 INFORMATION TECHNOLOGY

| DEPT | FUND | SEQ# | VENDOR NAME | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|---------|------|------------|------------------|-----|----------------|--------------------|------------------------|--------------|---------------------------------|
| 0005776 | 00 | | FIFTH THIRD BANK | | | | | | |
| MARCH | 27TH | STMT006192 | | 95 | 04/07/2017 | 101-1230-419.44-04 | VZWRLSS MY VZ VB P | 42.54 | |
| MARCH | 27TH | STMT006207 | | 95 | 04/07/2017 | 101-1230-419.44-04 | VZWRLSS MY VZ VB P | 532.33- | |
| MARCH | 27TH | STMT006250 | | 95 | 04/07/2017 | 101-1230-419.44-04 | VZWRLSS MY VZ VB P | 17.04 | |
| MARCH | 27TH | STMT006716 | | 95 | 04/10/2017 | 101-1230-419.42-01 | SOUTHWES 5268508772569 | 421.90 | |
| MARCH | 27TH | STMT006717 | | 95 | 04/10/2017 | 101-1230-419.64-11 | B&H PHOTO, 800-606-69 | 76.49 | |
| MARCH | 27TH | STMT006718 | | 95 | 04/10/2017 | 101-1230-419.64-11 | OFFICE DEPOT #2394 | 69.98 | |
| MARCH | 27TH | STMT006719 | | 95 | 04/10/2017 | 101-1230-419.64-11 | MICROSOFT STORE | 138.07 | |
| MARCH | 27TH | STMT006720 | | 95 | 04/10/2017 | 101-1230-419.61-01 | OFFICE DEPOT #2394 | 17.78 | |
| MARCH | 27TH | STMT006721 | | 95 | 04/10/2017 | 101-1230-419.64-11 | MICROSOFT STORE | 8.63- | |
| MARCH | 27TH | STMT006722 | | 95 | 04/10/2017 | 101-1230-419.64-11 | APPLE STORE #R348 | 38.00 | |
| MARCH | 27TH | STMT006723 | | 95 | 04/10/2017 | 101-1230-419.64-11 | APPLE STORE #R348 | 195.00 | |
| MARCH | 27TH | STMT006724 | | 95 | 04/10/2017 | 101-1230-419.42-01 | WAUBONSEE TICKETS | 59.00 | |
| MARCH | 27TH | STMT006725 | | 95 | 04/10/2017 | 101-1230-419.61-01 | THE HOME DEPOT #1957 | 18.54 | |
| MARCH | 27TH | STMT006726 | | 95 | 04/10/2017 | 101-1230-419.61-01 | FARM & FLT OF MONTGOMR | 46.88 | |
| MARCH | 27TH | STMT006727 | | 95 | 04/10/2017 | 101-1230-419.61-01 | INTELLIHOLDINGS COM | 9.90 | |
| MARCH | 27TH | STMT006728 | | 95 | 04/10/2017 | 101-1230-419.64-11 | APPLE STORE #R348 | 720.03- | |
| MARCH | 27TH | STMT006729 | | 95 | 04/10/2017 | 101-1230-419.64-11 | APPLE STORE #R348 | 99.00 | |
| MARCH | 27TH | STMT006730 | | 95 | 04/10/2017 | 101-1230-419.64-11 | APPLE STORE #R348 | 720.03 | |
| MARCH | 27TH | STMT006731 | | 95 | 04/10/2017 | 101-1230-419.64-11 | APPLE STORE #R348 | 676.00 | |
| MARCH | 27TH | STMT006732 | | 95 | 04/10/2017 | 101-1230-419.64-11 | APPLE STORE #R348 | 116.95 | |
| MARCH | 27TH | STMT006733 | | 95 | 04/10/2017 | 101-1230-419.42-01 | INTERGRAPH S.G.N.I. | 699.00 | |

VENDOR TOTAL * 2,201.11
 DEPARTMENT TOTAL ** 2,201.11

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 12 | ADMINISTRATIVE SERVICES | | | | DIV 31 | COMMUNICATIONS | | | | |
| 0005776 | 00 | FIFTH THIRD BANK | | | | | | | | |
| MARCH 27TH | STMT006140 | | | 95 | 04/07/2017 | 101-1231-419.44-01 | ATT BUS PHONE PMT | 524.00 | | |
| MARCH 27TH | STMT006141 | | | 95 | 04/07/2017 | 101-1231-419.44-01 | ATT BUS PHONE PMT | 960.00 | | |
| MARCH 27TH | STMT006142 | | | 95 | 04/07/2017 | 101-1231-419.44-01 | ATT BUS PHONE PMT | 1,800.00 | | |
| MARCH 27TH | STMT006208 | | | 95 | 04/07/2017 | 101-1231-419.44-04 | VZWRLSS MY VZ VB P | 41.73 | | |
| MARCH 27TH | STMT006286 | | | 95 | 04/07/2017 | 101-1231-419.44-01 | ATT BUS PHONE PMT | 1,433.24 | | |
| MARCH 27TH | STMT006289 | | | 95 | 04/07/2017 | 101-1231-419.44-01 | ATT BUS PHONE PMT | 524.00 | | |
| MARCH 27TH | STMT006290 | | | 95 | 04/07/2017 | 101-1231-419.44-01 | ATT BUS PHONE PMT | 1,800.00 | | |
| MARCH 27TH | STMT006291 | | | 95 | 04/07/2017 | 101-1231-419.44-01 | ATT BUS PHONE PMT | 960.00 | | |
| MARCH 27TH | STMT006734 | | | 95 | 04/10/2017 | 101-1231-419.44-01 | CONFERENCECALLSERVICES | 11.62 | | |
| MARCH 27TH | STMT006735 | | | 95 | 04/10/2017 | 101-1231-419.61-40 | EMS LTD/AAATESTERS | 421.10 | | |
| MARCH 27TH | STMT006736 | | | 95 | 04/10/2017 | 101-1231-419.65-13 | CABLESANDKITS | 539.85 | | |
| | | | | | | | | VENDOR TOTAL * | 9,015.54 | |
| | | | | | | | | DEPARTMENT TOTAL ** | 9,015.54 | |

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 32 | MANAGEMENT INFO SYSTEMS | | | |
| 0005776 | 00 | FIFTH THIRD BANK | | | | | | | | |
| MARCH 27TH | STMT006095 | | | 95 | 04/07/2017 | 101-1232-419.61-41 | WAREHOUSE DIRECT | 470.99 | | |
| MARCH 27TH | STMT006097 | | | 95 | 04/07/2017 | 101-1232-419.61-41 | WAREHOUSE DIRECT | 717.00 | | |
| MARCH 27TH | STMT006098 | | | 95 | 04/07/2017 | 101-1232-419.61-41 | WAREHOUSE DIRECT | 1,461.96 | | |
| MARCH 27TH | STMT006099 | | | 95 | 04/07/2017 | 101-1232-419.61-41 | WAREHOUSE DIRECT | 88.50 | | |
| MARCH 27TH | STMT006100 | | | 95 | 04/07/2017 | 101-1232-419.61-41 | WAREHOUSE DIRECT | 78.50 | | |
| MARCH 27TH | STMT006101 | | | 95 | 04/07/2017 | 101-1232-419.61-41 | WAREHOUSE DIRECT | 446.22 | | |
| MARCH 27TH | STMT006102 | | | 95 | 04/07/2017 | 101-1232-419.61-41 | WAREHOUSE DIRECT | 1,245.44 | | |
| MARCH 27TH | STMT006105 | | | 95 | 04/07/2017 | 101-1232-419.64-11 | PCM TIGERDIRECT | 1,157.00 | | |
| MARCH 27TH | STMT006106 | | | 95 | 04/07/2017 | 101-1232-419.38-11 | HYDROCAD SOFTWARE | 300.00 | | |
| MARCH 27TH | STMT006107 | | | 95 | 04/07/2017 | 101-1232-419.61-01 | WAREHOUSE DIRECT | 229.69 | | |
| MARCH 27TH | STMT006108 | | | 95 | 04/07/2017 | 101-1232-419.61-41 | WAREHOUSE DIRECT | 282.65 | | |
| MARCH 27TH | STMT006109 | | | 95 | 04/07/2017 | 101-1232-419.64-80 | DMI DELL HLTHCR/PTR | 3,172.90 | | |
| MARCH 27TH | STMT006118 | | | 95 | 04/07/2017 | 101-1232-419.45-02 | EXPERTS EXCHANGE LLC | 199.95 | | |
| MARCH 27TH | STMT006119 | | | 95 | 04/07/2017 | 101-1232-419.38-01 | TRANSACT TECHNOLOGIES | 153.95 | | |
| MARCH 27TH | STMT006120 | | | 95 | 04/07/2017 | 101-1232-419.38-11 | SOLARWINDS | 423.00 | | |
| MARCH 27TH | STMT006121 | | | 95 | 04/07/2017 | 101-1232-419.45-01 | ILLINOIS GEORGRAPHIC I | 60.00 | | |
| MARCH 27TH | STMT006193 | | | 95 | 04/07/2017 | 101-1232-419.44-04 | VZWRLSS MY VZ VB P | 106.35 | | |
| MARCH 27TH | STMT006209 | | | 95 | 04/07/2017 | 101-1232-419.44-04 | VZWRLSS MY VZ VB P | 567.05 | | |
| MARCH 27TH | STMT006251 | | | 95 | 04/07/2017 | 101-1232-419.44-04 | VZWRLSS MY VZ VB P | 94.15 | | |
| | | | | | | | VENDOR TOTAL * | 11,255.30 | | |
| | | | | | | | DEPARTMENT TOTAL ** | 11,255.30 | | |

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 33 POLICE TECHNICAL SERVICES

| 0005776 | 00 | FIFTH THIRD BANK | | | | | | | |
|------------|------------|------------------|----|------------|--------------------|---------------------|--|--------|--|
| MARCH 27TH | STMT006210 | | 95 | 04/07/2017 | 101-1233-419.44-04 | VZWRLSS MY VZ VB P | | 311.01 | |
| MARCH 27TH | STMT006708 | | 95 | 04/10/2017 | 101-1233-419.61-01 | WAREHOUSE DIRECT | | 52.06 | |
| MARCH 27TH | STMT006709 | | 95 | 04/10/2017 | 101-1233-419.61-01 | HELLO DIRECT | | 243.60 | |
| MARCH 27TH | STMT006710 | | 95 | 04/10/2017 | 101-1233-419.45-04 | HELLO DIRECT | | 10.95 | |
| MARCH 27TH | STMT006711 | | 95 | 04/10/2017 | 101-1233-419.61-01 | AMAZON.COM | | 169.99 | |
| MARCH 27TH | STMT006712 | | 95 | 04/10/2017 | 101-1233-419.42-01 | INTERGRAPH S.G.N.I. | | 699.00 | |
| MARCH 27TH | STMT006713 | | 95 | 04/10/2017 | 101-1233-419.42-01 | INTERGRAPH S.G.N.I. | | 699.00 | |
| MARCH 27TH | STMT006714 | | 95 | 04/10/2017 | 101-1233-419.42-01 | INTERGRAPH S.G.N.I. | | 699.00 | |
| MARCH 27TH | STMT006715 | | 95 | 04/10/2017 | 101-1233-419.42-01 | INTERGRAPH S.G.N.I. | | 699.00 | |

VENDOR TOTAL * 3,583.61
 DEPARTMENT TOTAL ** 3,583.61

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 40 CITY CLERK

| INVOICE NO | SEQUENCE NO | VENDOR NAME | P.O. NO | BANK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|------------|-------------|------------------|---------|------|----------------|--------------------|---------------------|--------------|---------------------------------|
| 0005776 | 00 | FIFTH THIRD BANK | | | | | | | |
| MARCH 27TH | STMT006211 | | | 95 | 04/07/2017 | 101-1240-419.44-04 | VZWRLSS MY VZ VB P | 51.73 | |
| MARCH 27TH | STMT006252 | | | 95 | 04/07/2017 | 101-1240-419.44-04 | VZWRLSS MY VZ VB P | 17.04 | |
| MARCH 27TH | STMT006419 | | | 95 | 04/07/2017 | 101-1240-419.61-01 | WAREHOUSE DIRECT | 59.78 | |
| MARCH 27TH | STMT006420 | | | 95 | 04/07/2017 | 101-1240-419.45-02 | LEXISNEXIS RISK DAT | 100.79 | |
| MARCH 27TH | STMT006421 | | | 95 | 04/07/2017 | 101-1240-419.61-01 | WAREHOUSE DIRECT | 164.38 | |

VENDOR TOTAL * 393.72
 DEPARTMENT TOTAL ** 393.72

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 02 COMMUNITY SERVICES-ADMIN

| 0005776 | 00 | FIFTH THIRD BANK | | | | | | | |
|------------|------------|------------------|----|------------|--------------------|------------------------|--|---------------------|--------|
| MARCH 27TH | STMT006212 | | 95 | 04/07/2017 | 101-1302-419.44-04 | VZWRLSS MY VZ VB P | | 41.73 | |
| MARCH 27TH | STMT006253 | | 95 | 04/07/2017 | 101-1302-419.44-04 | VZWRLSS MY VZ VB P | | 43.03 | |
| MARCH 27TH | STMT006306 | | 95 | 04/07/2017 | 101-1302-419.42-03 | GREATER AURORA CHAMBER | | 60.00 | |
| MARCH 27TH | STMT006310 | | 95 | 04/07/2017 | 101-1302-419.50-88 | WAREHOUSE DIRECT | | 41.40 | |
| MARCH 27TH | STMT006311 | | 95 | 04/07/2017 | 101-1302-419.61-01 | AMAZON.COM AMZN.COM/BI | | 42.08 | |
| MARCH 27TH | STMT006312 | | 95 | 04/07/2017 | 101-1302-419.61-01 | WAREHOUSE DIRECT | | 22.44 | |
| | | | | | | | | VENDOR TOTAL * | 250.68 |
| | | | | | | | | DEPARTMENT TOTAL ** | 250.68 |

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 14 | CUSTOMER SERVICE | | | | |
| 0005776 | 00 | FIFTH THIRD BANK | | | | | | | | |
| MARCH 27TH | STMT006165 | | 95 | 04/07/2017 | 101-1314-419.34-02 | FOX METRO WATER RECLAM | 4.00 | | | |
| MARCH 27TH | STMT006313 | | 95 | 04/07/2017 | 101-1314-419.42-01 | ICMI EVENTS | 2,499.00 | | | |
| | | | | | | VENDOR TOTAL * | 2,503.00 | | | |
| | | | | | | DEPARTMENT TOTAL ** | 2,503.00 | | | |

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 13 COMMUNITY SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

| DEPT | FUND | SEQ# | VENDOR NAME | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|------------|------|------------|------------------|-----|----------------|--------------------|------------------------|--------------|---------------------------------|
| 0005776 | 00 | | FIFTH THIRD BANK | | | | | | |
| MARCH 27TH | | STMT006317 | | 95 | 04/07/2017 | 101-1330-463.61-01 | WAREHOUSE DIRECT | 94.50 | |
| MARCH 27TH | | STMT006423 | | 95 | 04/07/2017 | 101-1330-463.61-01 | WAREHOUSE DIRECT | 61.98 | |
| MARCH 27TH | | STMT006424 | | 95 | 04/07/2017 | 101-1330-463.61-01 | WAREHOUSE DIRECT | 20.69 | |
| MARCH 27TH | | STMT006425 | | 95 | 04/07/2017 | 101-1330-463.50-66 | FOX VALLEY PARK DISTRI | 205.00 | |
| | | | | | | | VENDOR TOTAL * | 382.17 | |
| | | | | | | | DEPARTMENT TOTAL ** | 382.17 | |

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 | | | | | | |
| 0005776 | 00 | FIFTH THIRD BANK | | | | | | | | |
| MARCH 27TH | STMT006096 | | 95 | 04/07/2017 | 101-1340-419.44-09 | SMK WUFOO.COM CHARGE | | 29.95 | | |
| MARCH 27TH | STMT006103 | | 95 | 04/07/2017 | 101-1340-419.44-09 | HOOTSUITE MEDIA INC. | | 5.99 | | |
| MARCH 27TH | STMT006110 | | 95 | 04/07/2017 | 101-1340-419.45-02 | ADOBE CREATIVE CLOUD | | 49.99 | | |
| MARCH 27TH | STMT006111 | | 95 | 04/07/2017 | 101-1340-419.44-09 | MAILCHIMP | | 50.00 | | |
| MARCH 27TH | STMT006194 | | 95 | 04/07/2017 | 101-1340-419.44-04 | VZWRLSS MY VZ VB P | | 47.26 | | |
| MARCH 27TH | STMT006213 | | 95 | 04/07/2017 | 101-1340-419.44-04 | VZWRLSS MY VZ VB P | | 83.46 | | |
| MARCH 27TH | STMT006254 | | 95 | 04/07/2017 | 101-1340-419.44-04 | VZWRLSS MY VZ VB P | | 43.03 | | |
| MARCH 27TH | STMT006319 | | 95 | 04/07/2017 | 101-1340-419.45-02 | CTC CONSTANTCONTACT.C | | 90.31 | | |
| MARCH 27TH | STMT006426 | | 95 | 04/07/2017 | 101-1340-419.45-02 | STK SHUTTERSTOCK, INC. | | 199.00 | | |
| MARCH 27TH | STMT006427 | | 95 | 04/07/2017 | 101-1340-419.45-24 | MIDWEST AWARDS CORPORA | | 67.50 | | |
| MARCH 27TH | STMT006428 | | 95 | 04/07/2017 | 101-1340-419.45-12 | FACEBK H7W8QBJUV2 | | 363.02 | | |
| MARCH 27TH | STMT006429 | | 95 | 04/07/2017 | 101-1340-419.44-09 | COMCAST CHICAGO CS 1X | | 284.70 | | |
| MARCH 27TH | STMT006430 | | 95 | 04/07/2017 | 101-1340-419.45-24 | SUBWAY 00076091 | | 50.00 | | |
| MARCH 27TH | STMT006431 | | 95 | 04/07/2017 | 101-1340-419.45-24 | SUBWAY 00076091 | | 50.00 | | |
| MARCH 27TH | STMT006432 | | 95 | 04/07/2017 | 101-1340-419.45-24 | SUBWAY 00076091 | | 50.00 | | |
| MARCH 27TH | STMT006433 | | 95 | 04/07/2017 | 101-1340-419.45-24 | SUBWAY 00076091 | | 50.00 | | |
| MARCH 27TH | STMT006434 | | 95 | 04/07/2017 | 101-1340-419.45-24 | SUBWAY 00076091 | | 50.00 | | |
| MARCH 27TH | STMT006435 | | 95 | 04/07/2017 | 101-1340-419.45-24 | SUBWAY 00076091 | | 50.00 | | |
| MARCH 27TH | STMT006436 | | 95 | 04/07/2017 | 101-1340-419.45-24 | SUBWAY 00076091 | | 50.00 | | |
| MARCH 27TH | STMT006437 | | 95 | 04/07/2017 | 101-1340-419.45-24 | SUBWAY 00076091 | | 50.00 | | |
| VENDOR TOTAL * | | | | | | | | 1,714.21 | | |
| DEPARTMENT TOTAL ** | | | | | | | | 1,714.21 | | |

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 41 | SPECIAL EVENTS | | | | | |
| 0005776 | 00 | FIFTH THIRD BANK | | | | | | | | |
| MARCH 27TH | STMT006214 | | 95 | 04/07/2017 | 101-1341-450.44-04 | VZWRLSS MY VZ VB P | 41.73 | | | |
| MARCH 27TH | STMT006422 | | 95 | 04/07/2017 | 101-1341-450.50-66 | A BALLOON CREATION, IN | 238.00 | | | |
| | | | | | | VENDOR TOTAL * | 279.73 | | | |
| | | | | | | DEPARTMENT TOTAL ** | 279.73 | | | |

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 60 PUBLIC ART

| 0005776 | 00 | FIFTH THIRD BANK | | | | | | | |
|------------|------------|------------------|----|------------|--------------------|------------------------|--|---------------------|--------|
| MARCH 27TH | STMT006164 | | 95 | 04/07/2017 | 101-1360-450.34-02 | FOX METRO WATER RECLAM | | 42.83 | |
| MARCH 27TH | STMT006265 | | 95 | 04/07/2017 | 101-1360-450.44-01 | ATT BUS PHONE PMT | | 353.22 | |
| MARCH 27TH | STMT006737 | | 95 | 04/10/2017 | 101-1360-450.38-40 | TOMAHAWK LIVE TRAP 1 | | 67.50 | |
| MARCH 27TH | STMT006738 | | 95 | 04/10/2017 | 101-1360-450.50-66 | REULAND FOOD SERVICE | | 475.00 | |
| | | | | | | | | VENDOR TOTAL * | 938.55 |
| | | | | | | | | DEPARTMENT TOTAL ** | 938.55 |

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 70 YOUTH & SENIOR SERVICES

| FUND | SEQ# | VENDOR NAME | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|------------|------------|------------------|-----|----------------|--------------------|------------------------|--------------|---------------------------------|
| 0005776 | 00 | FIFTH THIRD BANK | | | | | | |
| MARCH 27TH | STMT006307 | | 95 | 04/07/2017 | 101-1370-440.50-97 | SAMS CLUB #6388 | 20.94 | |
| MARCH 27TH | STMT006308 | | 95 | 04/07/2017 | 101-1370-440.50-97 | DOLLAR GENERAL # 'S 12 | 25.50 | |
| MARCH 27TH | STMT006309 | | 95 | 04/07/2017 | 101-1370-440.50-90 | SAMS CLUB #6388 | 6.98 | |
| MARCH 27TH | STMT006314 | | 95 | 04/07/2017 | 101-1370-440.50-90 | WALGREENS #6937 | 40.00 | |
| MARCH 27TH | STMT006315 | | 95 | 04/07/2017 | 101-1370-440.50-90 | FRANKS DIGITAL PRINTIN | 120.00 | |
| MARCH 27TH | STMT006316 | | 95 | 04/07/2017 | 101-1370-440.50-90 | SAMS CLUB #6388 | 79.92 | |
| MARCH 27TH | STMT006318 | | 95 | 04/07/2017 | 101-1370-440.50-90 | DOLLAR TREE | 54.00 | |
| MARCH 27TH | STMT006321 | | 95 | 04/07/2017 | 101-1370-440.50-97 | SQ SQ THOMAS NASH, L | 299.00 | |
| MARCH 27TH | STMT006323 | | 95 | 04/07/2017 | 101-1370-440.45-12 | UNA VOZ NEWSPAPER | 75.00 | |
| MARCH 27TH | STMT006324 | | 95 | 04/07/2017 | 101-1370-440.50-90 | SUBWAY 00540955 | 100.00 | |
| MARCH 27TH | STMT006325 | | 95 | 04/07/2017 | 101-1370-440.50-90 | BEST BUY 00011700 | 239.98 | |
| MARCH 27TH | STMT006326 | | 95 | 04/07/2017 | 101-1370-440.50-90 | SUBWAY 00033662 | 75.00 | |
| MARCH 27TH | STMT006327 | | 95 | 04/07/2017 | 101-1370-440.50-90 | SUBWAY 00076091 | 5.00 | |
| MARCH 27TH | STMT006329 | | 95 | 04/07/2017 | 101-1370-440.50-90 | MCDONALD'S F72 | 40.00 | |
| MARCH 27TH | STMT006330 | | 95 | 04/07/2017 | 101-1370-440.50-90 | JIMMY JOHNS # 523 | 495.00 | |
| MARCH 27TH | STMT006331 | | 95 | 04/07/2017 | 101-1370-440.61-80 | OFFICE DEPOT #2394 | 10.99 | |
| MARCH 27TH | STMT006332 | | 95 | 04/07/2017 | 101-1370-440.50-90 | LUIGI S PIZZA AND FUN | 210.00 | |

VENDOR TOTAL * 1,897.31
 DEPARTMENT TOTAL ** 1,897.31

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 02 ADMINISTRATION

0005776 00 FIFTH THIRD BANK
MARCH 27TH STMT006215 95 04/07/2017 101-1702-424.44-04 VZWRLSS MY VZ VB P 41.73

VENDOR TOTAL * 41.73
DEPARTMENT TOTAL ** 41.73

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 10 CENTRAL SERVICES

| DEPT | FUND | SEQ# | VENDOR NAME | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|------------|------------|------|------------------|-----|----------------|--------------------|------------------------|--------------|---------------------------------|
| 0005776 | 00 | | FIFTH THIRD BANK | | | | | | |
| MARCH 27TH | STMT006138 | | | 95 | 04/07/2017 | 101-1710-417.44-02 | ATT BUS PHONE PMT | 148.05 | |
| MARCH 27TH | STMT006143 | | | 95 | 04/07/2017 | 101-1710-417.34-02 | FOX METRO WATER RECLAM | 89.65 | |
| MARCH 27TH | STMT006144 | | | 95 | 04/07/2017 | 101-1710-417.34-02 | FOX METRO WATER RECLAM | 25.70 | |
| MARCH 27TH | STMT006147 | | | 95 | 04/07/2017 | 101-1710-417.34-02 | FOX METRO WATER RECLAM | 4.00 | |
| MARCH 27TH | STMT006154 | | | 95 | 04/07/2017 | 101-1710-417.34-02 | FOX METRO WATER RECLAM | 392.85 | |
| MARCH 27TH | STMT006159 | | | 95 | 04/07/2017 | 101-1710-417.34-02 | FOX METRO WATER RECLAM | 72.52 | |
| MARCH 27TH | STMT006161 | | | 95 | 04/07/2017 | 101-1710-417.34-02 | FOX METRO WATER RECLAM | 21.13 | |
| MARCH 27TH | STMT006162 | | | 95 | 04/07/2017 | 101-1710-417.34-02 | FOX METRO WATER RECLAM | 132.47 | |
| MARCH 27TH | STMT006167 | | | 95 | 04/07/2017 | 101-1710-417.34-02 | FOX METRO WATER RECLAM | 3.00 | |
| MARCH 27TH | STMT006173 | | | 95 | 04/07/2017 | 101-1710-417.34-02 | FOX METRO WATER RECLAM | 1,212.80 | |
| MARCH 27TH | STMT006216 | | | 95 | 04/07/2017 | 101-1710-417.44-04 | VZWRLSS MY VZ VB P | 410.73 | |
| MARCH 27TH | STMT006262 | | | 95 | 04/07/2017 | 101-1710-417.34-02 | FOX METRO WATER RECLAM | 9.00 | |
| MARCH 27TH | STMT006263 | | | 95 | 04/07/2017 | 101-1710-417.34-02 | FOX METRO WATER RECLAM | 12.00 | |
| MARCH 27TH | STMT006267 | | | 95 | 04/07/2017 | 101-1710-417.44-02 | ATT BUS PHONE PMT | 8,795.44 | |
| MARCH 27TH | STMT006272 | | | 95 | 04/07/2017 | 101-1710-417.44-02 | ATT BUS PHONE PMT | 248.73 | |
| MARCH 27TH | STMT006559 | | | 95 | 04/10/2017 | 101-1710-417.65-05 | THE HOME DEPOT #1918 | 97.35 | |
| MARCH 27TH | STMT006560 | | | 95 | 04/10/2017 | 101-1710-417.65-05 | THE HOME DEPOT #1957 | 184.86 | |
| MARCH 27TH | STMT006561 | | | 95 | 04/10/2017 | 101-1710-417.65-05 | DISCOUNTFILTERSTORE.CO | 97.99 | |
| MARCH 27TH | STMT006562 | | | 95 | 04/10/2017 | 101-1710-417.65-05 | ILLCO INC | 72.77 | |
| MARCH 27TH | STMT006563 | | | 95 | 04/10/2017 | 101-1710-417.65-05 | THE HOME DEPOT #1957 | 86.89 | |
| MARCH 27TH | STMT006564 | | | 95 | 04/10/2017 | 101-1710-417.65-05 | TRANE SUPPLY-112413 | 88.11 | |
| MARCH 27TH | STMT006565 | | | 95 | 04/10/2017 | 101-1710-417.65-05 | PPG PAINTS 9472 | 147.07 | |
| MARCH 27TH | STMT006580 | | | 95 | 04/10/2017 | 101-1710-417.61-19 | FLAGSOURCE | 159.13 | |
| MARCH 27TH | STMT006584 | | | 95 | 04/10/2017 | 101-1710-417.65-05 | OXIE VALLEY ELECTRIC S | 25.34 | |
| MARCH 27TH | STMT006585 | | | 95 | 04/10/2017 | 101-1710-417.65-05 | CRESCENT ELECTRIC 095 | 122.99 | |
| MARCH 27TH | STMT006586 | | | 95 | 04/10/2017 | 101-1710-417.65-05 | OFFICE DEPOT #2394 | 129.99 | |
| MARCH 27TH | STMT006587 | | | 95 | 04/10/2017 | 101-1710-417.65-05 | THE HOME DEPOT #1957 | 66.40 | |
| MARCH 27TH | STMT006588 | | | 95 | 04/10/2017 | 101-1710-417.65-05 | WW GRAINGER | 473.20 | |
| MARCH 27TH | STMT006589 | | | 95 | 04/10/2017 | 101-1710-417.65-05 | PPG PAINTS 9472 | 134.95 | |
| MARCH 27TH | STMT006590 | | | 95 | 04/10/2017 | 101-1710-417.65-05 | OXIE VALLEY ELECTRIC S | 92.70 | |
| MARCH 27TH | STMT006591 | | | 95 | 04/10/2017 | 101-1710-417.65-05 | PPG PAINTS 9472 | 65.66 | |
| MARCH 27TH | STMT006592 | | | 95 | 04/10/2017 | 101-1710-417.65-05 | PPG PAINTS 9472 | 121.98 | |
| MARCH 27TH | STMT006593 | | | 95 | 04/10/2017 | 101-1710-417.65-05 | ACE HDWE | 27.60 | |
| MARCH 27TH | STMT006594 | | | 95 | 04/10/2017 | 101-1710-417.65-05 | ACE HDWE | 35.96 | |
| MARCH 27TH | STMT006595 | | | 95 | 04/10/2017 | 101-1710-417.65-05 | OXIE VALLEY ELECTRIC S | 123.67 | |

VENDOR TOTAL * 13,932.68
 DEPARTMENT TOTAL ** 13,932.68

PREPARED 04/13/2017, 7:47:44
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 04/13/2017 PAYMENT DATE: 04/13/2017

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 DESCRIPTION AMOUNT HAND-ISSUED
AMOUNT

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

0005776 00 FIFTH THIRD BANK
MARCH 27TH STMT006581 95 04/10/2017 101-1713-417.38-05 VALLEY FIRE PROTECTION 437.99

VENDOR TOTAL * 437.99
DEPARTMENT TOTAL ** 437.99

BANK: 95

| ----- | | | | | | | | | | |
|------------|------------------------|------------------|-----|------------|------------------------|---------------------|--------|--|--------------|--|
| FUND 101 | GENERAL FUND | | | | | | | | | |
| VEND NO | SEQ# | VENDOR NAME | | | | | | | EFT, EPAY OR | |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | | HAND-ISSUED | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | | AMOUNT | |
| ----- | | | | | | | | | | |
| DEPT 17 | NEIGHBORHOOD STANDARDS | | | DIV 15 | ELMSLIE BUILDING MAINT | | | | | |
| 0005776 | 00 | FIFTH THIRD BANK | | | | | | | | |
| MARCH 27TH | STMT006127 | | 95 | 04/07/2017 | 101-1715-417.44-01 | ATT BUS PHONE PMT | 117.04 | | | |
| MARCH 27TH | STMT006169 | | 95 | 04/07/2017 | 101-1715-417.44-01 | ATT BUS PHONE PMT | 116.46 | | | |
| MARCH 27TH | STMT006582 | | 95 | 04/10/2017 | 101-1715-417.38-05 | ARTLIP & SONS INC. | 211.50 | | | |
| | | | | | | VENDOR TOTAL * | 445.00 | | | |
| | | | | | | DEPARTMENT TOTAL ** | 445.00 | | | |

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 16 POLICE HEADQUARTERS MTCE

| DEPT | FUND | SEQ# | VENDOR NAME | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|------------|------------|------|------------------|-----|----------------|--------------------|------------------------|--------------|---------------------------------|
| 0005776 | 00 | | FIFTH THIRD BANK | | | | | | |
| MARCH 27TH | STMT006566 | | | 95 | 04/10/2017 | 101-1716-417.65-05 | MENARDS MONTGOMERY IL | 69.71 | |
| MARCH 27TH | STMT006567 | | | 95 | 04/10/2017 | 101-1716-417.65-05 | TRANE SUPPLY-112413 | 24.57 | |
| MARCH 27TH | STMT006568 | | | 95 | 04/10/2017 | 101-1716-417.65-05 | OXIE VALLEY ELECTRIC S | 365.00 | |
| MARCH 27TH | STMT006569 | | | 95 | 04/10/2017 | 101-1716-417.65-05 | ZORO TOOLS INC | 112.24 | |
| MARCH 27TH | STMT006570 | | | 95 | 04/10/2017 | 101-1716-417.65-05 | OXIE VALLEY ELECTRIC S | 365.00 | |
| MARCH 27TH | STMT006571 | | | 95 | 04/10/2017 | 101-1716-417.65-05 | MENARDS MONTGOMERY IL | 354.75 | |
| MARCH 27TH | STMT006572 | | | 95 | 04/10/2017 | 101-1716-417.65-05 | MENARDS MONTGOMERY IL | 254.24 | |
| MARCH 27TH | STMT006573 | | | 95 | 04/10/2017 | 101-1716-417.65-05 | ZORO TOOLS INC | 471.22 | |
| MARCH 27TH | STMT006574 | | | 95 | 04/10/2017 | 101-1716-417.65-05 | NEUCO INC | 164.03 | |
| MARCH 27TH | STMT006575 | | | 95 | 04/10/2017 | 101-1716-417.65-05 | MENARDS MONTGOMERY IL | 19.97 | |
| MARCH 27TH | STMT006576 | | | 95 | 04/10/2017 | 101-1716-417.65-05 | PAYPAL BULBSCOMINC | 171.68 | |
| MARCH 27TH | STMT006577 | | | 95 | 04/10/2017 | 101-1716-417.65-05 | MENARDS MONTGOMERY IL | 99.58 | |
| MARCH 27TH | STMT006578 | | | 95 | 04/10/2017 | 101-1716-417.65-05 | PPG PAINTS 9472 | 51.48 | |
| MARCH 27TH | STMT006579 | | | 95 | 04/10/2017 | 101-1716-417.65-05 | MENARDS NAPERVILLE IL | 10.52 | |
| MARCH 27TH | STMT006596 | | | 95 | 04/10/2017 | 101-1716-417.65-05 | MENARDS MONTGOMERY IL | 44.91 | |
| MARCH 27TH | STMT006597 | | | 95 | 04/10/2017 | 101-1716-417.65-05 | MENARDS MONTGOMERY IL | 9.79 | |
| MARCH 27TH | STMT006598 | | | 95 | 04/10/2017 | 101-1716-417.65-05 | OXIE VALLEY ELECTRIC S | 365.00 | |
| MARCH 27TH | STMT006599 | | | 95 | 04/10/2017 | 101-1716-417.65-05 | ZORO TOOLS INC | 112.24 | |
| MARCH 27TH | STMT006600 | | | 95 | 04/10/2017 | 101-1716-417.65-05 | OXIE VALLEY ELECTRIC S | 365.00 | |
| MARCH 27TH | STMT006601 | | | 95 | 04/10/2017 | 101-1716-417.65-05 | STEINER ELEC ST CHARLE | 488.16 | |
| MARCH 27TH | STMT006602 | | | 95 | 04/10/2017 | 101-1716-417.65-05 | TRAFFIC SIGN STORE | 389.45 | |
| MARCH 27TH | STMT006603 | | | 95 | 04/10/2017 | 101-1716-417.65-05 | ZORO TOOLS INC | 471.95 | |

VENDOR TOTAL * 4,780.49
 DEPARTMENT TOTAL ** 4,780.49

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 27 PROPERTY STANDARDS

| DEPT | FUND | SEQ# | VENDOR NAME | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|------------|------|------------|------------------|-----|----------------|--------------------|------------------------|--------------|---------------------------------|
| 0005776 | 00 | | FIFTH THIRD BANK | | | | | | |
| MARCH 27TH | | STMT006217 | | 95 | 04/07/2017 | 101-1727-424.44-04 | VZWRLSS MY VZ VB P | 1,004.49 | |
| MARCH 27TH | | STMT006438 | | 95 | 04/07/2017 | 101-1727-424.61-80 | WAREHOUSE DIRECT | 74.20- | |
| MARCH 27TH | | STMT006439 | | 95 | 04/07/2017 | 101-1727-424.20-20 | LA POLICE GEAR | 65.97 | |
| MARCH 27TH | | STMT006440 | | 95 | 04/07/2017 | 101-1727-424.42-03 | GREATER AURORA CHAMBER | 280.00 | |
| MARCH 27TH | | STMT006441 | | 95 | 04/07/2017 | 101-1727-424.45-01 | AMERICAN ASSOCIATION O | 75.00 | |
| MARCH 27TH | | STMT006442 | | 95 | 04/07/2017 | 101-1727-424.42-01 | SKILLPATH NATIONAL | 199.00 | |
| MARCH 27TH | | STMT006443 | | 95 | 04/07/2017 | 101-1727-424.42-01 | SKILLPATH NATIONAL | 149.00 | |

VENDOR TOTAL * 1,699.26
 DEPARTMENT TOTAL ** 1,699.26

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 45 | ANIMAL CONTROL | | | | |
| 0005776 | 00 | FIFTH THIRD BANK | | | | | | | | |
| MARCH 27TH | STMT006126 | | | 95 | 04/07/2017 | 101-1745-440.44-02 | ATT BUS PHONE PMT | 136.24 | | |
| MARCH 27TH | STMT006187 | | | 95 | 04/07/2017 | 101-1745-440.34-02 | FOX METRO WATER RECLAM | 1,772.38 | | |
| MARCH 27TH | STMT006195 | | | 95 | 04/07/2017 | 101-1745-440.44-04 | VZWRLSS MY VZ VB P | 85.08 | | |
| MARCH 27TH | STMT006218 | | | 95 | 04/07/2017 | 101-1745-440.44-04 | VZWRLSS MY VZ VB P | 208.65 | | |
| MARCH 27TH | STMT006502 | | | 95 | 04/07/2017 | 101-1745-440.61-80 | WAL-MART #4286 | 20.84 | | |
| MARCH 27TH | STMT006503 | | | 95 | 04/07/2017 | 101-1745-440.61-80 | SPIZZICO TO GO | 72.53 | | |
| MARCH 27TH | STMT006504 | | | 95 | 04/07/2017 | 101-1745-440.65-05 | MENARDS MONTGOMERY IL | 34.98 | | |
| MARCH 27TH | STMT006505 | | | 95 | 04/07/2017 | 101-1745-440.61-27 | PETSMART # 0426 | 109.40 | | |
| MARCH 27TH | STMT006506 | | | 95 | 04/07/2017 | 101-1745-440.61-80 | WM SUPERCENTER #4286 | 14.04 | | |
| MARCH 27TH | STMT006507 | | | 95 | 04/07/2017 | 101-1745-440.61-41 | AMAZON.COM | 102.19 | | |
| MARCH 27TH | STMT006508 | | | 95 | 04/07/2017 | 101-1745-440.61-41 | AMAZON.COM | 102.19 | | |
| MARCH 27TH | STMT006509 | | | 95 | 04/07/2017 | 101-1745-440.45-12 | ROYAL PUBLISHING INC | 155.00 | | |
| MARCH 27TH | STMT006510 | | | 95 | 04/07/2017 | 101-1745-440.61-01 | AMAZON MKTPLACE PMTS | 199.98 | | |
| MARCH 27TH | STMT006511 | | | 95 | 04/07/2017 | 101-1745-440.65-05 | AMAZON MKTPLACE PMTS | 29.38 | | |
| MARCH 27TH | STMT006512 | | | 95 | 04/07/2017 | 101-1745-440.65-05 | DULTMEIER SALES LLC | 52.62 | | |
| MARCH 27TH | STMT006513 | | | 95 | 04/07/2017 | 101-1745-440.65-05 | DULTMEIER SALES LLC | 333.00 | | |
| MARCH 27TH | STMT006514 | | | 95 | 04/07/2017 | 101-1745-440.61-41 | AMAZON.COM | 102.19- | | |
| MARCH 27TH | STMT006515 | | | 95 | 04/07/2017 | 101-1745-440.65-05 | SHOR LINE | 177.50 | | |
| MARCH 27TH | STMT006516 | | | 95 | 04/07/2017 | 101-1745-440.45-01 | AMAZONPRIME MEMBERSHIP | 99.00 | | |
| MARCH 27TH | STMT006583 | | | 95 | 04/10/2017 | 101-1745-440.38-05 | CINTAS F94 | 75.00 | | |
| | | | | | | | VENDOR TOTAL * | 3,677.81 | | |
| | | | | | | | DEPARTMENT TOTAL ** | 3,677.81 | | |

BANK: 95

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|------------|----------------------|------------------|--|-----|------------|------------------------|------------------------|--------|--|--------------|
| FUND 101 | GENERAL FUND | | | | | | | | | |
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | EFT, EPAY OR |
| INVOICE | VOUCHER | P.O. | | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | | HAND-ISSUED |
| NO | NO | NO | | | DATE | NO | DESCRIPTION | AMOUNT | | AMOUNT |
| ----- | | | | | | | | | | |
| DEPT 18 | DEVELOPMENT SERVICES | | | | DIV 02 | DEVELOPMENT SVCS ADMIN | | | | |
| 0005776 | 00 | FIFTH THIRD BANK | | | | | | | | |
| MARCH 27TH | STMT006220 | | | 95 | 04/07/2017 | 101-1802-463.44-04 | VZWRLSS MY VZ VB P | 83.46 | | |
| MARCH 27TH | STMT006255 | | | 95 | 04/07/2017 | 101-1802-463.44-04 | VZWRLSS MY VZ VB P | 17.04 | | |
| MARCH 27TH | STMT006739 | | | 95 | 04/10/2017 | 101-1802-463.42-03 | GREATER AURORA CHAMBER | 200.00 | | |
| | | | | | | | VENDOR TOTAL * | 300.50 | | |
| | | | | | | | DEPARTMENT TOTAL ** | 300.50 | | |

BANK: 95

| ----- | | | | | | | | | | |
|---------------------|----------------------|------------------|--|-----|------------|--------------------|------------------------|----------|-------------|--------------|
| FUND 101 | GENERAL FUND | | | | | | | | | EFT, EPAY OR |
| VEND NO | SEQ# | VENDOR NAME | | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | HAND-ISSUED | |
| INVOICE | VOUCHER | P.O. | | | DATE | NO | DESCRIPTION | AMOUNT | AMOUNT | |
| NO | NO | NO | | | | | | | | |
| ----- | | | | | | | | | | |
| DEPT 18 | DEVELOPMENT SERVICES | | | | | DIV 20 | BUILDING & PERMITS | | | |
| 0005776 | 00 | FIFTH THIRD BANK | | | | | | | | |
| MARCH 27TH | STMT006182 | | | 95 | 04/07/2017 | 101-1820-424.34-02 | FOX METRO WATER RECLAM | 77.09 | | |
| MARCH 27TH | STMT006197 | | | 95 | 04/07/2017 | 101-1820-424.44-04 | VZWRLSS MY VZ VB P | 234.01 | | |
| MARCH 27TH | STMT006221 | | | 95 | 04/07/2017 | 101-1820-424.44-04 | VZWRLSS MY VZ VB P | 594.22 | | |
| MARCH 27TH | STMT006517 | | | 95 | 04/07/2017 | 101-1820-424.61-01 | TEST EQUIPMENT DEPOT | 46.94 | | |
| MARCH 27TH | STMT006518 | | | 95 | 04/07/2017 | 101-1820-424.42-01 | NCS ITL CDE COUNCIL EX | 199.00 | | |
| MARCH 27TH | STMT006519 | | | 95 | 04/07/2017 | 101-1820-424.45-32 | 4TE IDPH PLUMBING PROG | 150.00 | | |
| MARCH 27TH | STMT006520 | | | 95 | 04/07/2017 | 101-1820-424.45-32 | 4TE IDPH SFEE | 3.53 | | |
| MARCH 27TH | STMT006521 | | | 95 | 04/07/2017 | 101-1820-424.42-01 | BUILDING MEDIA INC | 69.00 | | |
| MARCH 27TH | STMT006522 | | | 95 | 04/07/2017 | 101-1820-424.45-01 | INT'L CODE COUNCIL INC | 190.00 | | |
| MARCH 27TH | STMT006523 | | | 95 | 04/07/2017 | 101-1820-424.42-01 | NCS ITL CDE COUNCIL EX | 199.00 | | |
| MARCH 27TH | STMT006524 | | | 95 | 04/07/2017 | 101-1820-424.45-32 | 4TE IDPH PLUMBING PROG | 150.00 | | |
| MARCH 27TH | STMT006525 | | | 95 | 04/07/2017 | 101-1820-424.45-32 | 4TE IDPH SFEE | 3.53 | | |
| MARCH 27TH | STMT006526 | | | 95 | 04/07/2017 | 101-1820-424.61-10 | INT'L CODE COUNCIL INC | 96.45 | | |
| MARCH 27TH | STMT006527 | | | 95 | 04/07/2017 | 101-1820-424.42-01 | BUILDING MEDIA INC | 69.00 | | |
| MARCH 27TH | STMT006528 | | | 95 | 04/07/2017 | 101-1820-424.61-10 | AMAZON MKTPLACE PMTS | 41.36 | | |
| MARCH 27TH | STMT006529 | | | 95 | 04/07/2017 | 101-1820-424.61-10 | AMAZON.COM AMZN.COM/BI | 24.16 | | |
| MARCH 27TH | STMT006530 | | | 95 | 04/07/2017 | 101-1820-424.42-01 | ENGLAND TRAINING DIVIS | 69.00 | | |
| MARCH 27TH | STMT006531 | | | 95 | 04/07/2017 | 101-1820-424.42-01 | NCS ITL CDE COUNCIL EX | 199.00 | | |
| MARCH 27TH | STMT006532 | | | 95 | 04/07/2017 | 101-1820-424.42-01 | BUILDING MEDIA INC | 69.00 | | |
| MARCH 27TH | STMT006533 | | | 95 | 04/07/2017 | 101-1820-424.42-01 | NCS ITL CDE COUNCIL EX | 199.00 | | |
| MARCH 27TH | STMT006534 | | | 95 | 04/07/2017 | 101-1820-424.42-01 | NCS ITL CDE COUNCIL EX | 199.00 | | |
| MARCH 27TH | STMT006535 | | | 95 | 04/07/2017 | 101-1820-424.42-01 | NCS ITL CDE COUNCIL EX | 199.00 | | |
| MARCH 27TH | STMT006536 | | | 95 | 04/07/2017 | 101-1820-424.42-01 | ENGLAND TRAINING DIVIS | 69.00 | | |
| MARCH 27TH | STMT006537 | | | 95 | 04/07/2017 | 101-1820-424.42-01 | BUILDING MEDIA INC | 69.00 | | |
| MARCH 27TH | STMT006538 | | | 95 | 04/07/2017 | 101-1820-424.42-01 | INT'L CODE COUNCIL INC | 30.00 | | |
| MARCH 27TH | STMT006539 | | | 95 | 04/07/2017 | 101-1820-424.42-01 | INT'L CODE COUNCIL INC | 30.00 | | |
| MARCH 27TH | STMT006540 | | | 95 | 04/07/2017 | 101-1820-424.42-01 | INT'L CODE COUNCIL INC | 30.00 | | |
| MARCH 27TH | STMT006541 | | | 95 | 04/07/2017 | 101-1820-424.42-01 | INT'L CODE COUNCIL INC | 30.00 | | |
| MARCH 27TH | STMT006542 | | | 95 | 04/07/2017 | 101-1820-424.42-01 | INT'L CODE COUNCIL INC | 30.00 | | |
| VENDOR TOTAL * | | | | | | | | 3,369.29 | | |
| DEPARTMENT TOTAL ** | | | | | | | | 3,369.29 | | |

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0005776 00 FIFTH THIRD BANK
 MARCH 27TH STMT006129 95 04/07/2017 101-1830-465.44-01 ATT BUS PHONE PMT 709.49

VENDOR TOTAL * 709.49
 DEPARTMENT TOTAL ** 709.49

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 40 PLANNING & ZONING

0005776 00 FIFTH THIRD BANK
MARCH 27TH STMT006222 95 04/07/2017 101-1840-463.44-04 VZWRLSS MY VZ VB P 269.28

VENDOR TOTAL * 269.28
DEPARTMENT TOTAL ** 269.28

BANK: 95

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

DEPT 25 FINANCE DIV 02 FINANCE ADMINISTRATION

| DEPT | FUND | SEQ# | VENDOR NAME | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|------------|------------|------|------------------|-----|----------------|--------------------|------------------------|--------------|---------------------------------|
| 0005776 | 00 | | FIFTH THIRD BANK | | | | | | |
| MARCH 27TH | STMT006223 | | | 95 | 04/07/2017 | 101-2502-415.44-04 | VZWRLSS MY VZ VB P | 97.04 | |
| MARCH 27TH | STMT006884 | | | 95 | 04/10/2017 | 101-2502-415.61-80 | JEWEL #3252 | 28.00 | |
| MARCH 27TH | STMT006885 | | | 95 | 04/10/2017 | 101-2502-415.61-80 | JEWEL #3252 | 152.93 | |
| MARCH 27TH | STMT006887 | | | 95 | 04/10/2017 | 101-2502-415.42-03 | GREATER AURORA CHAMBER | 60.00 | |
| MARCH 27TH | STMT006888 | | | 95 | 04/10/2017 | 101-2502-415.45-02 | D J WALL-ST-JOURNAL | 28.99 | |
| MARCH 27TH | STMT006889 | | | 95 | 04/10/2017 | 101-2502-415.61-80 | OPEN RANGE BAR AND GRI | 2,276.60 | |
| MARCH 27TH | STMT006890 | | | 95 | 04/10/2017 | 101-2502-415.45-04 | FEDEX 805475480799 | 27.50 | |

VENDOR TOTAL * 2,671.06
 DEPARTMENT TOTAL ** 2,671.06

BANK: 95

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

DEPT 25 FINANCE DIV 21 ACCOUNTING

| | | | | | | | | | |
|------------|------------|------------------|----|------------|--------------------|---------------------|--|--------|--|
| 0005776 | 00 | FIFTH THIRD BANK | | | | | | | |
| MARCH 27TH | STMT006883 | | 95 | 04/10/2017 | 101-2521-415.61-01 | WAREHOUSE DIRECT | | 223.53 | |
| MARCH 27TH | STMT006886 | | 95 | 04/10/2017 | 101-2521-415.61-01 | WAREHOUSE DIRECT | | 4.49- | |
| | | | | | | VENDOR TOTAL * | | 219.04 | |
| | | | | | | DEPARTMENT TOTAL ** | | 219.04 | |

BANK: 95

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

DEPT 25 FINANCE DIV 23 REVENUE & COLLECTION

| | | | | | | | | | |
|------------|------------|------------------|----|------------|--------------------|---------------------|--|-------|--|
| 0005776 | 00 | FIFTH THIRD BANK | | | | | | | |
| MARCH 27TH | STMT006224 | | 95 | 04/07/2017 | 101-2523-415.44-04 | VZWRLSS MY VZ VB P | | 51.73 | |
| MARCH 27TH | STMT006296 | | 95 | 04/07/2017 | 101-2523-415.45-87 | ADCOMP SYSTEMS | | 4.08 | |
| | | | | | | VENDOR TOTAL * | | 55.81 | |
| | | | | | | DEPARTMENT TOTAL ** | | 55.81 | |

BANK: 95

| ----- | | | | | | | | | | |
|---------------------|--------------|------------------|--|-----|------------|--------------------|------------------------|-----------|--------------|--|
| FUND 101 | GENERAL FUND | | | | | | | | | |
| VEND NO | SEQ# | VENDOR NAME | | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | EFT, EPAY OR | |
| INVOICE | VOUCHER | P.O. | | | DATE | NO | DESCRIPTION | AMOUNT | HAND-ISSUED | |
| NO | NO | NO | | | | | | | AMOUNT | |
| ----- | | | | | | | | | | |
| DEPT 25 | FINANCE | | | | | DIV 26 | PURCHASING | | | |
| 0005776 | 00 | FIFTH THIRD BANK | | | | | | | | |
| MARCH 27TH | STMT006225 | | | 95 | 04/07/2017 | 101-2526-415.44-04 | VZWRLSS MY VZ VB P | 83.46 | | |
| MARCH 27TH | STMT006256 | | | 95 | 04/07/2017 | 101-2526-415.44-04 | VZWRLSS MY VZ VB P | 43.03 | | |
| MARCH 27TH | STMT006297 | | | 95 | 04/07/2017 | 101-2526-415.42-01 | PAR-A-DICE HOTEL | 97.44 | | |
| MARCH 27TH | STMT006298 | | | 95 | 04/07/2017 | 101-2526-415.42-01 | WWW.IAPPO.ORG | 210.00 | | |
| MARCH 27TH | STMT006299 | | | 95 | 04/07/2017 | 101-2526-415.42-01 | GAYLORD OPRYLAND RETAI | 1,316.04- | | |
| MARCH 27TH | STMT006300 | | | 95 | 04/07/2017 | 101-2526-415.42-01 | GAYLORD OPRYLAND RETAI | 217.82- | | |
| MARCH 27TH | STMT006302 | | | 95 | 04/07/2017 | 101-2526-415.38-99 | NEXTIME INC | 250.00 | | |
| MARCH 27TH | STMT006304 | | | 95 | 04/07/2017 | 101-2526-415.61-01 | WAREHOUSE DIRECT | 6.15 | | |
| VENDOR TOTAL * | | | | | | | | 843.78- | | |
| DEPARTMENT TOTAL ** | | | | | | | | 843.78- | | |

BANK: 95

| FUND 101 | | GENERAL FUND | | | | | | | | EFT, EPAY OR |
|------------|------------|------------------|-----|----------------|--------------------|------------------------|--------------|--|--|--------------|
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | HAND-ISSUED |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | | | AMOUNT |
| DEPT 30 | FIRE | | | DIV 33 | FIRE | | | | | |
| 0005776 | 00 | FIFTH THIRD BANK | | | | | | | | |
| MARCH 27TH | STMT006139 | | 95 | 04/07/2017 | 101-3033-422.44-01 | ATT BUS PHONE PMT | 116.46 | | | |
| MARCH 27TH | STMT006150 | | 95 | 04/07/2017 | 101-3033-422.34-02 | FOX METRO WATER RECLAM | 234.68 | | | |
| MARCH 27TH | STMT006156 | | 95 | 04/07/2017 | 101-3033-422.34-02 | FOX METRO WATER RECLAM | 25.70 | | | |
| MARCH 27TH | STMT006158 | | 95 | 04/07/2017 | 101-3033-422.34-02 | FOX METRO WATER RECLAM | 222.12 | | | |
| MARCH 27TH | STMT006160 | | 95 | 04/07/2017 | 101-3033-422.34-02 | FOX METRO WATER RECLAM | 234.68 | | | |
| MARCH 27TH | STMT006174 | | 95 | 04/07/2017 | 101-3033-422.34-02 | FOX METRO WATER RECLAM | 179.29 | | | |
| MARCH 27TH | STMT006175 | | 95 | 04/07/2017 | 101-3033-422.34-02 | FOX METRO WATER RECLAM | 106.78 | | | |
| MARCH 27TH | STMT006176 | | 95 | 04/07/2017 | 101-3033-422.34-02 | FOX METRO WATER RECLAM | 55.39 | | | |
| MARCH 27TH | STMT006177 | | 95 | 04/07/2017 | 101-3033-422.34-02 | FOX METRO WATER RECLAM | 166.73 | | | |
| MARCH 27TH | STMT006183 | | 95 | 04/07/2017 | 101-3033-422.34-02 | FOX METRO WATER RECLAM | 4.00 | | | |
| MARCH 27TH | STMT006185 | | 95 | 04/07/2017 | 101-3033-422.34-02 | FOX METRO WATER RECLAM | 59.96 | | | |
| MARCH 27TH | STMT006186 | | 95 | 04/07/2017 | 101-3033-422.34-02 | FOX METRO WATER RECLAM | 119.34 | | | |
| MARCH 27TH | STMT006188 | | 95 | 04/07/2017 | 101-3033-422.34-02 | FOX METRO WATER RECLAM | 115.34 | | | |
| MARCH 27TH | STMT006198 | | 95 | 04/07/2017 | 101-3033-422.44-04 | VZWRLSS MY VZ VB P | 869.45 | | | |
| MARCH 27TH | STMT006227 | | 95 | 04/07/2017 | 101-3033-422.44-04 | VZWRLSS MY VZ VB P | 1,171.40 | | | |
| MARCH 27TH | STMT006257 | | 95 | 04/07/2017 | 101-3033-422.44-04 | VZWRLSS MY VZ VB P | 427.86 | | | |
| MARCH 27TH | STMT006827 | | 95 | 04/10/2017 | 101-3033-422.61-40 | W.S. DARLEY & CO. | 198.01 | | | |
| MARCH 27TH | STMT006828 | | 95 | 04/10/2017 | 101-3033-422.45-24 | MEIJER INC #178 Q01 | 113.12 | | | |
| MARCH 27TH | STMT006829 | | 95 | 04/10/2017 | 101-3033-422.61-01 | INT IN FOX VALLEY IMA | 231.00 | | | |
| MARCH 27TH | STMT006830 | | 95 | 04/10/2017 | 101-3033-422.45-76 | COMCAST CHICAGO CS 1X | 29.60 | | | |
| MARCH 27TH | STMT006831 | | 95 | 04/10/2017 | 101-3033-422.42-03 | PAR-A-DICE HOTEL | 114.24- | | | |
| MARCH 27TH | STMT006832 | | 95 | 04/10/2017 | 101-3033-422.42-03 | PAR-A-DICE HOTEL | 114.24- | | | |
| MARCH 27TH | STMT006833 | | 95 | 04/10/2017 | 101-3033-422.61-01 | OFFICE DEPOT #2394 | 109.95 | | | |
| MARCH 27TH | STMT006834 | | 95 | 04/10/2017 | 101-3033-422.45-24 | JIMMY JOHNS # 523 - E | 64.16 | | | |
| MARCH 27TH | STMT006835 | | 95 | 04/10/2017 | 101-3033-422.61-52 | EVIDENT INC | 575.80 | | | |
| MARCH 27TH | STMT006836 | | 95 | 04/10/2017 | 101-3033-422.61-41 | THE HOME DEPOT #1957 | 256.96 | | | |
| MARCH 27TH | STMT006851 | | 95 | 04/10/2017 | 101-3033-422.45-32 | 4TE EMT BASIC INITAL F | 5.29 | | | |
| MARCH 27TH | STMT006852 | | 95 | 04/10/2017 | 101-3033-422.45-32 | 4TE IDPH EMS HWYSAFETY | 225.00 | | | |
| MARCH 27TH | STMT006853 | | 95 | 04/10/2017 | 101-3033-422.45-04 | THE UPS STORE 2800 | 18.23 | | | |
| MARCH 27TH | STMT006854 | | 95 | 04/10/2017 | 101-3033-422.65-26 | FOX VALLEY SHOE REPAIR | 45.00 | | | |
| MARCH 27TH | STMT006855 | | 95 | 04/10/2017 | 101-3033-422.61-40 | THE HOME DEPOT #1918 | 124.50 | | | |
| MARCH 27TH | STMT006856 | | 95 | 04/10/2017 | 101-3033-422.38-01 | BILL'S REPAIR SERVICE | 40.00 | | | |
| MARCH 27TH | STMT006857 | | 95 | 04/10/2017 | 101-3033-422.61-01 | TARGET 00018812 | 18.98 | | | |
| MARCH 27TH | STMT006858 | | 95 | 04/10/2017 | 101-3033-422.61-01 | STAPLES 00116152 | 15.98 | | | |
| MARCH 27TH | STMT006859 | | 95 | 04/10/2017 | 101-3033-422.61-01 | WM SUPERCENTER #844 | 26.60 | | | |
| MARCH 27TH | STMT006860 | | 95 | 04/10/2017 | 101-3033-422.65-05 | THE HOME DEPOT #6925 | 52.12 | | | |
| MARCH 27TH | STMT006861 | | 95 | 04/10/2017 | 101-3033-422.61-41 | MENARDS MONTGOMERY IL | 48.98 | | | |
| MARCH 27TH | STMT006862 | | 95 | 04/10/2017 | 101-3033-422.65-05 | MENARDS MONTGOMERY IL | 20.98 | | | |
| MARCH 27TH | STMT006863 | | 95 | 04/10/2017 | 101-3033-422.65-05 | THE HOME DEPOT #1957 | 316.91 | | | |
| MARCH 27TH | STMT006864 | | 95 | 04/10/2017 | 101-3033-422.42-01 | SAFE KIDS WORLDWIDE | 50.00 | | | |
| MARCH 27TH | STMT006865 | | 95 | 04/10/2017 | 101-3033-422.42-01 | SAFE KIDS WORLDWIDE | 50.00 | | | |
| MARCH 27TH | STMT006866 | | 95 | 04/10/2017 | 101-3033-422.42-01 | SAFE KIDS WORLDWIDE | 50.00 | | | |
| MARCH 27TH | STMT006867 | | 95 | 04/10/2017 | 101-3033-422.61-41 | THE HOME DEPOT #1957 | 79.99 | | | |
| MARCH 27TH | STMT006868 | | 95 | 04/10/2017 | 101-3033-422.65-05 | A AND E VACUUM | 7.99 | | | |
| MARCH 27TH | STMT006869 | | 95 | 04/10/2017 | 101-3033-422.65-05 | ALL VAC CO | 24.95 | | | |

BANK: 95

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

DEPT 30 FIRE DIV 33 FIRE

| DEPT | SEQ# | VENDOR NAME | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|---------------------|------------|------------------|-----|----------------|--------------------|------------------------|--------------|---------------------------------|
| 0005776 | 00 | FIFTH THIRD BANK | | | | | | |
| MARCH 27TH | STMT006870 | | 95 | 04/10/2017 | 101-3033-422.65-05 | THE HOME DEPOT #1957 | 54.39 | |
| MARCH 27TH | STMT006871 | | 95 | 04/10/2017 | 101-3033-422.45-24 | MARIANOS FRESH00085191 | 60.03 | |
| MARCH 27TH | STMT006872 | | 95 | 04/10/2017 | 101-3033-422.65-05 | MENARDS MONTGOMERY IL | 83.08 | |
| MARCH 27TH | STMT006873 | | 95 | 04/10/2017 | 101-3033-422.61-40 | THE HOME DEPOT #1957 | 57.00 | |
| VENDOR TOTAL * | | | | | | | 6,935.30 | |
| DEPARTMENT TOTAL ** | | | | | | | 6,935.30 | |

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 30 | FIRE | | | | | | | | | | |
| | | | DIV 38 | EMERGENCY MANAGMENT SVCS | | | | | | | |
| 0005776 | 00 | FIFTH THIRD BANK | | | | | | | | | |
| MARCH 27TH | STMT006181 | | 95 | 04/07/2017 | 101-3038-429.34-02 | FOX METRO WATER RECLAM | | 4.00 | | | |
| MARCH 27TH | STMT006199 | | 95 | 04/07/2017 | 101-3038-429.44-04 | VZWRLSS MY VZ VB P | | 100.60 | | | |
| MARCH 27TH | STMT006228 | | 95 | 04/07/2017 | 101-3038-429.44-04 | VZWRLSS MY VZ VB P | | 77.16 | | | |
| MARCH 27TH | STMT006273 | | 95 | 04/07/2017 | 101-3038-429.44-01 | ATT BUS PHONE PMT | | 1,203.15 | | | |
| MARCH 27TH | STMT006292 | | 95 | 04/07/2017 | 101-3038-429.44-01 | AT&T PAYMENT | | 75.00 | | | |
| MARCH 27TH | STMT006303 | | 95 | 04/07/2017 | 101-3038-429.38-01 | DTV DIRECTV SERVICE | | 73.99 | | | |
| MARCH 27TH | STMT006740 | | 95 | 04/10/2017 | 101-3038-429.61-28 | WAREHOUSE DIRECT | | 45.98 | | | |
| MARCH 27TH | STMT006741 | | 95 | 04/10/2017 | 101-3038-429.42-03 | NATIONAL EMERGENCY TRA | | 139.50 | | | |
| MARCH 27TH | STMT006742 | | 95 | 04/10/2017 | 101-3038-429.42-03 | PREFLIGHT RESERVATIONS | | 68.49 | | | |
| MARCH 27TH | STMT006743 | | 95 | 04/10/2017 | 101-3038-429.61-80 | WAL-MART #4405 | | 14.64 | | | |
| MARCH 27TH | STMT006744 | | 95 | 04/10/2017 | 101-3038-429.38-01 | JET BRITE CAR WASH, IN | | 5.00 | | | |
| MARCH 27TH | STMT006745 | | 95 | 04/10/2017 | 101-3038-429.42-03 | BRAINTREE LEX | | 22.00 | | | |
| MARCH 27TH | STMT006746 | | 95 | 04/10/2017 | 101-3038-429.42-03 | AMERICAN 0010276302540 | | 25.00 | | | |
| MARCH 27TH | STMT006747 | | 95 | 04/10/2017 | 101-3038-429.42-03 | HAMPTON INNS | | 607.64 | | | |
| MARCH 27TH | STMT006748 | | 95 | 04/10/2017 | 101-3038-429.42-03 | AMERICAN 0010276672247 | | 25.00 | | | |
| | | | | | | | | VENDOR TOTAL * | 2,487.15 | | |
| | | | | | | | | DEPARTMENT TOTAL ** | 2,487.15 | | |

BANK: 95

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

DEPT 35 POLICE DIV 36 POLICE SERVICES

| DEPT | INVOICE NO | SEQ# | VENDOR NAME | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|---------|------------|------------------|-------------|-----|----------------|--------------------|------------------------|--------------|---------------------------------|
| 0005776 | 00 | FIFTH THIRD BANK | | | | | | | |
| MARCH | 27TH | STMT006124 | | 95 | 04/07/2017 | 101-3536-421.44-01 | ATT BUS PHONE PMT | 249.65 | |
| MARCH | 27TH | STMT006134 | | 95 | 04/07/2017 | 101-3536-421.44-01 | ATT BUS PHONE PMT | 2,562.62 | |
| MARCH | 27TH | STMT006149 | | 95 | 04/07/2017 | 101-3536-421.34-02 | FOX METRO WATER RECLAM | 3.00 | |
| MARCH | 27TH | STMT006155 | | 95 | 04/07/2017 | 101-3536-421.34-02 | FOX METRO WATER RECLAM | 516.76 | |
| MARCH | 27TH | STMT006157 | | 95 | 04/07/2017 | 101-3536-421.34-02 | FOX METRO WATER RECLAM | 81.08 | |
| MARCH | 27TH | STMT006170 | | 95 | 04/07/2017 | 101-3536-421.44-01 | ATT BUS PHONE PMT | 116.46 | |
| MARCH | 27TH | STMT006180 | | 95 | 04/07/2017 | 101-3536-421.34-02 | FOX METRO WATER RECLAM | 38.26 | |
| MARCH | 27TH | STMT006200 | | 95 | 04/07/2017 | 101-3536-421.44-04 | VZWRLSS MY VZ VB P | 89.80 | |
| MARCH | 27TH | STMT006229 | | 95 | 04/07/2017 | 101-3536-421.44-04 | VZWRLSS MY VZ VB P | 3,597.32 | |
| MARCH | 27TH | STMT006258 | | 95 | 04/07/2017 | 101-3536-421.44-04 | VZWRLSS MY VZ VB P | 103.10 | |
| MARCH | 27TH | STMT006274 | | 95 | 04/07/2017 | 101-3536-421.44-01 | ATT BUS PHONE PMT | 150.65 | |
| MARCH | 27TH | STMT006281 | | 95 | 04/07/2017 | 101-3536-421.44-01 | ATT BUS PHONE PMT | 240.06 | |
| MARCH | 27TH | STMT006282 | | 95 | 04/07/2017 | 101-3536-421.44-01 | ATT BUS PHONE PMT | 85.34 | |
| MARCH | 27TH | STMT006283 | | 95 | 04/07/2017 | 101-3536-421.44-01 | ATT BUS PHONE PMT | 59.78 | |
| MARCH | 27TH | STMT006285 | | 95 | 04/07/2017 | 101-3536-421.44-01 | ATT BUS PHONE PMT | 17.66 | |
| MARCH | 27TH | STMT006288 | | 95 | 04/07/2017 | 101-3536-421.44-01 | ATT BUS PHONE PMT | 240.67 | |
| MARCH | 27TH | STMT006293 | | 95 | 04/07/2017 | 101-3536-421.38-13 | COMCAST CHICAGO CS 1X | 284.85 | |
| MARCH | 27TH | STMT006294 | | 95 | 04/07/2017 | 101-3536-421.38-13 | COMCAST CHICAGO CS 1X | 294.35 | |
| MARCH | 27TH | STMT006295 | | 95 | 04/07/2017 | 101-3536-421.38-13 | AT&T 8310001921812 | 620.80 | |
| MARCH | 27TH | STMT006336 | | 95 | 04/07/2017 | 101-3536-421.62-40 | BP#6461321ST JOSEPHQPS | 37.02 | |
| MARCH | 27TH | STMT006337 | | 95 | 04/07/2017 | 101-3536-421.62-40 | SHELL OIL 57444090708 | 35.12 | |
| MARCH | 27TH | STMT006338 | | 95 | 04/07/2017 | 101-3536-421.62-40 | EXXONMOBIL 97283790 | 22.88 | |
| MARCH | 27TH | STMT006339 | | 95 | 04/07/2017 | 101-3536-421.62-40 | SHELL OIL 57444174908 | 26.63 | |
| MARCH | 27TH | STMT006340 | | 95 | 04/07/2017 | 101-3536-421.62-40 | CITGO EXPRESSWAY STQ39 | 38.08 | |
| MARCH | 27TH | STMT006341 | | 95 | 04/07/2017 | 101-3536-421.62-40 | FAS MART 5264 | 34.12 | |
| MARCH | 27TH | STMT006342 | | 95 | 04/07/2017 | 101-3536-421.62-40 | BP#8479750FAIR OAKSQPS | 27.72 | |
| MARCH | 27TH | STMT006343 | | 95 | 04/07/2017 | 101-3536-421.62-40 | BP#9639139YORKVILLEQPS | 31.71 | |
| MARCH | 27TH | STMT006344 | | 95 | 04/07/2017 | 101-3536-421.62-40 | MEIJER #215 Q01 | 29.30 | |
| MARCH | 27TH | STMT006345 | | 95 | 04/07/2017 | 101-3536-421.62-40 | BP#97427271408 TEHMQPS | 28.83 | |
| MARCH | 27TH | STMT006346 | | 95 | 04/07/2017 | 101-3536-421.62-40 | GAS N WASH PLAINFIELD | 31.81 | |
| MARCH | 27TH | STMT006347 | | 95 | 04/07/2017 | 101-3536-421.62-40 | EXXONMOBIL 97475107 | 33.43 | |
| MARCH | 27TH | STMT006348 | | 95 | 04/07/2017 | 101-3536-421.62-40 | SHELL OIL 57445179005 | 27.09 | |
| MARCH | 27TH | STMT006349 | | 95 | 04/07/2017 | 101-3536-421.61-80 | PINMART, INC | 13.90- | |
| MARCH | 27TH | STMT006350 | | 95 | 04/07/2017 | 101-3536-421.61-80 | PINMART, INC | 152.90 | |
| MARCH | 27TH | STMT006351 | | 95 | 04/07/2017 | 101-3536-421.61-80 | SCHAEFER GREENHOUSES I | 79.90 | |
| MARCH | 27TH | STMT006352 | | 95 | 04/07/2017 | 101-3536-421.61-01 | WAREHOUSE DIRECT | 54.04 | |
| MARCH | 27TH | STMT006353 | | 95 | 04/07/2017 | 101-3536-421.42-03 | GREATER AURORA CHAMBER | 200.00 | |
| MARCH | 27TH | STMT006354 | | 95 | 04/07/2017 | 101-3536-421.61-80 | MIDWEST AWARDS CORPORA | 59.95 | |
| MARCH | 27TH | STMT006355 | | 95 | 04/07/2017 | 101-3536-421.61-80 | SCHAEFER GREENHOUSES I | 85.95 | |
| MARCH | 27TH | STMT006356 | | 95 | 04/07/2017 | 101-3536-421.45-24 | JEWEL #3252 | 34.94 | |
| MARCH | 27TH | STMT006357 | | 95 | 04/07/2017 | 101-3536-421.61-29 | AMAZON MKTPLACE PMTS | 28.99 | |
| MARCH | 27TH | STMT006358 | | 95 | 04/07/2017 | 101-3536-421.38-01 | AUTHORIZED NIKON SER | 180.00 | |
| MARCH | 27TH | STMT006359 | | 95 | 04/07/2017 | 101-3536-421.61-29 | EVIDENT INC | 391.00 | |
| MARCH | 27TH | STMT006360 | | 95 | 04/07/2017 | 101-3536-421.61-29 | SAFARILAND | 218.40 | |
| MARCH | 27TH | STMT006361 | | 95 | 04/07/2017 | 101-3536-421.61-29 | OFFICE DEPOT #2394 | 40.00 | |

BANK: 95

| FUND 101 | | GENERAL FUND | | | | | | | | | |
|------------|------------|------------------|-----|----------------|--------------------|------------------------|--------------|--|--|--------------------|--|
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | EFT, EPAY OR | |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | | | HAND-ISSUED AMOUNT | |
| DEPT 35 | POLICE | | | DIV 36 | POLICE SERVICES | | | | | | |
| 0005776 | 00 | FIFTH THIRD BANK | | | | | | | | | |
| MARCH 27TH | STMT006362 | | 95 | 04/07/2017 | 101-3536-421.61-29 | MYSTAIRE | 760.26 | | | | |
| MARCH 27TH | STMT006363 | | 95 | 04/07/2017 | 101-3536-421.61-29 | PEAVEY CORP. | 769.45 | | | | |
| MARCH 27TH | STMT006364 | | 95 | 04/07/2017 | 101-3536-421.61-29 | BATTERIES PLUS #43 | 77.39 | | | | |
| MARCH 27TH | STMT006365 | | 95 | 04/07/2017 | 101-3536-421.61-29 | ULINE SHIP SUPPLIES | 548.88 | | | | |
| MARCH 27TH | STMT006366 | | 95 | 04/07/2017 | 101-3536-421.61-29 | PEAVEY CORP. | 564.50 | | | | |
| MARCH 27TH | STMT006367 | | 95 | 04/07/2017 | 101-3536-421.42-01 | PAYPAL IAPEM | 380.00 | | | | |
| MARCH 27TH | STMT006368 | | 95 | 04/07/2017 | 101-3536-421.42-01 | FBI LEEDA INC | 650.00 | | | | |
| MARCH 27TH | STMT006369 | | 95 | 04/07/2017 | 101-3536-421.50-01 | LEXISNEXIS RISK DAT | 65.00 | | | | |
| MARCH 27TH | STMT006370 | | 95 | 04/07/2017 | 101-3536-421.61-40 | MCREE'S MULTI SERVICES | 815.25 | | | | |
| MARCH 27TH | STMT006371 | | 95 | 04/07/2017 | 101-3536-421.45-76 | DTV DIRECTV SERVICE | 70.66 | | | | |
| MARCH 27TH | STMT006372 | | 95 | 04/07/2017 | 101-3536-421.61-40 | BATTERIES PLUS #43 | 41.04 | | | | |
| MARCH 27TH | STMT006373 | | 95 | 04/07/2017 | 101-3536-421.50-01 | DIGITALBUYER.COM | 183.00 | | | | |
| MARCH 27TH | STMT006374 | | 95 | 04/07/2017 | 101-3536-421.61-40 | PAYPAL BATTERY JUN | 498.80 | | | | |
| MARCH 27TH | STMT006375 | | 95 | 04/07/2017 | 101-3536-421.50-01 | PAYPAL RRDBAS3MGMT | 119.99 | | | | |
| MARCH 27TH | STMT006376 | | 95 | 04/07/2017 | 101-3536-421.50-01 | PAYPAL SQUARETRADE | 19.99 | | | | |
| MARCH 27TH | STMT006378 | | 95 | 04/07/2017 | 101-3536-421.42-01 | PAYPAL ILLINOISDIV | 225.00 | | | | |
| MARCH 27TH | STMT006379 | | 95 | 04/07/2017 | 101-3536-421.42-01 | PAYPAL ILACP | 360.00 | | | | |
| MARCH 27TH | STMT006380 | | 95 | 04/07/2017 | 101-3536-421.42-01 | PAYPAL ILACP | 360.00 | | | | |
| MARCH 27TH | STMT006381 | | 95 | 04/07/2017 | 101-3536-421.61-01 | WAREHOUSE DIRECT | 350.91 | | | | |
| MARCH 27TH | STMT006382 | | 95 | 04/07/2017 | 101-3536-421.42-01 | EB 2017 LEADERSHIP CO | 209.00 | | | | |
| MARCH 27TH | STMT006383 | | 95 | 04/07/2017 | 101-3536-421.61-40 | BEST BUY 00017780 | 59.96 | | | | |
| MARCH 27TH | STMT006384 | | 95 | 04/07/2017 | 101-3536-421.36-03 | AFTERMATH SERVICES LLC | 105.00 | | | | |
| MARCH 27TH | STMT006385 | | 95 | 04/07/2017 | 101-3536-421.42-01 | SOUTHWES 5268510106254 | 346.90 | | | | |
| MARCH 27TH | STMT006386 | | 95 | 04/07/2017 | 101-3536-421.42-01 | CROWNE PLAZA SPRINGFIE | 158.20 | | | | |
| MARCH 27TH | STMT006387 | | 95 | 04/07/2017 | 101-3536-421.42-01 | CROWNE PLAZA SPRINGFIE | 158.20 | | | | |
| MARCH 27TH | STMT006388 | | 95 | 04/07/2017 | 101-3536-421.45-76 | DTV DIRECTV SERVICE | 115.99 | | | | |
| MARCH 27TH | STMT006389 | | 95 | 04/07/2017 | 101-3536-421.42-01 | HOLIDAY INN EXPRESS | 839.59 | | | | |
| MARCH 27TH | STMT006390 | | 95 | 04/07/2017 | 101-3536-421.42-01 | COUNTRY INN AND SUITES | 403.20 | | | | |
| MARCH 27TH | STMT006391 | | 95 | 04/07/2017 | 101-3536-421.42-01 | COUNTRY INN AND SUITES | 403.20 | | | | |
| MARCH 27TH | STMT006444 | | 95 | 04/07/2017 | 101-3536-421.61-80 | VANS LOCK AND KEY | 9.92 | | | | |
| MARCH 27TH | STMT006445 | | 95 | 04/07/2017 | 101-3536-421.61-80 | VANS LOCK AND KEY | 89.80 | | | | |
| MARCH 27TH | STMT006446 | | 95 | 04/07/2017 | 101-3536-421.61-01 | OFFICEMAX/OFFICEDEPOT6 | 39.49 | | | | |
| | | | | | | VENDOR TOTAL * | 21,066.69 | | | | |
| | | | | | | DEPARTMENT TOTAL ** | 21,066.69 | | | | |

BANK: 95

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

AMOUNT AMOUNT

DEPT 35 POLICE DIV 37 E911 CENTER

0005776 00 FIFTH THIRD BANK
MARCH 27TH STMT006377 95 04/07/2017 101-3537-421.45-24 POSITIVE PROMOTIONS IN 339.70

VENDOR TOTAL * 339.70
DEPARTMENT TOTAL ** 339.70

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 02 PUBLIC WORKS-ADMIN

0005776 00 FIFTH THIRD BANK
MARCH 27TH STMT006230 95 04/07/2017 101-4002-431.44-04 VZWRLSS MY VZ VB P 51.73

VENDOR TOTAL * 51.73
DEPARTMENT TOTAL ** 51.73

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE

| DEPT | FUND | SEQ# | VENDOR NAME | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|------------|------------|------|------------------|-----|----------------|--------------------|----------------------|--------------|---------------------------------|
| 0005776 | 00 | | FIFTH THIRD BANK | | | | | | |
| MARCH 27TH | STMT006201 | | | 95 | 04/07/2017 | 101-4020-418.44-04 | VZWRLSS MY VZ VB P | 42.54 | |
| MARCH 27TH | STMT006231 | | | 95 | 04/07/2017 | 101-4020-418.44-04 | VZWRLSS MY VZ VB P | 166.92 | |
| MARCH 27TH | STMT006287 | | | 95 | 04/07/2017 | 101-4020-418.44-04 | AT&T BILL PAYMENT | 49.00 | |
| MARCH 27TH | STMT006544 | | | 95 | 04/07/2017 | 101-4020-418.65-07 | SQ SQ JSN CONTRACTOR | 348.48 | |
| MARCH 27TH | STMT006545 | | | 95 | 04/07/2017 | 101-4020-418.65-07 | ILLCO INC | 12.40 | |
| MARCH 27TH | STMT006546 | | | 95 | 04/07/2017 | 101-4020-418.65-07 | SQ SQ JSN CONTRACTOR | 46.50 | |
| | | | | | | | VENDOR TOTAL * | 665.84 | |
| | | | | | | | DEPARTMENT TOTAL ** | 665.84 | |

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 40 ENGINEERING

| 0005776 | 00 | FIFTH THIRD BANK | | | | | | | | |
|------------|------------|------------------|----|------------|--------------------|------------------------|--|---------------------|----------|--|
| MARCH 27TH | STMT006232 | | 95 | 04/07/2017 | 101-4040-431.44-04 | VZWRLSS MY VZ VB P | | 632.02 | | |
| MARCH 27TH | STMT006547 | | 95 | 04/07/2017 | 101-4040-431.61-79 | SAMS CLUB #6388 | | 104.77 | | |
| MARCH 27TH | STMT006548 | | 95 | 04/07/2017 | 101-4040-431.42-01 | PAYPAL IAEP | | 26.05 | | |
| MARCH 27TH | STMT006549 | | 95 | 04/07/2017 | 101-4040-431.38-01 | KARA CO., INC. | | 180.00 | | |
| MARCH 27TH | STMT006550 | | 95 | 04/07/2017 | 101-4040-431.42-03 | GREATER AURORA CHAMBER | | 40.00 | | |
| MARCH 27TH | STMT006551 | | 95 | 04/07/2017 | 101-4040-431.61-01 | RUBBERSTAMPS NET | | 59.95 | | |
| MARCH 27TH | STMT006552 | | 95 | 04/07/2017 | 101-4040-431.45-01 | AMERICAN PUBLIC WORKS | | 95.00 | | |
| MARCH 27TH | STMT006554 | | 95 | 04/07/2017 | 101-4040-431.42-01 | INTERNATIONAL EROSION | | 130.00 | | |
| MARCH 27TH | STMT006555 | | 95 | 04/07/2017 | 101-4040-431.61-01 | PROTECTEDPAPER.COM | | 110.53 | | |
| | | | | | | | | VENDOR TOTAL * | 1,378.32 | |
| | | | | | | | | DEPARTMENT TOTAL ** | 1,378.32 | |

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 02 PUBLIC PROPERTIES ADMIN

0005776 00 FIFTH THIRD BANK
MARCH 27TH STMT006235 95 04/07/2017 101-4402-419.44-04 VZWRLSS MY VZ VB P 83.46

VENDOR TOTAL * 83.46
DEPARTMENT TOTAL ** 83.46

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 30 MAINTENANCE SERVICES

| DEPT | FUND | SEQ# | VENDOR NAME | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|------------|------------|------|------------------|-----|----------------|--------------------|------------------------|--------------|---------------------------------|
| 0005776 | 00 | | FIFTH THIRD BANK | | | | | | |
| MARCH 27TH | STMT006236 | | | 95 | 04/07/2017 | 101-4430-418.44-04 | VZWRLSS MY VZ VB P | 292.11 | |
| MARCH 27TH | STMT006447 | | | 95 | 04/07/2017 | 101-4430-418.61-40 | RUSSO POWER - NAPERVIL | 490.41 | |
| MARCH 27TH | STMT006448 | | | 95 | 04/07/2017 | 101-4430-418.61-40 | RUSSO POWER - NAPERVIL | 314.99 | |
| MARCH 27TH | STMT006449 | | | 95 | 04/07/2017 | 101-4430-418.61-40 | GET GROUP INC | 349.30 | |
| MARCH 27TH | STMT006451 | | | 95 | 04/07/2017 | 101-4430-418.65-05 | SOURCE SUPPLY INC | 146.82 | |
| MARCH 27TH | STMT006452 | | | 95 | 04/07/2017 | 101-4430-418.65-05 | RETAILERS SUPPLY | 353.97 | |
| MARCH 27TH | STMT006455 | | | 95 | 04/07/2017 | 101-4430-418.38-05 | INT IN EMV WELDING IN | 450.00 | |
| MARCH 27TH | STMT006456 | | | 95 | 04/07/2017 | 101-4430-418.65-31 | ACE HDWE | 46.29 | |
| MARCH 27TH | STMT006457 | | | 95 | 04/07/2017 | 101-4430-418.65-31 | CITY UTILITY EQUIPMENT | 480.00 | |
| MARCH 27TH | STMT006458 | | | 95 | 04/07/2017 | 101-4430-418.65-31 | ACE HDWE | 19.59 | |
| MARCH 27TH | STMT006459 | | | 95 | 04/07/2017 | 101-4430-418.61-40 | RUSSO POWER - NAPERVIL | 52.06 | |
| MARCH 27TH | STMT006460 | | | 95 | 04/07/2017 | 101-4430-418.61-40 | RUSSO POWER - NAPERVIL | 318.94 | |
| MARCH 27TH | STMT006461 | | | 95 | 04/07/2017 | 101-4430-418.61-40 | RUSSO POWER - NAPERVIL | 47.48 | |

VENDOR TOTAL * 3,361.96
 DEPARTMENT TOTAL ** 3,361.96

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 40 PARKS & RECREATION

| FUND | SEQ# | VENDOR NAME | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|------------|------------|------------------|-----|----------------|--------------------|------------------------|--------------|---------------------------------|
| 0005776 | 00 | FIFTH THIRD BANK | | | | | | |
| MARCH 27TH | STMT006131 | | 95 | 04/07/2017 | 101-4440-451.44-02 | ATT BUS PHONE PMT | 123.93 | |
| MARCH 27TH | STMT006145 | | 95 | 04/07/2017 | 101-4440-451.34-02 | FOX METRO WATER RECLAM | 8.56 | |
| MARCH 27TH | STMT006146 | | 95 | 04/07/2017 | 101-4440-451.34-02 | FOX METRO WATER RECLAM | 3.00 | |
| MARCH 27TH | STMT006152 | | 95 | 04/07/2017 | 101-4440-451.34-02 | FOX METRO WATER RECLAM | 38.26 | |
| MARCH 27TH | STMT006172 | | 95 | 04/07/2017 | 101-4440-451.44-01 | ATT BUS PHONE PMT | 746.48 | |
| MARCH 27TH | STMT006241 | | 95 | 04/07/2017 | 101-4440-451.44-04 | VZWRLSS MY VZ VB P | 344.13 | |
| MARCH 27TH | STMT006622 | | 95 | 04/10/2017 | 101-4440-451.38-05 | PLATT ELECTRIC INC | 499.00 | |
| MARCH 27TH | STMT006623 | | 95 | 04/10/2017 | 101-4440-451.65-01 | BURRIS EQUIPMENT CO-FR | 330.63 | |
| MARCH 27TH | STMT006624 | | 95 | 04/10/2017 | 101-4440-451.65-01 | WW GRAINGER | 174.82 | |
| MARCH 27TH | STMT006625 | | 95 | 04/10/2017 | 101-4440-451.65-36 | NATIONAL SEED | 294.00 | |
| MARCH 27TH | STMT006639 | | 95 | 04/10/2017 | 101-4440-451.38-05 | CINTAS F94 | 117.10 | |
| MARCH 27TH | STMT006640 | | 95 | 04/10/2017 | 101-4440-451.61-13 | JUST SAFETY LTD | 36.70 | |
| MARCH 27TH | STMT006641 | | 95 | 04/10/2017 | 101-4440-451.65-05 | WALKER WIRELESS | 99.26 | |
| MARCH 27TH | STMT006642 | | 95 | 04/10/2017 | 101-4440-451.65-05 | FARM & FLT OF MONTGOMR | 66.40 | |
| MARCH 27TH | STMT006643 | | 95 | 04/10/2017 | 101-4440-451.61-41 | FARM & FLT OF MONTGOMR | 15.33 | |
| MARCH 27TH | STMT006644 | | 95 | 04/10/2017 | 101-4440-451.62-30 | FARM & FLT OF MONTGOMR | 95.52 | |
| MARCH 27TH | STMT006645 | | 95 | 04/10/2017 | 101-4440-451.61-40 | POMPS TIRE 033 | 101.10 | |
| MARCH 27TH | STMT006646 | | 95 | 04/10/2017 | 101-4440-451.61-40 | POMPS TIRE 033 | 161.00 | |
| MARCH 27TH | STMT006647 | | 95 | 04/10/2017 | 101-4440-451.65-05 | VANS LOCK AND KEY | 6.00 | |
| MARCH 27TH | STMT006648 | | 95 | 04/10/2017 | 101-4440-451.61-40 | MENARDS MONTGOMERY IL | 19.99 | |
| MARCH 27TH | STMT006649 | | 95 | 04/10/2017 | 101-4440-451.65-01 | VERMEER ILLINOIS | 864.23 | |
| MARCH 27TH | STMT006650 | | 95 | 04/10/2017 | 101-4440-451.65-01 | JEFFS SMALL ENGINE | 175.11 | |
| MARCH 27TH | STMT006651 | | 95 | 04/10/2017 | 101-4440-451.65-05 | RUSSO POWER - NAPERVIL | 59.46 | |
| MARCH 27TH | STMT006652 | | 95 | 04/10/2017 | 101-4440-451.65-05 | RUSSO POWER - NAPERVIL | 19.16 | |
| MARCH 27TH | STMT006653 | | 95 | 04/10/2017 | 101-4440-451.61-40 | RUSSO POWER - NAPERVIL | 475.00 | |
| MARCH 27TH | STMT006657 | | 95 | 04/10/2017 | 101-4440-451.65-05 | THE HOME DEPOT #1975 | 26.20 | |
| MARCH 27TH | STMT006658 | | 95 | 04/10/2017 | 101-4440-451.65-05 | THE HOME DEPOT #1957 | 9.97 | |
| MARCH 27TH | STMT006660 | | 95 | 04/10/2017 | 101-4440-451.65-05 | MENARDS MONTGOMERY IL | 667.22 | |
| MARCH 27TH | STMT006662 | | 95 | 04/10/2017 | 101-4440-451.65-05 | MENARDS MONTGOMERY IL | 31.74 | |
| MARCH 27TH | STMT006663 | | 95 | 04/10/2017 | 101-4440-451.65-05 | MENARDS MONTGOMERY IL | 57.94 | |
| MARCH 27TH | STMT006664 | | 95 | 04/10/2017 | 101-4440-451.65-05 | MENARDS MONTGOMERY IL | 57.94 | |
| MARCH 27TH | STMT006665 | | 95 | 04/10/2017 | 101-4440-451.62-30 | MENARDS MONTGOMERY IL | 41.76 | |
| MARCH 27TH | STMT006666 | | 95 | 04/10/2017 | 101-4440-451.65-05 | MENARDS MONTGOMERY IL | 21.07 | |
| MARCH 27TH | STMT006667 | | 95 | 04/10/2017 | 101-4440-451.65-05 | MENARDS MONTGOMERY IL | 37.61 | |
| MARCH 27TH | STMT006668 | | 95 | 04/10/2017 | 101-4440-451.65-05 | MENARDS MONTGOMERY IL | 6.84 | |
| MARCH 27TH | STMT006669 | | 95 | 04/10/2017 | 101-4440-451.65-05 | MENARDS MONTGOMERY IL | 93.95 | |
| MARCH 27TH | STMT006670 | | 95 | 04/10/2017 | 101-4440-451.65-05 | CARLIN SALES CORPORATI | 537.87 | |
| MARCH 27TH | STMT006671 | | 95 | 04/10/2017 | 101-4440-451.65-39 | BALL HORTICULTURAL CO. | 232.23 | |
| MARCH 27TH | STMT006672 | | 95 | 04/10/2017 | 101-4440-451.65-39 | CARLIN SALES CORPORATI | 81.32 | |

VENDOR TOTAL * 6,661.95

| | | | | | | | | |
|-----------------------|----|------------------------------|-------|----|------------|--------------------|------------------------|-------|
| 0006150 | 00 | SAM'S CLUB/SYNCHRONY BANK,CK | GRP-P | | | | | |
| 604600204225765006898 | | | | 95 | 04/12/2017 | 101-4440-451.65-05 | SUPPLIES FOR PARK DEPT | 94.25 |

VENDOR TOTAL * 94.25

PREPARED 04/13/2017, 7:47:44
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 04/13/2017 PAYMENT DATE: 04/13/2017

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 44 PUBLIC PROPERTIES DIV 40 PARKS & RECREATION

DEPARTMENT TOTAL ** 6,756.20

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 41 PHILLIPS PARK ZOO

| FUND | SEQ# | VENDOR NAME | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|------------|------------|------------------|-----|----------------|--------------------|------------------------|--------------|---------------------------------|
| 0005776 | 00 | FIFTH THIRD BANK | | | | | | |
| MARCH 27TH | STMT006137 | | 95 | 04/07/2017 | 101-4441-451.44-01 | ATT BUS PHONE PMT | 181.21 | |
| MARCH 27TH | STMT006168 | | 95 | 04/07/2017 | 101-4441-451.44-02 | ATT BUS PHONE PMT | 606.15 | |
| MARCH 27TH | STMT006242 | | 95 | 04/07/2017 | 101-4441-451.44-04 | VZWRLSS MY VZ VB P | 117.33 | |
| MARCH 27TH | STMT006626 | | 95 | 04/10/2017 | 101-4441-451.38-05 | YOUNGRENS INC | 270.00 | |
| MARCH 27TH | STMT006627 | | 95 | 04/10/2017 | 101-4441-451.45-01 | PAYPAL IAATE | 65.00 | |
| MARCH 27TH | STMT006628 | | 95 | 04/10/2017 | 101-4441-451.65-05 | MENARDS MONTGOMERY IL | 162.53 | |
| MARCH 27TH | STMT006629 | | 95 | 04/10/2017 | 101-4441-451.61-13 | JUST SAFETY LTD | 219.00- | |
| MARCH 27TH | STMT006630 | | 95 | 04/10/2017 | 101-4441-451.65-23 | AMAZON MKTPLACE PMTS | 30.08 | |
| MARCH 27TH | STMT006631 | | 95 | 04/10/2017 | 101-4441-451.65-05 | BUCKEYE INTRNATNL HQ A | 89.16 | |
| MARCH 27TH | STMT006632 | | 95 | 04/10/2017 | 101-4441-451.65-05 | AMAZON MKTPLACE PMTS | 28.12- | |
| MARCH 27TH | STMT006633 | | 95 | 04/10/2017 | 101-4441-451.65-05 | AMAZON MKTPLACE PMTS | 28.10- | |
| MARCH 27TH | STMT006634 | | 95 | 04/10/2017 | 101-4441-451.65-05 | AMAZON MKTPLACE PMTS | 22.55 | |
| MARCH 27TH | STMT006635 | | 95 | 04/10/2017 | 101-4441-451.45-18 | BANKERS ADVERTISING CO | 26.38 | |
| MARCH 27TH | STMT006636 | | 95 | 04/10/2017 | 101-4441-451.65-05 | CABLETIESPL | 274.00 | |
| MARCH 27TH | STMT006637 | | 95 | 04/10/2017 | 101-4441-451.32-40 | AMAZON MKTPLACE PMTS | 65.90 | |
| MARCH 27TH | STMT006638 | | 95 | 04/10/2017 | 101-4441-451.32-40 | AMAZON MKTPLACE PMTS | 44.31 | |
| MARCH 27TH | STMT006654 | | 95 | 04/10/2017 | 101-4441-451.61-41 | MENARDS MONTGOMERY IL | 63.98 | |
| MARCH 27TH | STMT006661 | | 95 | 04/10/2017 | 101-4441-451.65-05 | MENARDS MONTGOMERY IL | 102.13 | |
| MARCH 27TH | STMT006673 | | 95 | 04/10/2017 | 101-4441-451.61-25 | MEIJER INC #178 Q01 | 9.99 | |
| MARCH 27TH | STMT006674 | | 95 | 04/10/2017 | 101-4441-451.65-23 | CERMAK PRODUCE AUR | 118.54 | |
| MARCH 27TH | STMT006675 | | 95 | 04/10/2017 | 101-4441-451.65-23 | PETCO 656 63506562 | 14.99- | |
| MARCH 27TH | STMT006676 | | 95 | 04/10/2017 | 101-4441-451.65-23 | PETCO 656 63506562 | 118.95 | |
| MARCH 27TH | STMT006677 | | 95 | 04/10/2017 | 101-4441-451.65-05 | LESLIES POOL SPLY612 | 82.17 | |
| MARCH 27TH | STMT006678 | | 95 | 04/10/2017 | 101-4441-451.65-23 | PETSMART # 0426 | 14.50 | |
| MARCH 27TH | STMT006679 | | 95 | 04/10/2017 | 101-4441-451.65-05 | MENARDS MONTGOMERY IL | 17.06 | |
| MARCH 27TH | STMT006680 | | 95 | 04/10/2017 | 101-4441-451.65-23 | CERMAK PRODUCE AUR | 48.65 | |
| MARCH 27TH | STMT006681 | | 95 | 04/10/2017 | 101-4441-451.65-23 | PETSMART # 0426 | 183.25 | |
| MARCH 27TH | STMT006682 | | 95 | 04/10/2017 | 101-4441-451.61-80 | FARM & FLT OF MONTGOMR | 27.73 | |
| MARCH 27TH | STMT006683 | | 95 | 04/10/2017 | 101-4441-451.65-05 | FARM & FLT OF MONTGOMR | 187.18 | |
| MARCH 27TH | STMT006684 | | 95 | 04/10/2017 | 101-4441-451.61-40 | MENARDS MONTGOMERY IL | 61.51 | |
| MARCH 27TH | STMT006685 | | 95 | 04/10/2017 | 101-4441-451.65-23 | CERMAK PRODUCE AUR | 53.65 | |
| MARCH 27TH | STMT006686 | | 95 | 04/10/2017 | 101-4441-451.65-23 | PETCO 656 63506562 | 7.50 | |
| MARCH 27TH | STMT006687 | | 95 | 04/10/2017 | 101-4441-451.65-23 | PETSMART # 0426 | 146.30 | |
| MARCH 27TH | STMT006688 | | 95 | 04/10/2017 | 101-4441-451.65-05 | FARM & FLT OF MONTGOMR | 94.04 | |
| MARCH 27TH | STMT006689 | | 95 | 04/10/2017 | 101-4441-451.65-05 | MENARDS MONTGOMERY IL | 13.88 | |
| MARCH 27TH | STMT006690 | | 95 | 04/10/2017 | 101-4441-451.65-05 | HOBBY-LOBBY #0237 | 79.91 | |
| MARCH 27TH | STMT006691 | | 95 | 04/10/2017 | 101-4441-451.65-23 | CERMAK PRODUCE AUR | 62.39 | |
| MARCH 27TH | STMT006692 | | 95 | 04/10/2017 | 101-4441-451.65-23 | PETCO 656 63506562 | 70.42 | |
| MARCH 27TH | STMT006693 | | 95 | 04/10/2017 | 101-4441-451.65-23 | PETSMART # 0426 | 122.99 | |
| MARCH 27TH | STMT006694 | | 95 | 04/10/2017 | 101-4441-451.65-05 | FARM & FLT OF MONTGOMR | 34.93 | |
| MARCH 27TH | STMT006695 | | 95 | 04/10/2017 | 101-4441-451.65-05 | FARM & FLT OF MONTGOMR | 38.90 | |
| MARCH 27TH | STMT006696 | | 95 | 04/10/2017 | 101-4441-451.32-40 | FARM & FLT OF MONTGOMR | 12.99 | |

VENDOR TOTAL * 3,437.93
 DEPARTMENT TOTAL ** 3,437.93

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE

| 0005776 | 00 | FIFTH THIRD BANK | | | | | | | |
|------------|------------|------------------|----|------------|--------------------|------------------------|--|--------|--|
| MARCH 27TH | STMT006244 | | 95 | 04/07/2017 | 101-4460-431.44-04 | VZWRLSS MY VZ VB P | | 292.11 | |
| MARCH 27TH | STMT006261 | | 95 | 04/07/2017 | 101-4460-431.44-04 | VZWRLSS MY VZ VB P | | 45.03 | |
| MARCH 27TH | STMT006659 | | 95 | 04/10/2017 | 101-4460-431.38-05 | MENARDS MONTGOMERY IL | | 38.00 | |
| MARCH 27TH | STMT006768 | | 95 | 04/10/2017 | 101-4460-431.61-40 | THE HOME DEPOT #1957 | | 19.39 | |
| MARCH 27TH | STMT006769 | | 95 | 04/10/2017 | 101-4460-431.61-01 | WAREHOUSE DIRECT | | 26.01 | |
| MARCH 27TH | STMT006770 | | 95 | 04/10/2017 | 101-4460-431.61-80 | VANS LOCK AND KEY | | 15.00 | |
| MARCH 27TH | STMT006771 | | 95 | 04/10/2017 | 101-4460-431.61-80 | VANS LOCK AND KEY | | 10.50 | |
| MARCH 27TH | STMT006772 | | 95 | 04/10/2017 | 101-4460-431.65-05 | ACE HDWE | | 81.84 | |
| MARCH 27TH | STMT006892 | | 95 | 04/10/2017 | 101-4460-431.65-34 | ACE HDWE | | 10.79 | |
| MARCH 27TH | STMT006893 | | 95 | 04/10/2017 | 101-4460-431.61-40 | RUSSO POWER - NAPERVIL | | 625.43 | |
| MARCH 27TH | STMT006894 | | 95 | 04/10/2017 | 101-4460-431.61-40 | RUSSO POWER - NAPERVIL | | 400.10 | |

VENDOR TOTAL * 1,564.20
 DEPARTMENT TOTAL ** 1,564.20
 FUND TOTAL *** 119,764.98

101 GENERAL FUND CASH ON HAND .00

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 | | | | | |
| 0005776 | 00 | FIFTH THIRD BANK | | | | | | | | | |
| MARCH 27TH | STMT006130 | | 95 | 04/07/2017 | 120-4431-418.44-01 | ATT BUS PHONE PMT | | 240.06 | | | |
| MARCH 27TH | STMT006171 | | 95 | 04/07/2017 | 120-4431-418.44-01 | ATT BUS PHONE PMT | | 116.46 | | | |
| MARCH 27TH | STMT006179 | | 95 | 04/07/2017 | 120-4431-418.34-02 | FOX METRO WATER RECLAM | | 17.13 | | | |
| MARCH 27TH | STMT006184 | | 95 | 04/07/2017 | 120-4431-418.34-02 | FOX METRO WATER RECLAM | | 81.08 | | | |
| MARCH 27TH | STMT006237 | | 95 | 04/07/2017 | 120-4431-418.44-04 | VZWRLSS MY VZ VB P | | 167.67 | | | |
| MARCH 27TH | STMT006260 | | 95 | 04/07/2017 | 120-4431-418.44-04 | VZWRLSS MY VZ VB P | | 68.16 | | | |
| MARCH 27TH | STMT006280 | | 95 | 04/07/2017 | 120-4431-418.44-01 | ATT BUS PHONE PMT | | 1,253.04 | | | |
| MARCH 27TH | STMT006462 | | 95 | 04/07/2017 | 120-4431-418.45-02 | CR CONSUMERREPORTS.OR | | 35.00 | | | |
| MARCH 27TH | STMT006463 | | 95 | 04/07/2017 | 120-4431-418.38-01 | INT IN EMV WELDING IN | | 440.00 | | | |
| MARCH 27TH | STMT006464 | | 95 | 04/07/2017 | 120-4431-418.61-01 | WAREHOUSE DIRECT | | 42.99 | | | |
| MARCH 27TH | STMT006465 | | 95 | 04/07/2017 | 120-4431-418.65-01 | T AND L MANUFACTURING | | 156.00 | | | |
| MARCH 27TH | STMT006466 | | 95 | 04/07/2017 | 120-4431-418.38-01 | FOX VALLEY SANDBLASTIN | | 125.00 | | | |
| MARCH 27TH | STMT006467 | | 95 | 04/07/2017 | 120-4431-418.38-01 | SQ SQ STRYPES PLUS M | | 190.00 | | | |
| MARCH 27TH | STMT006468 | | 95 | 04/07/2017 | 120-4431-418.38-01 | EXHAUST WORKS | | 708.05 | | | |
| MARCH 27TH | STMT006469 | | 95 | 04/07/2017 | 120-4431-418.38-01 | GENGLER-LOWNEY LASER W | | 425.00 | | | |
| MARCH 27TH | STMT006470 | | 95 | 04/07/2017 | 120-4431-418.38-01 | GENGLER-LOWNEY LASER W | | 425.00 | | | |
| | | | | | | VENDOR TOTAL * | | 4,490.64 | | | |
| | | | | | | DEPARTMENT TOTAL ** | | 4,490.64 | | | |
| 120 | EQUIPMENT SERVICES FUND | | | | CASH ON HAND | .00 | | FUND TOTAL *** | | 4,490.64 | |

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 | | | |
| 0005776 | 00 | FIFTH THIRD BANK | | | | | | | | |
| MARCH 27TH | STMT006320 | | | 95 | 04/07/2017 | 215-1341-450.50-56 | TLF PHILLPS FLWRS AND | 138.60 | | |
| MARCH 27TH | STMT006322 | | | 95 | 04/07/2017 | 215-1341-450.50-56 | WILLIAM H BIGHAM GALLE | 265.00 | | |
| MARCH 27TH | STMT006328 | | | 95 | 04/07/2017 | 215-1341-450.50-56 | SQ SQ NETWORK COPIER | 500.00 | | |
| | | | | | | | VENDOR TOTAL * | 903.60 | | |
| | | | | | | | DEPARTMENT TOTAL ** | 903.60 | | |

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 70 YOUTH & SENIOR SERVICES

0005776 00 FIFTH THIRD BANK
 MARCH 27TH STMT006333 95 04/07/2017 215-1370-440.50-30 JERSEY MIKE'S 27005 60.90
 MARCH 27TH STMT006334 95 04/07/2017 215-1370-440.50-30 DOLLAR TREE 2.00
 MARCH 27TH STMT006335 95 04/07/2017 215-1370-440.50-30 JEWEL #3252 12.57

VENDOR TOTAL * 75.47
 DEPARTMENT TOTAL ** 75.47
 FUND TOTAL *** 979.07

215 GAMING TAX FUND CASH ON HAND .00

BANK: 95

| ----- | | | | | | | | | | |
|------------|----------------------|------------------|-------------|--------------|--------------------|------------------------|---------------------|-----------|--|--------------|
| FUND 219 | FOREIGN FIRE INS TAX | | | | | | | | | EFT, EPAY OR |
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | HAND-ISSUED |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | | | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | AMOUNT | | |
| ----- | | | | | | | | | | |
| DEPT 30 | FIRE | | DIV 33 FIRE | | | | | | | |
| 0005776 | 00 | FIFTH THIRD BANK | | | | | | | | |
| MARCH 27TH | STMT006837 | | 95 | 04/10/2017 | 219-3033-422.61-41 | BEST BUY 00017780 | 366.97 | | | |
| MARCH 27TH | STMT006838 | | 95 | 04/10/2017 | 219-3033-422.61-41 | BEST BUY 00017780 | 1,279.80 | | | |
| MARCH 27TH | STMT006839 | | 95 | 04/10/2017 | 219-3033-422.61-41 | WM SUPERCENTER #4286 | 1,996.00 | | | |
| MARCH 27TH | STMT006840 | | 95 | 04/10/2017 | 219-3033-422.61-41 | BEST BUY MHT 00003103 | 1,999.98 | | | |
| MARCH 27TH | STMT006841 | | 95 | 04/10/2017 | 219-3033-422.61-41 | FITNESS FACTORY OUTLET | 926.00 | | | |
| MARCH 27TH | STMT006842 | | 95 | 04/10/2017 | 219-3033-422.61-80 | GFS STORE #0182 | 52.99 | | | |
| MARCH 27TH | STMT006843 | | 95 | 04/10/2017 | 219-3033-422.65-05 | THE LOCK PROS | 357.00 | | | |
| MARCH 27TH | STMT006844 | | 95 | 04/10/2017 | 219-3033-422.61-40 | INT IN DINGES FIRE CO | 531.64 | | | |
| MARCH 27TH | STMT006845 | | 95 | 04/10/2017 | 219-3033-422.61-80 | AMAZON MKTPLACE PMTS | 93.22 | | | |
| MARCH 27TH | STMT006846 | | 95 | 04/10/2017 | 219-3033-422.65-05 | SPRAY TECH | 1,443.88 | | | |
| MARCH 27TH | STMT006847 | | 95 | 04/10/2017 | 219-3033-422.61-80 | AMAZON MKTPLACE PMTS | 11.99 | | | |
| MARCH 27TH | STMT006848 | | 95 | 04/10/2017 | 219-3033-422.61-80 | CHICAGO TRIB SUBSCRIPT | 182.00 | | | |
| MARCH 27TH | STMT006849 | | 95 | 04/10/2017 | 219-3033-422.61-80 | CHICAGO TRIB SUBSCRIPT | 414.80 | | | |
| MARCH 27TH | STMT006850 | | 95 | 04/10/2017 | 219-3033-422.61-41 | MENARDS MONTGOMERY IL | 400.81 | | | |
| | | | | | | | VENDOR TOTAL * | 10,057.08 | | |
| | | | | | | | DEPARTMENT TOTAL ** | 10,057.08 | | |
| 219 | FOREIGN FIRE INS TAX | | | CASH ON HAND | .00 | FUND TOTAL *** | 10,057.08 | | | |

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 | | | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | AMOUNT | | |
| ----- | | | | | | | | | | |
| DEPT 18 | DEVELOPMENT SERVICES | | | DIV 02 | | DEVELOPMENT SVCS ADMIN | | | | |
| 0005776 | 00 | FIFTH THIRD BANK | | | | | | | | |
| MARCH 27TH | STMT006879 | | 95 | 04/10/2017 | 312-1802-463.50-50 | VISTAPR VISTAPRINT.COM | 7.25- | | | |
| MARCH 27TH | STMT006882 | | 95 | 04/10/2017 | 312-1802-463.50-50 | SUNNYBUNNYEASTEREGGS C | 362.05 | | | |
| | | | | | | | VENDOR TOTAL * | 354.80 | | |
| | | | | | | | DEPARTMENT TOTAL ** | 354.80 | | |
| 312 | WARD #2 | PROJECTS | FUND | CASH ON HAND | .00 | FUND TOTAL *** | 354.80 | | | |

BANK: 95

 FUND 504 AIRPORT 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 10

| 0005776 00 FIFTH THIRD BANK | | | | | | | | | |
|-----------------------------|------------|-------------|-----|----------------|--------------------|------------------------|--------------|---------------------------------|--|
| VEND NO | SEQ# | VENDOR NAME | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT | |
| MARCH 27TH | STMT006122 | | 95 | 04/07/2017 | 504-1810-433.39-50 | DS SERVICES STANDARD C | 34.99 | | |
| MARCH 27TH | STMT006123 | | 95 | 04/07/2017 | 504-1810-433.65-17 | CRESCENT ELECTRIC 095 | 357.63 | | |
| MARCH 27TH | STMT006133 | | 95 | 04/07/2017 | 504-1810-433.44-01 | ATT BUS PHONE PMT | 148.17 | | |
| MARCH 27TH | STMT006135 | | 95 | 04/07/2017 | 504-1810-433.44-01 | ATT BUS PHONE PMT | 110.23 | | |

VENDOR TOTAL * 651.02
 DEPARTMENT TOTAL ** 651.02
 FUND TOTAL *** 651.02

504 AIRPORT FUND CASH ON HAND .00

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 32 MANAGEMENT INFO SYSTEMS

0005776 00 FIFTH THIRD BANK
 MARCH 27TH STMT006104 95 04/07/2017 510-1232-511.64-10 PCM TIGERDIRECT 1,516.00

VENDOR TOTAL * 1,516.00
 DEPARTMENT TOTAL ** 1,516.00

BANK: 95

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

DEPT 25 FINANCE DIV 60 METER READING/BILLING

| | | | | | | | | | |
|------------|------------|------------------|----|------------|--------------------|---------------------|--|--------|--|
| 0005776 | 00 | FIFTH THIRD BANK | | | | | | | |
| MARCH 27TH | STMT006226 | | 95 | 04/07/2017 | 510-2560-511.44-04 | VZWRLSS MY VZ VB P | | 147.00 | |
| MARCH 27TH | STMT006543 | | 95 | 04/07/2017 | 510-2560-511.61-01 | WAREHOUSE DIRECT | | 309.25 | |
| | | | | | | VENDOR TOTAL * | | 456.25 | |
| | | | | | | DEPARTMENT TOTAL ** | | 456.25 | |

BANK: 95

| FUND 510 | | WATER & SEWER FUND | | | | | | | | | |
|---------------------|------------|--------------------|-----|----------------|--------------------|------------------------|--------------|----------|--|--------------------|--|
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | EFT, EPAY OR | |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | | | HAND-ISSUED AMOUNT | |
| DEPT 40 | | PUBLIC WORKS | | DIV 58 | | WATER PRODUCTION | | | | | |
| 0005776 | 00 | FIFTH THIRD BANK | | | | | | | | | |
| MARCH 27TH | STMT006166 | | 95 | 04/07/2017 | 510-4058-511.34-02 | FOX METRO WATER RECLAM | 247.81 | | | | |
| MARCH 27TH | STMT006233 | | 95 | 04/07/2017 | 510-4058-511.44-04 | VZWRLSS MY VZ VB P | 541.74 | | | | |
| MARCH 27TH | STMT006749 | | 95 | 04/10/2017 | 510-4058-511.42-01 | AMERICAN WATER WORKS A | 32.00 | | | | |
| MARCH 27TH | STMT006750 | | 95 | 04/10/2017 | 510-4058-511.65-01 | APEX INDUSTRIAL AUTOMA | 625.00 | | | | |
| MARCH 27TH | STMT006751 | | 95 | 04/10/2017 | 510-4058-511.65-05 | SHERWIN WILLIAMS #3217 | 98.99 | | | | |
| MARCH 27TH | STMT006752 | | 95 | 04/10/2017 | 510-4058-511.65-01 | CLASSIC FENCE | 34.00 | | | | |
| MARCH 27TH | STMT006753 | | 95 | 04/10/2017 | 510-4058-511.45-01 | AWWA.ORG | 83.00 | | | | |
| MARCH 27TH | STMT006754 | | 95 | 04/10/2017 | 510-4058-511.42-01 | AMERICAN WATER WORKS A | 96.00 | | | | |
| MARCH 27TH | STMT006755 | | 95 | 04/10/2017 | 510-4058-511.42-01 | AMERICAN WATER WORKS A | 28.00 | | | | |
| MARCH 27TH | STMT006756 | | 95 | 04/10/2017 | 510-4058-511.61-13 | AMAZON MKTPLACE PMTS | 94.64 | | | | |
| MARCH 27TH | STMT006757 | | 95 | 04/10/2017 | 510-4058-511.61-30 | AMAZON.COM AMZN.COM/BI | 48.62 | | | | |
| MARCH 27TH | STMT006758 | | 95 | 04/10/2017 | 510-4058-511.42-01 | CSI 123SIGNUP - CUSTOM | 470.00 | | | | |
| MARCH 27TH | STMT006759 | | 95 | 04/10/2017 | 510-4058-511.65-05 | SHERWIN WILLIAMS #3217 | 280.64 | | | | |
| MARCH 27TH | STMT006760 | | 95 | 04/10/2017 | 510-4058-511.65-05 | SHERWIN WILLIAMS #3217 | 98.99 | | | | |
| MARCH 27TH | STMT006761 | | 95 | 04/10/2017 | 510-4058-511.45-01 | AWWA.ORG | 83.00 | | | | |
| MARCH 27TH | STMT006762 | | 95 | 04/10/2017 | 510-4058-511.65-01 | HD SUPPLY WATERWORKS 2 | 18.70 | | | | |
| MARCH 27TH | STMT006763 | | 95 | 04/10/2017 | 510-4058-511.65-01 | FASTENAL COMPANY01 | 35.14 | | | | |
| MARCH 27TH | STMT006764 | | 95 | 04/10/2017 | 510-4058-511.65-01 | AMAZON MKTPLACE PMTS | 29.97 | | | | |
| MARCH 27TH | STMT006765 | | 95 | 04/10/2017 | 510-4058-511.65-01 | FASTENAL COMPANY01 | 222.29 | | | | |
| MARCH 27TH | STMT006766 | | 95 | 04/10/2017 | 510-4058-511.42-01 | CROWNE PLAZA SPRINGFIE | 163.32 | | | | |
| MARCH 27TH | STMT006767 | | 95 | 04/10/2017 | 510-4058-511.42-01 | SHELL OIL 10089689003 | 32.21 | | | | |
| VENDOR TOTAL * | | | | | | | | 3,364.06 | | | |
| DEPARTMENT TOTAL ** | | | | | | | | 3,364.06 | | | |

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 62 WATER METER MAINTENANCE

0005776 00 FIFTH THIRD BANK
 MARCH 27TH STMT006395 95 04/07/2017 510-4062-511.61-40 AMAZON MKTPLACE PMTS 125.85

VENDOR TOTAL * 125.85
 DEPARTMENT TOTAL ** 125.85

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 63 WATER & SEWER MAINTENANCE

| DEPT | FUND | SEQ# | VENDOR NAME | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|---------|------|------------|------------------|-----|----------------|--------------------|------------------------|--------------|---------------------------------|
| 0005776 | 00 | | FIFTH THIRD BANK | | | | | | |
| MARCH | 27TH | STMT006148 | | 95 | 04/07/2017 | 510-4063-511.34-02 | FOX METRO WATER RECLAM | 85.65 | |
| MARCH | 27TH | STMT006153 | | 95 | 04/07/2017 | 510-4063-511.34-02 | FOX METRO WATER RECLAM | 388.85 | |
| MARCH | 27TH | STMT006178 | | 95 | 04/07/2017 | 510-4063-511.34-02 | FOX METRO WATER RECLAM | 170.73 | |
| MARCH | 27TH | STMT006234 | | 95 | 04/07/2017 | 510-4063-511.44-04 | VZWRLSS MY VZ VB P | 939.90 | |
| MARCH | 27TH | STMT006259 | | 95 | 04/07/2017 | 510-4063-511.44-04 | VZWRLSS MY VZ VB P | 215.15 | |
| MARCH | 27TH | STMT006264 | | 95 | 04/07/2017 | 510-4063-511.34-02 | FOX METRO WATER RECLAM | 62.81 | |
| MARCH | 27TH | STMT006277 | | 95 | 04/07/2017 | 510-4063-511.44-02 | ATT BUS PHONE PMT | 172.47 | |
| MARCH | 27TH | STMT006392 | | 95 | 04/07/2017 | 510-4063-511.38-05 | INT IN EMV WELDING IN | 580.00 | |
| MARCH | 27TH | STMT006393 | | 95 | 04/07/2017 | 510-4063-511.61-40 | INT IN EMV WELDING IN | 450.00 | |
| MARCH | 27TH | STMT006394 | | 95 | 04/07/2017 | 510-4063-511.65-05 | CRESCENT ELECTRIC 095 | 68.65 | |
| MARCH | 27TH | STMT006396 | | 95 | 04/07/2017 | 510-4063-511.20-20 | SAFETY SUPPLY ILLINOIS | 314.83 | |
| MARCH | 27TH | STMT006397 | | 95 | 04/07/2017 | 510-4063-511.20-20 | SAFETY SUPPLY ILLINOIS | 98.30 | |
| MARCH | 27TH | STMT006398 | | 95 | 04/07/2017 | 510-4063-511.20-20 | SAFETY SUPPLY ILLINOIS | 198.83 | |
| MARCH | 27TH | STMT006399 | | 95 | 04/07/2017 | 510-4063-511.61-40 | AMAZON MKTPLACE PMTS | 22.99 | |
| MARCH | 27TH | STMT006400 | | 95 | 04/07/2017 | 510-4063-511.65-05 | AMAZON MKTPLACE PMTS | 99.92 | |
| MARCH | 27TH | STMT006401 | | 95 | 04/07/2017 | 510-4063-511.61-40 | AMAZON MKTPLACE PMTS | 53.43 | |
| MARCH | 27TH | STMT006402 | | 95 | 04/07/2017 | 510-4063-511.65-60 | GENERAL SHALE BRICK | 155.04 | |
| MARCH | 27TH | STMT006403 | | 95 | 04/07/2017 | 510-4063-511.65-05 | CRESCENT ELECTRIC 095 | 27.54 | |
| MARCH | 27TH | STMT006404 | | 95 | 04/07/2017 | 510-4063-511.65-05 | OXIE VALLEY ELECTRIC S | 721.60 | |
| MARCH | 27TH | STMT006405 | | 95 | 04/07/2017 | 510-4063-511.61-80 | AMAZON MKTPLACE PMTS | 68.95 | |
| MARCH | 27TH | STMT006406 | | 95 | 04/07/2017 | 510-4063-511.61-40 | AMAZON MKTPLACE PMTS | 119.25 | |
| MARCH | 27TH | STMT006407 | | 95 | 04/07/2017 | 510-4063-511.65-05 | AMAZON MKTPLACE PMTS | 12.98 | |
| MARCH | 27TH | STMT006408 | | 95 | 04/07/2017 | 510-4063-511.61-80 | AMAZON MKTPLACE PMTS | 9.96 | |
| MARCH | 27TH | STMT006409 | | 95 | 04/07/2017 | 510-4063-511.61-40 | AMAZON MKTPLACE PMTS | 38.06 | |
| MARCH | 27TH | STMT006410 | | 95 | 04/07/2017 | 510-4063-511.61-40 | AMAZON MKTPLACE PMTS | 244.07 | |
| MARCH | 27TH | STMT006411 | | 95 | 04/07/2017 | 510-4063-511.61-01 | WAREHOUSE DIRECT | 132.52 | |
| MARCH | 27TH | STMT006412 | | 95 | 04/07/2017 | 510-4063-511.61-01 | WAREHOUSE DIRECT | 11.80 | |
| MARCH | 27TH | STMT006413 | | 95 | 04/07/2017 | 510-4063-511.65-05 | WAREHOUSE DIRECT | 21.03 | |
| MARCH | 27TH | STMT006414 | | 95 | 04/07/2017 | 510-4063-511.38-90 | INT IN EJ EQUIPMENT, | 119.10 | |
| MARCH | 27TH | STMT006415 | | 95 | 04/07/2017 | 510-4063-511.65-05 | WAREHOUSE DIRECT | 58.18 | |
| MARCH | 27TH | STMT006553 | | 95 | 04/07/2017 | 510-4063-511.65-65 | AMAZON.COM | 54.99 | |
| MARCH | 27TH | STMT006655 | | 95 | 04/10/2017 | 510-4063-511.65-05 | THE HOME DEPOT #1975 | 133.05 | |
| MARCH | 27TH | STMT006656 | | 95 | 04/10/2017 | 510-4063-511.65-05 | G.W. BERKHEIMER AU | 13.24 | |

VENDOR TOTAL * 5,863.87
 DEPARTMENT TOTAL ** 5,863.87
 FUND TOTAL *** 11,326.03

510 WATER & SEWER FUND CASH ON HAND .00

BANK: 95

| FUND 520 MOTOR VEHICLE PARKNG FUND | | | | | | | | | |
|--|------------|-------------|-----|------------|--------------------|--------------------|--|---------------------|--------------|
| VEND NO | SEQ# | VENDOR NAME | | | | | | | EFT, EPAY OR |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | | CHECK | HAND-ISSUED |
| NO | NO | NO | | DATE | NO | DESCRIPTION | | AMOUNT | AMOUNT |
| DEPT 17 NEIGHBORHOOD STANDARDS DIV 65 MVPS-ENFORCEMENT | | | | | | | | | |
| 0005776 00 FIFTH THIRD BANK | | | | | | | | | |
| MARCH 27TH | STMT006196 | | 95 | 04/07/2017 | 520-1765-431.44-04 | VZWRLSS MY VZ VB P | | 42.54 | |
| MARCH 27TH | STMT006219 | | 95 | 04/07/2017 | 520-1765-431.44-04 | VZWRLSS MY VZ VB P | | 41.73 | |
| | | | | | | | | VENDOR TOTAL * | 84.27 |
| | | | | | | | | DEPARTMENT TOTAL ** | 84.27 |

BANK: 95

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

DEPT 25 FINANCE DIV 33 MVPS REV AND COLLECTION

| | | | | | | | | | |
|------------|------------|------------------|----|------------|--------------------|---------------------|--|--------|--|
| 0005776 | 00 | FIFTH THIRD BANK | | | | | | | |
| MARCH 27TH | STMT006128 | | 95 | 04/07/2017 | 520-2533-415.44-01 | ATT BUS PHONE PMT | | 120.02 | |
| MARCH 27TH | STMT006268 | | 95 | 04/07/2017 | 520-2533-415.44-01 | ATT BUS PHONE PMT | | 181.28 | |
| MARCH 27TH | STMT006269 | | 95 | 04/07/2017 | 520-2533-415.44-01 | ATT BUS PHONE PMT | | 165.91 | |
| | | | | | | VENDOR TOTAL * | | 467.21 | |
| | | | | | | DEPARTMENT TOTAL ** | | 467.21 | |

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 32 MVPS MAINTENANCE

| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|-----------------------------|------------|---------|-----|----------------|--------------------|------------------------|--------------|---------------------------------|
| 0005776 00 FIFTH THIRD BANK | | | | | | | | |
| MARCH 27TH | STMT006151 | | 95 | 04/07/2017 | 520-4432-437.34-02 | FOX METRO WATER RECLAM | 268.94 | |
| MARCH 27TH | STMT006163 | | 95 | 04/07/2017 | 520-4432-437.34-02 | FOX METRO WATER RECLAM | 42.83 | |
| MARCH 27TH | STMT006238 | | 95 | 04/07/2017 | 520-4432-437.44-04 | VZWRLSS MY VZ VB P | 60.63 | |
| MARCH 27TH | STMT006270 | | 95 | 04/07/2017 | 520-4432-437.44-02 | ATT BUS PHONE PMT | 233.51 | |
| MARCH 27TH | STMT006271 | | 95 | 04/07/2017 | 520-4432-437.44-01 | ATT BUS PHONE PMT | 121.06 | |
| MARCH 27TH | STMT006276 | | 95 | 04/07/2017 | 520-4432-437.44-01 | ATT BUS PHONE PMT | 221.25 | |
| MARCH 27TH | STMT006278 | | 95 | 04/07/2017 | 520-4432-437.44-01 | ATT BUS PHONE PMT | 122.78 | |
| MARCH 27TH | STMT006471 | | 95 | 04/07/2017 | 520-4432-437.61-13 | JUST SAFETY LTD | 69.20 | |
| MARCH 27TH | STMT006472 | | 95 | 04/07/2017 | 520-4432-437.65-05 | THE HOME DEPOT #1957 | 19.97 | |
| MARCH 27TH | STMT006480 | | 95 | 04/07/2017 | 520-4432-437.65-05 | HARBOR FREIGHT TOOLS 1 | 5.99 | |

VENDOR TOTAL * 1,166.16
 DEPARTMENT TOTAL ** 1,166.16
 FUND TOTAL *** 1,717.64

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND .00

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 33 TRANSIT CENTER-ROUTE 25

| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|------------|------------|------------------|-----|----------------|--------------------|------------------------|--------------|---------------------------------|
| 0005776 | 00 | FIFTH THIRD BANK | | | | | | |
| MARCH 27TH | STMT006125 | | 95 | 04/07/2017 | 530-4433-437.44-02 | ATT BUS PHONE PMT | 148.35 | |
| MARCH 27TH | STMT006239 | | 95 | 04/07/2017 | 530-4433-437.44-04 | VZWRLSS MY VZ VB P | 73.47 | |
| MARCH 27TH | STMT006453 | | 95 | 04/07/2017 | 530-4433-437.65-05 | MONTGOMERY LANDSCAPING | 237.00 | |
| MARCH 27TH | STMT006454 | | 95 | 04/07/2017 | 530-4433-437.38-05 | BDK DOOR | 195.00 | |
| MARCH 27TH | STMT006473 | | 95 | 04/07/2017 | 530-4433-437.65-05 | ACE HDWE | 6.18 | |
| MARCH 27TH | STMT006476 | | 95 | 04/07/2017 | 530-4433-437.65-05 | THE HOME DEPOT #1957 | 26.94 | |
| MARCH 27TH | STMT006479 | | 95 | 04/07/2017 | 530-4433-437.65-05 | THE HOME DEPOT #1957 | 34.17 | |
| MARCH 27TH | STMT006481 | | 95 | 04/07/2017 | 530-4433-437.65-05 | ACE HDWE | 6.18 | |

VENDOR TOTAL * 727.29
 DEPARTMENT TOTAL ** 727.29

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 34 TRANSIT CENTER-ROUTE 59

| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|------------|------------|------------------|-----|----------------|--------------------|----------------------|--------------|---------------------------------|
| 0005776 | 00 | FIFTH THIRD BANK | | | | | | |
| MARCH 27TH | STMT006240 | | 95 | 04/07/2017 | 530-4434-437.44-04 | VZWRLSS MY VZ VB P | 70.32 | |
| MARCH 27TH | STMT006266 | | 95 | 04/07/2017 | 530-4434-437.44-02 | ATT BUS PHONE PMT | 229.50 | |
| MARCH 27TH | STMT006275 | | 95 | 04/07/2017 | 530-4434-437.44-02 | ATT BUS PHONE PMT | 215.41 | |
| MARCH 27TH | STMT006279 | | 95 | 04/07/2017 | 530-4434-437.44-01 | ATT BUS PHONE PMT | 149.99 | |
| MARCH 27TH | STMT006450 | | 95 | 04/07/2017 | 530-4434-437.65-05 | BARRETT S ECO WATER | 83.92 | |
| MARCH 27TH | STMT006474 | | 95 | 04/07/2017 | 530-4434-437.65-05 | ACE HDWE | 11.69 | |
| MARCH 27TH | STMT006475 | | 95 | 04/07/2017 | 530-4434-437.65-05 | THE HOME DEPOT #1957 | 67.35 | |
| MARCH 27TH | STMT006477 | | 95 | 04/07/2017 | 530-4434-437.65-05 | THE HOME DEPOT #1957 | 13.97- | |
| MARCH 27TH | STMT006478 | | 95 | 04/07/2017 | 530-4434-437.65-05 | THE HOME DEPOT #1957 | 44.91 | |
| MARCH 27TH | STMT006482 | | 95 | 04/07/2017 | 530-4434-437.20-20 | JOHNO S MAIN SURPLUS | 37.00 | |
| MARCH 27TH | STMT006483 | | 95 | 04/07/2017 | 530-4434-437.20-20 | JOHNO S MAIN SURPLUS | 84.00 | |
| MARCH 27TH | STMT006484 | | 95 | 04/07/2017 | 530-4434-437.65-05 | BARRETT S ECO WATER | 71.62 | |

VENDOR TOTAL * 1,051.74
 DEPARTMENT TOTAL ** 1,051.74
 FUND TOTAL *** 1,779.03

530 TRANSIT CENTER FUND CASH ON HAND .00

BANK: 95

| FUND 550 | | GOLF 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 42 | PHILLIPS PARK GOLF COURSE | | | | | | | |
| 0005776 | 00 | FIFTH THIRD BANK | | | | | | | | | | |
| MARCH 27TH | STMT006132 | | 95 | 04/07/2017 | 550-4442-451.44-02 | ATT BUS PHONE PMT | 436.10 | | | | | |
| MARCH 27TH | STMT006136 | | 95 | 04/07/2017 | 550-4442-451.44-01 | ATT BUS PHONE PMT | 116.26 | | | | | |
| MARCH 27TH | STMT006243 | | 95 | 04/07/2017 | 550-4442-451.44-04 | VZWRLSS MY VZ VB P | 112.86 | | | | | |
| MARCH 27TH | STMT006284 | | 95 | 04/07/2017 | 550-4442-451.44-01 | ATT BUS PHONE PMT | 40.98 | | | | | |
| MARCH 27TH | STMT006604 | | 95 | 04/10/2017 | 550-4442-451.38-01 | RUSSO POWER - NAPERVIL | 166.50 | | | | | |
| MARCH 27TH | STMT006605 | | 95 | 04/10/2017 | 550-4442-451.61-19 | AUDUBON SOCIETY OF NYS | 225.00 | | | | | |
| MARCH 27TH | STMT006606 | | 95 | 04/10/2017 | 550-4442-451.65-37 | SQ AGRIENERGY RESO | 600.00 | | | | | |
| MARCH 27TH | STMT006607 | | 95 | 04/10/2017 | 550-4442-451.65-05 | MENARDS MONTGOMERY IL | 22.08 | | | | | |
| MARCH 27TH | STMT006608 | | 95 | 04/10/2017 | 550-4442-451.61-19 | PRESTIGE FLAG | 1,099.67 | | | | | |
| MARCH 27TH | STMT006609 | | 95 | 04/10/2017 | 550-4442-451.65-05 | MENARDS MONTGOMERY IL | 30.82 | | | | | |
| MARCH 27TH | STMT006610 | | 95 | 04/10/2017 | 550-4442-451.65-05 | MENARDS MONTGOMERY IL | 49.54 | | | | | |
| MARCH 27TH | STMT006611 | | 95 | 04/10/2017 | 550-4442-451.65-05 | THE HOME DEPOT #1918 | 59.88 | | | | | |
| MARCH 27TH | STMT006612 | | 95 | 04/10/2017 | 550-4442-451.65-05 | MENARDS MONTGOMERY IL | 80.61 | | | | | |
| MARCH 27TH | STMT006613 | | 95 | 04/10/2017 | 550-4442-451.62-01 | AMAZON MKTPLACE PMTS | 4.90 | | | | | |
| MARCH 27TH | STMT006614 | | 95 | 04/10/2017 | 550-4442-451.65-05 | SITEONE LANDSCAPE S | 970.74 | | | | | |
| MARCH 27TH | STMT006615 | | 95 | 04/10/2017 | 550-4442-451.65-01 | BURRIS EQUIPMENT CO-FR | 83.92 | | | | | |
| MARCH 27TH | STMT006616 | | 95 | 04/10/2017 | 550-4442-451.61-40 | AMAZON MKTPLACE PMTS | 83.92 | | | | | |
| MARCH 27TH | STMT006617 | | 95 | 04/10/2017 | 550-4442-451.65-05 | AMAZON.COM | 78.80 | | | | | |
| MARCH 27TH | STMT006618 | | 95 | 04/10/2017 | 550-4442-451.65-05 | MENARDS MONTGOMERY IL | 27.07 | | | | | |
| MARCH 27TH | STMT006619 | | 95 | 04/10/2017 | 550-4442-451.45-01 | AUDUBON SOCIETY OF NYS | 300.00 | | | | | |
| MARCH 27TH | STMT006620 | | 95 | 04/10/2017 | 550-4442-451.61-01 | OFFICEMAX/OFFICEDEPOT | 15.99 | | | | | |
| MARCH 27TH | STMT006621 | | 95 | 04/10/2017 | 550-4442-451.45-01 | EWGA (EXECUTIVE WOM | 135.00 | | | | | |
| VENDOR TOTAL * | | | | | | | 4,740.64 | | | | | |
| 0006150 | 00 | SAM'S CLUB/SYNCHRONY BANK,CK | GRP-P | | | | | | | | | |
| 604600204225765006897 | | | 95 | 04/12/2017 | 550-4442-451.61-61 | FOOD & BEVERAGE FOR PPGC | 104.63 | | | | | |
| VENDOR TOTAL * | | | | | | | 104.63 | | | | | |
| DEPARTMENT TOTAL ** | | | | | | | 4,845.27 | | | | | |
| 550 | GOLF FUND | | | CASH ON HAND | .00 | FUND TOTAL *** | 4,845.27 | | | | | |
| TOTAL EXPENDITURES **** | | | | | | | 155,965.56 | | | | | |
| GRAND TOTAL ***** | | | | | | | | | | | 155,965.56 | |

EAL DESCRIPTION: EAL: BIG

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 04/27/2017
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 2017/04
Payment date 04/27/2017

BANK: 95

| FUND 101 | GENERAL FUND | | | | | | ITEM | CHECK | EFT, EPAY OR |
|----------|--------------|-----------------------------------|-----|------------|--------------------|---------------------------|----------|-------------|--------------|
| VEND NO | SEQ# | VENDOR NAME | BNK | CHECK/DUE | ACCOUNT | DESCRIPTION | AMOUNT | HAND-ISSUED | |
| INVOICE | VOUCHER | P.O. | | DATE | NO | | | AMOUNT | |
| NO | NO | NO | | | | | | | |
| DEPT 00 | | | | DIV 00 | | | | | |
| 0001833 | 00 | FRANK MARSHALL ELECTRIC | | | | | | | |
| R16-323 | | 007614 284375 95 | 95 | 04/19/2017 | 101-0000-202.15-00 | RETAINAGE | 2,717.51 | | |
| | | | | | | VENDOR TOTAL * | 2,717.51 | | |
| 9995999 | 00 | TAYLOR MORRISON OF ILLINOIS, INC. | | | | | | | |
| REFUND | | 007415 | 95 | 04/18/2017 | 101-0000-202.25-01 | OVERPAYMNT PERMIT 13-4275 | 449.65 | | |
| | | | | | | VENDOR TOTAL * | 449.65 | | |
| 9995999 | 00 | PREMIER DESIGN & BUILD GROUP | | | | | | | |
| REFUND | | 007415 | 95 | 04/18/2017 | 101-0000-202.25-01 | OVERPAYMNT PERMIT 14-8772 | 36.00 | | |
| | | | | | | VENDOR TOTAL * | 36.00 | | |
| 9995999 | 00 | 3JM EXTERIORS, INC. | | | | | | | |
| REFUND | | 007415 | 95 | 04/18/2017 | 101-0000-202.25-01 | OVERPAYMNT PERMIT 14-5667 | .75 | | |
| | | | | | | VENDOR TOTAL * | .75 | | |
| | | | | | | DEPARTMENT TOTAL ** | 3,203.91 | | |

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 | | | | | | |
| 0000390 | 00 | DUPAGE MAYORS & MANAGERS CONFERENCE,CK GRP-B | | | | | | | | |
| 9837 | 006908 | | 95 | 04/12/2017 | 101-1002-413.42-03 | BUSNESS MTG-CARIE ERGO | | 40.00 | | |
| | | | | | | VENDOR TOTAL * | | 40.00 | | |
| 0001468 | 00 | FOX VALLEY UNITED WAY,CK GRP-E | | | | | | | | |
| DONATION | 007183 | | 95 | 04/18/2017 | 101-1002-413.50-50 | RECOGNITION BREAKFAST | | 225.00 | | |
| | | | | | | VENDOR TOTAL * | | 225.00 | | |
| 0008703 | 00 | MARIE WILKINSON FOOD PANTRY,CK GRP-E | | | | | | | | |
| DONATION | 007196 | | 95 | 04/18/2017 | 101-1002-413.50-50 | 60TH ANNIVERSARY/BIRTHDAY | | 400.00 | | |
| | | | | | | VENDOR TOTAL * | | 400.00 | | |
| 9995999 | 00 | AURORA ISLANDERS BASEBALL | | | | | | | | |
| DONATION | 007183 | | 95 | 04/18/2017 | 101-1002-413.50-50 | NEIGHBORHOOD YOUTH | | 100.00 | | |
| | | | | | | VENDOR TOTAL * | | 100.00 | | |
| 9995999 | 00 | SUGAR GROVE ECONOMIC | | | | | | | | |
| 2017-33 | 007346 | | 95 | 04/18/2017 | 101-1002-413.42-03 | STATE OF THE VILLAGE | | 20.00 | | |
| | | | | | | VENDOR TOTAL * | | 20.00 | | |
| | | | | | | DEPARTMENT TOTAL ** | | 785.00 | | |

BANK: 95

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

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

0008703 00 MARIE WILKINSON FOOD PANTRY,CK GRP-B
 JUANY GARZA 006906 95 04/12/2017 101-1004-411.42-03 60TH ANNIVERSARY/BIRTHDAY 100.00

VENDOR TOTAL * 100.00
 DEPARTMENT TOTAL ** 100.00

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 | | | | | | |
| 0000415 | 00 | FEDERAL EXPRESS CORPORATION | | | | | | | | | |
| 5-745-95898 | | PI3672 286045 95 | | 03/22/2017 | 101-1102-419.45-04 | SHIPPING AND HANDLING | 53.20 | | | | |
| | | | | | | VENDOR TOTAL * | 53.20 | | | | |
| 0003683 | 00 | THOMSON REUTERS - WEST | | | | | | | | | |
| 835870393 | | PI3460 284971 95 | | 04/01/2017 | 101-1102-419.61-12 | BOOKS & PERIODICALS | EFT: | | | 1,053.66 | |
| 835933534 | | PI3713 284971 95 | | 04/04/2017 | 101-1102-419.61-12 | BOOKS & PERIODICALS | EFT: | | | 142.38 | |
| 835958506 | | PI3714 284971 95 | | 04/04/2017 | 101-1102-419.61-12 | BOOKS & PERIODICALS | EFT: | | | 1,260.00 | |
| | | | | | | VENDOR TOTAL * | .00 | | | 2,456.04 | |
| 0005830 | 00 | WAREHOUSE DIRECT | | | | | | | | | |
| 3443182-0 | | PI3833 286049 95 | | 04/12/2017 | 101-1102-419.61-01 | OFFICE SUPPLIES | EFT: | | | 240.15 | |
| | | | | | | VENDOR TOTAL * | .00 | | | 240.15 | |
| 0009592 | 00 | INTEGRITY PROCESS SERVING INC | | | | | | | | | |
| 1330699 | | PI3640 285037 95 | | 04/03/2017 | 101-1102-419.32-02 | LEGAL SERVICES | EFT: | | | 110.00 | |
| 1330696 | | PI3641 285037 95 | | 04/10/2017 | 101-1102-419.32-02 | LEGAL SERVICES | EFT: | | | 55.00 | |
| 1330704 | | PI3642 285037 95 | | 04/10/2017 | 101-1102-419.32-02 | LEGAL SERVICES | EFT: | | | 135.00 | |
| 1354039 | | PI3643 285037 95 | | 04/10/2017 | 101-1102-419.32-02 | LEGAL SERVICES | EFT: | | | 35.00 | |
| 1330801 | | PI3750 285037 95 | | 04/12/2017 | 101-1102-419.32-02 | LEGAL SERVICES | EFT: | | | 115.00 | |
| 1353801 | | PI3887 285037 95 | | 04/18/2017 | 101-1102-419.32-02 | LEGAL SERVICES | EFT: | | | 55.00 | |
| 1353973 | | PI3888 285037 95 | | 04/18/2017 | 101-1102-419.32-02 | LEGAL SERVICES | EFT: | | | 55.00 | |
| 1369266 | | PI3889 285037 95 | | 04/18/2017 | 101-1102-419.32-02 | LEGAL SERVICES | EFT: | | | 35.00 | |
| | | | | | | VENDOR TOTAL * | .00 | | | 595.00 | |
| | | | | | | DEPARTMENT TOTAL ** | 53.20 | | | 3,291.19 | |

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 20 HUMAN RESOURCES

0000638 00 JOHNO'S INC.
 3APR17 PI3817 285993 95 04/03/2017 101-1220-419.20-20 UNIFORMS EFT: 10.00

VENDOR TOTAL * .00 10.00

0003835 00 MAHONEY, SILVERMAN, & CROSS, LLC,CK GRP-B
 50746 006906 95 04/12/2017 101-1220-419.32-99 LEGAL SVCS-CIVIL SERVICE 2,500.00

VENDOR TOTAL * 2,500.00

0006509 00 THE FLOWER BASKET
 147132/1 PI3660 285572 95 04/07/2017 101-1220-419.61-20 FLOWERS & PLANTS 98.95
 147683/1 PI3806 285572 95 04/14/2017 101-1220-419.61-20 FLOWERS & PLANTS 100.00

VENDOR TOTAL * 198.95

0006934 00 ROSENTHAL, MURPHEY, COBLENTZ &,CK GRP-F
 1055-0364M 007346 95 04/18/2017 101-1220-419.32-99 LEGAL SVCS-K. HART IDHR 100.00
 1055-0367M 007346 95 04/18/2017 101-1220-419.32-99 LEGAL SVCS-APPO/FLOWERS 4,575.32
 1055-0371M 007370 95 04/18/2017 101-1220-419.32-99 LEGAL SVCS-NEGOTIATIONS 3,550.00
 1055-0375M 007370 95 04/18/2017 101-1220-419.32-99 LEGAL SVCS-KIM HANSON 100.00
 1055-0378M 007370 95 04/18/2017 101-1220-419.32-99 LEGAL SVCS-2017 GRIEVANCE 800.00
 1055-0998M 007370 95 04/18/2017 101-1220-419.32-99 LEGAL SVCS-MISC HR ISSUES 526.35

VENDOR TOTAL * 9,651.67

0009470 00 PAHCS IL/NORTHWESTERN MEDICINE
 193264 PI3474 285570 95 04/06/2017 101-1220-419.32-12 TESTING SERVICES 466.19
 193335 PI3475 285570 95 04/06/2017 101-1220-419.32-12 TESTING SERVICES 806.40
 193486 PI3476 285570 95 04/06/2017 101-1220-419.32-12 TESTING SERVICES 7,597.29
 193669 PI3477 285570 95 04/06/2017 101-1220-419.32-12 TESTING SERVICES 2,822.40
 193670 PI3478 285570 95 04/06/2017 101-1220-419.32-12 TESTING SERVICES 403.20
 193681 PI3479 285570 95 04/06/2017 101-1220-419.32-12 TESTING SERVICES 200.26
 193978 PI3480 285570 95 04/06/2017 101-1220-419.32-12 TESTING SERVICES 2,016.00
 194547 PI3481 285570 95 04/06/2017 101-1220-419.32-12 TESTING SERVICES 27.00
 194805 PI3482 285570 95 04/06/2017 101-1220-419.32-12 TESTING SERVICES 734.60
 194805 PI3483 285570 95 04/06/2017 101-1220-419.32-13 TESTING SERVICES 42.40
 194929 PI3484 285570 95 04/06/2017 101-1220-419.32-12 TESTING SERVICES 403.20
 194949 PI3485 285570 95 04/06/2017 101-1220-419.32-10 TESTING SERVICES 3,712.99
 194949 PI3486 285570 95 04/06/2017 101-1220-419.32-12 TESTING SERVICES 6,889.50
 194949 PI3487 285570 95 04/06/2017 101-1220-419.32-13 TESTING SERVICES 573.68
 195067 PI3488 285570 95 04/06/2017 101-1220-419.32-12 TESTING SERVICES 4,838.40
 195068 PI3489 285570 95 04/06/2017 101-1220-419.32-12 TESTING SERVICES 4,032.00
 195564 PI3490 285570 95 04/06/2017 101-1220-419.32-12 TESTING SERVICES 54.00

VENDOR TOTAL * 35,619.51

0009486 00 MIDWEST OCCUPATIONAL HEALTH,CK GRP-B
 206911 006908 95 04/12/2017 101-1220-419.32-12 AFTER HOUR SERVICE TESTS 235.00

VENDOR TOTAL * 235.00

PREPARED 04/19/2017,13:15:26
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 04/27/2017 PAYMENT DATE: 04/27/2017

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 12 | ADMINISTRATIVE SERVICES | | | DIV 20 | HUMAN RESOURCES | | | | |
| | | | | | | DEPARTMENT TOTAL ** | 48,205.13 | | 10.00 |

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 30 INFORMATION TECHNOLOGY

0008445 00 SENTINEL TECHNOLOGIES INC
 P619261 PI3616 286032 95 03/17/2017 101-1230-419.32-80 KS CONTRACT FOR SERVICES 786.25

VENDOR TOTAL * 786.25
 DEPARTMENT TOTAL ** 786.25

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 31 COMMUNICATIONS

| | | | | | | | | | | |
|----------|----|--------------------|----|------------|--------------------|--------------------------|--|------|--|--------|
| 0008062 | 00 | HARRIS CORPORATION | | | | | | | | |
| 93256708 | | PI3601 285561 | 95 | 03/31/2017 | 101-1231-419.38-03 | EQUIPMENT MAINT & REPAIR | | EFT: | | 850.00 |
| | | | | | | VENDOR TOTAL * | | .00 | | 850.00 |
| | | | | | | DEPARTMENT TOTAL ** | | .00 | | 850.00 |

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 | | | | | | | |
| 0002434 | 00 | UTILITY DYNAMICS CORPORATION | | | | | | | | |
| 0414-2212 | PI3811 | 285725 | 95 | 04/14/2017 | 101-1232-419.73-86 | ELECTRICAL EQUIP & SUPPLY | 20,240.00 | | | |
| | | | | | | | VENDOR TOTAL * | 20,240.00 | | |
| 0007581 | 00 | MERRIMAC SOLUTIONS INC | | | | | | | | |
| COA032417HD | PI3580 | 285097 | 95 | 03/24/2017 | 101-1232-419.32-20 | KS CONTRACT FOR SERVICES | EFT: | 1,120.00 | | |
| COA032417NA | PI3581 | 285097 | 95 | 03/24/2017 | 101-1232-419.32-20 | KS CONTRACT FOR SERVICES | EFT: | 1,200.00 | | |
| COA040717HD | PI3644 | 285097 | 95 | 04/07/2017 | 101-1232-419.32-20 | KS CONTRACT FOR SERVICES | EFT: | 1,120.00 | | |
| COA040717NA | PI3645 | 285097 | 95 | 04/07/2017 | 101-1232-419.32-20 | KS CONTRACT FOR SERVICES | EFT: | 1,200.00 | | |
| | | | | | | | VENDOR TOTAL * | .00 | 4,640.00 | |
| 0009475 | 00 | PCM/TIGER DIRECT | | | | | | | | |
| B01651710102 | PI3689 | 285099 | 95 | 02/04/2017 | 101-1232-419.64-80 | COMPUTERS,DP & WORD PROC. | EFT: | 1,925.62 | | |
| B01725170101 | PI3690 | 285099 | 95 | 02/09/2017 | 101-1232-419.64-80 | COMPUTERS,DP & WORD PROC. | EFT: | 348.90 | | |
| B01861110101 | PI3691 | 285099 | 95 | 02/15/2017 | 101-1232-419.64-11 | COMPUTERS,DP & WORD PROC. | EFT: | 64.92 | | |
| B02177470101 | PI3698 | 285099 | 95 | 03/07/2017 | 101-1232-419.64-11 | COMPUTERS,DP & WORD PROC. | EFT: | 39.92 | | |
| B02147980101 | PI3703 | 285813 | 95 | 03/09/2017 | 101-1232-419.64-12 | COMPUTERS | EFT: | 4,560.00 | | |
| B02147980101 | PI3704 | 285813 | 95 | 03/09/2017 | 101-1232-419.64-12 | SHIPPING AND HANDLING | EFT: | 249.00 | | |
| | | | | | | | VENDOR TOTAL * | .00 | 7,188.36 | |
| | | | | | | | DEPARTMENT TOTAL ** | 20,240.00 | 11,828.36 | |

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 | | | | | |
| 0002511 | 00 | CDW COMPUTER CENTERS, INC | | | | | | | | |
| HJX8651 | | PI3793 285864 | 95 | 03/30/2017 | 101-1233-419.38-26 | MAINTENANCE CONTRACTS | 8,750.00 | | | |
| | | | | | | VENDOR TOTAL * | 8,750.00 | | | |
| 0008867 | 00 | MORPHOTRUST USA | | | | | | | | |
| 110314 | | PI3699 285309 | 95 | 03/02/2017 | 101-1233-419.38-07 | MAINTENANCE CONTRACTS | | EFT: | 14,131.00 | |
| | | | | | | VENDOR TOTAL * | .00 | | 14,131.00 | |
| | | | | | | DEPARTMENT TOTAL ** | 8,750.00 | | 14,131.00 | |

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 12 | ADMINISTRATIVE SERVICES | | DIV 40 | | CITY CLERK | | | | | |
| 0008424 | 00 | STIVERS STAFFING SERVICES | | | | | | | | |
| 8002618 | PI3610 | 285828 | 95 | 03/25/2017 | 101-1240-419.32-50 | TEMPORARY STAFFING | EFT: | 1,038.00 | | |
| 8002657 | PI3661 | 285828 | 95 | 04/01/2017 | 101-1240-419.32-50 | TEMPORARY STAFFING | EFT: | 830.40 | | |
| | | | | | | | VENDOR TOTAL * | .00 | 1,868.40 | |
| | | | | | | | DEPARTMENT TOTAL ** | .00 | 1,868.40 | |

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 14 | CUSTOMER SERVICE | | | |
| 0009005 | 00 | PROFORMA | | | | | | | |
| 90K6501096 | PI3791 | 285761 | 95 | 03/14/2017 | 101-1314-419.45-18 | ADVERTISING | EFT: | | 1,275.00 |
| 90K6501096 | PI3792 | 285761 | 95 | 03/14/2017 | 101-1314-419.45-18 | SHIPPING AND HANDLING | EFT: | | 47.38 |
| | | | | | | VENDOR TOTAL * | .00 | | 1,322.38 |
| | | | | | | DEPARTMENT TOTAL ** | .00 | | 1,322.38 |

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

0005675 00 NAPERVILLE TROLLEY & TOURS LTD
APRIL10,2017 PI3492 285769 95 04/10/2017 101-1330-463.50-66 DNR GRANT PROGRAM 850.00

VENDOR TOTAL * 850.00
DEPARTMENT TOTAL ** 850.00

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 40 | PUBLIC INFORMATION | | | | |
| 0001846 | 00 | NATIONAL INFORMATION OFFICERS ASSN,CK GRP-F | | | | | | | | |
| DANIEL FERRELLI | 007410 | | 95 | 04/18/2017 | 101-1340-419.42-01 | NIOA CONF 8/27-30/17 | | 520.00 | | |
| | | | | | | VENDOR TOTAL * | | 520.00 | | |
| 0009287 | 00 | C Q ROLL CALL INC | | | | | | | | |
| 376959-6R | | PI3751 285087 | 95 | 04/01/2017 | 101-1340-419.32-20 | ADVERTISING | | 495.00 | | |
| | | | | | | VENDOR TOTAL * | | 495.00 | | |
| | | | | | | DEPARTMENT TOTAL ** | | 1,015.00 | | |

BANK: 95

| FUND 101 | | GENERAL FUND | | | | | | | |
|-----------------|------------|---|-----|----------------|--------------------|------------------------|--------------|--------------------|--|
| VEND NO | SEQ# | VENDOR NAME | | | | | | EFT, EPAY OR | |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | HAND-ISSUED AMOUNT | |
| DEPT 13 | | COMMUNITY SERVICES | | | DIV 41 | SPECIAL EVENTS | | | |
| 0000966 FUNDING | 01 | YOUNG WOMEN'S CHRISTIAN ASSN,CK GRP-B | | | | | | | |
| | | 006908 | 95 | 04/12/2017 | 101-1341-450.50-60 | PEACE CELEBRATION 5/17 | 500.00 | | |
| | | | | | | VENDOR TOTAL * | 500.00 | | |
| 0002430 USAG511 | 01 | AURORA DOWNTOWN CORP,CK GRP-B | | | | | | | |
| | | 006906 | 95 | 04/12/2017 | 101-1341-450.53-88 | SPONSORSHIP AIR GUITAR | 500.00 | | |
| | | | | | | VENDOR TOTAL * | 500.00 | | |
| 0008055 FUNDING | 00 | AMONI, MARISSA,CK GRP-B | | | | | | | |
| | | 006908 | 95 | 04/12/2017 | 101-1341-450.50-60 | AURORA KITE FESTIVAL | 500.00 | | |
| | | | | | | VENDOR TOTAL * | 500.00 | | |
| 0009095 FUNDING | 00 | WAREHOUSE CHRISTIAN CHURCH INC,CK GRP-B | | | | | | | |
| | | 006908 | 95 | 04/12/2017 | 101-1341-450.50-60 | MOTORCYCLE SUNDAY | 500.00 | | |
| | | | | | | VENDOR TOTAL * | 500.00 | | |
| 0009289 FUNDING | 00 | COMMUNITY FOUNDATION OF THE,CK GRP-B | | | | | | | |
| | | 006908 | 95 | 04/12/2017 | 101-1341-450.50-60 | VET'S WEEK 5/20-28/17 | 500.00 | | |
| | | | | | | VENDOR TOTAL * | 500.00 | | |
| 0009520 FUNDING | 00 | FOX VALLEY GARDEN CLUB,CK GRP-B | | | | | | | |
| | | 006908 | 95 | 04/12/2017 | 101-1341-450.50-60 | F V PLANT SALE 5/20/17 | 500.00 | | |
| | | | | | | VENDOR TOTAL * | 500.00 | | |
| | | | | | | DEPARTMENT TOTAL ** | 3,000.00 | | |

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 60 PUBLIC ART

0007149 00 NICHOLSON-TOM, LAURA,CK GRP-F
PAYMENT 007409 95 04/18/2017 101-1360-450.32-20 MUSEUM SHOP HOURS 510.00

VENDOR TOTAL * 510.00
DEPARTMENT TOTAL ** 510.00

BANK: 95

| FUND 101 | | GENERAL FUND | | | | | | | |
|------------|------------|--------------------|-----|----------------|--------------------|---------------------|--------------|--------------------|--|
| VEND NO | SEQ# | VENDOR NAME | | | | | | EFT, EPAY OR | |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | HAND-ISSUED AMOUNT | |
| DEPT 13 | | COMMUNITY SERVICES | | | DIV 61 | PUBLIC ART-GAR | | | |
| 0009206 | 00 | HOWARD, ERIN,CK | 95 | 04/18/2017 | 101-1361-450.32-20 | CURATORIAL SVCS-GAR | 780.00 | | |
| PAYMENT | | 007410 | | | | | | | |
| | | | | | | VENDOR TOTAL * | 780.00 | | |
| 0009720 | 00 | PRY, ERIC,CK | 95 | 04/18/2017 | 101-1361-450.50-66 | SVCS.REGARDING WWI | 472.50 | | |
| PAYMENT | | 007409 | | | | | | | |
| | | | | | | VENDOR TOTAL * | 472.50 | | |
| | | | | | | DEPARTMENT TOTAL ** | 1,252.50 | | |

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 70 YOUTH & SENIOR SERVICES

| | | | | | | | | | | |
|---------|----|-----------------------|------------|--------------------|---------------------------|--|--|------|----------|--|
| 0000104 | 00 | AURORA FASTPRINT, INC | | | | | | | | |
| 19593 | | PI3504 286014 95 | 03/30/2017 | 101-1370-440.61-09 | PRINTING & SILK SCREENING | | | EFT: | 1,339.19 | |
| | | | | | VENDOR TOTAL * | | | .00 | 1,339.19 | |
| | | | | | DEPARTMENT TOTAL ** | | | .00 | 1,339.19 | |

BANK: 95

| FUND 101 | GENERAL FUND | | | | | | | | EFT, EPAY OR |
|---------------|------------------------|--------------------------------|-----|------------|--------------------|---------------------------|----------|-------------|--------------|
| VEND NO | SEQ# | VENDOR NAME | | | | | | HAND-ISSUED | |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | AMOUNT | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | AMOUNT | |
| DEPT 17 | NEIGHBORHOOD STANDARDS | | | DIV 10 | CENTRAL SERVICES | | | | |
| 0000257 | 00 | COMMONWEALTH EDISON | | | | | | | |
| 5989311001 | 007436 | | 95 | 04/18/2017 | 101-1710-417.62-04 | ES RT 25 1 S METTEL | 293.22 | | |
| 6311084103 | 007440 | | 95 | 04/18/2017 | 101-1710-417.62-04 | 712 S RIVER ST AURORA | 198.69 | | |
| | | | | | | VENDOR TOTAL * | 491.91 | | |
| 0000280 | 00 | UNITED PARCEL SERVICE,CK GRP-F | | | | | | | |
| 000060X059147 | 007410 | | 95 | 04/18/2017 | 101-1710-417.45-04 | U.P.S. & MAILING SVCS. | 178.46 | | |
| | | | | | | VENDOR TOTAL * | 178.46 | | |
| 0000821 | 00 | NICOR GAS | | | | | | | |
| 52831707386 | 007431 | | 95 | 04/18/2017 | 101-1710-417.62-01 | 712 S RIVER ST AURORA | 784.59 | | |
| 28489467564 | 007434 | | 95 | 04/18/2017 | 101-1710-417.62-01 | 78-88 S RIVER ST AURORA | 2,109.31 | | |
| 01337043630 | 007586 | | 95 | 04/19/2017 | 101-1710-417.62-01 | 19 S BROADWAY AURORA | 495.30 | | |
| 03680513029 | 007587 | | 95 | 04/19/2017 | 101-1710-417.62-01 | 11 S WATER ST #2ND AURORA | 442.02 | | |
| 04368110005 | 007588 | | 95 | 04/19/2017 | 101-1710-417.62-01 | 5 S BROADWAY AURORA | 126.83 | | |
| 08798210004 | 007589 | | 95 | 04/19/2017 | 101-1710-417.62-01 | 594 5TH AVE AURORA | 109.56 | | |
| 24739010007 | 007593 | | 95 | 04/19/2017 | 101-1710-417.62-01 | ES RAY MOSES DR BRDHSE | 120.73 | | |
| 25133362043 | 007594 | | 95 | 04/19/2017 | 101-1710-417.62-01 | 13 S BROADWAY AURORA | 194.83 | | |
| 35789900004 | 007603 | | 95 | 04/19/2017 | 101-1710-417.62-01 | ES RAY MOSES DR (BARN) | 333.71 | | |
| 44739010005 | 007606 | | 95 | 04/19/2017 | 101-1710-417.62-01 | 901 RAY MOSES DR AURORA | 878.55 | | |
| 52131561756 | 007608 | | 95 | 04/19/2017 | 101-1710-417.62-01 | 9 S WATER ST AURORA | 1.70 | | |
| 87051617493 | 007618 | | 95 | 04/19/2017 | 101-1710-417.62-01 | 339 MIDDLE AVE | 239.55 | | |
| 91739010006 | 007622 | | 95 | 04/19/2017 | 101-1710-417.62-01 | ES RAY MOSES DR WRMG HS | 302.29 | | |
| | | | | | | VENDOR TOTAL * | 6,138.97 | | |
| 0001352 | 00 | ANDERSON PEST SOLUTIONS | | | | | | | |
| 4018315 | PI3844 | 285318 | 95 | 01/27/2017 | 101-1710-417.38-40 | BUILDING MAINTENANCE/REPR | 50.00 | | |
| 4086854 | PI3845 | 285318 | 95 | 01/27/2017 | 101-1710-417.38-40 | BUILDING MAINTENANCE/REPR | 50.00 | | |
| 4086871 | PI3846 | 285318 | 95 | 01/27/2017 | 101-1710-417.38-40 | BUILDING MAINTENANCE/REPR | 50.00 | | |
| 4086872 | PI3847 | 285318 | 95 | 01/27/2017 | 101-1710-417.38-40 | BUILDING MAINTENANCE/REPR | 216.50 | | |
| 4086874 | PI3848 | 285318 | 95 | 01/27/2017 | 101-1710-417.38-40 | BUILDING MAINTENANCE/REPR | 216.50 | | |
| 4086894 | PI3849 | 285318 | 95 | 01/27/2017 | 101-1710-417.38-40 | BUILDING MAINTENANCE/REPR | 50.00 | | |
| 4086896 | PI3850 | 285318 | 95 | 01/27/2017 | 101-1710-417.38-40 | BUILDING MAINTENANCE/REPR | 216.50 | | |
| 4086904 | PI3851 | 285318 | 95 | 01/27/2017 | 101-1710-417.38-40 | BUILDING MAINTENANCE/REPR | 50.00 | | |
| 4086905 | PI3852 | 285318 | 95 | 01/27/2017 | 101-1710-417.38-40 | BUILDING MAINTENANCE/REPR | 216.50 | | |
| 4087043 | PI3853 | 285318 | 95 | 01/27/2017 | 101-1710-417.38-40 | BUILDING MAINTENANCE/REPR | 216.50 | | |
| | | | | | | VENDOR TOTAL * | 1,332.50 | | |
| 0005792 | 00 | LANGUAGE LINE SERVICES | | | | | | | |
| 4038881 | PI3607 | 285799 | 95 | 03/31/2017 | 101-1710-417.44-15 | PROFESSIONAL CONSULTING | 12.48 | | |
| | | | | | | VENDOR TOTAL * | 12.48 | | |
| 0005830 | 00 | WAREHOUSE DIRECT | | | | | | | |
| 3388188-0 | PI3776 | 285681 | 95 | 02/24/2017 | 101-1710-417.65-05 | JANITORIAL SUPPLIES | EFT: | 819.24 | |
| 3388188-0 | PI3777 | 285681 | 95 | 02/24/2017 | 101-1710-417.65-05 | PLASTICS | EFT: | 247.50 | |
| 3390678-0 | PI3778 | 285681 | 95 | 02/27/2017 | 101-1710-417.65-05 | PLASTICS | EFT: | 242.40 | |

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 17 | NEIGHBORHOOD STANDARDS | | DIV 10 | | CENTRAL SERVICES | | | | | |
| 0005830 | 00 | WAREHOUSE DIRECT | | | | | | | | |
| C3388188-0 | PI3779 | 285681 | 95 | 02/28/2017 | 101-1710-417.65-05 | JANITORIAL SUPPLIES | EFT: | 247.50- | | |
| | | | | | | | VENDOR TOTAL * | .00 | 1,061.64 | |
| 0008389 | 00 | CINTAS FIRE PROTECTION | | | | | | | | |
| F94502098 | PI3836 | 285022 | 95 | 12/20/2016 | 101-1710-417.38-05 | REPAIR SERVICE | 123.13 | | | |
| | | | | | | | VENDOR TOTAL * | 123.13 | | |
| 0008754 | 00 | CONSTELLATION NEW ENERGY INC | | | | | | | | |
| 1-FF-2852 | 007467 | | 95 | 04/18/2017 | 101-1710-417.62-04 | 5 E DOWNER PL LTS | EFT: | 443.25 | | |
| 1-2N64L0Q | 007628 | | 95 | 04/19/2017 | 101-1710-417.62-04 | 80 S RIVER ST | EFT: | 573.50 | | |
| 1-F3-4134 | 007628 | | 95 | 04/19/2017 | 101-1710-417.62-04 | 0 N LAKESIDE DR | EFT: | 292.56 | | |
| | | | | | | | VENDOR TOTAL * | .00 | 1,309.31 | |
| 0009327 | 00 | GREAT LAKES ELEVATOR SERVICE INC | | | | | | | | |
| 59848 | PI3765 | 286069 | 95 | 02/27/2017 | 101-1710-417.38-05 | EQUIPMENT MAINT & REPAIR | EFT: | 367.50 | | |
| | | | | | | | VENDOR TOTAL * | .00 | 367.50 | |
| | | | | | | | DEPARTMENT TOTAL ** | 8,277.45 | 2,738.45 | |

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 | | | | | |
| 0000634 | 00 | JANCO SUPPLY, INC | | | | | | | | | |
| 271830 | | PI3735 286009 | 95 | 04/06/2017 | 101-1716-417.65-05 | JANITORIAL SUPPLIES | 464.70 | | | | |
| | | | | | | VENDOR TOTAL * | 464.70 | | | | |
| 0000821 | 00 | NICOR GAS | | | | | | | | | |
| 35385210006 | | 007602 | 95 | 04/19/2017 | 101-1716-417.62-01 | 301 W PARK A AURORA | 152.21 | | | | |
| 90862847929 | | 007621 | 95 | 04/19/2017 | 101-1716-417.62-01 | 1960 INDIAN TRAIL | 821.61 | | | | |
| 98651010005 | | 007626 | 95 | 04/19/2017 | 101-1716-417.62-01 | 2339 DIEHL RD AURORA | 34.51 | | | | |
| | | | | | | VENDOR TOTAL * | 1,008.33 | | | | |
| 0003989 | 00 | HENRICKSEN & CO INC | | | | | | | | | |
| 615044 | | PI3453 285986 | 95 | 03/31/2017 | 101-1716-417.65-05 | PAINTS,COATINGS,WALLPAPER | 63.00 | | | | |
| 615045 | | PI3454 285986 | 95 | 03/31/2017 | 101-1716-417.65-05 | BUILDING MAINTENANCE/REPR | 67.00 | | | | |
| 615045 | | PI3455 285986 | 95 | 03/31/2017 | 101-1716-417.65-05 | SHIPPING AND HANDLING | 15.00 | | | | |
| | | | | | | VENDOR TOTAL * | 145.00 | | | | |
| 0005830 | 00 | WAREHOUSE DIRECT | | | | | | | | | |
| 3435956-0 | | PI3495 286011 | 95 | 04/05/2017 | 101-1716-417.65-05 | JANITORIAL SUPPLIES | | EFT: | | 719.91 | |
| 3435956-0 | | PI3496 286011 | 95 | 04/05/2017 | 101-1716-417.65-05 | PLASTICS | | EFT: | | 453.45 | |
| | | | | | | VENDOR TOTAL * | .00 | | | 1,173.36 | |
| 0006406 | 00 | ALLIED DOOR | | | | | | | | | |
| 0000088069 | | PI3498 284938 | 95 | 03/08/2017 | 101-1716-417.38-05 | BUILDING MAINTENANCE/REPR | 666.80 | | | | |
| 0000089134 | | PI3499 284938 | 95 | 03/29/2017 | 101-1716-417.38-05 | BUILDING MAINTENANCE/REPR | 775.75 | | | | |
| | | | | | | VENDOR TOTAL * | 1,442.55 | | | | |
| 0006900 | 00 | ARROW PLUMBING & HEATING INC | | | | | | | | | |
| 11228 | | PI3508 285980 | 95 | 04/06/2017 | 101-1716-417.38-05 | REPAIR SERVICE | | EFT: | | 3,122.00 | |
| | | | | | | VENDOR TOTAL * | .00 | | | 3,122.00 | |
| | | | | | | DEPARTMENT TOTAL ** | 3,060.58 | | | 4,295.36 | |

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 17 PUBLIC ARTS BUILDING MCTE

0000821 00 NICOR GAS
 01111010003 007585 95 04/19/2017 101-1717-417.62-01 20 E DOWNER PL AURORA 452.16

VENDOR TOTAL * 452.16
 DEPARTMENT TOTAL ** 452.16

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 17 NEIGHBORHOOD STANDARDS DIV 18 GAR BUILDING MAINTENANCE

0008389 00 CINTAS FIRE PROTECTION
 F94004515 PI3839 285022 95 01/26/2017 101-1718-417.38-05 REPAIR SERVICE 5.70

VENDOR TOTAL * 5.70
 DEPARTMENT TOTAL ** 5.70

BANK: 95

| FUND 101 | | GENERAL FUND | | | | | | | | | |
|-----------|------|----------------------------|--------|-----|------------|--------------------|-----------------------|--------|--------------|--|--|
| VEND NO | SEQ# | VENDOR NAME | | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | EFT, EPAY OR | | |
| INVOICE | | VOUCHER | P.O. | | DATE | NO | DESCRIPTION | AMOUNT | HAND-ISSUED | | |
| NO | | NO | NO | | | | | | AMOUNT | | |
| DEPT 17 | | NEIGHBORHOOD STANDARDS | | | | DIV 19 | FIRE MUSEUM BUILDING | | | | |
| 0001331 | 00 | OLSSON ROOFING COMPANY INC | | | | | | | | | |
| 17000927 | | PI3666 | 285979 | 95 | 04/11/2017 | 101-1719-417.38-05 | MAINTENANCE CONTRACTS | 205.00 | | | |
| | | | | | | | VENDOR TOTAL * | 205.00 | | | |
| 0008389 | 00 | CINTAS FIRE PROTECTION | | | | | | | | | |
| F94004639 | | PI3843 | 285022 | 95 | 01/27/2017 | 101-1719-417.38-05 | REPAIR SERVICE | 75.98 | | | |
| | | | | | | | VENDOR TOTAL * | 75.98 | | | |
| | | | | | | | DEPARTMENT TOTAL ** | 280.98 | | | |

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 | | | |
| 0000197 | 00 | CAPITAL PRINTING | | | | | | | |
| 22506 | | PI3509 286010 | 95 | 04/13/2017 | 101-1727-424.61-09 | PRINTING & SILK SCREENING | EFT: | 508.62 | |
| | | | | | | VENDOR TOTAL * | .00 | 508.62 | |
| 0006742 | 00 | TAVAREZ & SONS LAWN CARE | | | | | | | |
| 3697/17 | | PI3590 285262 | 95 | 03/23/2017 | 101-1727-424.36-20 | LANDSCAPING SERVICES | EFT: | 160.00 | |
| 3698/17 | | PI3591 285262 | 95 | 03/23/2017 | 101-1727-424.36-20 | LANDSCAPING SERVICES | EFT: | 50.00 | |
| 3699/17 | | PI3592 285262 | 95 | 03/23/2017 | 101-1727-424.36-20 | LANDSCAPING SERVICES | EFT: | 320.00 | |
| 3700/17 | | PI3593 285262 | 95 | 03/27/2017 | 101-1727-424.36-20 | LANDSCAPING SERVICES | EFT: | 230.00 | |
| 3701/17 | | PI3594 285262 | 95 | 03/27/2017 | 101-1727-424.36-20 | LANDSCAPING SERVICES | EFT: | 50.00 | |
| | | | | | | VENDOR TOTAL * | .00 | 810.00 | |
| 0007981 | 00 | LEXISNEXIS RISK DATA MANAGEMENT INC | | | | | | | |
| 140286520170331 | | PI3694 284980 | 95 | 03/31/2017 | 101-1727-424.45-15 | COMPUTERS,DP & WORD PROC. | 145.50 | | |
| | | | | | | VENDOR TOTAL * | 145.50 | | |
| 0009280 | 00 | REPUBLIC SERVICES OF AURORA | | | | | | | |
| 0551-013380676 | | PI3595 285264 | 95 | 03/31/2017 | 101-1727-424.36-04 | WASTE SERVICES | EFT: | 7,687.50 | |
| 0551-013380585 | | PI3596 285265 | 95 | 03/31/2017 | 101-1727-424.36-10 | WASTE SERVICES | EFT: | 220.00 | |
| 551-013390370 | | PI3812 285765 | 95 | 04/14/2017 | 101-1727-424.36-07 | PUBLIC WORKS/RELATED SERV | EFT: | 43,357.50 | |
| | | | | | | VENDOR TOTAL * | .00 | 51,265.00 | |
| 0009339 | 00 | KENDALL EXCAVATING & SEPTIC LLC | | | | | | | |
| 17-602 | | PI3775 285282 | 95 | 02/28/2017 | 101-1727-424.36-25 | KS CONTRACT FOR SERVICES | 19,800.00 | | |
| | | | | | | VENDOR TOTAL * | 19,800.00 | | |
| 0009349 | 00 | KLF ENTERPRISES | | | | | | | |
| 30275 | | PI3687 284527 | 95 | 01/30/2017 | 101-1727-424.36-25 | BUILDING MAINTENANCE/REPR | 24,490.00 | | |
| | | | | | | VENDOR TOTAL * | 24,490.00 | | |
| | | | | | | DEPARTMENT TOTAL ** | 44,435.50 | 52,583.62 | |

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 17 | | NEIGHBORHOOD STANDARDS | | DIV 45 | ANIMAL CONTROL | | | | |
| 0001222 | 00 | ANIMAL CARE EQUIPMENT | | | | | | | |
| 51688 | | PI3614 285963 95 03/30/2017 | 95 | 03/30/2017 | 101-1745-440.61-25 | SHIPPING AND HANDLING | EFT: | 354.21 | |
| 51688 | | PI3615 285963 95 03/30/2017 | 95 | 03/30/2017 | 101-1745-440.61-25 | PEST CONTROL | EFT: | 1,133.40 | |
| | | | | | | VENDOR TOTAL * | .00 | 1,487.61 | |
| 0001331 | 00 | OLSSON ROOFING COMPANY INC | | | | | | | |
| 17000925 | | PI3664 285971 95 04/11/2017 | 95 | 04/11/2017 | 101-1745-440.38-05 | MAINTENANCE CONTRACTS | | 670.00 | |
| | | | | | | VENDOR TOTAL * | 670.00 | | |
| 0001381 | 00 | CHEM-WISE ECOLOGICAL PEST | | | | | | | |
| 496012 | | PI3758 285403 95 04/13/2017 | 95 | 04/13/2017 | 101-1745-440.38-40 | BUILDING MAINTENANCE/REPR | EFT: | 65.00 | |
| | | | | | | VENDOR TOTAL * | .00 | 65.00 | |
| 0004640 | 00 | HOME DEPOT | | | | | | | |
| 3029126 | | PI3514 284893 95 01/30/2017 | 95 | 01/30/2017 | 101-1745-440.65-05 | BUILDING MAINTENANCE/REPR | | 21.44 | |
| 9011108 | | PI3519 284893 95 02/23/2017 | 95 | 02/23/2017 | 101-1745-440.65-05 | BUILDING MAINTENANCE/REPR | | 31.78 | |
| 6023468 | | PI3526 284893 95 03/08/2017 | 95 | 03/08/2017 | 101-1745-440.65-05 | BUILDING MAINTENANCE/REPR | | 100.31 | |
| 3025675 | | PI3527 284893 95 03/31/2017 | 95 | 03/31/2017 | 101-1745-440.65-05 | BUILDING MAINTENANCE/REPR | | 118.00 | |
| 7020556 | | PI3620 284893 95 04/06/2017 | 95 | 04/06/2017 | 101-1745-440.65-05 | BUILDING MAINTENANCE/REPR | | 101.70 | |
| 6020689 | | PI3621 284893 95 04/07/2017 | 95 | 04/07/2017 | 101-1745-440.65-05 | BUILDING MAINTENANCE/REPR | | 38.82 | |
| 6192239 | | PI3622 284893 95 04/07/2017 | 95 | 04/07/2017 | 101-1745-440.65-05 | BUILDING MAINTENANCE/REPR | | 23.88- | |
| | | | | | | VENDOR TOTAL * | 388.17 | | |
| 0006330 | 00 | BANKERS ADVERTISING CO | | | | | | | |
| 698049 | | PI3668 285310 95 02/03/2017 | 95 | 02/03/2017 | 101-1745-440.45-18 | PROMOTIONAL ITEMS | | 114.78 | |
| | | | | | | VENDOR TOTAL * | 114.78 | | |
| 0008765 | 00 | ANTECH DIAGNOSTICS INC | | | | | | | |
| 201703-0 | | PI3525 284889 95 03/31/2017 | 95 | 03/31/2017 | 101-1745-440.32-40 | ANIMAL SUPPLIES | | 411.25 | |
| | | | | | | VENDOR TOTAL * | 411.25 | | |
| 0008787 | 00 | ANSWER UNITED | | | | | | | |
| 618496 | | PI3744 284890 95 04/10/2017 | 95 | 04/10/2017 | 101-1745-440.45-79 | PROFESSIONAL CONSULTING | EFT: | 635.51 | |
| | | | | | | VENDOR TOTAL * | .00 | 635.51 | |
| 0008846 | 00 | PATTERSON VETERINARY SUPPLY INC | | | | | | | |
| 878/2205821 | | PI3688 285017 95 02/06/2017 | 95 | 02/06/2017 | 101-1745-440.61-26 | ANIMAL CONTROL | | 117.60- | |
| 8782252169 | | PI3716 285017 95 04/10/2017 | 95 | 04/10/2017 | 101-1745-440.61-26 | ANIMAL CONTROL | | 240.60 | |
| | | | | | | VENDOR TOTAL * | 123.00 | | |
| | | | | | | DEPARTMENT TOTAL ** | 1,707.20 | 2,188.12 | |

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 | | | |
| 0000117 | 00 | FOX METRO WATER RECLAMATION | | | | | | | |
| 0301-033117 | | PI3739 284899 95 | 03/31/2017 | 101-1820-424.32-21 | INSPECTIONS | | 320.00 | | |
| | | | | | | | VENDOR TOTAL * | 320.00 | |
| 0000638 | 00 | JOHNO'S INC. | | | | | | | |
| 3APR17 | | PI3818 285993 95 | 04/03/2017 | 101-1820-424.20-20 | UNIFORMS | | EFT: | 10.00 | |
| | | | | | | | VENDOR TOTAL * | .00 | |
| 0000690 | 00 | THOMPSON ELEVATOR INSPECTION | | | | | | | |
| 17-1069 | | PI3623 284905 95 | 04/04/2017 | 101-1820-424.32-22 | INSPECTIONS | | EFT: | 75.00 | |
| 17-1070 | | PI3624 284905 95 | 04/04/2017 | 101-1820-424.32-21 | INSPECTIONS | | EFT: | 150.00 | |
| 17-1086 | | PI3625 284905 95 | 04/06/2017 | 101-1820-424.32-21 | INSPECTIONS | | EFT: | 800.00 | |
| 17-1141 | | PI3626 284905 95 | 04/12/2017 | 101-1820-424.32-21 | INSPECTIONS | | EFT: | 300.00 | |
| | | | | | | | VENDOR TOTAL * | .00 | |
| 9995999 | 00 | ABC ROOFING & SIDING, INC. | | | | | | | |
| REFUND | | 006906 | 95 04/12/2017 | 101-1820-322.01-01 | PERMIT CANCELLED | | 76.50 | | |
| | | | | | | | VENDOR TOTAL * | 76.50 | |
| | | | | | | | DEPARTMENT TOTAL ** | 396.50 | |
| | | | | | | | | 1,335.00 | |

BANK: 95

| FUND 101 | | GENERAL FUND | | | | | | | |
|-------------------|------------|--|-----|----------------|----------------------|--------------------------|--------------|--------------------|--|
| VEND NO | SEQ# | VENDOR NAME | | | | | | EFT, EPAY OR | |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | HAND-ISSUED AMOUNT | |
| DEPT 18 | | DEVELOPMENT SERVICES | | DIV 30 | ECONOMIC DEVELOPMENT | | | | |
| 0007281 1133 | 00 | SEIZE THE FUTURE | | | | | | | |
| | | PI3799 284983 | 95 | 04/07/2017 | 101-1830-465.32-20 | KS CONTRACT FOR SERVICES | EFT: | 500.00 | |
| | | | | | | VENDOR TOTAL * | .00 | 500.00 | |
| 0008367 236074 | 00 | AURORA REGIONAL CHAMBER OF COMMERCE | | | | | | | |
| | | PI3770 284984 | 95 | 04/07/2017 | 101-1830-465.39-20 | APRIL OFFICE LOAN | EFT: | 1,814.14 | |
| | | | | | | VENDOR TOTAL * | .00 | 1,814.14 | |
| 0008367 236081 | 00 | AURORA REGIONAL CHAMBER OF COMMERCE,CK GRP-F | | | | | | | |
| | | 007409 | 95 | 04/18/2017 | 101-1830-465.34-01 | ECONOMIC DEVEL.TO REIMB | EFT: | 25.10 | |
| | | 007409 | 95 | 04/18/2017 | 101-1830-465.36-03 | ECONOMIC DEVEL.TO REIMB | EFT: | 171.69 | |
| | | 007409 | 95 | 04/18/2017 | 101-1830-465.62-04 | ECONOMIC DEVEL.TO REIMB | EFT: | 205.87 | |
| | | 007409 | 95 | 04/18/2017 | 101-1830-465.62-01 | ECONOMIC DEVEL.TO REIMB | EFT: | 181.99 | |
| | | 007409 | 95 | 04/18/2017 | 101-1830-465.36-05 | ECONOMIC DEVEL.TO REIMB | EFT: | 33.21 | |
| | | 007409 | 95 | 04/18/2017 | 101-1830-465.36-10 | ECONOMIC DEVEL.TO REIMB | EFT: | 80.15 | |
| | | | | | | VENDOR TOTAL * | .00 | 698.01 | |
| | | | | | | DEPARTMENT TOTAL ** | .00 | 3,012.15 | |

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 18 | | DEVELOPMENT SERVICES | | DIV 40 | | PLANNING & ZONING | | | | | |
| 0009603 | 00 | TRONC | | | | | | | | | |
| 003214293 | | PI3895 285271 | 95 | 04/04/2017 | 101-1840-463.45-12 | ADVERTISING | | EFT: | | 315.71 | |
| | | | | | | VENDOR TOTAL * | | .00 | | 315.71 | |
| 0009706 | 00 | ELEMENTS ARCHITECTURAL GROUP, INC. | | | | | | | | | |
| 1 | | PI3774 286062 | 95 | 04/13/2016 | 101-1840-463.32-99 | KS CONTRACT FOR SERVICES | | EFT: | | 6,750.00 | |
| | | | | | | VENDOR TOTAL * | | .00 | | 6,750.00 | |
| | | | | | | DEPARTMENT TOTAL ** | | .00 | | 7,065.71 | |

BANK: 95

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|----------|--------------|-----------------------|-----|------------|--------------------|---------------------------|----------|--|--------------|--|
| FUND 101 | GENERAL FUND | | | | | | | | | |
| VEND NO | SEQ# | VENDOR NAME | | | | | | | EFT, EPAY OR | |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | | HAND-ISSUED | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | | AMOUNT | |
| ----- | | | | | | | | | | |
| DEPT 25 | FINANCE | | | DIV 22 | BUDGETING | | | | | |
| 0007852 | 00 | TITAN IMAGE GROUP INC | | | | | | | | |
| 52414 | PI3448 | 285780 | 95 | 03/31/2017 | 101-2522-415.61-09 | PRINTING & SILK SCREENING | EFT: | | 2,327.92 | |
| 52415 | PI3449 | 285874 | 95 | 03/31/2017 | 101-2522-415.61-09 | PRINTING & SILK SCREENING | EFT: | | 1,188.00 | |
| | | | | | | VENDOR TOTAL * | .00 | | 3,515.92 | |
| 0008862 | 00 | ACCONTEMPS | | | | | | | | |
| 48071339 | PI3506 | 285777 | 95 | 04/04/2017 | 101-2522-415.32-50 | TEMPORARY STAFFING | | | 2,300.00 | |
| | | | | | | VENDOR TOTAL * | 2,300.00 | | | |
| | | | | | | DEPARTMENT TOTAL ** | 2,300.00 | | 3,515.92 | |

BANK: 95

| ----- | | | | | | | | | | |
|----------------|--------------|-----------------------|-----------------------------|------------|--------------------|---------------------------|---------------------|-------------|--------|--------------|
| FUND 101 | GENERAL FUND | | | | | | | | | |
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | EFT, EPAY OR |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | HAND-ISSUED | | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | AMOUNT | | |
| ----- | | | | | | | | | | |
| DEPT 25 | FINANCE | | DIV 23 REVENUE & COLLECTION | | | | | | | |
| 0004839 | 00 | MORNING STAR COMPUTER | | | | | | | | |
| 7909 | PI3473 | 285368 | 95 | 04/07/2017 | 101-2523-415.32-20 | COMPUTERS,DP & WORD PROC. | | EFT: | 920.00 | |
| | | | | | | | VENDOR TOTAL * | .00 | 920.00 | |
| 0006928 | 00 | PACER SERVICE CENTER | | | | | | | | |
| 2519439-Q12017 | PI3440 | 285137 | 95 | 03/31/2017 | 101-2523-415.32-99 | LEGAL SERVICES | 29.80 | | | |
| | | | | | | | VENDOR TOTAL * | 29.80 | | |
| | | | | | | | DEPARTMENT TOTAL ** | 29.80 | 920.00 | |

PREPARED 04/19/2017,13:15:26
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 04/27/2017 PAYMENT DATE: 04/27/2017

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 25 FINANCE DIV 43 MAILROOM

0005830 00 WAREHOUSE DIRECT
3432480-0 PI3805 285427 95 04/06/2017 101-2543-415.61-04 PAPER EFT: 2,816.00

VENDOR TOTAL * .00 2,816.00
DEPARTMENT TOTAL ** .00 2,816.00

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 | 30 | FIRE | | | | DIV | 33 | FIRE | | | | | | |
|---------|----|-----------------------------|--------|----|------------|--------------------|----|---------------------------|--|--|--|--|--------|--|
| 0000027 | 00 | ACE HARDWARE-LAKE OR GALENA | | | | | | | | | | | | |
| K12806 | | PI3536 | 284999 | 95 | 03/01/2017 | 101-3033-422.65-05 | | BUILDING MAINTENANCE/REPR | | | | | 10.79 | |
| K12815 | | PI3537 | 284999 | 95 | 03/01/2017 | 101-3033-422.65-05 | | BUILDING MAINTENANCE/REPR | | | | | 7.44 | |
| 366018 | | PI3538 | 284999 | 95 | 03/01/2017 | 101-3033-422.65-05 | | BUILDING MAINTENANCE/REPR | | | | | 115.75 | |
| 366021 | | PI3539 | 284999 | 95 | 03/01/2017 | 101-3033-422.65-05 | | BUILDING MAINTENANCE/REPR | | | | | 17.04 | |
| 366033 | | PI3540 | 284999 | 95 | 03/02/2017 | 101-3033-422.65-05 | | BUILDING MAINTENANCE/REPR | | | | | 10.79 | |
| K12842 | | PI3541 | 284999 | 95 | 03/03/2017 | 101-3033-422.65-05 | | BUILDING MAINTENANCE/REPR | | | | | 4.49 | |
| K12844 | | PI3542 | 284999 | 95 | 03/03/2017 | 101-3033-422.65-05 | | BUILDING MAINTENANCE/REPR | | | | | 19.79 | |
| K12856 | | PI3543 | 284999 | 95 | 03/03/2017 | 101-3033-422.65-05 | | BUILDING MAINTENANCE/REPR | | | | | 8.96 | |
| 108318 | | PI3544 | 284999 | 95 | 03/03/2017 | 101-3033-422.65-05 | | BUILDING MAINTENANCE/REPR | | | | | 2.06- | |
| 108319 | | PI3545 | 284999 | 95 | 03/03/2017 | 101-3033-422.65-05 | | BUILDING MAINTENANCE/REPR | | | | | 4.49 | |
| 366060 | | PI3546 | 284999 | 95 | 03/06/2017 | 101-3033-422.65-05 | | BUILDING MAINTENANCE/REPR | | | | | 14.33 | |
| K12895 | | PI3547 | 284999 | 95 | 03/07/2017 | 101-3033-422.65-05 | | BUILDING MAINTENANCE/REPR | | | | | 39.03 | |
| K12907 | | PI3548 | 284999 | 95 | 03/07/2017 | 101-3033-422.65-05 | | BUILDING MAINTENANCE/REPR | | | | | 11.11 | |
| 366069 | | PI3549 | 284999 | 95 | 03/07/2017 | 101-3033-422.65-05 | | BUILDING MAINTENANCE/REPR | | | | | 48.81 | |
| 366070 | | PI3550 | 284999 | 95 | 03/07/2017 | 101-3033-422.65-05 | | BUILDING MAINTENANCE/REPR | | | | | 10.78 | |
| 366071 | | PI3551 | 284999 | 95 | 03/07/2017 | 101-3033-422.65-05 | | BUILDING MAINTENANCE/REPR | | | | | 30.59 | |
| 366080 | | PI3552 | 284999 | 95 | 03/07/2017 | 101-3033-422.65-05 | | BUILDING MAINTENANCE/REPR | | | | | 10.78- | |
| K12920 | | PI3553 | 284999 | 95 | 03/08/2017 | 101-3033-422.65-05 | | BUILDING MAINTENANCE/REPR | | | | | 8.98 | |
| 366087 | | PI3554 | 284999 | 95 | 03/08/2017 | 101-3033-422.65-05 | | BUILDING MAINTENANCE/REPR | | | | | 4.04 | |
| 366094 | | PI3555 | 284999 | 95 | 03/09/2017 | 101-3033-422.65-05 | | BUILDING MAINTENANCE/REPR | | | | | 14.82 | |
| K12963 | | PI3556 | 284999 | 95 | 03/10/2017 | 101-3033-422.65-05 | | BUILDING MAINTENANCE/REPR | | | | | 17.98 | |
| 366114 | | PI3557 | 284999 | 95 | 03/10/2017 | 101-3033-422.65-05 | | BUILDING MAINTENANCE/REPR | | | | | 15.08 | |
| K13008 | | PI3558 | 284999 | 95 | 03/13/2017 | 101-3033-422.65-05 | | BUILDING MAINTENANCE/REPR | | | | | 12.22 | |
| K13031 | | PI3559 | 284999 | 95 | 03/14/2017 | 101-3033-422.65-05 | | BUILDING MAINTENANCE/REPR | | | | | 4.04 | |
| K13051 | | PI3560 | 284999 | 95 | 03/16/2017 | 101-3033-422.65-05 | | BUILDING MAINTENANCE/REPR | | | | | 29.50 | |
| 366158 | | PI3561 | 284999 | 95 | 03/16/2017 | 101-3033-422.65-05 | | BUILDING MAINTENANCE/REPR | | | | | 10.03 | |
| 366180 | | PI3562 | 284999 | 95 | 03/20/2017 | 101-3033-422.65-05 | | BUILDING MAINTENANCE/REPR | | | | | 1.79 | |
| K13122 | | PI3563 | 284999 | 95 | 03/21/2017 | 101-3033-422.65-05 | | BUILDING MAINTENANCE/REPR | | | | | 70.62 | |
| K13133 | | PI3564 | 284999 | 95 | 03/21/2017 | 101-3033-422.65-05 | | BUILDING MAINTENANCE/REPR | | | | | 28.56 | |
| K98711 | | PI3565 | 284999 | 95 | 03/22/2017 | 101-3033-422.65-05 | | BUILDING MAINTENANCE/REPR | | | | | 32.38 | |
| K13223 | | PI3566 | 284999 | 95 | 03/27/2017 | 101-3033-422.65-05 | | BUILDING MAINTENANCE/REPR | | | | | 72.78 | |
| K13240 | | PI3567 | 284999 | 95 | 03/27/2017 | 101-3033-422.65-05 | | BUILDING MAINTENANCE/REPR | | | | | 26.02 | |
| 13234 | | PI3568 | 284999 | 95 | 03/27/2017 | 101-3033-422.65-05 | | BUILDING MAINTENANCE/REPR | | | | | 63.03 | |
| 366246 | | PI3569 | 284999 | 95 | 03/27/2017 | 101-3033-422.65-05 | | BUILDING MAINTENANCE/REPR | | | | | 12.59 | |
| K13285 | | PI3570 | 284999 | 95 | 03/30/2017 | 101-3033-422.65-05 | | BUILDING MAINTENANCE/REPR | | | | | 30.58 | |
| K13291 | | PI3571 | 284999 | 95 | 03/30/2017 | 101-3033-422.65-05 | | BUILDING MAINTENANCE/REPR | | | | | 53.09 | |
| K13301 | | PI3572 | 284999 | 95 | 03/30/2017 | 101-3033-422.65-05 | | BUILDING MAINTENANCE/REPR | | | | | 17.96 | |
| 366278 | | PI3573 | 284999 | 95 | 03/30/2017 | 101-3033-422.65-05 | | BUILDING MAINTENANCE/REPR | | | | | 13.46 | |
| 366279 | | PI3574 | 284999 | 95 | 03/30/2017 | 101-3033-422.65-05 | | BUILDING MAINTENANCE/REPR | | | | | 12.83 | |
| K13310 | | PI3575 | 284999 | 95 | 03/31/2017 | 101-3033-422.65-05 | | BUILDING MAINTENANCE/REPR | | | | | 66.94 | |
| K13318 | | PI3576 | 284999 | 95 | 03/31/2017 | 101-3033-422.65-05 | | BUILDING MAINTENANCE/REPR | | | | | 5.39 | |

VENDOR TOTAL * 966.06

0000095 00 AURORA CIVIC CENTER AUTHORITY,CK GRP-F
 170412-DEPOSIT 007410 95 04/18/2017 101-3033-422.45-24 FIRE ACADEMY GRADUATION 175.00

BANK: 95

| FUND 101 | GENERAL FUND | | | | | | ITEM | CHECK | EFT, EPAY OR |
|--------------|--------------|--|--------------------|-----------|---------|---------------------------|----------|---------------|--------------|
| VEND NO | SEQ# | VENDOR NAME | BNK | CHECK/DUE | ACCOUNT | DESCRIPTION | AMOUNT | HAND-ISSUED | |
| INVOICE | VOUCHER | P.O. | | DATE | NO | | | AMOUNT | |
| NO | NO | NO | | | | | | | |
| DEPT 30 | FIRE | | | DIV 33 | FIRE | | | | |
| 0000095 | 00 | AURORA CIVIC CENTER AUTHORITY,CK GRP-F | | | | | | | |
| | | | | | | VENDOR TOTAL * | 175.00 | | |
| 0000197 | 00 | CAPITAL PRINTING | | | | | | | |
| 22436 | | PI3684 285757 95 04/13/2017 | 101-3033-422.61-09 | | | PRINTING & SILK SCREENING | | EFT: 1,098.58 | |
| | | | | | | VENDOR TOTAL * | .00 | 1,098.58 | |
| 0000406 | 00 | EXCHANGE CLUB OF AURORA,CK GRP-F | | | | | | | |
| JOHN GILBERT | | 007415 95 04/18/2017 | 101-3033-422.45-01 | | | 4TH QTR. DUES 4/17-6/17 | 115.00 | | |
| | | | | | | VENDOR TOTAL * | 115.00 | | |
| 0000416 | 00 | FEECE OIL COMPANY | | | | | | | |
| 3469739 | | PI3879 285841 95 03/24/2017 | 101-3033-422.62-40 | | | FUEL,OIL,GREASE, & LUBES | 1,017.45 | | |
| 3470467 | | PI3880 285841 95 03/30/2017 | 101-3033-422.62-40 | | | FUEL,OIL,GREASE, & LUBES | 1,035.26 | | |
| | | | | | | VENDOR TOTAL * | 2,052.71 | | |
| 0000611 | 00 | ILLINOIS FIRE INSPECTORS ASSN,CK GRP-B | | | | | | | |
| 18783 | | 006908 95 04/12/2017 | 101-3033-422.42-01 | | | REGST/ANNA ISHMAEL | 350.00 | | |
| | | | | | | VENDOR TOTAL * | 350.00 | | |
| 0000611 | 00 | ILLINOIS FIRE INSPECTORS ASSN,CK GRP-F | | | | | | | |
| 18808 | | 007415 95 04/18/2017 | 101-3033-422.42-01 | | | REGST ANNA ISHMAEL FOR | 95.00 | | |
| | | | | | | VENDOR TOTAL * | 95.00 | | |
| 0000634 | 00 | JANCO SUPPLY, INC | | | | | | | |
| 271829 | | PI3824 286020 95 04/06/2017 | 101-3033-422.61-50 | | | JANITORIAL SUPPLIES | 238.65 | | |
| | | | | | | VENDOR TOTAL * | 238.65 | | |
| 0000821 | 00 | NICOR GAS | | | | | | | |
| 25265900008 | | 007595 95 04/19/2017 | 101-3033-422.62-01 | | | 51-55 N BROADWAY AURORA | 596.22 | | |
| 77549900007 | | 007625 95 04/19/2017 | 101-3033-422.62-01 | | | 2339 DIEHL RD AURORA | 378.60 | | |
| | | | | | | VENDOR TOTAL * | 974.82 | | |
| 0000877 | 00 | WELDSTAR COMPANY | | | | | | | |
| 01584633 | | PI3629 284943 95 04/07/2017 | 101-3033-422.65-01 | | | CHEMICAL, COMMERCIAL,BULK | | EFT: 125.04 | |
| | | | | | | VENDOR TOTAL * | .00 | 125.04 | |
| 0000956 | 00 | SHERWIN WILLIAMS | | | | | | | |
| 0276-1 | | PI3627 284941 95 04/05/2017 | 101-3033-422.65-05 | | | JANITORIAL SUPPLIES | 90.00 | | |
| 5831-7 | | PI3628 284941 95 04/07/2017 | 101-3033-422.65-05 | | | JANITORIAL SUPPLIES | 515.95 | | |
| | | | | | | VENDOR TOTAL * | 605.95 | | |
| 0001649 | 00 | O'NEIL, R.J. INC | | | | | | | |
| 00105220 | | PI3529 284934 95 03/29/2017 | 101-3033-422.38-05 | | | REPAIR SERVICE | | EFT: 163.50 | |
| | | | | | | VENDOR TOTAL * | .00 | 163.50 | |

BANK: 95

| FUND 101 | GENERAL FUND | | | | | | | | | EFT, EPAY OR HAND-ISSUED AMOUNT |
|-----------------------|---------------|-------------------------------------|-----|-------------------|--------------------|---------------------------|--|-----------------|--|---------------------------------------|
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | | CHECK AMOUNT | | |
| DEPT 30 | FIRE | | | | DIV 33 | FIRE | | | | |
| 0001833 | 00 | FRANK MARSHALL ELECTRIC | | | | | | | | |
| PAY #4 R16-323 | PI3902 | 284375 | 95 | 03/22/2017 | 101-3033-422.38-05 | KM CONTRACT GOODS & SERV | | 1,907.68 | | |
| | | | | | | VENDOR TOTAL * | | 1,907.68 | | |
| 0001902 | 00 | AIR ONE EQUIPMENT | | | | | | | | |
| 121739 | PI3674 | 285002 | 95 | 04/13/2017 | 101-3033-422.38-01 | TESTING SERVICES | | 523.00 | | |
| 121740 | PI3675 | 285002 | 95 | 04/13/2017 | 101-3033-422.38-01 | TESTING SERVICES | | 619.00 | | |
| | | | | | | VENDOR TOTAL * | | 1,142.00 | | |
| 0003101 | 00 | HENRY SCHEIN INC | | | | | | | | |
| 40237300 | PI3577 | 285020 | 95 | 03/29/2017 | 101-3033-422.65-26 | FIRST AID & SAFETY EQUIP. | | 1,087.70 | | |
| | | | | | | VENDOR TOTAL * | | 1,087.70 | | |
| 0004769 | 00 | VERIZON WIRELESS | | | | | | | | |
| 342043212-00001007421 | | | 95 | 04/18/2017 | 101-3033-422.44-04 | 03/11-04/10 | | 7.02 | | |
| | | | | | | VENDOR TOTAL * | | 7.02 | | |
| 0005830 | 00 | WAREHOUSE DIRECT | | | | | | | | |
| 3437783-0 | PI3825 | 286022 | 95 | 04/06/2017 | 101-3033-422.61-50 | JANITORIAL SUPPLIES | | EFT: | | 1,299.80 |
| 3437783-0 | PI3826 | 286022 | 95 | 04/06/2017 | 101-3033-422.61-50 | PLASTICS | | EFT: | | 91.15 |
| | | | | | | VENDOR TOTAL * | | .00 | | 1,390.95 |
| 0007733 | 00 | ANDRES MEDICAL BILLING LTD,CK GRP-F | | | | | | | | |
| 140874 | 007415 | | 95 | 04/18/2017 | 101-3033-422.45-86 | AMBULANCE BILLING FOR | | EFT: | | 14,667.57 |
| | | | | | | VENDOR TOTAL * | | .00 | | 14,667.57 |
| 0008289 | 00 | AMK SERVICES LLC | | | | | | | | |
| 8956 | PI3663 | 285965 | 95 | 04/06/2017 | 101-3033-422.65-03 | RADIO & TELECOMMUNICATION | | EFT: | | 1,565.59 |
| | | | | | | VENDOR TOTAL * | | .00 | | 1,565.59 |
| 0009603 | 00 | TRONC | | | | | | | | |
| 003213948B | PI3900 | 286008 | 95 | 04/09/2017 | 101-3033-422.45-12 | ADVERTISING | | EFT: | | 84.35 |
| | | | | | | VENDOR TOTAL * | | .00 | | 84.35 |
| 0009711 | 00 | MOORE MEDICAL LLC | | | | | | | | |
| 99433422I | PI3731 | 285964 | 95 | 04/04/2017 | 101-3033-422.65-27 | FIRST AID & SAFETY EQUIP. | | EFT: | | 483.83 |
| | | | | | | VENDOR TOTAL * | | .00 | | 483.83 |
| 9995992 | 00 | ILLINOIS EMERGENCY NURSES ASSN. | | | | | | | | |
| 8 | 007410 | | 95 | 04/18/2017 | 101-3033-422.42-01 | D.HEINKE&J.FERNANDEZ | | 150.00 | | |
| | | | | | | VENDOR TOTAL * | | 150.00 | | |
| 9999995 | 00 | BLUE CROSS BLUE SHIELD | | | | | | | | |
| REFUND | 006903 | | 95 | 04/12/2017 | 101-3033-342.02-02 | AMBULANCE-LARRY WILLETT | | 658.55 | | |
| | | | | | | VENDOR TOTAL * | | 658.55 | | |

PREPARED 04/19/2017,13:15:26
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 04/27/2017 PAYMENT DATE: 04/27/2017

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 30 | FIRE | | | DIV 33 | FIRE | | | | |
| DEPARTMENT TOTAL ** | | | | | | | 10,526.14 | | 19,579.41 |

BANK: 95

| ----- | | | | | | | | | | |
|-----------------|--------------|-------------------------|-----|------------|--------------------------|---------------------------|----------|-------------|----------|--------------|
| FUND 101 | GENERAL FUND | | | | | | | | | EFT, EPAY OR |
| VEND NO | SEQ# | VENDOR NAME | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | HAND-ISSUED | | |
| INVOICE | VOUCHER | P.O. | | DATE | NO | DESCRIPTION | AMOUNT | AMOUNT | | |
| NO | NO | NO | | | | | | | | |
| ----- | | | | | | | | | | |
| DEPT 30 | FIRE | | | DIV 38 | EMERGENCY MANAGMENT SVCS | | | | | |
| 0000821 | 00 | NICOR GAS | | | | | | | | |
| 46438725460 | 007607 | | 95 | 04/19/2017 | 101-3038-429.62-01 | 1100 MITCHELL RD AURORA | 307.92 | | | |
| | | | | | | VENDOR TOTAL * | 307.92 | | | |
| 0002336 | 00 | GLOBAL EQUIPMENT CO | | | | | | | | |
| 110852875 | | PI3795 285961 | 95 | 03/30/2017 | 101-3038-429.61-28 | SAFETY EQUIPMENT | 293.00 | | | |
| 110852875 | | PI3796 285961 | 95 | 03/30/2017 | 101-3038-429.61-28 | SHIPPING AND HANDLING | 29.60 | | | |
| | | | | | | VENDOR TOTAL * | 322.60 | | | |
| 0002735 | 00 | FLEET SAFETY SUPPLY | | | | | | | | |
| 67551 | | PI3790 285480 | 95 | 03/23/2017 | 101-3038-429.66-01 | AUTO BODIES & ACCESSORIES | 1,528.16 | | | |
| | | | | | | VENDOR TOTAL * | 1,528.16 | | | |
| 0007254 | 00 | GLOBALSTAR, LLC | | | | | | | | |
| 100000008168844 | PI3530 | 284972 | 95 | 03/16/2017 | 101-3038-429.44-04 | PROFESSIONAL CONSULTING | 132.54 | | | |
| | | | | | | VENDOR TOTAL * | 132.54 | | | |
| 0007528 | 00 | FULTON TECHNOLOGIES INC | | | | | | | | |
| 2867 | | PI3503 285946 | 95 | 03/10/2017 | 101-3038-429.38-01 | MAINTENANCE CONTRACTS | 565.46 | | | |
| | | | | | | VENDOR TOTAL * | 565.46 | | | |
| 0008289 | 00 | AMK SERVICES LLC | | | | | | | | |
| 8941 | | PI3685 285855 | 95 | 04/04/2017 | 101-3038-429.38-03 | RADIO & TELECOMMUNICATION | EFT: | | 1,135.90 | |
| | | | | | | VENDOR TOTAL * | .00 | | 1,135.90 | |
| 9995992 | 00 | ROBERT LITTLER | | | | | | | | |
| REIMB | 006908 | | 95 | 04/12/2017 | 101-3038-429.42-01 | ADV SEVERE WEATHER | 40.00 | | | |
| | | | | | | VENDOR TOTAL * | 40.00 | | | |
| | | | | | | DEPARTMENT TOTAL ** | 2,896.68 | | 1,135.90 | |

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 | | | | |
| 0000847 | 00 | PAUL & BILL'S SERVICE CENTER | | | | | | | |
| 03312017 | | PI3534 284997 95 03/31/2017 | 95 | 03/31/2017 | 101-3536-421.36-66 | TRUCK/CAR MAIN. & REPAIR | | EFT: 384.00 | |
| | | | | | | VENDOR TOTAL * | .00 | 384.00 | |
| 0000918 | 00 | HARNER'S BAKERY RESTAURANT | | | | | | | |
| 7144 | | PI3520 285083 95 02/28/2017 | 95 | 02/28/2017 | 101-3536-421.61-24 | POLICE EQUIPMENT & SUPPLY | 604.80 | | |
| 7227 | | PI3579 285083 95 03/31/2017 | 95 | 03/31/2017 | 101-3536-421.61-24 | POLICE EQUIPMENT & SUPPLY | 669.60 | | |
| | | | | | | VENDOR TOTAL * | 1,274.40 | | |
| 0000949 | 00 | P F PETTIBONE & CO | | | | | | | |
| 171981 | | PI3705 286078 95 03/30/2017 | 95 | 03/30/2017 | 101-3536-421.20-20 | UNIFORMS | 471.45 | | |
| | | | | | | VENDOR TOTAL * | 471.45 | | |
| 0000976 | 00 | AUTO PAINT TECHNIQUES | | | | | | | |
| SQUAD 208 | | PI3740 285552 95 03/23/2017 | 95 | 03/23/2017 | 101-3536-421.45-29 | TOWING SERVICES | 75.00 | | |
| | | | | | | VENDOR TOTAL * | 75.00 | | |
| 0001596 | 00 | BOB BARKER COMPANY INC | | | | | | | |
| NC1001345656 | | PI3611 285909 95 03/31/2017 | 95 | 03/31/2017 | 101-3536-421.61-24 | POLICE EQUIPMENT & SUPPLY | 494.40 | | |
| NC1001345777 | | PI3612 285909 95 03/31/2017 | 95 | 03/31/2017 | 101-3536-421.61-24 | POLICE EQUIPMENT & SUPPLY | 247.20 | | |
| | | | | | | VENDOR TOTAL * | 741.60 | | |
| 0003149 | 00 | CITY AUTO USED AUTO PARTS | | | | | | | |
| 348753 | | PI3500 285076 95 03/02/2017 | 95 | 03/02/2017 | 101-3536-421.50-01 | TOWING SERVICES | 140.00 | | |
| | | | | | | VENDOR TOTAL * | 140.00 | | |
| 0004769 | 00 | VERIZON WIRELESS | | | | | | | |
| 342043212-00001007422 | | | 95 | 04/18/2017 | 101-3536-421.44-04 | 03/11-04/10 | 45.03 | | |
| | | | | | | VENDOR TOTAL * | 45.03 | | |
| 0005830 | 00 | WAREHOUSE DIRECT | | | | | | | |
| 3430719-0 | | PI3658 285426 95 04/05/2017 | 95 | 04/05/2017 | 101-3536-421.61-04 | PAPER | | EFT: 868.50 | |
| | | | | | | VENDOR TOTAL * | .00 | 868.50 | |
| 0006550 | 00 | FULLER'S CAR WASH & OIL CHANGE | | | | | | | |
| 2263 | | PI3578 285080 95 03/31/2017 | 95 | 03/31/2017 | 101-3536-421.38-01 | VEHICLES | 195.00 | | |
| | | | | | | VENDOR TOTAL * | 195.00 | | |
| 0007029 | 00 | HOLLYWOOD TOWING | | | | | | | |
| 17-4094 | | PI3502 285082 95 03/11/2017 | 95 | 03/11/2017 | 101-3536-421.45-29 | TOWING SERVICES | 75.00 | | |
| | | | | | | VENDOR TOTAL * | 75.00 | | |
| 0007471 | 00 | MARBERRY CLEANERS | | | | | | | |
| APR1,2017 | | PI3619 284876 95 04/01/2017 | 95 | 04/01/2017 | 101-3536-421.36-99 | CLEANING SERVICES | 1,189.00 | | |
| | | | | | | VENDOR TOTAL * | 1,189.00 | | |

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 35 | POLICE | | DIV 36 POLICE SERVICES | | | | | | | |
| 0008371 | 00 | SMITH, JULIE | | | | | | | | |
| 4/10/2017 | J5 | PI3618 284847 | 95 | 04/10/2017 | 101-3536-421.32-20 | KS CONTRACT FOR SERVICES | EFT: | 2,250.00 | | |
| | | | | | | | VENDOR TOTAL * | .00 | 2,250.00 | |
| 0008575 | 00 | MEDIA DISTRIBUTORS | | | | | | | | |
| INV000184375 | | PI3797 284877 | 95 | 04/14/2017 | 101-3536-421.61-11 | POLICE EQUIPMENT & SUPPLY | EFT: | 702.00 | | |
| | | | | | | | VENDOR TOTAL * | .00 | 702.00 | |
| 0009320 | 00 | CLASSIC TOWING | | | | | | | | |
| 1886 | | PI3501 285077 | 95 | 03/16/2017 | 101-3536-421.50-01 | TOWING SERVICES | EFT: | 140.00 | | |
| | | | | | | | VENDOR TOTAL * | .00 | 140.00 | |
| 0009322 | 00 | LATENTS UNLIMITED INC | | | | | | | | |
| 4/12/2017 | GM | PI3617 284846 | 95 | 04/12/2017 | 101-3536-421.32-20 | KS CONTRACT FOR SERVICES | EFT: | 1,750.00 | | |
| | | | | | | | VENDOR TOTAL * | .00 | 1,750.00 | |
| 0009403 | 00 | SHRED-IT USA LLC | | | | | | | | |
| 8122073300 | | PI3524 284883 | 95 | 03/31/2017 | 101-3536-421.32-99 | PROFESSIONAL CONSULTING | | 214.58 | | |
| | | | | | | | VENDOR TOTAL * | 214.58 | | |
| | | | | | | | DEPARTMENT TOTAL ** | 4,421.06 | 6,094.50 | |

BANK: 95

| FUND 101 | GENERAL FUND | | | | | | ITEM | CHECK | EFT, EPAY OR |
|----------------|--------------|---|-----|------------|------------------------|---------------------------|------------|---------------|--------------|
| VEND NO | SEQ# | VENDOR NAME | BNK | CHECK/DUE | ACCOUNT | DESCRIPTION | AMOUNT | HAND-ISSUED | |
| INVOICE NO | VOUCHER NO | P.O. NO | | DATE | NO | | | AMOUNT | |
| DEPT 40 | PUBLIC WORKS | | | DIV 20 | ELECTRICAL MAINTENANCE | | | | |
| 0000256 | 00 | COMMONWEALTH EDISON | 95 | 04/18/2017 | 101-4020-418.62-05 | MASTER RT 34430-29028 | 112,235.06 | | |
| 3443029028 | 007452 | | | | | | | | |
| | | | | | | VENDOR TOTAL * | 112,235.06 | | |
| 0000339 | 00 | CRESCENT ELECTRIC SUPPLY | | | | | | | |
| S503367604.001 | PI3531 | 284986 | 95 | 03/27/2017 | 101-4020-418.65-07 | ELECTRICAL EQUIP & SUPPLY | 12.64 | | |
| S503375779.001 | PI3532 | 284986 | 95 | 03/31/2017 | 101-4020-418.65-07 | ELECTRICAL EQUIP & SUPPLY | 87.33 | | |
| S503389682.001 | PI3533 | 284986 | 95 | 03/31/2017 | 101-4020-418.65-07 | ELECTRICAL EQUIP & SUPPLY | 98.25 | | |
| S503425962.001 | PI3631 | 284986 | 95 | 04/10/2017 | 101-4020-418.65-07 | ELECTRICAL EQUIP & SUPPLY | 101.81 | | |
| S503426509.001 | PI3632 | 284986 | 95 | 04/10/2017 | 101-4020-418.65-07 | ELECTRICAL EQUIP & SUPPLY | 346.04 | | |
| S503396062.001 | PI3883 | 284986 | 95 | 04/03/2017 | 101-4020-418.65-07 | ELECTRICAL EQUIP & SUPPLY | 469.79 | | |
| S503405764.001 | PI3884 | 284986 | 95 | 04/05/2017 | 101-4020-418.65-07 | ELECTRICAL EQUIP & SUPPLY | 439.51 | | |
| | | | | | | VENDOR TOTAL * | 1,555.37 | | |
| 0002434 | 00 | UTILITY DYNAMICS CORPORATION | | | | | | | |
| 0410-2064 | PI3800 | 285054 | 95 | 04/10/2017 | 101-4020-418.38-09 | ELECTRICAL EQUIP & SUPPLY | 1,350.00 | | |
| | | | | | | VENDOR TOTAL * | 1,350.00 | | |
| 0004612 | 00 | UNITED RENTALS (NORTH AMERICA) INC,CK GRP-B | | | | | | | |
| 145188530-001 | 006907 | | 95 | 04/12/2017 | 101-4020-418.42-01 | CONFINED SPACE TRNG | 100.00 | | |
| | | | | | | VENDOR TOTAL * | 100.00 | | |
| 0005479 | 00 | MEADE ELECTRIC CO INC | | | | | | | |
| 676622 | PI3602 | 285573 | 95 | 03/21/2017 | 101-4020-418.38-23 | KS CONTRACT FOR SERVICES | | EFT: 2,083.71 | |
| 676870 | PI3603 | 285573 | 95 | 03/21/2017 | 101-4020-418.38-23 | KS CONTRACT FOR SERVICES | | EFT: 727.58 | |
| 676900 | PI3604 | 285573 | 95 | 03/27/2017 | 101-4020-418.38-22 | KS CONTRACT FOR SERVICES | | EFT: 2,926.62 | |
| 676901 | PI3605 | 285573 | 95 | 03/27/2017 | 101-4020-418.38-22 | KS CONTRACT FOR SERVICES | | EFT: 2,912.88 | |
| 676905 | PI3606 | 285573 | 95 | 03/27/2017 | 101-4020-418.38-23 | KS CONTRACT FOR SERVICES | | EFT: 932.07 | |
| 676625 | PI3701 | 285573 | 95 | 03/21/2017 | 101-4020-418.38-23 | KS CONTRACT FOR SERVICES | | EFT: 700.62 | |
| | | | | | | VENDOR TOTAL * | .00 | 10,283.48 | |
| 0006227 | 00 | NAPA AUTO PARTS | | | | | | | |
| 082710 | PI3517 | 286057 | 95 | 01/13/2017 | 101-4020-418.65-01 | BUILDING MAINT, MISC | 8.73 | | |
| 082725 | PI3518 | 286057 | 95 | 01/13/2017 | 101-4020-418.65-01 | BUILDING MAINT, MISC | 8.83 | | |
| 083150 | PI3523 | 286057 | 95 | 02/07/2017 | 101-4020-418.65-01 | BUILDING MAINT, MISC | 88.90 | | |
| | | | | | | VENDOR TOTAL * | 106.46 | | |
| 0006433 | 00 | AIRGAS USA LLC | | | | | | | |
| 9944133362 | PI3745 | 284985 | 95 | 04/01/2017 | 101-4020-418.65-01 | CHEMICAL, COMMERCIAL,BULK | 92.00 | | |
| | | | | | | VENDOR TOTAL * | 92.00 | | |
| 0008754 | 00 | CONSTELLATION NEW ENERGY INC | | | | | | | |
| 1-1TOHYZK | 007460 | | 95 | 04/18/2017 | 101-4020-418.62-05 | 635 N LAKE ST | | EFT: 184.09 | |
| 1-1SZMRLD | 007463 | | 95 | 04/18/2017 | 101-4020-418.62-05 | STREET LIGHTS | | EFT: 52.17 | |
| 1-F9-829 | 007464 | | 95 | 04/18/2017 | 101-4020-418.62-05 | CANOE CHUTE | | EFT: 65.72 | |
| 1-FF-3729 | 007471 | | 95 | 04/18/2017 | 101-4020-418.62-05 | 4 W NEW YORK ST | | EFT: 72.16 | |

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 40 | PUBLIC WORKS | | | DIV 20 ELECTRICAL MAINTENANCE | | | | | | |
| 0008754 | 00 | CONSTELLATION NEW ENERGY INC | | | | | | | | |
| 1-FF-3668 | 007473 | | 95 | 04/18/2017 | 101-4020-418.62-05 | 49 W GALENA BLVD | | EFT: | 291.82 | |
| 1-FF-4185 | 007628 | | 95 | 04/19/2017 | 101-4020-418.62-05 | 351 E ELM ST | | EFT: | 32.66 | |
| 1-F9-2420 | 007628 | | 95 | 04/19/2017 | 101-4020-418.62-05 | 0 W OHIO ST LITE XMAS | | EFT: | 26.22 | |
| | | | | | | VENDOR TOTAL * | | .00 | 724.84 | |
| 0008787 | 00 | ANSWER UNITED | | | | | | | | |
| 618877 | PI3630 | 284982 | 95 | 04/10/2017 | 101-4020-418.45-79 | PROFESSIONAL CONSULTING | | EFT: | 193.08 | |
| | | | | | | VENDOR TOTAL * | | .00 | 193.08 | |
| | | | | | | DEPARTMENT TOTAL ** | | 115,438.89 | 11,201.40 | |

BANK: 95

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|----------|-------------------|--------------------------------|-----------------------------|------------|--------------------|---------------------------|---------------------|-------------|----------|--------------|
| FUND 101 | GENERAL FUND | | | | | | | | | |
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | EFT, EPAY OR |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | HAND-ISSUED | | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | AMOUNT | | |
| ----- | | | | | | | | | | |
| DEPT 44 | PUBLIC PROPERTIES | | DIV 30 MAINTENANCE SERVICES | | | | | | | |
| 0000027 | 00 | ACE HARDWARE-LAKE OR GALENA | | | | | | | | |
| K12976 | PI3854 | 284953 | 95 | 03/10/2017 | 101-4430-418.38-05 | BUILDING MAINTENANCE/REPR | 107.89 | | | |
| K98621 | PI3855 | 284953 | 95 | 03/23/2017 | 101-4430-418.38-05 | BUILDING MAINTENANCE/REPR | 10.78 | | | |
| | | | | | | | VENDOR TOTAL * | 118.67 | | |
| 0001477 | 00 | MIDWEST TRADING COMPANY | | | | | | | | |
| I427356 | PI3808 | 285662 | 95 | 04/13/2017 | 101-4430-418.65-21 | ROAD & HIGHWAY MATERIALS | 961.00 | | | |
| I427357 | PI3809 | 285662 | 95 | 04/13/2017 | 101-4430-418.65-21 | ROAD & HIGHWAY MATERIALS | 961.00 | | | |
| I427358 | PI3810 | 285662 | 95 | 04/13/2017 | 101-4430-418.65-21 | ROAD & HIGHWAY MATERIALS | 961.00 | | | |
| | | | | | | | VENDOR TOTAL * | 2,883.00 | | |
| 0003635 | 00 | DREISILKER ELECTRIC MOTORS INC | | | | | | | | |
| I043462 | PI3599 | 285396 | 95 | 03/31/2017 | 101-4430-418.38-05 | ELECTRICAL EQUIP & SUPPLY | | EFT: | 542.50 | |
| I041803 | PI3671 | 285613 | 95 | 03/15/2017 | 101-4430-418.38-05 | REPAIR SERVICE | | EFT: | 3,557.26 | |
| | | | | | | | VENDOR TOTAL * | .00 | 4,099.76 | |
| | | | | | | | DEPARTMENT TOTAL ** | 3,001.67 | 4,099.76 | |

BANK: 95

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|---------------------|-------------------|---|---------------------------|------------|--------------------|--------------------------|----------|-------------|--|--------------|
| FUND 101 | GENERAL FUND | | | | | | | | | |
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | EFT, EPAY OR |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | HAND-ISSUED | | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | AMOUNT | | |
| ----- | | | | | | | | | | |
| DEPT 44 | PUBLIC PROPERTIES | | DIV 40 PARKS & RECREATION | | | | | | | |
| 0000138 | 00 | SERVICE SANITATION INC | | | | | | | | |
| 7308650 | PI3436 | 285012 | 95 | 03/10/2017 | 101-4440-451.39-30 | EQUIPMENT RENTAL | EFT: | 38.00 | | |
| 7308653 | PI3437 | 285012 | 95 | 03/10/2017 | 101-4440-451.39-30 | EQUIPMENT RENTAL | EFT: | 136.00 | | |
| 7308654 | PI3438 | 285012 | 95 | 03/10/2017 | 101-4440-451.39-30 | EQUIPMENT RENTAL | EFT: | 136.00 | | |
| 7306823 | PI3439 | 285012 | 95 | 03/14/2017 | 101-4440-451.39-30 | EQUIPMENT RENTAL | EFT: | 118.00 | | |
| 7321324 | PI3462 | 285012 | 95 | 04/07/2017 | 101-4440-451.39-30 | EQUIPMENT RENTAL | EFT: | 136.00 | | |
| 7321325 | PI3463 | 285012 | 95 | 04/07/2017 | 101-4440-451.39-30 | EQUIPMENT RENTAL | EFT: | 126.00 | | |
| 7321328 | PI3466 | 285012 | 95 | 04/07/2017 | 101-4440-451.39-30 | EQUIPMENT RENTAL | EFT: | 136.00 | | |
| 7321329 | PI3467 | 285012 | 95 | 04/07/2017 | 101-4440-451.39-30 | EQUIPMENT RENTAL | EFT: | 136.00 | | |
| VENDOR TOTAL * | | | | | | | .00 | 962.00 | | |
| 0000270 | 00 | LAFARGE NORTH AMERICA | | | | | | | | |
| 706955357 | PI3461 | 284976 | 95 | 04/06/2017 | 101-4440-451.65-21 | ROAD & HIGHWAY MATERIALS | 99.22 | | | |
| 706962360 | PI3715 | 284976 | 95 | 04/06/2017 | 101-4440-451.65-21 | ROAD & HIGHWAY MATERIALS | 97.42 | | | |
| VENDOR TOTAL * | | | | | | | 196.64 | | | |
| 0000416 | 00 | FEECE OIL COMPANY | | | | | | | | |
| 3469461 | PI3881 | 285941 | 95 | 03/29/2017 | 101-4440-451.62-40 | FUEL,OIL,GREASE, & LUBES | 1,030.64 | | | |
| 3469462 | PI3882 | 285941 | 95 | 03/29/2017 | 101-4440-451.62-40 | FUEL,OIL,GREASE, & LUBES | 954.94 | | | |
| VENDOR TOTAL * | | | | | | | 1,985.58 | | | |
| 0000638 | 00 | JOHNO'S INC. | | | | | | | | |
| 3APR17 | PI3819 | 285993 | 95 | 04/03/2017 | 101-4440-451.20-20 | UNIFORMS | EFT: | 150.00 | | |
| VENDOR TOTAL * | | | | | | | .00 | 150.00 | | |
| 0004612 | 00 | UNITED RENTALS (NORTH AMERICA) INC,CK GRP-B | | | | | | | | |
| 145188530-001 | 006907 | | 95 | 04/12/2017 | 101-4440-451.42-01 | CONFINED SPACE TRNG | 450.00 | | | |
| VENDOR TOTAL * | | | | | | | 450.00 | | | |
| DEPARTMENT TOTAL ** | | | | | | | 2,632.22 | 1,112.00 | | |

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 44 | | PUBLIC PROPERTIES | | | DIV 41 | PHILLIPS PARK ZOO | | | |
| 0000138 | 00 | SERVICE SANITATION INC | | | | | | | |
| 7321331 | | PI3468 285012 95 | 04/07/2017 | | 101-4441-451.39-30 | EQUIPMENT RENTAL | | EFT: | 390.00 |
| | | | | | | | | | |
| | | | | | | VENDOR TOTAL * | .00 | | 390.00 |
| 0000568 | 00 | GRISWOLD FEED & SEED STORE | | | | | | | |
| 11290 | | PI3679 285110 95 | 04/06/2017 | | 101-4441-451.65-23 | ANIMAL SUPPLIES | 174.50 | | |
| | | | | | | | | | |
| | | | | | | VENDOR TOTAL * | 174.50 | | |
| 0000634 | 00 | JANCO SUPPLY, INC | | | | | | | |
| 271868 | | PI3736 286042 95 | 04/11/2017 | | 101-4441-451.65-05 | JANITORIAL SUPPLIES | 84.00 | | |
| | | | | | | | | | |
| | | | | | | VENDOR TOTAL * | 84.00 | | |
| 0005830 | 00 | WAREHOUSE DIRECT | | | | | | | |
| 3442504-0 | | PI3832 286041 95 | 04/11/2017 | | 101-4441-451.65-05 | JANITORIAL SUPPLIES | | EFT: | 77.88 |
| | | | | | | | | | |
| | | | | | | VENDOR TOTAL * | .00 | | 77.88 |
| 0008236 | 00 | ZOO MED LABORATORIES, INC | | | | | | | |
| 133552 | | PI3450 285896 95 | 03/27/2017 | | 101-4441-451.65-05 | ANIMAL SUPPLIES | 691.91 | | |
| 133552 | | PI3451 285896 95 | 03/27/2017 | | 101-4441-451.65-05 | SHIPPING AND HANDLING | 80.60 | | |
| 133552 | | PI3452 285896 95 | 03/27/2017 | | 101-4441-451.65-23 | ANIMAL SUPPLIES | 101.75 | | |
| | | | | | | | | | |
| | | | | | | VENDOR TOTAL * | 874.26 | | |
| 0009633 | 00 | RODENTPRO COM LLC | | | | | | | |
| 286544 | | PI3432 284826 95 | 03/21/2017 | | 101-4441-451.65-23 | ANIMAL SUPPLIES | | EFT: | 2,205.50 |
| | | | | | | | | | |
| | | | | | | VENDOR TOTAL * | .00 | | 2,205.50 |
| | | | | | | DEPARTMENT TOTAL ** | 1,132.76 | | 2,673.38 |

BANK: 95

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|-------------|-------------------|-------------------------------|------------|--------------------|---------------------------|----------------|------------|-------------|--|--------------|
| FUND 101 | GENERAL FUND | | | | | | | | | |
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | EFT, EPAY OR |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | HAND-ISSUED | | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | AMOUNT | | |
| ----- | | | | | | | | | | |
| DEPT 44 | PUBLIC PROPERTIES | | | DIV 60 | STREET MAINTENANCE | | | | | |
| 0000138 | 00 | SERVICE SANITATION INC | | | | | | | | |
| 7321326 | | PI3464 285012 95 | 04/07/2017 | 101-4460-431.39-30 | EQUIPMENT RENTAL | | EFT: | 62.00 | | |
| | | | | | VENDOR TOTAL * | | .00 | 62.00 | | |
| 0000379 | 00 | DOTY & SONS CONCRETE PRODUCTS | | | | | | | | |
| 63489 | | PI3613 285962 95 | 03/30/2017 | 101-4460-431.65-05 | BUILDER'S SUPPLIES | | 353.80 | | | |
| | | | | | VENDOR TOTAL * | | 353.80 | | | |
| 0000638 | 00 | JOHNO'S INC. | | | | | | | | |
| 3APR17 | | PI3820 285993 95 | 04/03/2017 | 101-4460-431.20-20 | UNIFORMS | | EFT: | 140.00 | | |
| | | | | | VENDOR TOTAL * | | .00 | 140.00 | | |
| 0003428 | 00 | ROCHELLE WASTE DISPOSAL | | | | | | | | |
| 16950541 | | PI3598 285360 95 | 03/31/2017 | 101-4460-431.36-13 | MISCELLANEOUS SERVICES | | 372.00 | | | |
| | | | | | VENDOR TOTAL * | | 372.00 | | | |
| 0003672 | 00 | MIDWEST FENCE CORPORATION | | | | | | | | |
| 91553 | | PI3813 285843 95 | 04/12/2017 | 101-4460-431.38-06 | METALS,BARS,PLATES,RODS | | EFT: | 11,843.00 | | |
| | | | | | VENDOR TOTAL * | | .00 | 11,843.00 | | |
| 0006357 | 00 | JUST SAFETY LTD | | | | | | | | |
| 28314 | | PI3441 285149 95 | 03/28/2017 | 101-4460-431.61-13 | FIRST AID & SAFETY EQUIP. | | EFT: | 125.80 | | |
| | | | | | VENDOR TOTAL * | | .00 | 125.80 | | |
| 0008787 | 00 | ANSWER UNITED | | | | | | | | |
| 618495 | | PI3646 285103 95 | 04/10/2017 | 101-4460-431.45-79 | PROFESSIONAL CONSULTING | | EFT: | 190.83 | | |
| | | | | | VENDOR TOTAL * | | .00 | 190.83 | | |
| 0009454 | 00 | NETWORKFLEET INC | | | | | | | | |
| INVE0148304 | | PI3814 285948 95 | 04/14/2017 | 101-4460-431.38-01 | REPAIR SERVICE | | 333.05 | | | |
| INVE0148304 | | PI3815 285948 95 | 04/14/2017 | 101-4460-431.38-01 | TELEPHONE EQUIPMENT | | 514.51 | | | |
| | | | | | VENDOR TOTAL * | | 847.56 | | | |
| 0009594 | 00 | BEVERLY SNOW & ICE INC | | | | | | | | |
| 27592 | | PI3670 284394 95 | 03/13/2017 | 101-4460-431.36-01 | KS CONTRACT FOR SERVICES | | 1,531.25 | | | |
| | | | | | VENDOR TOTAL * | | 1,531.25 | | | |
| | | | | | DEPARTMENT TOTAL ** | | 3,104.61 | 12,361.63 | | |
| 101 | GENERAL FUND | | | CASH ON HAND | .00 | FUND TOTAL *** | 292,850.89 | 191,736.79 | | |

BANK: 95

| FUND 120 | EQUIPMENT SERVICES FUND | | | | | | | | EFT, EPAY OR HAND-ISSUED AMOUNT |
|---------------|-------------------------|-----------------------------|-----|-------------------|--------------------|---------------------------|-----------------|------|---------------------------------------|
| VEND NO | SEQ# | VENDOR NAME | | | | | | | |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | | |
| DEPT 44 | PUBLIC PROPERTIES | | | DIV 31 | EQUIPMENT SERVICES | | | | |
| 0000027 | 00 | ACE HARDWARE-LAKE OR GALENA | | | | | | | |
| K12980 | | PI3873 285334 | 95 | 03/10/2017 | 120-4431-418.65-01 | BUILDING MAINTENANCE/REPR | 1.62 | | |
| K13013 | | PI3874 285334 | 95 | 03/13/2017 | 120-4431-418.65-01 | BUILDING MAINTENANCE/REPR | 12.97 | | |
| K13261 | | PI3875 285334 | 95 | 03/28/2017 | 120-4431-418.65-01 | BUILDING MAINTENANCE/REPR | 1.08 | | |
| K13303 | | PI3876 285334 | 95 | 03/30/2017 | 120-4431-418.65-01 | BUILDING MAINTENANCE/REPR | 10.40 | | |
| K13304 | | PI3877 285334 | 95 | 03/30/2017 | 120-4431-418.65-01 | BUILDING MAINTENANCE/REPR | 1.37 | | |
| K13306 | | PI3878 285334 | 95 | 03/30/2017 | 120-4431-418.65-01 | BUILDING MAINTENANCE/REPR | 1.80 | | |
| | | | | | | VENDOR TOTAL * | 29.24 | | |
| 0000084 | 00 | AURORA AREA SPRING | | | | | | | |
| 059579 | | PI3746 284991 | 95 | 04/11/2017 | 120-4431-418.38-01 | TRUCK/CAR MAIN. & REPAIR | 2,613.79 | | |
| | | | | | | VENDOR TOTAL * | 2,613.79 | | |
| 0000246 | 00 | COFFMAN TRUCK SALES, INC | | | | | | | |
| 1001117156 | | PI3634 284994 | 95 | 04/04/2017 | 120-4431-418.38-01 | REPAIR SERVICE | | EFT: | 21.50 |
| 1001117462 | | PI3635 284994 | 95 | 04/05/2017 | 120-4431-418.38-01 | REPAIR SERVICE | | EFT: | 21.00 |
| 1001117717 | | PI3636 284994 | 95 | 04/06/2017 | 120-4431-418.38-01 | REPAIR SERVICE | | EFT: | 32.00 |
| 1001117816 | | PI3637 284994 | 95 | 04/06/2017 | 120-4431-418.38-01 | REPAIR SERVICE | | EFT: | 21.50 |
| 1001117826 | | PI3747 284994 | 95 | 04/06/2017 | 120-4431-418.38-01 | REPAIR SERVICE | | EFT: | 42.00 |
| 1001118455 | | PI3748 284994 | 95 | 04/10/2017 | 120-4431-418.38-01 | REPAIR SERVICE | | EFT: | 21.50 |
| 1001118465 | | PI3749 284994 | 95 | 04/10/2017 | 120-4431-418.38-01 | REPAIR SERVICE | | EFT: | 21.50 |
| | | | | | | VENDOR TOTAL * | .00 | | 181.00 |
| 0000300 | 00 | VAN'S LOCK & KEY | | | | | | | |
| 62654 | | PI3711 284920 | 95 | 04/06/2017 | 120-4431-418.38-01 | LOCKS | 120.00 | | |
| 62683 | | PI3712 284920 | 95 | 04/07/2017 | 120-4431-418.38-01 | LOCKS | 10.00 | | |
| | | | | | | VENDOR TOTAL * | 130.00 | | |
| 0000431 | 00 | FOX VALLEY FORD | | | | | | | |
| 82237CIT | | PI3507 285972 | 95 | 04/03/2017 | 120-4431-418.38-01 | REPAIR SERVICE | 1,535.73 | | |
| 82394 | | PI3638 284995 | 95 | 04/04/2017 | 120-4431-418.38-01 | REPAIR SERVICE | 514.54 | | |
| 82238 | | PI3665 285976 | 95 | 04/03/2017 | 120-4431-418.38-01 | REPAIR SERVICE | 554.38 | | |
| | | | | | | VENDOR TOTAL * | 2,604.65 | | |
| 0000490 | 00 | SAFETY KLEEN CORP | | | | | | | |
| 73045797 | | PI3710 284919 | 95 | 04/06/2017 | 120-4431-418.36-10 | ENVIRONMENTAL REMEDIATION | 310.50 | | |
| | | | | | | VENDOR TOTAL * | 310.50 | | |
| 0000638 | 00 | JOHNO'S INC. | | | | | | | |
| 3APR17 | | PI3821 285993 | 95 | 04/03/2017 | 120-4431-418.20-20 | UNIFORMS | | EFT: | 70.00 |
| | | | | | | VENDOR TOTAL * | .00 | | 70.00 |
| 0000821 | 00 | NICOR GAS | | | | | | | |
| 59667110007 | | 007610 | 95 | 04/19/2017 | 120-4431-418.62-01 | 708 N BROADWAY #2 | 199.73 | | |
| | | | | | | VENDOR TOTAL * | 199.73 | | |

BANK: 95

| FUND 120 | EQUIPMENT SERVICES FUND | | | | | | | | EFT, EPAY OR HAND-ISSUED AMOUNT |
|---------------|-------------------------|----------------------------|------|-------------------|--------------------|---------------------------|-----------------|------|---------------------------------------|
| VEND NO | SEQ# | VENDOR NAME | FUND | | | | | | |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | | |
| DEPT 44 | PUBLIC PROPERTIES | | | DIV 31 | EQUIPMENT SERVICES | | | | |
| 0000877 | 00 | WELDSTAR COMPANY | | | | | | | |
| 01572455 | | PI3515 284921 | 95 | 01/27/2017 | 120-4431-418.65-01 | CHEMICAL, COMMERCIAL,BULK | | EFT: | 244.70 |
| | | | | | | | | | |
| | | | | | | VENDOR TOTAL * | .00 | | 244.70 |
| 0000976 | 00 | AUTO PAINT TECHNIQUES | | | | | | | |
| SQUAD--233 | | PI3760 286046 | 95 | 04/14/2017 | 120-4431-418.38-01 | REPAIR SERVICE | 550.70 | | |
| SQUAD 233 | | PI3761 286047 | 95 | 04/14/2017 | 120-4431-418.38-01 | REPAIR SERVICE | 2,857.49 | | |
| | | | | | | | | | |
| | | | | | | VENDOR TOTAL * | 3,408.19 | | |
| 0001185 | 00 | B.D.K. DOOR, INC | | | | | | | |
| 15692 | | PI3522 285439 | 95 | 02/02/2017 | 120-4431-418.38-05 | BUILDING MAINTENANCE/REPR | | EFT: | 2,138.50 |
| 16059 | | PI3667 286013 | 95 | 04/13/2017 | 120-4431-418.38-05 | REPAIR SERVICE | | EFT: | 1,309.92 |
| | | | | | | | | | |
| | | | | | | VENDOR TOTAL * | .00 | | 3,448.42 |
| 0001933 | 00 | FIRE SERVICE INC | | | | | | | |
| 23567 | | PI3759 285838 | 95 | 04/03/2017 | 120-4431-418.38-01 | EQUIPMENT MAINT & REPAIR | | EFT: | 571.26 |
| | | | | | | | | | |
| | | | | | | VENDOR TOTAL * | .00 | | 571.26 |
| 0004151 | 00 | ALLDATA | | | | | | | |
| FW233651 | | PI3834 286051 | 95 | 04/18/2017 | 120-4431-418.38-11 | MAINTENANCE CONTRACTS | 1,500.00 | | |
| | | | | | | | | | |
| | | | | | | VENDOR TOTAL * | 1,500.00 | | |
| 0004858 | 00 | SIEVERT ELECTRIC SERVICE & | | | | | | | |
| S51276 | | PI3702 285766 | 95 | 03/20/2017 | 120-4431-418.38-05 | INSPECTIONS | | EFT: | 584.00 |
| | | | | | | | | | |
| | | | | | | VENDOR TOTAL * | .00 | | 584.00 |
| 0005434 | 00 | G & K SERVICES | | | | | | | |
| 1028475148 | | PI3856 284992 | 95 | 03/27/2017 | 120-4431-418.36-99 | CLEANING SERVICES | 483.63 | | |
| 1028477915 | | PI3885 284992 | 95 | 04/03/2017 | 120-4431-418.36-99 | CLEANING SERVICES | 483.63 | | |
| 1028480772 | | PI3886 284992 | 95 | 04/10/2017 | 120-4431-418.36-99 | CLEANING SERVICES | 483.63 | | |
| | | | | | | | | | |
| | | | | | | VENDOR TOTAL * | 1,450.89 | | |
| 0005804 | 00 | POMP'S TIRE SERVICE INC | | | | | | | |
| 330093323 | | PI3597 285320 | 95 | 03/31/2017 | 120-4431-418.38-01 | TRUCK/CAR MAIN. & REPAIR | | EFT: | 287.59 |
| 330093617 | | PI3657 285320 | 95 | 04/05/2017 | 120-4431-418.38-01 | TRUCK/CAR MAIN. & REPAIR | | EFT: | 90.00 |
| 330093695 | | PI3725 285320 | 95 | 04/07/2017 | 120-4431-418.38-01 | TRUCK/CAR MAIN. & REPAIR | | EFT: | 92.00 |
| 330093699 | | PI3726 285320 | 95 | 04/07/2017 | 120-4431-418.65-01 | AUTO & TRUCK MAINT. ITEMS | | EFT: | 355.32 |
| 330093700 | | PI3727 285320 | 95 | 04/07/2017 | 120-4431-418.65-01 | AUTO & TRUCK MAINT. ITEMS | | EFT: | 189.62 |
| 330093704 | | PI3728 285320 | 95 | 04/07/2017 | 120-4431-418.65-01 | AUTO & TRUCK MAINT. ITEMS | | EFT: | 170.24 |
| 330093720 | | PI3729 285320 | 95 | 04/07/2017 | 120-4431-418.65-01 | AUTO & TRUCK MAINT. ITEMS | | EFT: | 361.11 |
| 330093929 | | PI3730 285320 | 95 | 04/12/2017 | 120-4431-418.38-01 | TRUCK/CAR MAIN. & REPAIR | | EFT: | 567.32 |
| | | | | | | | | | |
| | | | | | | VENDOR TOTAL * | .00 | | 2,113.20 |
| 0005830 | 00 | WAREHOUSE DIRECT | | | | | | | |
| 3442279-0 | | PI3830 286037 | 95 | 04/11/2017 | 120-4431-418.65-05 | JANITORIAL SUPPLIES | | EFT: | 73.45 |
| 3442279-0 | | PI3831 286037 | 95 | 04/11/2017 | 120-4431-418.65-05 | PLASTICS | | EFT: | 96.92 |

BANK: 95

| FUND 120 | EQUIPMENT SERVICES FUND | VENDOR NAME | | FUND | ACCOUNT | | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|-------------|-------------------------|------------------------------------|---------|------------|----------------|--------------------|----------------------------|--------------|---------------------------------|
| VEND NO | SEQ# | NO | P.O. NO | BNK | CHECK/DUE DATE | NO | | | |
| INVOICE NO | VOUCHER NO | | | | | | | | |
| DEPT 44 | PUBLIC PROPERTIES | | | | DIV 31 | EQUIPMENT SERVICES | | | |
| 0005830 | 00 | WAREHOUSE DIRECT | | | | | | | |
| | | | | | | | VENDOR TOTAL * | .00 | 170.37 |
| 0006227 | 00 | NAPA AUTO PARTS | | | | | | | |
| 2201612 | | PI3516 285092 | 95 | 01/31/2017 | | 120-4431-418.32-81 | PROFESSIONAL CONSULTING | 14,223.65 | |
| 03312017NAP | | PI3696 285093 | 95 | 03/31/2017 | | 120-4431-418.65-01 | AUTO & TRUCK MAINT. ITEMS | 18,480.67 | |
| 03312017 | | PI3697 285094 | 95 | 03/31/2017 | | 120-4431-418.65-01 | AUTO & TRUCK MAINT. ITEMS | 59,058.43 | |
| 2201703 | | PI3717 285092 | 95 | 04/17/2017 | | 120-4431-418.32-81 | PROFESSIONAL CONSULTING | 12,683.30 | |
| | | | | | | | VENDOR TOTAL * | 104,446.05 | |
| 0006786 | 00 | GATE OPTIONS | | | | | | | |
| 36969 | | PI3896 285973 | 95 | 04/13/2017 | | 120-4431-418.38-05 | PARK, PLAYGROUND, SWIMMING | 1,118.00 | |
| | | | | | | | VENDOR TOTAL * | 1,118.00 | |
| 0007357 | 00 | RIVER UPHOLSTERY & CANVAS | | | | | | | |
| 0818 | | PI3709 284918 | 95 | 04/06/2017 | | 120-4431-418.38-01 | REPAIR SERVICE | 135.00 | |
| | | | | | | | VENDOR TOTAL * | 135.00 | |
| 0008783 | 00 | JAKE THE STRIPER INC | | | | | | | |
| 15869 | | PI3707 284913 | 95 | 04/04/2017 | | 120-4431-418.38-01 | AUTO & TRUCK ACCESSORIES | EFT: | 75.00 |
| | | | | | | | VENDOR TOTAL * | .00 | 75.00 |
| 0009266 | 00 | WEX BANK | | | | | | | |
| 49215398 | | PI3528 284922 | 95 | 03/31/2017 | | 120-4431-418.62-40 | FUEL,OIL,GREASE, & LUBES | EFT: | 141.01 |
| | | | | | | | VENDOR TOTAL * | .00 | 141.01 |
| 0009549 | 00 | R E G L INC | | | | | | | |
| 31333 | | PI3433 284917 | 95 | 03/31/2017 | | 120-4431-418.38-01 | REPAIR SERVICE | EFT: | 90.00 |
| 31419 | | PI3708 284917 | 95 | 04/11/2017 | | 120-4431-418.38-01 | REPAIR SERVICE | EFT: | 90.00 |
| | | | | | | | VENDOR TOTAL * | .00 | 180.00 |
| 0009658 | 00 | MANSFIELD OIL CO OF GAINESVILL INC | | | | | | | |
| 211491 | | PI3434 284961 | 95 | 03/28/2017 | | 120-4431-418.62-40 | FUEL,OIL,GREASE, & LUBES | EFT: | 12,223.63 |
| 211509 | | PI3435 284961 | 95 | 03/28/2017 | | 120-4431-418.62-40 | FUEL,OIL,GREASE, & LUBES | EFT: | 13,915.81 |
| 229013 | | PI3459 284961 | 95 | 04/05/2017 | | 120-4431-418.62-40 | FUEL,OIL,GREASE, & LUBES | EFT: | 15,104.26 |
| 221168 | | PI3798 284961 | 95 | 04/05/2017 | | 120-4431-418.62-40 | FUEL,OIL,GREASE, & LUBES | EFT: | 13,062.23 |
| | | | | | | | VENDOR TOTAL * | .00 | 54,305.93 |
| | | | | | | | DEPARTMENT TOTAL ** | 117,946.04 | 62,084.89 |
| 120 | EQUIPMENT SERVICES FUND | | | | CASH ON HAND | .00 | FUND TOTAL *** | 117,946.04 | 62,084.89 |

BANK: 95

 FUND 211 WIRELESS 911 SURCHARGE
 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 33 POLICE TECHNICAL SERVICES

| | | | | | | | | | | |
|-------------|------------------------|-------------------|--------------|--------------------|--------------------------|--|-----|------|-----------|--|
| 0008853 | 00 | CROWE HORWATH LLP | | | | | | | | |
| 720-2083236 | | PI3511 282984 95 | 04/12/2017 | 211-1233-419.74-11 | KS CONTRACT FOR SERVICES | | | EFT: | 18,663.55 | |
| | | | | | VENDOR TOTAL * | | .00 | | 18,663.55 | |
| | | | | | DEPARTMENT TOTAL ** | | .00 | | 18,663.55 | |
| 211 | WIRELESS 911 SURCHARGE | | CASH ON HAND | .00 | FUND TOTAL *** | | .00 | | 18,663.55 | |

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 02 COMMUNITY SERVICES-ADMIN

| | | | | | | | | | | |
|---------|----|------------------------|------------|--------------------|---------------------|--|--|------|--|--------|
| 0000138 | 00 | SERVICE SANITATION INC | | | | | | | | |
| 7321327 | | PI3465 285012 95 | 04/07/2017 | 215-1302-419.50-50 | EQUIPMENT RENTAL | | | EFT: | | 632.00 |
| | | | | | | | | | | |
| | | | | | VENDOR TOTAL * | | | .00 | | 632.00 |
| | | | | | DEPARTMENT TOTAL ** | | | .00 | | 632.00 |

BANK: 95

| FUND 215 | | GAMING TAX FUND | | | | | | | | | |
|----------|------|---------------------------|--------|-----|------------|--------------------|--------------------------|----------|--------------|--|--|
| VEND NO | SEQ# | VENDOR NAME | | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | EFT, EPAY OR | | |
| INVOICE | NO | VOUCHER | P.O. | | DATE | NO | DESCRIPTION | AMOUNT | HAND-ISSUED | | |
| NO | | NO | NO | | | | | | AMOUNT | | |
| DEPT 13 | | COMMUNITY SERVICES | | | | DIV 41 | SPECIAL EVENTS | | | | |
| 0007467 | 00 | SUNSET CINEMA INC | | | | | | | | | |
| 1319 | | PI3794 | 285897 | 95 | 03/22/2017 | 215-1341-450.53-35 | KS CONTRACT FOR SERVICES | 1,200.00 | | | |
| | | | | | | | VENDOR TOTAL * | 1,200.00 | | | |
| 0009721 | 00 | SANDERS, MARK II,CK GRP-F | | | | | | | | | |
| 2201 | | 007409 | | 95 | 04/18/2017 | 215-1341-450.50-56 | HONORARIUM SPEAKER FOR | 1,200.00 | | | |
| | | | | | | | VENDOR TOTAL * | 1,200.00 | | | |
| | | | | | | | DEPARTMENT TOTAL ** | 2,400.00 | | | |

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 60 PUBLIC ART

0000501 00 SCITECH HANDS ON MUSEUM,CK GRP-B
 GRANT 006908 95 04/12/2017 215-1360-450.53-26 2017 QUALITY OF LIFE GRNT 13,750.00

VENDOR TOTAL * 13,750.00
 DEPARTMENT TOTAL ** 13,750.00

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 | | | | |
| 0003289 | 00 | DEUHLER ENVIRONMENTAL, INC,CK GRP-E | | | | | | | | |
| 15898 | 007183 | | | 95 | 04/18/2017 | 215-1710-417.71-01 | PHASE I FVPD TRANSFER OF | 15,660.00 | | |
| | | | | | | | VENDOR TOTAL * | 15,660.00 | | |
| | | | | | | | DEPARTMENT TOTAL ** | 15,660.00 | | |
| 215 | GAMING TAX FUND | | | | CASH ON HAND | .00 | FUND TOTAL *** | 31,810.00 | | 632.00 |

BANK: 95

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|----------------|-------------------------|-------------------------------|-----|------------------------|--------------------|---------------------------|---------------------|-------------|--------|--------------|--|
| FUND 217 | ASSET FORFEITURES-STATE | | | | | | | | | | |
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | EFT, EPAY OR | |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | HAND-ISSUED | | | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | AMOUNT | | | |
| ----- | | | | | | | | | | | |
| DEPT 35 | POLICE | | | DIV 36 POLICE SERVICES | | | | | | | |
| 0008575 | 00 | MEDIA DISTRIBUTORS | | | | | | | | | |
| INV000184370 | PI3737 | 286055 | 95 | 04/14/2017 | 217-3536-421.50-10 | POLICE EQUIPMENT & SUPPLY | | EFT: | 270.00 | | |
| | | | | | | | VENDOR TOTAL * | .00 | 270.00 | | |
| 0009621 | 00 | ENTERPRISE LEASING OF CHICAGO | | | | | | | | | |
| 7000-1951-2841 | PI3769 | 285057 | 95 | 03/30/2017 | 217-3536-421.39-03 | EQUIPMENT RENTAL | 1,446.64 | | | | |
| 7000-1963-2306 | PI3771 | 285057 | 95 | 04/06/2017 | 217-3536-421.39-03 | EQUIPMENT RENTAL | 789.00 | | | | |
| 7000-1963-2376 | PI3772 | 285057 | 95 | 04/06/2017 | 217-3536-421.39-03 | EQUIPMENT RENTAL | 989.00 | | | | |
| 7000-1963-2752 | PI3773 | 285057 | 95 | 04/06/2017 | 217-3536-421.39-03 | EQUIPMENT RENTAL | 789.00 | | | | |
| | | | | | | | VENDOR TOTAL * | 4,013.64 | | | |
| | | | | | | | DEPARTMENT TOTAL ** | 4,013.64 | 270.00 | | |
| 217 | ASSET FORFEITURES-STATE | | | CASH ON HAND | | .00 | FUND TOTAL *** | 4,013.64 | 270.00 | | |

BANK: 95

| FUND 221 | BLOCK GRANT 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 13 | COMMUNITY SERVICES | | | DIV 30 | NEIGHBORHOOD REDEVELOPMNT | | | | |
| 0000169 | 00 | BREAKING FREE | | | | | | | |
| PAYMENT #1 | PI3682 | 285468 | 95 | 04/11/2017 | 221-1330-801.43-55 | DNR GRANT PROGRAM | EFT: | 7,521.38 | |
| | | | | | | VENDOR TOTAL * | .00 | 7,521.38 | |
| 0000869 | 00 | PADS INC | | | | | | | |
| PAYMENT #2 | PI3681 | 285464 | 95 | 04/11/2017 | 221-1330-801.43-55 | DNR GRANT PROGRAM | 4,207.29 | | |
| | | | | | | VENDOR TOTAL * | 4,207.29 | | |
| 0006979 | 00 | REBUILDING TOGETHER AURORA | | | | | | | |
| PAYMENT #13 | PI3706 | 284166 | 95 | 04/13/2017 | 221-1330-801.43-20 | DNR GRANT PROGRAM | EFT: | 2,631.00 | |
| | | | | | | VENDOR TOTAL * | .00 | 2,631.00 | |
| | | | | | | DEPARTMENT TOTAL ** | 4,207.29 | 10,152.38 | |
| 221 | BLOCK GRANT FUND | | | CASH ON HAND | .00 | FUND TOTAL *** | 4,207.29 | 10,152.38 | |

BANK: 95

| FUND 231 | TIF #1 | FUND-CBD AREA | | | | | ITEM | CHECK | EFT, EPAY OR | | | |
|-------------|--------|-----------------------|------------|---------|------|--------------------|-----------|--------------------------|---------------------|----------------|-------------|----------|
| VEND NO | SEQ# | VENDOR NAME | INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | DESCRIPTION | AMOUNT | HAND-ISSUED | |
| NO | NO | NO | NO | NO | NO | NO | DATE | NO | | | AMOUNT | |
| DEPT 18 | | DEVELOPMENT SERVICES | | | | DIV 30 | | ECONOMIC DEVELOPMENT | | | | |
| 0007268 | 00 | THE GORMAN GROUP, LTD | | | | | | | | | | |
| APRIL4,2017 | | PI3493 285882 95 | 04/04/2017 | | | 231-1830-465.32-99 | | KS CONTRACT FOR SERVICES | | EFT: | 2,000.00 | |
| | | | | | | | | | VENDOR TOTAL * | .00 | 2,000.00 | |
| | | | | | | | | | DEPARTMENT TOTAL ** | .00 | 2,000.00 | |
| 231 | TIF #1 | FUND-CBD AREA | | | | | | CASH ON HAND | .00 | FUND TOTAL *** | .00 | 2,000.00 |

BANK: 95

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

DEPT 00 DIV 00

0001833 00 FRANK MARSHALL ELECTRIC
 R16-323 007615 284375 95 04/19/2017 255-0000-202.15-00 RETAINAGE 8,681.39

VENDOR TOTAL * 8,681.39
 DEPARTMENT TOTAL ** 8,681.39

BANK: 95

| FUND 255 | SHAPE FUND | | | | | ACCOUNT | ITEM | CHECK | EFT, EPAY OR |
|----------------|------------|-------------------------|-----|------------|--------------------|---------------------------|-----------|-------------|--------------|
| VEND NO | SEQ# | VENDOR NAME | BNK | CHECK/DUE | NO | DESCRIPTION | AMOUNT | HAND-ISSUED | |
| INVOICE | VOUCHER | P.O. | | DATE | | | | AMOUNT | |
| NO | NO | NO | | | | | | | |
| DEPT 30 | FIRE | | | DIV 33 | FIRE | | | | |
| 0001833 | 00 | FRANK MARSHALL ELECTRIC | | | | | | | |
| PAY #4 R16-323 | PI3903 | 284375 | 95 | 03/22/2017 | 255-3033-422.38-05 | KM CONTRACT GOODS & SERV | 6,094.32 | | |
| | | | | | | VENDOR TOTAL * | 6,094.32 | | |
| 0005354 | 00 | ZOLL MEDICAL CORP | | | | | | | |
| 2505770 | PI3600 | 285430 | 95 | 03/30/2017 | 255-3033-422.65-27 | FIRE PROTECTION EQUIP/SUP | 10,692.00 | | |
| | | | | | | VENDOR TOTAL * | 10,692.00 | | |
| 0008640 | 00 | KLUBER, INC | | | | | | | |
| 6045 | PI3783 | 282905 | 95 | 03/31/2017 | 255-3033-422.38-05 | KS CONTRACT FOR SERVICES | | EFT: 687.50 | |
| | | | | | | VENDOR TOTAL * | .00 | 687.50 | |
| | | | | | | DEPARTMENT TOTAL ** | 16,786.32 | 687.50 | |

BANK: 95

| ----- | | | | | | | | | | |
|----------|------------|-------------------------------|-----|------------|--------------------|---------------------------|----------------|-----------|--|--------------|
| FUND 255 | SHAPE FUND | | | | | | | | | |
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | EFT, EPAY OR |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | | CHECK | | HAND-ISSUED |
| NO | NO | NO | | DATE | NO | DESCRIPTION | | AMOUNT | | AMOUNT |
| ----- | | | | | | | | | | |
| DEPT 35 | POLICE | | | | DIV 36 | POLICE SERVICES | | | | |
| 0008827 | 00 | AID/VICTIMS SERVICES,CK GRP-E | | | | | | | | |
| GRANT | 007183 | | 95 | 04/18/2017 | 255-3536-421.50-05 | 2017 QUALITY OF LIFE GRNT | | 23,750.00 | | |
| | | | | | | VENDOR TOTAL * | | 23,750.00 | | |
| | | | | | | DEPARTMENT TOTAL ** | | 23,750.00 | | |
| 255 | SHAPE FUND | | | | CASH ON HAND | .00 | FUND TOTAL *** | 49,217.71 | | 687.50 |

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 12 | ADMINISTRATIVE SERVICES | | | DIV 33 | POLICE TECHNICAL SERVICES | | | | | |
| 0008853 | 00 | CROWE HORWATH LLP | | | | | | | | |
| 720-2083236 | PI3512 | 282984 | 95 | 04/12/2017 | 256-1233-419.74-11 | KS CONTRACT FOR SERVICES | EFT: | 18,663.55 | | |
| | | | | | | VENDOR TOTAL * | .00 | 18,663.55 | | |
| | | | | | | DEPARTMENT TOTAL ** | .00 | 18,663.55 | | |
| 256 | EQUITABLE SHARING-JUSTICE | | | CASH ON HAND | .00 | FUND TOTAL *** | .00 | 18,663.55 | | |

BANK: 95

| ----- | | | | | | | | | | |
|---------------|--------------------------|------------------------------|--------|---------------|--------------------|---------------------------|--|----------|--------------|--|
| FUND 280 | STORMWATER MGMT FEE FUND | | | | | | | | | |
| VEND NO | SEQ# | VENDOR NAME | | | | | | | EFT, EPAY OR | |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | | CHECK | HAND-ISSUED | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | | AMOUNT | AMOUNT | |
| ----- | | | | | | | | | | |
| DEPT 18 | DEVELOPMENT SERVICES | | | DIV 52 | STORMWATER MGMT | | | | | |
| 0000208 | 00 | CEMCON, LTD | | | | | | | | |
| 0216278 | | PI3510 | 283807 | 95 03/31/2017 | 280-1852-512.81-23 | KS CONTRACT FOR SERVICES | | EFT: | 5,663.29 | |
| | | | | | | VENDOR TOTAL * | | .00 | 5,663.29 | |
| 0000812 | 00 | NEENAH FOUNDRY COMPANY | | | | | | | | |
| 213496 | | PI3662 | 285859 | 95 04/11/2017 | 280-1852-512.81-90 | WATER SEWAGE TREATMENT EQ | | EFT: | 5,495.00 | |
| | | | | | | VENDOR TOTAL * | | .00 | 5,495.00 | |
| 0002858 | 00 | ENGINEERING ENTERPRISES, INC | | | | | | | | |
| 61651 | | PI3782 | 282365 | 95 03/31/2017 | 280-1852-512.81-90 | KS CONTRACT FOR SERVICES | | 1,282.68 | | |
| | | | | | | VENDOR TOTAL * | | 1,282.68 | | |
| 0003289 | 00 | DEUCHLER ENVIRONMENTAL, INC | | | | | | | | |
| 15888 | | PI3669 | 284305 | 95 03/31/2017 | 280-1852-512.81-22 | KS CONTRACT FOR SERVICES | | 66.25 | | |
| | | | | | | VENDOR TOTAL * | | 66.25 | | |
| 0006892 | 00 | LAKES & RIVERS CONTRACTING | | | | | | | | |
| PAY#4 R16-262 | | PI3513 | 284154 | 95 04/07/2017 | 280-1852-512.81-90 | KM CONTRACT GOODS & SERV | | EFT: | 90,000.00 | |
| | | | | | | VENDOR TOTAL * | | .00 | 90,000.00 | |
| 9995999 | 00 | RODERICK NIELSEN & | | | | | | | | |
| 2475 LAKEVIEW | | 006905 | | 95 04/12/2017 | 280-1852-512.45-39 | REIMB FOR SANITARY SEWER | | 5,000.00 | | |
| | | | | | | VENDOR TOTAL * | | 5,000.00 | | |
| | | | | | | DEPARTMENT TOTAL ** | | 6,348.93 | 101,158.29 | |
| 280 | STORMWATER MGMT FEE FUND | | | CASH ON HAND | .00 | FUND TOTAL *** | | 6,348.93 | 101,158.29 | |

BANK: 95

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|----------|----------------------|---------------------|-----|--------------|--------------------|--------------------------|--------|--|--------------|--|
| FUND 281 | LTCP FEE | | | | | | | | | |
| VEND NO | SEQ# | VENDOR NAME | | | | | | | EFT, EPAY OR | |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | | HAND-ISSUED | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | | AMOUNT | |
| ----- | | | | | | | | | | |
| DEPT 18 | DEVELOPMENT SERVICES | | | DIV 56 | LTCP FEES | | | | | |
| 0008027 | 00 | WBK ENGINEERING LLC | | | | | | | | |
| 17629 | PI3457 | 283200 | 95 | 04/03/2017 | 281-1856-512.73-09 | KS CONTRACT FOR SERVICES | EFT: | | 5,771.79 | |
| 17634 | PI3491 | 285755 | 95 | 04/04/2017 | 281-1856-512.73-09 | KS CONTRACT FOR SERVICES | EFT: | | 1,073.23 | |
| | | | | | | VENDOR TOTAL * | .00 | | 6,845.02 | |
| | | | | | | DEPARTMENT TOTAL ** | .00 | | 6,845.02 | |
| 281 | LTCP FEE | | | CASH ON HAND | .00 | FUND TOTAL *** | .00 | | 6,845.02 | |

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 | | | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | AMOUNT | | |
| ----- | | | | | | | | | | |
| DEPT 13 | COMMUNITY SERVICES | | DIV 50 | HEALTH & WELFARE | | | | | | |
| 0008914 | 00 | THOSE FUNNY LITTLE PEOPLE INC | | | | | | | | |
| ALDG081317 | DEP | PI3734 | 285990 | 95 | 04/04/2017 | 312-1350-419.50-50 | SPECIAL EVENT ITEMS | 225.00 | | |
| | | | | | | | VENDOR TOTAL * | 225.00 | | |
| 0009086 | 00 | NORTHERN IL TEJANO CULTURAL SOCIETY,CK GRP-E | | | | | | | | |
| SPONSORSHIP | | 007183 | | 95 | 04/18/2017 | 312-1350-419.50-50 | NITCS SCHOLARSHIP | 2,500.00 | | |
| | | | | | | | VENDOR TOTAL * | 2,500.00 | | |
| | | | | | | | DEPARTMENT TOTAL ** | 2,725.00 | | |
| 312 | WARD #2 | PROJECTS | FUND | CASH ON HAND | .00 | FUND TOTAL *** | 2,725.00 | | | |

BANK: 95

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|----------|-------------------|----------------------|------|------------|--------------------|---------------------------|--------|----------------|----------|--------------|--|
| FUND 313 | WARD #3 | PROJECTS | FUND | | | | | | | | |
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | EFT, EPAY OR | |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | HAND-ISSUED | | | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | AMOUNT | | | |
| ----- | | | | | | | | | | | |
| DEPT 44 | PUBLIC PROPERTIES | | | | DIV 60 | STREET MAINTENANCE | | | | | |
| 0004615 | 00 | ALPHAGRAPHS - AURORA | | | | | | | | | |
| 53855 | PI3673 | 286053 | 95 | 03/24/2017 | 313-4460-431.61-09 | PRINTING & SILK SCREENING | | EFT: | 2,731.44 | | |
| | | | | | | VENDOR TOTAL * | .00 | | 2,731.44 | | |
| | | | | | | DEPARTMENT TOTAL ** | .00 | | 2,731.44 | | |
| 313 | WARD #3 | PROJECTS | FUND | | | CASH ON HAND | .00 | FUND TOTAL *** | 2,731.44 | | |

BANK: 95

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|-------------|--------------------|-----------------------------|------|--------------|--------------------|---------------------------|---------------------|-------------|--|--------------|
| FUND 316 | WARD #6 | PROJECTS | FUND | | | | | | | |
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | EFT, EPAY OR |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | HAND-ISSUED | | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | AMOUNT | | |
| ----- | | | | | | | | | | |
| DEPT 13 | COMMUNITY SERVICES | | | DIV 50 | HEALTH & WELFARE | | | | | |
| 0001213 | 00 | FAMILY FOCUS,CK GRP-E | | | | | | | | |
| SPONSORSHIP | 007183 | | 95 | 04/18/2017 | 316-1350-419.50-50 | ROOTS AURORA 9/1/17 | 500.00 | | | |
| | | | | | | | VENDOR TOTAL * | 500.00 | | |
| 0008055 | 00 | AMONI, MARISSA,CK GRP-E | | | | | | | | |
| DONATION | 007183 | | 95 | 04/18/2017 | 316-1350-419.50-50 | MILLENNIUM PLAZA CONCERTS | 1,500.00 | | | |
| | | | | | | | VENDOR TOTAL * | 1,500.00 | | |
| 9995999 | 00 | COSMOPOLITAN CLUB OF AURORA | | | | | | | | |
| SPONSORSHIP | 007183 | | 95 | 04/18/2017 | 316-1350-419.50-50 | WINE TASTING EVENT/HELP | 500.00 | | | |
| | | | | | | | VENDOR TOTAL * | 500.00 | | |
| | | | | | | | DEPARTMENT TOTAL ** | 2,500.00 | | |
| 316 | WARD #6 | PROJECTS | FUND | CASH ON HAND | .00 | FUND TOTAL *** | 2,500.00 | | | |

BANK: 95

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|----------------|--------------------|---|--------|------------------|--------------------|---------------------------|--------|--|-------------|--------------|
| FUND 317 | WARD #7 | PROJECTS | FUND | | | | | | | EFT, EPAY OR |
| VEND NO | SEQ# | VENDOR NAME | | | | | | | HAND-ISSUED | |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | | AMOUNT | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | | AMOUNT | |
| ----- | | | | | | | | | | |
| DEPT 13 | COMMUNITY SERVICES | | DIV 50 | HEALTH & WELFARE | | | | | | |
| 0008914 | 00 | THOSE FUNNY LITTLE PEOPLE INC | | | | | | | | |
| ALDHB082017DEP | PI3732 | 285970 | 95 | 04/04/2017 | 317-1350-419.50-50 | SPECIAL EVENT ITEMS | 225.00 | | | |
| | | | | | | VENDOR TOTAL * | 225.00 | | | |
| 0009156 | 00 | TAKING BACK OUR COMMUNITY-TBOC,CK GRP-E | | | | | | | | |
| 1007 | 007183 | | 95 | 04/18/2017 | 317-1350-419.50-50 | SPONSORSHIP-COMMUNITY | 200.00 | | | |
| | | | | | | VENDOR TOTAL * | 200.00 | | | |
| 0009691 | 00 | ANDERSON'S BOOKS INC,CK GRP-E | | | | | | | | |
| 6281 | 007183 | | 95 | 04/18/2017 | 317-1350-419.50-50 | ADDITONAL BOOKS FOR BLACK | 172.62 | | | |
| | | | | | | VENDOR TOTAL * | 172.62 | | | |
| | | | | | | DEPARTMENT TOTAL ** | 597.62 | | | |
| 317 | WARD #7 | PROJECTS FUND | | CASH ON HAND | .00 | FUND TOTAL *** | 597.62 | | | |

BANK: 95

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|-------------|--------------------|---------------------------|--------|------------------|--------------------|--------------------------|---------------------|----------|-------------|--------------|
| FUND 319 | WARD #9 | PROJECTS | FUND | | | | | | | EFT, EPAY OR |
| VEND NO | SEQ# | VENDOR NAME | | | | | | | HAND-ISSUED | |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | AMOUNT | | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | AMOUNT | | |
| ----- | | | | | | | | | | |
| DEPT 13 | COMMUNITY SERVICES | | DIV 50 | HEALTH & WELFARE | | | | | | |
| 0001213 | 00 | FAMILY FOCUS,CK | GRP-E | | | | | | | |
| SPONSORSHIP | 007183 | | 95 | 04/18/2017 | 319-1350-419.50-50 | ROOTS AURORA 9/1/17 | 500.00 | | | |
| | | | | | | | VENDOR TOTAL * | 500.00 | | |
| 0001361 | 00 | AURORA UNIVERSITY,CK | GRP-E | | | | | | | |
| SPONSORSHIP | 007183 | | 95 | 04/18/2017 | 319-1350-419.50-50 | CELEBRATING ARTS & IDEAS | 250.00 | | | |
| | | | | | | | VENDOR TOTAL * | 250.00 | | |
| 9995999 | 00 | LULAC YOUTH COUNCIL BOARD | | | | | | | | |
| DONATION | 007182 | | 95 | 04/18/2017 | 319-1350-419.50-50 | ANNUAL BRIGHT OUT 5K RUN | 500.00 | | | |
| | | | | | | | VENDOR TOTAL * | 500.00 | | |
| | | | | | | | DEPARTMENT TOTAL ** | 1,250.00 | | |
| 319 | WARD #9 | PROJECTS FUND | | CASH ON HAND | .00 | FUND TOTAL *** | 1,250.00 | | | |

BANK: 95

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|----------|--------------------|-----------------------------|--------|------------------|--------------------|---------------------|----------|--------|--|--------------|--|
| FUND 320 | WARD #10 | 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 | | | | | | | |
| 9995999 | 00 | BIG WOODS SCHOOL FOUNDATION | | | | | | | | | |
| GRANT | 007183 | | 95 | 04/18/2017 | 320-1350-419.50-50 | MAINTAIN HISTORIC | 5,000.00 | | | | |
| | | | | | | VENDOR TOTAL * | 5,000.00 | | | | |
| | | | | | | DEPARTMENT TOTAL ** | 5,000.00 | | | | |
| 320 | WARD #10 | PROJECTS FUND | | CASH ON HAND | .00 | FUND TOTAL *** | 5,000.00 | | | | |

PREPARED 04/19/2017,13:15:26
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 04/27/2017 PAYMENT DATE: 04/27/2017

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE

| | | | | | | | | | |
|---------|----|-----------------------------|------------|--------------------|--------------------------|--|------|----------|--|
| 0005380 | 00 | TRAFFIC CONTROL CORPORATION | | | | | | | |
| 97564 | | PI3695 285030 95 | 03/31/2017 | 340-4020-418.77-03 | KS CONTRACT FOR SERVICES | | EFT: | 2,750.00 | |
| | | | | | VENDOR TOTAL * | | .00 | 2,750.00 | |
| | | | | | DEPARTMENT TOTAL ** | | .00 | 2,750.00 | |

BANK: 95

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|------------|----------------------|------------------|--------|----------------|------------|--------------------|--------------------------|---------------------------------|----------|
| FUND 340 | CAPITAL IMPROVE FUND | | | | | | | | |
| VEND NO | SEQ# | VENDOR NAME | | | | | | | |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT | |
| ----- | | | | | | | | | |
| DEPT 44 | PUBLIC PROPERTIES | | | DIV 60 | | STREET MAINTENANCE | | | |
| 0008431 | 00 | H R GREEN CO INC | | | | | | | |
| 109981 | | PI3738 | 285504 | 95 | 02/17/2017 | 340-4460-431.32-20 | KS CONTRACT FOR SERVICES | EFT: | 6,345.50 |
| | | | | | | | VENDOR TOTAL * | .00 | 6,345.50 |
| | | | | | | | DEPARTMENT TOTAL ** | .00 | 6,345.50 |
| 340 | CAPITAL IMPROVE FUND | | | CASH ON HAND | | .00 | FUND TOTAL *** | .00 | 9,095.50 |

BANK: 95

| FUND 504 AIRPORT FUND | | VEND NO SEQ# VENDOR NAME | | BANK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|-------------------------------------|--------------|------------------------------|----|------------|--------------------|--------------------------|------------------|---------------------|---------------------------------|
| INVOICE NO | VOUCHER NO | P.O. NO | | | | | | | |
| DEPT 18 DEVELOPMENT SERVICES DIV 10 | | | | | | | | | |
| 0000257 | 00 | COMMONWEALTH EDISON | | | | | | | |
| 6650445011 | 007439 | | 95 | 04/18/2017 | 504-1810-433.62-04 | 5S790 DUGAN RD | | 115.24 | |
| | | | | | | | | VENDOR TOTAL * | 115.24 |
| 0000337 | 00 | CRAWFORD, MURPHY, & TILLY | | | | | | | |
| 112908 | PI3786 | 284973 | 95 | 03/16/2017 | 504-1810-433.32-07 | KS CONTRACT FOR SERVICES | | EFT: | 2,764.61 |
| | | | | | | | | VENDOR TOTAL * | .00 |
| 0008754 | 00 | CONSTELLATION NEW ENERGY INC | | | | | | | |
| 1-FC-4384 | 007455 | | 95 | 04/18/2017 | 504-1810-433.62-04 | 43W636 RT30 SUG GRV TWP | | EFT: | 1,767.49 |
| 1-1T0HYZR | 007628 | | 95 | 04/19/2017 | 504-1810-433.62-04 | 43W674 RT 30 SUG GRV TWP | | EFT: | 27.13 |
| 1-1T0HYZR | 007628 | | 95 | 04/19/2017 | 504-1810-433.62-04 | SUG GRV TWP LGT | | EFT: | 104.24 |
| | | | | | | | | VENDOR TOTAL * | .00 |
| | | | | | | | | DEPARTMENT TOTAL ** | 115.24 |
| 504 | AIRPORT FUND | | | | CASH ON HAND | .00 | | FUND TOTAL *** | 115.24 |
| | | | | | | | | | 4,663.47 |
| | | | | | | | | | 4,663.47 |

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 | | | | | | |
| 0000847 | 00 | PAUL & BILL'S SERVICE CENTER | | | | | | | | | |
| 03312017 | | PI3535 | 284997 | 95 | 03/31/2017 | 510-2560-511.36-66 | TRUCK/CAR MAIN. & REPAIR | | EFT: | 12.00 | |
| | | | | | | | VENDOR TOTAL * | .00 | | 12.00 | |
| 0005792 | 00 | LANGUAGE LINE SERVICES | | | | | | | | | |
| 4038881 | | PI3608 | 285799 | 95 | 03/31/2017 | 510-2560-511.44-15 | PROFESSIONAL CONSULTING | 3,775.69 | | | |
| | | | | | | | VENDOR TOTAL * | 3,775.69 | | | |
| 0006454 | 00 | HBK WATER METER SERVICE INC | | | | | | | | | |
| 170209 | | PI3871 | 285224 | 95 | 03/24/2017 | 510-2560-511.32-06 | WATER SEWAGE TREATMENT EQ | | EFT: | 21.00 | |
| 170210 | | PI3872 | 285224 | 95 | 03/27/2017 | 510-2560-511.32-06 | WATER SEWAGE TREATMENT EQ | | EFT: | 315.00 | |
| | | | | | | | VENDOR TOTAL * | .00 | | 336.00 | |
| 0008510 | 00 | INFOSEND INC | | | | | | | | | |
| 118996 | | PI3755 | 285225 | 95 | 04/17/2017 | 510-2560-511.45-03 | SHIPPING AND HANDLING | | EFT: | 12,694.30 | |
| 118996 | | PI3756 | 285225 | 95 | 04/17/2017 | 510-2560-511.61-09 | PRINTING & SILK SCREENING | | EFT: | 3,342.95 | |
| | | | | | | | VENDOR TOTAL * | .00 | | 16,037.25 | |
| 0009071 | 00 | UNITED METERS INC | | | | | | | | | |
| 2587 | | PI3787 | 285293 | 95 | 03/27/2017 | 510-2560-511.38-53 | KS CONTRACT FOR SERVICES | | EFT: | 18,880.00 | |
| 2589 | | PI3803 | 285293 | 95 | 04/03/2017 | 510-2560-511.38-53 | KS CONTRACT FOR SERVICES | | EFT: | 10,980.00 | |
| 2595 | | PI3804 | 285293 | 95 | 04/10/2017 | 510-2560-511.38-53 | KS CONTRACT FOR SERVICES | | EFT: | 7,180.00 | |
| | | | | | | | VENDOR TOTAL * | .00 | | 37,040.00 | |
| | | | | | | | DEPARTMENT TOTAL ** | 3,775.69 | | 53,425.25 | |

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 58 WATER PRODUCTION

| FUND | DEPT | SEQ# | VENDOR NAME | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|---------|------|------|-----------------------------|-----|----------------|--------------------|------------------|--------------|---------------------------------|
| 0000027 | 40 | 00 | ACE HARDWARE-LAKE OR GALENA | | | | | | |
| K12811 | | | PI3858 285186 | 95 | 03/01/2017 | 510-4058-511.65-01 | TOOLS, HAND | 12.56 | |
| K12924 | | | PI3859 285186 | 95 | 03/08/2017 | 510-4058-511.65-01 | TOOLS, HAND | 3.93 | |
| K12960 | | | PI3860 285186 | 95 | 03/10/2017 | 510-4058-511.65-01 | TOOLS, HAND | 13.49 | |
| K12977 | | | PI3861 285186 | 95 | 03/10/2017 | 510-4058-511.65-01 | TOOLS, HAND | 11.68 | |
| K13025 | | | PI3862 285186 | 95 | 03/14/2017 | 510-4058-511.65-01 | TOOLS, HAND | 38.20 | |
| K13045 | | | PI3863 285186 | 95 | 03/15/2017 | 510-4058-511.65-01 | TOOLS, HAND | 6.63 | |
| K13077 | | | PI3864 285186 | 95 | 03/17/2017 | 510-4058-511.65-01 | TOOLS, HAND | 57.17 | |
| K13094 | | | PI3865 285186 | 95 | 03/20/2017 | 510-4058-511.65-01 | TOOLS, HAND | 7.09 | |
| K13132 | | | PI3866 285186 | 95 | 03/21/2017 | 510-4058-511.65-01 | TOOLS, HAND | 2.68 | |
| K13138 | | | PI3867 285186 | 95 | 03/22/2017 | 510-4058-511.65-01 | TOOLS, HAND | 31.02 | |
| K13185 | | | PI3868 285186 | 95 | 03/24/2017 | 510-4058-511.65-01 | TOOLS, HAND | 8.99 | |
| 366221 | | | PI3869 285186 | 95 | 03/24/2017 | 510-4058-511.65-01 | TOOLS, HAND | 123.99 | |
| K13280 | | | PI3870 285186 | 95 | 03/30/2017 | 510-4058-511.65-01 | TOOLS, HAND | 20.58 | |

VENDOR TOTAL * 338.01

| | | | | | | | | | |
|---------|----|----|---------------|----|------------|--------------------|-----------------------|--------|--|
| 0000195 | 40 | 00 | CALCO, LTD | | | | | | |
| DI62092 | | | PI3505 285195 | 95 | 04/07/2017 | 510-4058-511.38-01 | MAINTENANCE CONTRACTS | 144.00 | |

VENDOR TOTAL * 144.00

| | | | | | | | | | |
|------------|----|----|---------------------|----|------------|--------------------|-------------------|--------|--|
| 0000257 | 40 | 00 | COMMONWEALTH EDISON | | | | | | |
| 2275160017 | | | 007450 | 95 | 04/18/2017 | 510-4058-511.62-04 | 1435 SOUTHLAWN PL | 606.51 | |

VENDOR TOTAL * 606.51

| | | | | | | | | | |
|------------|----|----|----------------|----|------------|--------------------|---------------------------|--------|--|
| 0000310 | 40 | 00 | VWR SCIENTIFIC | | | | | | |
| 8048201003 | | | PI3650 285188 | 95 | 04/10/2017 | 510-4058-511.61-30 | LABORATORY EQUIP & ACCESS | 512.35 | |

VENDOR TOTAL * 512.35

| | | | | | | | | | |
|---------|----|----|---------------------------|----|------------|--------------------|--------------------------|------|----------|
| 0000337 | 40 | 00 | CRAWFORD, MURPHY, & TILLY | | | | | | |
| 113035 | | | PI3904 282816 | 95 | 03/24/2017 | 510-4058-511.32-07 | KS CONTRACT FOR SERVICES | EFT: | 4,877.83 |

VENDOR TOTAL * .00 4,877.83

| | | | | | | | | | |
|---------|----|----|-------------------|----|------------|--------------------|----------|--------|--|
| 0000634 | 40 | 00 | JANCO SUPPLY, INC | | | | | | |
| 271784 | | | PI3494 285936 | 95 | 04/04/2017 | 510-4058-511.65-05 | PLASTICS | 284.75 | |

VENDOR TOTAL * 284.75

| | | | | | | | | | |
|---------|----|----|---------------|----|------------|--------------------|----------|------|--------|
| 0000638 | 40 | 00 | JOHNO'S INC. | | | | | | |
| 3APR17 | | | PI3822 285993 | 95 | 04/03/2017 | 510-4058-511.20-20 | UNIFORMS | EFT: | 120.00 |

VENDOR TOTAL * .00 120.00

| | | | | | | | | | |
|-------------|----|----|-----------|----|------------|--------------------|------------------------|--------|--|
| 0000821 | 40 | 00 | NICOR GAS | | | | | | |
| 30517110000 | | | 007599 | 95 | 04/19/2017 | 510-4058-511.62-01 | 1003 AURORA AVE AURORA | 522.67 | |
| 35338900000 | | | 007601 | 95 | 04/19/2017 | 510-4058-511.62-01 | 1110 AURORA AVE AURORA | 403.29 | |
| 67886900009 | | | 007612 | 95 | 04/19/2017 | 510-4058-511.62-01 | 1111 AURORA AVE | 554.63 | |
| 78137210007 | | | 007616 | 95 | 04/19/2017 | 510-4058-511.62-01 | 1048 PRAIRIE ST AURORA | 94.15 | |
| 98098010006 | | | 007624 | 95 | 04/19/2017 | 510-4058-511.62-01 | 371 PARKER AVE | 49.74 | |

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 | | | | |
| 0000821 | 00 | NICOR GAS | | | | | | | |
| | | | | | | VENDOR TOTAL * | 1,624.48 | | |
| 0000846 | 00 | PATTEN INDUSTRIES INC | | | | | | | |
| PM600263388 | PI3802 | 285181 | 95 | 04/03/2017 | 510-4058-511.38-01 | KS CONTRACT FOR SERVICES | EFT: | 520.00 | |
| | | | | | | VENDOR TOTAL * | .00 | 520.00 | |
| 0000967 | 00 | YOUNGRENS, INC | | | | | | | |
| M1631 | PI3584 | 285206 | 95 | 03/31/2017 | 510-4058-511.38-05 | REPAIR SERVICE | 425.00 | | |
| | | | | | | VENDOR TOTAL * | 425.00 | | |
| 0001928 | 00 | MISSISSIPPI LIME COMPANY | | | | | | | |
| 1310908 | PI3469 | 285171 | 95 | 04/03/2017 | 510-4058-511.65-36 | WATER TREATMENT CHEMICALS | EFT: | 4,565.33 | |
| 1311265 | PI3470 | 285171 | 95 | 04/05/2017 | 510-4058-511.65-36 | WATER TREATMENT CHEMICALS | EFT: | 4,517.44 | |
| 1311447 | PI3471 | 285171 | 95 | 04/06/2017 | 510-4058-511.65-36 | WATER TREATMENT CHEMICALS | EFT: | 4,484.30 | |
| 1310677 | PI3718 | 285171 | 95 | 04/02/2017 | 510-4058-511.65-36 | WATER TREATMENT CHEMICALS | EFT: | 4,530.34 | |
| 1311879 | PI3719 | 285171 | 95 | 04/10/2017 | 510-4058-511.65-36 | WATER TREATMENT CHEMICALS | EFT: | 4,506.40 | |
| 1312085 | PI3720 | 285171 | 95 | 04/11/2017 | 510-4058-511.65-36 | WATER TREATMENT CHEMICALS | EFT: | 4,578.22 | |
| 1312327 | PI3721 | 285171 | 95 | 04/13/2017 | 510-4058-511.65-36 | WATER TREATMENT CHEMICALS | EFT: | 4,539.54 | |
| | | | | | | VENDOR TOTAL * | .00 | 31,721.57 | |
| 0002858 | 00 | ENGINEERING ENTERPRISES, INC | | | | | | | |
| 61652 | PI3781 | 278130 | 95 | 03/31/2017 | 510-4058-511.73-02 | KS CONTRACT FOR SERVICES | 440.17 | | |
| | | | | | | VENDOR TOTAL * | 440.17 | | |
| 0002974 | 00 | KRESL POWER INC | | | | | | | |
| 582988000 | PI3445 | 285601 | 95 | 03/31/2017 | 510-4058-511.32-21 | INSPECTIONS | 447.46 | | |
| | | | | | | VENDOR TOTAL * | 447.46 | | |
| 0003521 | 00 | TRANE U S INC | | | | | | | |
| 37792345 | PI3446 | 285614 | 95 | 03/22/2017 | 510-4058-511.38-05 | BUILDING MAINTENANCE/REPR | 1,267.50 | | |
| 37800907 | PI3447 | 285661 | 95 | 03/24/2017 | 510-4058-511.38-05 | BUILDING MAINTENANCE/REPR | 805.00 | | |
| | | | | | | VENDOR TOTAL * | 2,072.50 | | |
| 0004142 | 00 | USA BLUE BOOK | | | | | | | |
| 230301 | PI3723 | 285196 | 95 | 04/12/2017 | 510-4058-511.65-01 | WATER TREATMENT PLANT | EFT: | 1,263.20 | |
| | | | | | | VENDOR TOTAL * | .00 | 1,263.20 | |
| 0004612 | 00 | UNITED RENTALS (NORTH AMERICA) INC,CK GRP-B | | | | | | | |
| 145188530-001 | 006907 | | 95 | 04/12/2017 | 510-4058-511.42-01 | CONFINED SPACE TRNG | 450.00 | | |
| | | | | | | VENDOR TOTAL * | 450.00 | | |
| 0006482 | 00 | KEMIRA WATER SOLUTIONS, INC | | | | | | | |
| 9017540023 | PI3472 | 285173 | 95 | 04/07/2017 | 510-4058-511.65-36 | WATER TREATMENT CHEMICALS | EFT: | 3,717.74 | |
| | | | | | | VENDOR TOTAL * | .00 | 3,717.74 | |

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 | | | | |
| 0007114 | 00 | STEWART SPREADING | | | | | | | |
| 11645 | | PI3807 285649 | 95 | 04/11/2017 | 510-4058-511.38-28 | EQUIPMENT MAINT & REPAIR | 7,500.00 | | |
| | | | | | | VENDOR TOTAL * | 7,500.00 | | |
| 0008027 | 00 | WBK ENGINEERING LLC | | | | | | | |
| 17629 | | PI3458 283200 | 95 | 04/03/2017 | 510-4058-511.73-02 | KS CONTRACT FOR SERVICES | EFT: | 2,986.62 | |
| | | | | | | VENDOR TOTAL * | .00 | 2,986.62 | |
| 0008754 | 00 | CONSTELLATION NEW ENERGY INC | | | | | | | |
| 1-T18C34 | | 007470 | 95 | 04/18/2017 | 510-4058-511.62-04 | 1111 AURORA AVE PUMP | EFT: | 39,703.47 | |
| 1-T18BZ6 | | 007477 | 95 | 04/18/2017 | 510-4058-511.62-04 | 1435 SOUTHLAWN PL | EFT: | 1,051.20 | |
| 1-T18BRU | | 007479 | 95 | 04/18/2017 | 510-4058-511.62-04 | 218 HILLSIDE AVE | EFT: | 1,337.93 | |
| 1-F3-3996 | | 007628 | 95 | 04/19/2017 | 510-4058-511.62-04 | 1048 ALMOND DR #27 | EFT: | 777.19 | |
| 1-1T0HYXF | | 007628 | 95 | 04/19/2017 | 510-4058-511.62-04 | 1374 DEERPATH RD | EFT: | 834.66 | |
| 1-T18C41 | | 007628 | 95 | 04/19/2017 | 510-4058-511.62-04 | 2201 PRAIRIE ST | EFT: | 1,391.93 | |
| 1-FF-3980 | | 007628 | 95 | 04/19/2017 | 510-4058-511.62-04 | 2026 NOTTINGHAM DR #26 | EFT: | 137.09 | |
| | | | | | | VENDOR TOTAL * | .00 | 45,233.47 | |
| 0009120 | 00 | EUROFINS EATON ANALYTICAL INC | | | | | | | |
| S274449 | | PI3651 285194 | 95 | 04/11/2017 | 510-4058-511.32-06 | TESTING SERVICES | EFT: | 368.00 | |
| | | | | | | VENDOR TOTAL * | .00 | 368.00 | |
| 0009259 | 00 | AIR PRODUCTS AND CHEMICALS INC | | | | | | | |
| 404713654 | | PI3757 285270 | 95 | 04/01/2017 | 510-4058-511.65-36 | WATER TREATMENT CHEMICALS | EFT: | 3,913.41 | |
| 404713656 | | PI3894 285270 | 95 | 04/01/2017 | 510-4058-511.65-36 | WATER TREATMENT CHEMICALS | EFT: | 1,997.69 | |
| | | | | | | VENDOR TOTAL * | .00 | 5,911.10 | |
| 0009673 | 00 | VERTEX CHEMICAL CORPORATION | | | | | | | |
| 4054373 | | PI3649 285172 | 95 | 04/06/2017 | 510-4058-511.65-36 | WATER TREATMENT CHEMICALS | 2,487.81 | | |
| 4058054 | | PI3722 285172 | 95 | 04/14/2017 | 510-4058-511.65-36 | WATER TREATMENT CHEMICALS | 2,494.35 | | |
| | | | | | | VENDOR TOTAL * | 4,982.16 | | |
| 0009708 | 00 | MCCRONE MICROSCOPES AND ACCESSORIES | | | | | | | |
| INV020221 | | PI3816 285983 | 95 | 04/12/2017 | 510-4058-511.61-30 | LABORATORY EQUIP & ACCESS | EFT: | 4,100.00 | |
| | | | | | | VENDOR TOTAL * | .00 | 4,100.00 | |
| | | | | | | DEPARTMENT TOTAL ** | 19,827.39 | 100,819.53 | |

BANK: 95

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|----------|--------------------|--------------------------|--------------------------------|------------|--------------------|-------------------------|---------------------|-------------|--|--------------|
| FUND 510 | WATER & SEWER FUND | | | | | | | | | |
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | EFT, EPAY OR |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | HAND-ISSUED | | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | AMOUNT | | |
| ----- | | | | | | | | | | |
| DEPT 40 | PUBLIC WORKS | | DIV 62 WATER METER MAINTENANCE | | | | | | | |
| 0007342 | 00 | HD SUPPLY WATERWORKS LTD | | | | | | | | |
| H019296 | PI3892 | 285132 | 95 | 04/10/2017 | 510-4062-511.65-50 | WATER & SEWER EQUIPMENT | 29,700.00 | | | |
| G952316 | PI3893 | 285132 | 95 | 04/18/2017 | 510-4062-511.65-50 | WATER & SEWER EQUIPMENT | 38,240.00 | | | |
| | | | | | | | VENDOR TOTAL * | 67,940.00 | | |
| | | | | | | | DEPARTMENT TOTAL ** | 67,940.00 | | |

BANK: 95

| FUND 510 | WATER & SEWER FUND | | | | | | | | EFT, EPAY OR |
|---|--------------------|------------------------------|-----|----------------|--------------------|--------------------------|--------------|-------------|--------------|
| VEND NO | SEQ# | VENDOR NAME | | | | | | HAND-ISSUED | |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | AMOUNT | |
| DEPT 40 PUBLIC WORKS DIV 63 WATER & SEWER MAINTENANCE | | | | | | | | | |
| 0000117 | 00 | FOX METRO WATER RECLAMATION | | | | | | | |
| 01/2017 | R13-343 | PI3763 275396 | 95 | 02/28/2017 | 510-4063-511.32-24 | JAN OP & MAINT CSO | 3,886.97 | | |
| 01/2017 | R14-025 | PI3764 276100 | 95 | 02/28/2017 | 510-4063-511.73-13 | JAN CSO CONTROL POLICIES | 3,530.59 | | |
| 02/2017 | R13-343 | PI3767 275396 | 95 | 03/22/2017 | 510-4063-511.32-24 | FEB OP & MAINT CSO | 797.93 | | |
| 02/2017 | R14-025 | PI3768 276100 | 95 | 03/22/2017 | 510-4063-511.73-13 | FEB CSO POLICIES CONSULT | 5,346.98 | | |
| VENDOR TOTAL * | | | | | | | 13,562.47 | | |
| 0000257 | 00 | COMMONWEALTH EDISON | | | | | | | |
| 0347296002 | | 007441 | 95 | 04/18/2017 | 510-4063-511.62-04 | 649 S RIVER ST AURORA | 20.83 | | |
| 1451014020 | | 007448 | 95 | 04/18/2017 | 510-4063-511.62-04 | 155 MANCHESTER WAY | 434.79 | | |
| VENDOR TOTAL * | | | | | | | 455.62 | | |
| 0000258 | 00 | UNDERGROUND PIPE & VALVE CO | | | | | | | |
| 020740 | | PI3588 285245 | 95 | 03/22/2017 | 510-4063-511.65-60 | WATER & SEWER EQUIPMENT | EFT: | 4,908.00 | |
| VENDOR TOTAL * | | | | | | | .00 | | 4,908.00 |
| 0000270 | 00 | LAFARGE NORTH AMERICA | | | | | | | |
| 706948362 | | PI3442 285214 | 95 | 03/31/2017 | 510-4063-511.65-21 | ROAD & HIGHWAY MATERIALS | 360.78 | | |
| VENDOR TOTAL * | | | | | | | 360.78 | | |
| 0000321 | 00 | WATER PRODUCTS COMPANY | | | | | | | |
| 0272373 | | PI3653 285254 | 95 | 04/06/2017 | 510-4063-511.65-60 | WATER & SEWER EQUIPMENT | EFT: | 131.60 | |
| 0272419 | | PI3654 285254 | 95 | 04/10/2017 | 510-4063-511.65-60 | WATER & SEWER EQUIPMENT | EFT: | 100.00 | |
| VENDOR TOTAL * | | | | | | | .00 | | 231.60 |
| 0000337 | 00 | CRAWFORD, MURPHY, & TILLY | | | | | | | |
| 113034 | | PI3692 282818 | 95 | 03/24/2017 | 510-4063-511.38-68 | KS CONTRACT FOR SERVICES | EFT: | 15,286.93 | |
| VENDOR TOTAL * | | | | | | | .00 | | 15,286.93 |
| 0000370 | 00 | DEUHLER ASSOCIATES, INC W.E. | | | | | | | |
| 31734 | | PI3780 269901 | 95 | 03/31/2017 | 510-4063-511.73-09 | KS CONTRACT FOR SERVICES | 577.51 | | |
| 31735 | | PI3784 283103 | 95 | 03/31/2017 | 510-4063-511.73-14 | KS CONTRACT FOR SERVICES | 693.76 | | |
| VENDOR TOTAL * | | | | | | | 1,271.27 | | |
| 0000638 | 00 | JOHNO'S INC. | | | | | | | |
| 3APR17 | | PI3823 285993 | 95 | 04/03/2017 | 510-4063-511.20-20 | UNIFORMS | EFT: | 200.00 | |
| VENDOR TOTAL * | | | | | | | .00 | | 200.00 |
| 0000777 | 00 | MICHELS PLUMBING, INC | | | | | | | |
| 45890 | | PI3443 285222 | 95 | 03/21/2017 | 510-4063-511.38-45 | REPAIR SERVICE | 315.79 | | |
| VENDOR TOTAL * | | | | | | | 315.79 | | |
| 0000821 | 00 | NICOR GAS | | | | | | | |
| 20373010006 | | 007591 | 95 | 04/19/2017 | 510-4063-511.62-01 | 400 N BROADWAY AURORA | 1,712.47 | | |
| 20873715179 | | 007592 | 95 | 04/19/2017 | 510-4063-511.62-01 | 3112 MORaine DR AURORA | 26.20 | | |
| 29327710108 | | 007598 | 95 | 04/19/2017 | 510-4063-511.62-01 | WS ORCHARD RD SS PRAIRIE | 94.96 | | |

BANK: 95

| FUND 510 | WATER & SEWER FUND | | | | | | | | EFT, EPAY OR |
|---------------|--------------------|---|-----|----------------|---------------------------|---------------------------|----------------|-------------|--------------|
| VEND NO | SEQ# | VENDOR NAME | | | | | | HAND-ISSUED | |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | AMOUNT | |
| ----- | | | | | | | | | |
| DEPT 40 | PUBLIC WORKS | | | DIV 63 | WATER & SEWER MAINTENANCE | | | | |
| 0000821 | 00 | NICOR GAS | | | | | | | |
| 38761010008 | | 007605 | 95 | 04/19/2017 | 510-4063-511.62-01 | WS INDUSTRIAL DR | 24.15 | | |
| 78146210006 | | 007617 | 95 | 04/19/2017 | 510-4063-511.62-01 | 101 MANCHESTER WAY AURORA | 25.54 | | |
| 89891101159 | | 007620 | 95 | 04/19/2017 | 510-4063-511.62-01 | 2550 FRIEDER LN | 32.64 | | |
| | | | | | | | VENDOR TOTAL * | 1,915.96 | |
| 0001401 | 00 | FOX METRO WATER RECLAMATION | | | | | | | |
| 01/2017 | R12-229 | PI3762 272075 | 95 | 02/28/2017 | 510-4063-511.73-14 | JAN INV & REPAIR | 67,677.38 | | |
| 02/2017 | R12-229 | PI3766 272075 | 95 | 03/22/2017 | 510-4063-511.73-14 | FEB INV & REPAIR | 31,584.75 | | |
| | | | | | | | VENDOR TOTAL * | 99,262.13 | |
| 0002408 | 00 | MID AMERICAN WATER | | | | | | | |
| 134751A | | PI3585 285228 | 95 | 03/29/2017 | 510-4063-511.65-60 | WATER & SEWER EQUIPMENT | 480.00 | | |
| 134750A | | PI3586 285229 | 95 | 03/29/2017 | 510-4063-511.65-60 | WATER & SEWER EQUIPMENT | 1,344.00 | | |
| 134838A | | PI3652 285228 | 95 | 04/03/2017 | 510-4063-511.65-60 | WATER & SEWER EQUIPMENT | 372.30 | | |
| | | | | | | | VENDOR TOTAL * | 2,196.30 | |
| 0003289 | 00 | DEUCHLER ENVIRONMENTAL, INC | | | | | | | |
| 15877 | | PI3582 285128 | 95 | 03/31/2017 | 510-4063-511.32-06 | KS CONTRACT FOR SERVICES | 932.31 | | |
| | | | | | | | VENDOR TOTAL * | 932.31 | |
| 0003428 | 00 | ROCHELLE WASTE DISPOSAL | | | | | | | |
| 16950563 | | PI3587 285243 | 95 | 03/31/2017 | 510-4063-511.36-13 | WASTE SERVICES | 658.56 | | |
| | | | | | | | VENDOR TOTAL * | 658.56 | |
| 0004612 | 00 | UNITED RENTALS (NORTH AMERICA) INC,CK GRP-B | | | | | | | |
| 145188530-001 | | 006907 | 95 | 04/12/2017 | 510-4063-511.42-01 | CONFINED SPACE TRNG | 1,700.00 | | |
| | | | | | | | VENDOR TOTAL * | 1,700.00 | |
| 0004640 | 00 | HOME DEPOT | | | | | | | |
| 7020529 | | PI3753 285133 | 95 | 04/06/2017 | 510-4063-511.61-40 | BUILDING MAINTENANCE/REPR | 44.10 | | |
| | | | | | | | VENDOR TOTAL * | 44.10 | |
| 0005434 | 00 | G & K SERVICES | | | | | | | |
| 1028422815 | | PI3835 285125 | 95 | 11/16/2016 | 510-4063-511.36-99 | CLEANING SERVICES | 115.93 | | |
| 1028480739 | | PI3890 285125 | 95 | 04/10/2017 | 510-4063-511.36-99 | CLEANING SERVICES | 118.93 | | |
| 1028483394 | | PI3891 285125 | 95 | 04/17/2017 | 510-4063-511.36-99 | CLEANING SERVICES | 118.93 | | |
| | | | | | | | VENDOR TOTAL * | 353.79 | |
| 0006433 | 00 | AIRGAS USA LLC | | | | | | | |
| 9944133361 | | PI3752 285122 | 95 | 04/01/2017 | 510-4063-511.65-36 | CHEMICAL, COMMERCIAL,BULK | 92.00 | | |
| | | | | | | | VENDOR TOTAL * | 92.00 | |
| 0006646 | 00 | VILLAGE OF MONTGOMERY,CK GRP-B | | | | | | | |
| STRT000159 | | 006908 | 95 | 04/12/2017 | 510-4063-511.42-01 | TRENCH COMPLIANCE TRNG | 250.00 | | |
| | | | | | | | VENDOR TOTAL * | 250.00 | |

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 | | | | |
| 0007342 | 00 | HD SUPPLY WATERWORKS LTD | | | | | | | |
| G952353 | | PI3857 285132 95 03/31/2017 | 95 | 03/31/2017 | 510-4063-511.65-60 | WATER & SEWER EQUIPMENT | 2,160.00 | | |
| | | | | | | VENDOR TOTAL * | 2,160.00 | | |
| 0008584 | 00 | ALTA EQUIPMENT CO LLC,CK GRP-F | | | | | | | |
| I39015 | | 007409 95 04/18/2017 | 95 | 04/18/2017 | 510-4063-511.42-01 | FORKLIFT TRNG FOR NOBLES | EFT: | 1,395.00 | |
| | | | | | | VENDOR TOTAL * | .00 | 1,395.00 | |
| 0008754 | 00 | CONSTELLATION NEW ENERGY INC | | | | | | | |
| 1-T18BWF | | 007475 95 04/18/2017 | 95 | 04/18/2017 | 510-4063-511.62-04 | 155 MANCHESTER WAY | EFT: | 142.05 | |
| 1-1SZMRLW | | 007584 95 04/19/2017 | 95 | 04/19/2017 | 510-4063-511.62-04 | OSW COR BARNES RD | EFT: | 104.32 | |
| 1-F0-3550 | | 007628 95 04/19/2017 | 95 | 04/19/2017 | 510-4063-511.62-04 | 0 W ORCHARD RD PUMP | EFT: | 183.54 | |
| 1-1T0HYPL | | 007628 95 04/19/2017 | 95 | 04/19/2017 | 510-4063-511.62-04 | 2550 FRIEDER LN | EFT: | 118.11 | |
| 1-T18BVI | | 007628 95 04/19/2017 | 95 | 04/19/2017 | 510-4063-511.62-04 | 1610 MOLITOR RD | EFT: | 61.10 | |
| | | | | | | VENDOR TOTAL * | .00 | 609.12 | |
| 0008787 | 00 | ANSWER UNITED | | | | | | | |
| 618494 | | PI3647 285112 95 04/10/2017 | 95 | 04/10/2017 | 510-4063-511.45-79 | PROFESSIONAL CONSULTING | EFT: | 638.55 | |
| | | | | | | VENDOR TOTAL * | .00 | 638.55 | |
| 0009009 | 00 | ROSS MECHANICAL GROUP INC | | | | | | | |
| 170301 | | PI3589 285259 95 03/31/2017 | 95 | 03/31/2017 | 510-4063-511.38-45 | REPAIR SERVICE | 561.00 | | |
| 170303 | | PI3655 285259 95 04/05/2017 | 95 | 04/05/2017 | 510-4063-511.38-45 | REPAIR SERVICE | 1,660.00 | | |
| 170316 | | PI3656 285259 95 04/06/2017 | 95 | 04/06/2017 | 510-4063-511.38-45 | REPAIR SERVICE | 610.00 | | |
| | | | | | | VENDOR TOTAL * | 2,831.00 | | |
| 0009179 | 00 | SPOK INC | | | | | | | |
| A16015610 | | PI3444 285551 95 03/25/2017 | 95 | 03/25/2017 | 510-4063-511.39-11 | LEASE AGREEMENTS | 171.30 | | |
| | | | | | | VENDOR TOTAL * | 171.30 | | |
| 0009585 | 00 | RUSH POWER SYSTEMS LLC | | | | | | | |
| 4634 | | PI3724 285244 95 04/13/2017 | 95 | 04/13/2017 | 510-4063-511.38-67 | KS CONTRACT FOR SERVICES | 1,720.00 | | |
| | | | | | | VENDOR TOTAL * | 1,720.00 | | |
| | | | | | | DEPARTMENT TOTAL ** | 130,253.38 | 23,269.20 | |
| 510 | WATER & SEWER FUND | | | CASH ON HAND | .00 | FUND TOTAL *** | 221,796.46 | 177,513.98 | |

BANK: 95

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|-----------|---------------------------|------------------------|-----|-------------------------|--------------------|---------------------|--------|-------------|--|--------------|--|
| FUND 520 | MOTOR VEHICLE PARKNG FUND | | | | | | | | | | |
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | EFT, EPAY OR | |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | CHECK | HAND-ISSUED | | | |
| NO | NO | NO | | DATE | NO | DESCRIPTION | AMOUNT | AMOUNT | | | |
| ----- | | | | | | | | | | | |
| DEPT 17 | NEIGHBORHOOD STANDARDS | | | DIV 10 CENTRAL SERVICES | | | | | | | |
| 0008389 | 00 | CINTAS FIRE PROTECTION | | | | | | | | | |
| F94004513 | PI3837 | 285022 | 95 | 01/26/2017 | 520-1710-417.38-05 | REPAIR SERVICE | 8.55 | | | | |
| F94004514 | PI3838 | 285022 | 95 | 01/26/2017 | 520-1710-417.38-05 | REPAIR SERVICE | 5.70 | | | | |
| F94004517 | PI3840 | 285022 | 95 | 01/26/2017 | 520-1710-417.38-05 | REPAIR SERVICE | 8.55 | | | | |
| F94004519 | PI3841 | 285022 | 95 | 01/26/2017 | 520-1710-417.38-05 | REPAIR SERVICE | 53.53 | | | | |
| F94004525 | PI3842 | 285022 | 95 | 01/26/2017 | 520-1710-417.38-05 | REPAIR SERVICE | 84.81 | | | | |
| | | | | | | VENDOR TOTAL * | 161.14 | | | | |
| | | | | | | DEPARTMENT TOTAL ** | 161.14 | | | | |

BANK: 95

| FUND 520 | | MOTOR VEHICLE PARKNG FUND | | | | | | | | |
|------------|------------|---------------------------|--------|----------------|-------------------------|-------------------------|--------------|--|--------------------|--|
| VEND NO | SEQ# | VENDOR NAME | | | | | | | EFT, EPAY OR | |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | | HAND-ISSUED AMOUNT | |
| DEPT 25 | FINANCE | | | DIV 33 | MVPS REV AND COLLECTION | | | | | |
| 0000300 | 00 | VAN'S LOCK & KEY | | | | | | | | |
| 61592 | | PI3456 | 286003 | 95 03/31/2017 | 520-2533-415.61-40 | FURNITURE, OFFICE | 100.00 | | | |
| | | | | | | VENDOR TOTAL * | 100.00 | | | |
| 0003234 | 00 | STATE OF ILLINOIS | | | | | | | | |
| 65-121801 | | PI3521 | 285138 | 95 02/15/2017 | 520-2533-415.45-75 | LICENSE'S | 10.00 | | | |
| | | | | | | VENDOR TOTAL * | 10.00 | | | |
| 0005792 | 00 | LANGUAGE LINE SERVICES | | | | | | | | |
| 4038881 | | PI3609 | 285799 | 95 03/31/2017 | 520-2533-415.44-15 | PROFESSIONAL CONSULTING | 24.73 | | | |
| | | | | | | VENDOR TOTAL * | 24.73 | | | |
| | | | | | | DEPARTMENT TOTAL ** | 134.73 | | | |

BANK: 95

| FUND 520 MOTOR VEHICLE PARKNG FUND | | | | | | | | | |
|---|---------------------------|------------------------------|-----|----------------|--------------------|-------------------------|--------------|--|--------------------|
| VEND NO | SEQ# | VENDOR NAME | | | | | | | EFT, EPAY OR |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | | HAND-ISSUED AMOUNT |
| DEPT 44 PUBLIC PROPERTIES DIV 32 MVPS MAINTENANCE | | | | | | | | | |
| 0000821 | 00 | NICOR GAS | | | | | | | |
| 10210010004 | 007590 | | 95 | 04/19/2017 | 520-4432-437.62-01 | 5 E DOWNER #A AURORA | 214.60 | | |
| 36704010002 | 007604 | | 95 | 04/19/2017 | 520-4432-437.62-01 | 5 E DOWNER PL STE T | 133.95 | | |
| 66170573449 | 007611 | | 95 | 04/19/2017 | 520-4432-437.62-01 | 5 E DOWNER #D AURORA | 363.40 | | |
| 87940377309 | 007619 | | 95 | 04/19/2017 | 520-4432-437.62-01 | 5 E DOWNER PL | 138.51 | | |
| 97787900006 | 007623 | | 95 | 04/19/2017 | 520-4432-437.62-01 | 5 DOWNER AURORA | 370.00 | | |
| VENDOR TOTAL * | | | | | | | 1,220.46 | | |
| 0008754 | 00 | CONSTELLATION NEW ENERGY INC | | | | | | | |
| 1-FF-3727 | 007456 | | 95 | 04/18/2017 | 520-4432-437.62-04 | 0 W STOLP AVE 1N BENTON | EFT: | | 247.73 |
| 1-FF-3728 | 007458 | | 95 | 04/18/2017 | 520-4432-437.62-04 | 17 N LAKE ST | EFT: | | 114.42 |
| 1-FF-2774 | 007469 | | 95 | 04/18/2017 | 520-4432-437.62-04 | 5 E DOWNER PL | EFT: | | 1,878.43 |
| VENDOR TOTAL * | | | | | | | .00 | | 2,240.58 |
| 0008787 | 00 | ANSWER UNITED | | | | | | | |
| 618793 | PI3633 | 284990 | 95 | 04/10/2017 | 520-4432-437.45-79 | PROFESSIONAL CONSULTING | EFT: | | 51.50 |
| VENDOR TOTAL * | | | | | | | .00 | | 51.50 |
| 0009603 | 00 | TRONC | | | | | | | |
| 003213948A | PI3897 | 285995 | 95 | 04/05/2017 | 520-4432-437.45-12 | ADVERTISING | EFT: | | 91.58 |
| VENDOR TOTAL * | | | | | | | .00 | | 91.58 |
| DEPARTMENT TOTAL ** | | | | | | | 1,220.46 | | 2,383.66 |
| 520 | MOTOR VEHICLE PARKNG FUND | | | CASH ON HAND | .00 | FUND TOTAL *** | 1,516.33 | | 2,383.66 |

BANK: 95

| FUND 530 | | TRANSIT CENTER FUND | | | | | | | | | |
|--------------|-------------------|------------------------------|-----|----------------|-------------------------|------------------------|--------------|------|--|--------------------|--|
| VEND NO | SEQ# | VENDOR NAME | | | | | | | | EFT, EPAY OR | |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | | | HAND-ISSUED AMOUNT | |
| ----- | | | | | | | | | | | |
| DEPT 44 | PUBLIC PROPERTIES | | | DIV 33 | TRANSIT CENTER-ROUTE 25 | | | | | | |
| 0000496 | 00 | SCHAEFER GREENHOUSES, INC | | | | | | | | | |
| 500511/1 | | PI3583 285169 | 95 | 03/19/2017 | 530-4433-437.38-05 | MAINTENANCE CONTRACTS | 512.00 | | | | |
| | | | | | | VENDOR TOTAL * | 512.00 | | | | |
| 0000821 | 00 | NICOR GAS | | | | | | | | | |
| 33853010008 | | 007600 | 95 | 04/19/2017 | 530-4433-437.62-01 | 233 N BROADWAY AURORA | 613.98 | | | | |
| | | | | | | VENDOR TOTAL * | 613.98 | | | | |
| 0005087 | 00 | S.S. FIDLER CONSTRUCTION CO. | | | | | | | | | |
| APRIL12,2017 | | PI3733 285981 | 95 | 04/12/2017 | 530-4433-437.38-05 | PIPE,FITTINGS & VALVES | 2,920.00 | | | | |
| | | | | | | VENDOR TOTAL * | 2,920.00 | | | | |
| 0005830 | 00 | WAREHOUSE DIRECT | | | | | | | | | |
| 3442485-0 | | PI3827 286034 | 95 | 04/11/2017 | 530-4433-437.65-05 | JANITORIAL SUPPLIES | | EFT: | | 192.00 | |
| 3442485-0 | | PI3828 286034 | 95 | 04/11/2017 | 530-4433-437.65-05 | PLASTICS | | EFT: | | 243.00 | |
| | | | | | | VENDOR TOTAL * | .00 | | | 435.00 | |
| 0008754 | 00 | CONSTELLATION NEW ENERGY INC | | | | | | | | | |
| 1-FC-2683 | | 007628 | 95 | 04/19/2017 | 530-4433-437.62-04 | 233 N BROADWAY GAR | | EFT: | | 75.09 | |
| 1-F3-3743 | | 007628 | 95 | 04/19/2017 | 530-4433-437.62-04 | 0 NW LINCOLN AVE LITE | | EFT: | | 254.96 | |
| 1-FC-3513 | | 007628 | 95 | 04/19/2017 | 530-4433-437.62-04 | 233 N BROADWAY | | EFT: | | 2,427.31 | |
| | | | | | | VENDOR TOTAL * | .00 | | | 2,757.36 | |
| | | | | | | DEPARTMENT TOTAL ** | 4,045.98 | | | 3,192.36 | |

BANK: 95

| FUND 550 | GOLF FUND | VENDOR NAME | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|--------------|-----------|-------------------------------------|---------------|--------------------|---------------------------|---------------------------------|
| VEND NO | SEQ# | P.O. NO | BNK | CHECK/DUE DATE | | |
| INVOICE NO | | VOUCHER NO | | | | |
| DEPT 44 | | PUBLIC PROPERTIES | | DIV 42 | PHILLIPS PARK GOLF COURSE | |
| 0000138 | 00 | SERVICE SANITATION INC | | | | |
| 7321330 | | PI3639 285012 95 | 04/07/2017 | 550-4442-451.39-30 | EQUIPMENT RENTAL | EFT: 94.00 |
| | | | | | VENDOR TOTAL * | .00 94.00 |
| 0000821 | 00 | NICOR GAS | | | | |
| 55219900002 | | 007609 | 95 04/19/2017 | 550-4442-451.62-01 | 903 RAY MOSES DR AURORA | 372.12 |
| | | | | | VENDOR TOTAL * | 372.12 |
| 0003460 | 00 | ALPHA BAKING COMPANY | | | | |
| 170011103009 | | PI3678 285027 95 | 04/13/2017 | 550-4442-451.61-61 | FOOD AND BEVERAGE | EFT: 87.71 |
| | | | | | VENDOR TOTAL * | .00 87.71 |
| 0005189 | 00 | REINDERS INC | | | | |
| 1677460-00 | | PI3693 284965 95 | 03/29/2017 | 550-4442-451.65-01 | LAWN EQUIPMENT | EFT: 42.67 |
| | | | | | VENDOR TOTAL * | .00 42.67 |
| 0005710 | 00 | CHICAGOLAND TURF | | | | |
| INV59803 | | PI3680 285382 95 | 04/06/2017 | 550-4442-451.65-37 | FERTILIZERS & SOIL CONDTN | EFT: 4,853.73 |
| INV59716 | | PI3683 285672 95 | 04/06/2017 | 550-4442-451.65-36 | FERTILIZERS & SOIL CONDTN | EFT: 4,063.40 |
| | | | | | VENDOR TOTAL * | .00 8,917.13 |
| 0008005 | 00 | PRO GRO OF ILLINOIS | | | | |
| SO584867-B | | PI3686 286012 95 | 12/20/2016 | 550-4442-451.65-36 | FERTILIZERS & SOIL CONDTN | 4,836.36 |
| | | | | | VENDOR TOTAL * | 4,836.36 |
| 0008754 | 00 | CONSTELLATION NEW ENERGY INC | | | | |
| 1-EL-4077 | | 007628 | 95 04/19/2017 | 550-4442-451.62-04 | 1001 HILL AVE | EFT: 2,005.21 |
| | | | | | VENDOR TOTAL * | .00 2,005.21 |
| 0009423 | 00 | ACUSHNET COMPANY | | | | |
| 903918378 | | PI3677 285026 95 | 04/03/2017 | 550-4442-451.61-63 | GOLF COURSE SUPPLIES | 188.17 |
| | | | | | VENDOR TOTAL * | 188.17 |
| 0009509 | 00 | GREAT LAKES COCA-COLA | | | | |
| 814208265 | | PI3676 285024 95 | 04/12/2017 | 550-4442-451.61-61 | FOOD AND BEVERAGE | 794.18 |
| | | | | | VENDOR TOTAL * | 794.18 |
| 0009644 | 00 | VANTIV INTEGRATED PAYMENT SOLUTIONS | | | | |
| INV537891 | | PI3648 285141 95 | 04/14/2017 | 550-4442-451.45-87 | COMPUTERS | 40.00 |
| | | | | | VENDOR TOTAL * | 40.00 |
| | | | | | DEPARTMENT TOTAL ** | 6,230.83 11,146.72 |

BANK: 95

| FUND 550 GOLF FUND | | VENDOR NAME | | ACCOUNT NO | | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT | |
|---------------------------|-----------|------------------------------|---------|------------|----------------|--------------------|-----------------------|---------------------------------|-----------|
| VEND NO | SEQ# | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | | | | |
| DEPT 44 PUBLIC PROPERTIES | | DIV 43 FOX VALLEY GOLF CLUB | | | | | | | |
| 0002018 | 00 | VILLAGE OF NORTH AURORA | | | | | | | |
| 005000-000 | 007425 | | | 95 | 04/18/2017 | 550-4443-451.34-01 | ROUTE 25 COURSE METER | 16.00 | |
| 010414-000 | 007427 | | | 95 | 04/18/2017 | 550-4443-451.34-01 | RT25 CLUB HOUSE | 31.00 | |
| 005005-000 | 007429 | | | 95 | 04/18/2017 | 550-4443-451.34-01 | MAINTENANCE SHOP | 16.00 | |
| | | | | | | | VENDOR TOTAL * | 63.00 | |
| 0008754 00 | | CONSTELLATION NEW ENERGY INC | | | | | | | |
| 1-FF-3310 | 007628 | | | 95 | 04/19/2017 | 550-4443-451.62-04 | WS RT 25 BATAVIA TWP | EFT: 132.18 | |
| 1-FF-3307 | 007628 | | | 95 | 04/19/2017 | 550-4443-451.62-04 | ES RT 25 3N LONG N.A. | EFT: 279.29 | |
| | | | | | | | VENDOR TOTAL * | .00 | 411.47 |
| | | | | | | | DEPARTMENT TOTAL ** | 63.00 | 411.47 |
| 550 | GOLF FUND | CASH ON HAND | | | | .00 | FUND TOTAL *** | 6,293.83 | 11,558.19 |

BANK: 95

| ----- | | | | | | | | | |
|---------------|---------------------------|------------------------------|-----|------------|--------------------|---------------------------|--|----------|--------------|
| FUND 601 | PROP & CASUALTY INSURANCE | | | | | | | | |
| VEND NO | SEQ# | VENDOR NAME | | | | | | | EFT, EPAY OR |
| INVOICE | VOUCHER | P.O. | BNK | CHECK/DUE | ACCOUNT | ITEM | | CHECK | HAND-ISSUED |
| NO | NO | NO | | DATE | NO | DESCRIPTION | | AMOUNT | AMOUNT |
| ----- | | | | | | | | | |
| DEPT 00 | DIV 00 | | | | | | | | |
| 0003816 | 00 | WINE SERGI & COMPANY, LLC,CK | | | GRP-B | | | | |
| 112270 | | 006909 | 95 | 04/12/2017 | 601-0000-410.40-40 | SPECIAL EVENT POLICY | | 7,294.00 | |
| | | | | | | VENDOR TOTAL * | | 7,294.00 | |
| 0006136 | 00 | TALX UC EXPRESS,CK | | | GRP-B | | | | |
| 2280094 | | 006909 | 95 | 04/12/2017 | 601-0000-410.40-09 | UNEMPLOYMENT CONSULTING | | 1,595.35 | |
| | | | | | | VENDOR TOTAL * | | 1,595.35 | |
| 0007256 | 00 | ARBOR LEGACY, INC.,CK | | | GRP-F | | | | |
| 164 | | 007415 | 95 | 04/18/2017 | 601-0000-410.40-78 | TREE EVALUATIONS FOR INS. | | 250.00 | |
| | | | | | | VENDOR TOTAL * | | 250.00 | |
| 0009280 | 00 | REPUBLIC SERVICES OF AURORA | | | | | | | |
| 551-013390247 | | PI3801 285144 | 95 | 04/14/2017 | 601-0000-410.40-54 | ENVIRONMENTAL REMEDIATION | | | EFT: 480.00 |
| | | | | | | VENDOR TOTAL * | | .00 | 480.00 |
| | | | | | | DEPARTMENT TOTAL ** | | 9,139.35 | 480.00 |
| 601 | PROP & CASUALTY INSURANCE | CASH ON HAND | | | .00 | FUND TOTAL *** | | 9,139.35 | 480.00 |

BANK: 95

| FUND 602 | | EMPLOYEE HEALTH INSURANCE | | | | | | | |
|------------|------------|---------------------------|-----------|----------------|--------------------|-------------------------|--------------|--|--------------------|
| VEND NO | SEQ# | VENDOR NAME | | | | | | | EFT, EPAY OR |
| INVOICE NO | VOUCHER NO | P.O. NO | BNK | CHECK/DUE DATE | ACCOUNT NO | ITEM DESCRIPTION | CHECK AMOUNT | | HAND-ISSUED AMOUNT |
| DEPT 00 | | | | DIV 00 | | | | | |
| 0009404 | 00 | GROUP ALTERNATIVES INC | | | | | | | |
| 04032017 | | PI3754 | 285185 95 | 04/03/2017 | 602-0000-410.45-99 | NEW POLICE HEADQUARTERS | 3,066.67 | | |
| | | | | | | VENDOR TOTAL * | 3,066.67 | | |
| | | | | | | DEPARTMENT TOTAL ** | 3,066.67 | | |
| 602 | | EMPLOYEE HEALTH INSURANCE | | CASH ON HAND | .00 | FUND TOTAL *** | 3,066.67 | | |
| | | | | | | EFT/EPAY TOTAL *** | | | 624,608.57 |
| | | | | | | TOTAL EXPENDITURES **** | 770,035.98 | | 624,608.57 |
| | | | | | GRAND TOTAL ***** | | | | 1,394,644.55 |