

EAL DESCRIPTION: EAL: SPECIAL  
VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 05/03/2016  
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 . . . . . 2016  
Disbursement year/per . . . . . 2016/05  
Check date . . . . . 05/03/2016

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 25       | FINANCE         |                                | DIV 02 FINANCE ADMINISTRATION |            |                    |                          |  |                         |  |              |
| 0001038       | 00              | KANE COUNTY TREASURER,CK GRP-1 |                               |            |                    |                          |  |                         |  |              |
| 14-13-360-040 | 008018          |                                | 95                            | 05/03/2016 | 215-2502-415.45-34 | 2015 PROPERTY TAXES      |  | 2,676.87                |  |              |
|               |                 |                                |                               |            |                    | VENDOR TOTAL *           |  | 2,676.87                |  |              |
| 0001038       | 00              | KANE COUNTY TREASURER,CK GRP-2 |                               |            |                    |                          |  |                         |  |              |
| 14-13-360-037 | 008018          |                                | 95                            | 05/03/2016 | 215-2502-415.45-34 | 2015 PROPERTY TAXES      |  | 3,609.59                |  |              |
|               |                 |                                |                               |            |                    | VENDOR TOTAL *           |  | 3,609.59                |  |              |
| 0001038       | 00              | KANE COUNTY TREASURER,CK GRP-3 |                               |            |                    |                          |  |                         |  |              |
| 14-13-360-035 | 008018          |                                | 95                            | 05/03/2016 | 215-2502-415.45-34 | 2015 PROPERTY TAXES-3076 |  | 3,934.67                |  |              |
|               |                 |                                |                               |            |                    | VENDOR TOTAL *           |  | 3,934.67                |  |              |
| 0001038       | 00              | KANE COUNTY TREASURER,CK GRP-4 |                               |            |                    |                          |  |                         |  |              |
| 14-13-360-028 | 008018          |                                | 95                            | 05/03/2016 | 215-2502-415.45-34 | 2015 PROPERTY TAXES      |  | 5,148.50                |  |              |
|               |                 |                                |                               |            |                    | VENDOR TOTAL *           |  | 5,148.50                |  |              |
| 0001038       | 00              | KANE COUNTY TREASURER,CK GRP-5 |                               |            |                    |                          |  |                         |  |              |
| 14-13-360-008 | 008018          |                                | 95                            | 05/03/2016 | 215-2502-415.45-34 | 2015 PROPERTY TAXES      |  | 3,259.34                |  |              |
|               |                 |                                |                               |            |                    | VENDOR TOTAL *           |  | 3,259.34                |  |              |
|               |                 |                                |                               |            |                    | DEPARTMENT TOTAL **      |  | 18,628.97               |  |              |
| 215           | GAMING TAX FUND |                                |                               |            |                    | .00                      |  | FUND TOTAL ***          |  | 18,628.97    |
|               |                 |                                |                               |            |                    | CASH ON HAND             |  | TOTAL EXPENDITURES **** |  | 18,628.97    |
|               |                 |                                |                               |            |                    | GRAND TOTAL *****        |  |                         |  | 18,628.97    |

EAL DESCRIPTION: EAL: BIG  
VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 05/04/2016  
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 . . . . . 2016  
Disbursement year/per . . . . . 2016/05  
Check date . . . . . 05/12/2016

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 |            |                    |                           |                     |             |  |              |
| 0000435         | 01           | FOX VALLEY PARK DISTRICT,CK    | GRP-D           |            |                    |                           |                     |             |  |              |
| CARL FRANCO     | 007876       |                                | 95              | 05/02/2016 | 101-1004-411.42-03 | GOLF FOR KIDS-GOLF OUTING | 185.00              |             |  |              |
|                 |              |                                |                 |            |                    |                           | VENDOR TOTAL *      | 185.00      |  |              |
| 0008703         | 00           | MARIE WILKINSON FOOD PANTRY,CK | GRP-D           |            |                    |                           |                     |             |  |              |
| MICHAEL SAVILLE | 007878       |                                | 95              | 05/02/2016 | 101-1004-411.42-03 | SPAGHETTI DINNER          | 10.00               |             |  |              |
|                 |              |                                |                 |            |                    |                           | VENDOR TOTAL *      | 10.00       |  |              |
| 9995999         | 00           | FVBT GOLF COMMITTEE            |                 |            |                    |                           |                     |             |  |              |
| TED MESIACOS    | 007876       |                                | 95              | 05/02/2016 | 101-1004-411.42-03 | FV ANNUAL GOLF OUTING     | 125.00              |             |  |              |
|                 |              |                                |                 |            |                    |                           | VENDOR TOTAL *      | 125.00      |  |              |
|                 |              |                                |                 |            |                    |                           | DEPARTMENT TOTAL ** | 320.00      |  |              |

BANK: 95

| FUND 101    | GENERAL FUND |                                     |     |            |                    |                           | ITEM     | CHECK       | EFT, EPAY OR |
|-------------|--------------|-------------------------------------|-----|------------|--------------------|---------------------------|----------|-------------|--------------|
| VEND NO     | SEQ#         | VENDOR NAME                         | BNK | CHECK/DUE  | ACCOUNT            | DESCRIPTION               | AMOUNT   | HAND-ISSUED |              |
| INVOICE     | VOUCHER      | P.O.                                |     | DATE       | NO                 |                           |          | AMOUNT      |              |
| NO          | NO           | NO                                  |     |            |                    |                           |          |             |              |
| DEPT 11     | LAW          |                                     |     | DIV 02     | LAW                |                           |          |             |              |
| 0000563     | 00           | LAW OFFICES OF PAUL L GREVISKES     |     |            |                    |                           |          |             |              |
| PAY #5 2016 |              | PI4247 281804                       | 95  | 05/01/2016 | 101-1102-419.32-19 | MAY ADMIN CODE HRGS       | EFT:     | 2,000.00    |              |
|             |              |                                     |     |            |                    | VENDOR TOTAL *            | .00      | 2,000.00    |              |
| 0000716     | 00           | KLEIN, THORPE & JENKINS, LTD        |     |            |                    |                           |          |             |              |
| 182320      |              | PI4366 282270                       | 95  | 04/26/2016 | 101-1102-419.32-01 | LEGAL SERVICES            | EFT:     | 13,688.44   |              |
| 182322      |              | PI4367 282270                       | 95  | 04/26/2016 | 101-1102-419.32-01 | LEGAL SERVICES            | EFT:     | 342.00      |              |
| 182325      |              | PI4368 282270                       | 95  | 04/26/2016 | 101-1102-419.32-01 | LEGAL SERVICES            | EFT:     | 2,851.80    |              |
| 182330      |              | PI4369 282270                       | 95  | 04/26/2016 | 101-1102-419.32-01 | LEGAL SERVICES            | EFT:     | 215.00      |              |
| 182332      |              | PI4370 282270                       | 95  | 04/26/2016 | 101-1102-419.32-01 | LEGAL SERVICES            | EFT:     | 2,544.80    |              |
| 182333      |              | PI4371 282270                       | 95  | 04/26/2016 | 101-1102-419.32-01 | LEGAL SERVICES            | EFT:     | 4,345.50    |              |
| 182335      |              | PI4372 282270                       | 95  | 04/26/2016 | 101-1102-419.32-01 | LEGAL SERVICES            | EFT:     | 370.50      |              |
| 182363      |              | PI4373 282270                       | 95  | 04/26/2016 | 101-1102-419.32-01 | LEGAL SERVICES            | EFT:     | 795.50      |              |
|             |              |                                     |     |            |                    | VENDOR TOTAL *            | .00      | 25,153.54   |              |
| 0000735     | 00           | LEGAL PROCESS SERVICE INC           |     |            |                    |                           |          |             |              |
| 1100        |              | PI4332 282039                       | 95  | 04/15/2016 | 101-1102-419.32-02 | PROFESSIONAL CONSULTING   | 75.00    |             |              |
|             |              |                                     |     |            |                    | VENDOR TOTAL *            | 75.00    |             |              |
| 0003755     | 00           | PUSCAS JR, VICTOR E                 |     |            |                    |                           |          |             |              |
| PAY #5 2016 |              | PI4219 281805                       | 95  | 04/28/2016 | 101-1102-419.32-19 | MAY BLDG CODE HEARING SVS | EFT:     | 2,400.00    |              |
|             |              |                                     |     |            |                    | VENDOR TOTAL *            | .00      | 2,400.00    |              |
| 0009126     | 00           | GALINDO, SERGIO E                   |     |            |                    |                           |          |             |              |
| PAY #5 2016 |              | PI4246 281803                       | 95  | 05/01/2016 | 101-1102-419.32-01 | MAY PROSECUTOR SVS        | 5,000.00 |             |              |
|             |              |                                     |     |            |                    | VENDOR TOTAL *            | 5,000.00 |             |              |
| 0009304     | 00           | TRIBUNE PUBLISHING COMPANY LLC      |     |            |                    |                           |          |             |              |
| 124079433   |              | PI4458 283232                       | 95  | 04/05/2016 | 101-1102-419.45-02 | SUBSCRIPTION              | 156.00   |             |              |
|             |              |                                     |     |            |                    | VENDOR TOTAL *            | 156.00   |             |              |
| 0009516     | 00           | ISP PROCESSING SERVICE DIVISION INC |     |            |                    |                           |          |             |              |
| 29          |              | PI4454 283226                       | 95  | 04/21/2016 | 101-1102-419.32-02 | LEGAL SERVICES            | EFT:     | 55.00       |              |
| 30          |              | PI4455 283226                       | 95  | 04/21/2016 | 101-1102-419.32-02 | LEGAL SERVICES            | EFT:     | 55.00       |              |
| 31          |              | PI4456 283226                       | 95  | 04/21/2016 | 101-1102-419.32-02 | LEGAL SERVICES            | EFT:     | 55.00       |              |
| 32          |              | PI4457 283226                       | 95  | 04/21/2016 | 101-1102-419.32-02 | LEGAL SERVICES            | EFT:     | 55.00       |              |
|             |              |                                     |     |            |                    | VENDOR TOTAL *            | .00      | 220.00      |              |
|             |              |                                     |     |            |                    | DEPARTMENT TOTAL **       | 5,231.00 | 29,773.54   |              |

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 12     |              | ADMINISTRATIVE SERVICES         |     | DIV 20     | HUMAN RESOURCES    |                         |           |             |              |
| 0007543     | 00           | STANARD & ASSOCIATES, INC       |     |            |                    |                         |           |             |              |
| SA000031247 | PI4493       | 282572                          | 95  | 04/29/2016 | 101-1220-419.32-10 | PROFESSIONAL CONSULTING | 750.00    |             |              |
|             |              |                                 |     |            |                    | VENDOR TOTAL *          | 750.00    |             |              |
| 0008424     | 00           | STIVERS STAFFING SERVICES       |     |            |                    |                         |           |             |              |
| 8000723     | PI4091       | 282015                          | 95  | 04/16/2016 | 101-1220-419.32-50 | TEMPORARY STAFFING      | EFT:      | 958.00      |              |
| 8000755     | PI4331       | 282015                          | 95  | 04/23/2016 | 101-1220-419.32-50 | TEMPORARY STAFFING      | EFT:      | 946.03      |              |
|             |              |                                 |     |            |                    | VENDOR TOTAL *          | .00       | 1,904.03    |              |
| 0009158     | 00           | CENTRAL POLYGRAPH SERVICE LTD   |     |            |                    |                         |           |             |              |
| 21457       | PI4410       | 282049                          | 95  | 02/09/2016 | 101-1220-419.32-10 | PROFESSIONAL CONSULTING | EFT:      | 840.00      |              |
|             |              |                                 |     |            |                    | VENDOR TOTAL *          | .00       | 840.00      |              |
| 0009159     | 00           | TROTSKY INVESTIGATIVE POLYGRAPH |     |            |                    |                         |           |             |              |
| 04212016    | PI4092       | 282036                          | 95  | 04/21/2016 | 101-1220-419.32-10 | PROFESSIONAL CONSULTING | EFT:      | 130.00      |              |
|             |              |                                 |     |            |                    | VENDOR TOTAL *          | .00       | 130.00      |              |
| 0009470     | 00           | PAHCS IL/NORTHWESTERN MEDICINE  |     |            |                    |                         |           |             |              |
| 181436      | PI4496       | 283077                          | 95  | 04/01/2016 | 101-1220-419.32-12 | TESTING SERVICES        | 321.38    |             |              |
| 181610      | PI4497       | 283077                          | 95  | 04/01/2016 | 101-1220-419.32-10 | TESTING SERVICES        | 1,209.60  |             |              |
| 181639      | PI4498       | 283077                          | 95  | 04/01/2016 | 101-1220-419.32-10 | TESTING SERVICES        | 765.98    |             |              |
| 181639      | PI4499       | 283077                          | 95  | 04/01/2016 | 101-1220-419.32-11 | TESTING SERVICES        | 2,481.86  |             |              |
| 181639      | PI4500       | 283077                          | 95  | 04/01/2016 | 101-1220-419.32-12 | TESTING SERVICES        | 3,267.11  |             |              |
| 181639      | PI4501       | 283077                          | 95  | 04/01/2016 | 101-1220-419.32-13 | TESTING SERVICES        | 2,567.08  |             |              |
| 182119      | PI4502       | 283077                          | 95  | 04/01/2016 | 101-1220-419.32-12 | TESTING SERVICES        | 5,107.75  |             |              |
| 182120      | PI4503       | 283077                          | 95  | 04/01/2016 | 101-1220-419.32-12 | TESTING SERVICES        | 3,077.40  |             |              |
| 182245      | PI4504       | 283077                          | 95  | 04/01/2016 | 101-1220-419.32-10 | TESTING SERVICES        | 3,628.80  |             |              |
| 179895      | PI4505       | 283077                          | 95  | 04/27/2016 | 101-1220-419.32-13 | TESTING SERVICES        | 567.00    |             |              |
|             |              |                                 |     |            |                    | VENDOR TOTAL *          | 22,993.96 |             |              |
| 0009502     | 00           | CLEARSTAFF INC                  |     |            |                    |                         |           |             |              |
| 11015       | PI4202       | 282901                          | 95  | 04/03/2016 | 101-1220-419.32-50 | TEMPORARY STAFFING      | EFT:      | 764.00      |              |
|             |              |                                 |     |            |                    | VENDOR TOTAL *          | .00       | 764.00      |              |
|             |              |                                 |     |            |                    | DEPARTMENT TOTAL **     | 23,743.96 | 3,638.03    |              |

PREPARED 05/04/2016, 14:33:13  
PROGRAM: GM339L  
CITY OF AURORA ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 05/04/2016 CHECK DATE: 05/12/2016

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 30 INFORMATION TECHNOLOGY

9995999 00 METROPOLITAN INFORMATION EXCHANGE  
2016-07 007876 95 05/02/2016 101-1230-419.45-01 2016 MEMBERSHIP DUES 515.25

VENDOR TOTAL \* 515.25  
DEPARTMENT TOTAL \*\* 515.25

PREPARED 05/04/2016, 14:33:13  
 PROGRAM: GM339L  
 CITY OF AURORA ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 05/04/2016 CHECK DATE: 05/12/2016

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

|         |    |                  |    |            |                    |                           |  |      |  |          |
|---------|----|------------------|----|------------|--------------------|---------------------------|--|------|--|----------|
| 0008289 | 00 | AMK SERVICES LLC |    |            |                    |                           |  |      |  |          |
| 6879    |    | PI4540 283115    | 95 | 04/27/2016 | 101-1231-419.65-03 | RADIO & TELECOMMUNICATION |  | EFT: |  | 4,048.12 |
|         |    |                  |    |            |                    | VENDOR TOTAL *            |  | .00  |  | 4,048.12 |
|         |    |                  |    |            |                    | DEPARTMENT TOTAL **       |  | .00  |  | 4,048.12 |



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 12      | ADMINISTRATIVE SERVICES |                               |     | DIV 32     | MANAGEMENT INFO SYSTEMS |                           |           |             |              |
| 0007581      | 00                      | MERRIMAC SOLUTIONS INC        |     |            |                         |                           |           |             |              |
| COA041516-J  | PI4333                  | 282042                        | 95  | 04/15/2016 | 101-1232-419.32-20      | KS CONTRACT FOR SERVICES  | EFT:      | 1,120.00    |              |
| COA041916MS  | PI4334                  | 282043                        | 95  | 04/19/2016 | 101-1232-419.32-20      | MAINTENANCE CONTRACTS     | EFT:      | 900.00      |              |
|              |                         |                               |     |            |                         | VENDOR TOTAL *            | .00       | 2,020.00    |              |
| 0009141      | 00                      | GLOBAL KNOWLEDGE TRAINING LLC |     |            |                         |                           |           |             |              |
| 21691831     | PI4415                  | 282585                        | 95  | 03/17/2016 | 101-1232-419.42-01      | COMPUTERS,DP & WORD PROC. | EFT:      | 2,761.05    |              |
|              |                         |                               |     |            |                         | VENDOR TOTAL *            | .00       | 2,761.05    |              |
| 0009150      | 00                      | DELL SOFTWARE INC             |     |            |                         |                           |           |             |              |
| 1000539537   | PI4076                  | 283023                        | 95  | 04/11/2016 | 101-1232-419.38-26      | COMPUTERS,DP & WORD PROC. |           | 9,823.00    |              |
|              |                         |                               |     |            |                         | VENDOR TOTAL *            |           | 9,823.00    |              |
| 0009342      | 00                      | COACHHOUSE RESTORATIONS INC   |     |            |                         |                           |           |             |              |
| APRIL 4-14   | PI4192                  | 282173                        | 95  | 04/14/2016 | 101-1232-419.32-99      | KS CONTRACT FOR SERVICES  | EFT:      | 1,040.00    |              |
| APRIL 20-29  | PI4193                  | 282173                        | 95  | 04/29/2016 | 101-1232-419.32-99      | KS CONTRACT FOR SERVICES  | EFT:      | 800.00      |              |
|              |                         |                               |     |            |                         | VENDOR TOTAL *            | .00       | 1,840.00    |              |
| 0009401      | 00                      | ADVENT SYSTEMS INC            |     |            |                         |                           |           |             |              |
| 1323-16      | PI4417                  | 282632                        | 95  | 03/24/2016 | 101-1232-419.64-11      | CAMERA EQUIPMENT          |           | 8,971.00    |              |
|              |                         |                               |     |            |                         | VENDOR TOTAL *            |           | 8,971.00    |              |
| 0009475      | 00                      | PCM/TIGER DIRECT              |     |            |                         |                           |           |             |              |
| S95798960101 | PI4335                  | 282047                        | 95  | 04/11/2016 | 101-1232-419.64-11      | COMPUTERS,DP & WORD PROC. | EFT:      | 315.78      |              |
| S95825740101 | PI4336                  | 282047                        | 95  | 04/12/2016 | 101-1232-419.64-11      | COMPUTERS,DP & WORD PROC. | EFT:      | 1,790.00    |              |
| S95859920101 | PI4337                  | 282047                        | 95  | 04/13/2016 | 101-1232-419.64-11      | COMPUTERS,DP & WORD PROC. | EFT:      | 91.93       |              |
| S95883350101 | PI4338                  | 282047                        | 95  | 04/14/2016 | 101-1232-419.64-11      | COMPUTERS,DP & WORD PROC. | EFT:      | 44.93       |              |
| S95935040101 | PI4339                  | 282047                        | 95  | 04/18/2016 | 101-1232-419.64-11      | COMPUTERS,DP & WORD PROC. | EFT:      | 417.76      |              |
| S94545790101 | PI4409                  | 282047                        | 95  | 02/04/2016 | 101-1232-419.64-11      | COMPUTERS,DP & WORD PROC. | EFT:      | 410.12      |              |
|              |                         |                               |     |            |                         | VENDOR TOTAL *            | .00       | 3,070.52    |              |
|              |                         |                               |     |            |                         | DEPARTMENT TOTAL **       | 18,794.00 | 9,691.57    |              |

BANK: 95

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|---------------------|-------------------------|-------------------------------------|----------------------------------|------------|--------------------|---------------------------|-----------|-------------|--|--------------|
| FUND 101            | GENERAL FUND            |                                     |                                  |            |                    |                           |           |             |  |              |
| VEND NO             | SEQ#                    | VENDOR NAME                         |                                  |            |                    |                           |           |             |  | EFT, EPAY OR |
| INVOICE             | VOUCHER                 | P.O.                                | BNK                              | CHECK/DUE  | ACCOUNT            | ITEM                      | CHECK     | HAND-ISSUED |  |              |
| NO                  | NO                      | NO                                  |                                  | DATE       | NO                 | DESCRIPTION               | AMOUNT    | AMOUNT      |  |              |
| -----               |                         |                                     |                                  |            |                    |                           |           |             |  |              |
| DEPT 12             | ADMINISTRATIVE SERVICES |                                     | DIV 33 POLICE TECHNICAL SERVICES |            |                    |                           |           |             |  |              |
| 0001347             | 00                      | STATE OF ILLINOIS-COMM REVOLVING FU |                                  |            |                    |                           |           |             |  |              |
| TT1633026           | PI4435                  | 282252                              | 95                               | 04/18/2016 | 101-1233-419.44-08 | COMPUTERS                 | 506.40    |             |  |              |
| TT1633026           | PI4436                  | 282252                              | 95                               | 04/18/2016 | 101-1233-419.44-19 | COMMUNICATION CHARGES     | 7,931.46  |             |  |              |
| VENDOR TOTAL *      |                         |                                     |                                  |            |                    |                           | 8,437.86  |             |  |              |
| 0008445             | 00                      | SENTINEL TECHNOLOGIES INC           |                                  |            |                    |                           |           |             |  |              |
| P609312-R           | PI4160                  | 282845                              | 95                               | 04/21/2016 | 101-1233-419.64-12 | COMPUTERS                 | 49,410.53 |             |  |              |
| VENDOR TOTAL *      |                         |                                     |                                  |            |                    |                           | 49,410.53 |             |  |              |
| 0008764             | 00                      | IT SAVVY LLC                        |                                  |            |                    |                           |           |             |  |              |
| 00868931            | PI4444                  | 282906                              | 95                               | 04/20/2016 | 101-1233-419.64-80 | PRINTING & SILK SCREENING | EFT:      | 164.76      |  |              |
| 00870816            | PI4453                  | 283169                              | 95                               | 04/28/2016 | 101-1233-419.38-11 | MAINTENANCE CONTRACTS     | EFT:      | 1,149.00    |  |              |
| VENDOR TOTAL *      |                         |                                     |                                  |            |                    |                           | .00       | 1,313.76    |  |              |
| 0009141             | 00                      | GLOBAL KNOWLEDGE TRAINING LLC       |                                  |            |                    |                           |           |             |  |              |
| 21691663            | PI4414                  | 282585                              | 95                               | 03/17/2016 | 101-1233-419.42-01 | COMPUTERS,DP & WORD PROC. | EFT:      | 2,560.25    |  |              |
| 21702824            | PI4440                  | 282585                              | 95                               | 04/19/2016 | 101-1233-419.42-01 | COMPUTERS,DP & WORD PROC. | EFT:      | 1,455.00    |  |              |
| VENDOR TOTAL *      |                         |                                     |                                  |            |                    |                           | .00       | 4,015.25    |  |              |
| DEPARTMENT TOTAL ** |                         |                                     |                                  |            |                    |                           | 57,848.39 | 5,329.01    |  |              |

BANK: 95

| -----    |                    |                           |                                 |            |                    |                       |                     |             |       |              |
|----------|--------------------|---------------------------|---------------------------------|------------|--------------------|-----------------------|---------------------|-------------|-------|--------------|
| FUND 101 | GENERAL FUND       |                           |                                 |            |                    |                       |                     |             |       |              |
| VEND NO  | SEQ#               | VENDOR NAME               |                                 |            |                    |                       |                     |             |       | EFT, EPAY OR |
| INVOICE  | VOUCHER            | P.O.                      | BNK                             | CHECK/DUE  | ACCOUNT            | ITEM                  | CHECK               | HAND-ISSUED |       |              |
| NO       | NO                 | NO                        |                                 | DATE       | NO                 | DESCRIPTION           | AMOUNT              | AMOUNT      |       |              |
| -----    |                    |                           |                                 |            |                    |                       |                     |             |       |              |
| DEPT 13  | COMMUNITY SERVICES |                           | DIV 02 COMMUNITY SERVICES-ADMIN |            |                    |                       |                     |             |       |              |
| 0007561  | 00                 | PURITY PLUS               |                                 |            |                    |                       |                     |             |       |              |
| 1489734  |                    | PI4221 281952             | 95                              | 04/11/2016 | 101-1302-419.39-50 | EQUIPMENT RENTAL      |                     | EFT:        | 46.24 |              |
|          |                    |                           |                                 |            |                    |                       | VENDOR TOTAL *      | .00         | 46.24 |              |
| 0009419  | 00                 | MARAFFIO, CHERYL,CK GRP-F |                                 |            |                    |                       |                     |             |       |              |
| PAYMENT  |                    | 008026                    | 95                              | 05/04/2016 | 101-1302-419.50-88 | COMMUNITY COORDINATOR | 2,968.75            |             |       |              |
|          |                    |                           |                                 |            |                    |                       | VENDOR TOTAL *      | 2,968.75    |       |              |
|          |                    |                           |                                 |            |                    |                       | DEPARTMENT TOTAL ** | 2,968.75    | 46.24 |              |

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 14 CUSTOMER SERVICE

|         |    |                                   |        |    |            |                    |                       |        |  |
|---------|----|-----------------------------------|--------|----|------------|--------------------|-----------------------|--------|--|
| 0000455 | 00 | RCM & ASSOCIATES/RCM HEADSETS COM |        |    |            |                    |                       |        |  |
| 0216312 |    | PI4411                            | 282617 | 95 | 02/24/2016 | 101-1314-419.61-80 | TELEPHONE EQUIPMENT   | 717.00 |  |
| 0216312 |    | PI4412                            | 282617 | 95 | 02/24/2016 | 101-1314-419.61-80 | SHIPPING AND HANDLING | 14.00  |  |
|         |    |                                   |        |    |            |                    | VENDOR TOTAL *        | 731.00 |  |
|         |    |                                   |        |    |            |                    | DEPARTMENT TOTAL **   | 731.00 |  |

BANK: 95

| -----    |                    |                                |     |            |                           |                     |  |          |              |  |
|----------|--------------------|--------------------------------|-----|------------|---------------------------|---------------------|--|----------|--------------|--|
| FUND 101 | GENERAL FUND       |                                |     |            |                           |                     |  |          |              |  |
| VEND NO  | SEQ#               | VENDOR NAME                    |     |            |                           |                     |  |          | EFT, EPAY OR |  |
| INVOICE  | VOUCHER            | P.O.                           | BNK | CHECK/DUE  | ACCOUNT                   | ITEM                |  | CHECK    | HAND-ISSUED  |  |
| NO       | NO                 | NO                             |     | DATE       | NO                        | DESCRIPTION         |  | AMOUNT   | AMOUNT       |  |
| -----    |                    |                                |     |            |                           |                     |  |          |              |  |
| DEPT 13  | COMMUNITY SERVICES |                                |     | DIV 30     | NEIGHBORHOOD REDEVELOPMNT |                     |  |          |              |  |
| 0000463  | 00                 | REULAND FOOD SERVICE           |     |            |                           |                     |  |          |              |  |
| 28641    |                    | PI4512 283134                  | 95  | 04/30/2016 | 101-1330-463.50-66        | FOOD AND BEVERAGE   |  | 2,647.50 |              |  |
|          |                    |                                |     |            |                           | VENDOR TOTAL *      |  | 2,647.50 |              |  |
| 0005675  | 00                 | NAPERVILLE TROLLEY & TOURS LTD |     |            |                           |                     |  |          |              |  |
| 01272016 |                    | PI4516 282368                  | 95  | 01/27/2016 | 101-1330-463.50-66        | DNR GRANT PROGRAM   |  | 825.00   |              |  |
|          |                    |                                |     |            |                           | VENDOR TOTAL *      |  | 825.00   |              |  |
| 0007561  | 00                 | PURITY PLUS                    |     |            |                           |                     |  |          |              |  |
| 1489734  |                    | PI4222 281952                  | 95  | 04/11/2016 | 101-1330-463.39-50        | EQUIPMENT RENTAL    |  | EFT:     | 46.26        |  |
|          |                    |                                |     |            |                           | VENDOR TOTAL *      |  | .00      | 46.26        |  |
|          |                    |                                |     |            |                           | DEPARTMENT TOTAL ** |  | 3,472.50 | 46.26        |  |

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 |                         |                     |             |        |              |
| 0004830  | 00                 | VISION FRIENDLY COM             |        |            |                    |                         |                     |             |        |              |
| 32832    | PI4404             | 283064                          | 95     | 04/06/2016 | 101-1340-419.32-20 | ADVERTISING             | 1,332.00            |             |        |              |
| 32801    | PI4494             | 282705                          | 95     | 04/01/2016 | 101-1340-419.32-20 | PROFESSIONAL CONSULTING | 4,959.00            |             |        |              |
|          |                    |                                 |        |            |                    |                         | VENDOR TOTAL *      | 6,291.00    |        |              |
| 0007913  | 00                 | TOTAL FACILITY MAINTENANCE, INC |        |            |                    |                         |                     |             |        |              |
| 130965   | PI4259             | 282892                          | 95     | 05/02/2016 | 101-1340-419.36-03 | MAINTENANCE CONTRACTS   | 550.00              |             |        |              |
| 130966   | PI4266             | 282892                          | 95     | 05/02/2016 | 101-1340-419.36-03 | MAINTENANCE CONTRACTS   | 550.00              |             |        |              |
| 130967   | PI4273             | 282892                          | 95     | 05/02/2016 | 101-1340-419.36-03 | MAINTENANCE CONTRACTS   | 550.00              |             |        |              |
| 130968   | PI4280             | 282892                          | 95     | 05/02/2016 | 101-1340-419.36-03 | MAINTENANCE CONTRACTS   | 550.00              |             |        |              |
|          |                    |                                 |        |            |                    |                         | VENDOR TOTAL *      | 2,200.00    |        |              |
| 0009287  | 00                 | C Q ROLL CALL INC               |        |            |                    |                         |                     |             |        |              |
| 372569-7 | PI4191             | 282134                          | 95     | 04/29/2016 | 101-1340-419.32-20 | ADVERTISING             | 495.00              |             |        |              |
|          |                    |                                 |        |            |                    |                         | VENDOR TOTAL *      | 495.00      |        |              |
| 0009517  | 00                 | TIMOTHYJ PERROUD                |        |            |                    |                         |                     |             |        |              |
| 042516   | PI4515             | 283231                          | 95     | 04/25/2016 | 101-1340-419.32-20 | PROFESSIONAL CONSULTING |                     | EFT:        | 300.00 |              |
|          |                    |                                 |        |            |                    |                         | VENDOR TOTAL *      | .00         | 300.00 |              |
|          |                    |                                 |        |            |                    |                         | DEPARTMENT TOTAL ** | 8,986.00    | 300.00 |              |

BANK: 95

| -----    |                    |   |     |            |                    |                          |  |          |              |  |
|----------|--------------------|---|-----|------------|--------------------|--------------------------|--|----------|--------------|--|
| FUND 101 | GENERAL FUND       |   |     |            |                    |                          |  |          |              |  |
| VEND NO  | SEQ#               | VENDOR NAME                             |     |            |                    |                          |  |          | EFT, EPAY OR |  |
| INVOICE  | VOUCHER            | P.O.                                    | BNK | CHECK/DUE  | ACCOUNT            | ITEM                     |  | CHECK    | HAND-ISSUED  |  |
| NO       | NO                 | NO                                      |     | DATE       | NO                 | DESCRIPTION              |  | AMOUNT   | AMOUNT       |  |
| -----    |                    |   |     |            |                    |                          |  |          |              |  |
| DEPT 13  | COMMUNITY SERVICES |   |     | DIV 41     | SPECIAL EVENTS     |                          |  |          |              |  |
| 0009095  | 00                 | WAREHOUSE CHRISTIAN CHURCH INC,CK GRP-D |     |            |                    |                          |  |          |              |  |
| FUNDING  |                    | 007875                                  | 95  | 05/02/2016 | 101-1341-450.50-60 | MOTORCYCLE SUNDAY        |  | 500.00   |              |  |
|          |                    |   |     |            |                    | VENDOR TOTAL *           |  | 500.00   |              |  |
| 0009368  | 00                 | AURORA AFRICAN AMERICAN,CK GRP-D        |     |            |                    |                          |  |          |              |  |
| FUNDING  |                    | 007875                                  | 95  | 05/02/2016 | 101-1341-450.50-60 | AFRICAN AMER.HEALTH FAIR |  | 750.00   |              |  |
|          |                    |   |     |            |                    | VENDOR TOTAL *           |  | 750.00   |              |  |
| 0009520  | 00                 | FOX VALLEY GARDEN CLUB,CK GRP-D         |     |            |                    |                          |  |          |              |  |
| FUNDING  |                    | 007875                                  | 95  | 05/02/2016 | 101-1341-450.50-60 | AURORA GARDEN PLANT SALE |  | 500.00   |              |  |
|          |                    |   |     |            |                    | VENDOR TOTAL *           |  | 500.00   |              |  |
|          |                    |   |     |            |                    | DEPARTMENT TOTAL **      |  | 1,750.00 |              |  |

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 60 PUBLIC ART

0007149 00 NICHOLSON-TOM, LAURA,CK GRP-F  
 PAYMENT 008026 95 05/04/2016 101-1360-450.32-20 MUSEUM SHOP HOURS 459.00

VENDOR TOTAL \* 459.00  
 DEPARTMENT TOTAL \*\* 459.00



BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 61 PUBLIC ART-GAR

0009206 00 HOWARD, ERIN,CK GRP-F  
 PAYMENT 008026 95 05/04/2016 101-1361-450.32-20 CURATORIAL SVCS-GAR 920.00

VENDOR TOTAL \* 920.00  
 DEPARTMENT TOTAL \*\* 920.00

PREPARED 05/04/2016, 14:33:13  
PROGRAM: GM339L  
CITY OF AURORA ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 05/04/2016 CHECK DATE: 05/12/2016

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 70 YOUTH & SENIOR SERVICES

0007561 00 PURITY PLUS  
1489734 PI4223 281952 95 04/11/2016 101-1370-440.39-50 EQUIPMENT RENTAL EFT: 46.25  
VENDOR TOTAL \* .00 46.25  
DEPARTMENT TOTAL \*\* .00 46.25

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   |                           |                |             |              |
| 0000073       | 00                     | ARTLIP AND SONS, INC           |     |            |                    |                           |                |             |              |
| 0184387       |                        | PI4424 281981                  | 95  | 04/29/2016 | 101-1710-417.38-05 | BUILDING MAINTENANCE/REPR | EFT:           | 552.00      |              |
|               |                        |                                |     |            |                    |                           | VENDOR TOTAL * | .00         | 552.00       |
| 0000257       | 00                     | COMMONWEALTH EDISON            |     |            |                    |                           |                |             |              |
| 4203171086    |                        | 006570                         | 95  | 04/25/2016 | 101-1710-417.62-04 | 4234 CENTRAL PARK LN      | 40.13          |             |              |
| 6169452024    |                        | 006572                         | 95  | 04/25/2016 | 101-1710-417.62-04 | 14 S LA SALLE ST AURORA   | 236.91         |             |              |
| 6337021026    |                        | 006572                         | 95  | 04/25/2016 | 101-1710-417.62-04 | 59 S LASALLE ST UNIT L    | 37.15          |             |              |
| 2551164073    |                        | 007781                         | 95  | 04/29/2016 | 101-1710-417.62-04 | 1910 BILTER RD AURORA TWP | 29.64          |             |              |
|               |                        |                                |     |            |                    |                           | VENDOR TOTAL * | 343.83      |              |
| 0000280       | 00                     | UNITED PARCEL SERVICE,CK GRP-D |     |            |                    |                           |                |             |              |
| 000060X059176 |                        | 007876                         | 95  | 05/02/2016 | 101-1710-417.45-04 | U.P.S. & MAILING SVCS     | 13.78          |             |              |
|               |                        |                                |     |            |                    |                           | VENDOR TOTAL * | 13.78       |              |
| 0000821       | 00                     | NICOR GAS                      |     |            |                    |                           |                |             |              |
| 83989010000   |                        | 007794                         | 95  | 04/29/2016 | 101-1710-417.62-01 | 700 S EAST AV AURORA      | 53.58          |             |              |
| 25133362043   |                        | 007954                         | 95  | 05/03/2016 | 101-1710-417.62-01 | 13 S BROADWAY AURORA      | 108.44         |             |              |
| 52131561756   |                        | 007973                         | 95  | 05/03/2016 | 101-1710-417.62-01 | 9 S WATER ST AURORA       | 25.36          |             |              |
| 01337043630   |                        | 007992                         | 95  | 05/03/2016 | 101-1710-417.62-01 | 19 S BROADWAY AURORA      | 187.33         |             |              |
| 04368110005   |                        | 007993                         | 95  | 05/03/2016 | 101-1710-417.62-01 | 5 S BROADWAY AURORA       | 87.17          |             |              |
| 03680513029   |                        | 007997                         | 95  | 05/03/2016 | 101-1710-417.62-01 | 11 S WATER ST #2ND AURORA | 236.87         |             |              |
|               |                        |                                |     |            |                    |                           | VENDOR TOTAL * | 698.75      |              |
| 0001033       | 00                     | IWS INC                        |     |            |                    |                           |                |             |              |
| 041916-B      |                        | PI4145 282938                  | 95  | 04/19/2016 | 101-1710-417.38-05 | BUILDING MAINTENANCE/REPR | EFT:           | 2,500.00    |              |
|               |                        |                                |     |            |                    |                           | VENDOR TOTAL * | .00         | 2,500.00     |
| 0001352       | 00                     | ANDERSON PEST SOLUTIONS        |     |            |                    |                           |                |             |              |
| 3793090       |                        | PI4207 282056                  | 95  | 05/01/2016 | 101-1710-417.38-40 | MAINTENANCE CONTRACTS     | 90.00          |             |              |
| 3793092       |                        | PI4213 282056                  | 95  | 05/01/2016 | 101-1710-417.38-40 | MAINTENANCE CONTRACTS     | 480.00         |             |              |
|               |                        |                                |     |            |                    |                           | VENDOR TOTAL * | 570.00      |              |
| 0001381       | 00                     | CHEM-WISE ECOLOGICAL PEST      |     |            |                    |                           |                |             |              |
| 397540        |                        | PI4173 283206                  | 95  | 02/26/2016 | 101-1710-417.36-05 | BUILDING MAINTENANCE/REPR | EFT:           | 40.00       |              |
| 397541        |                        | PI4174 283206                  | 95  | 02/26/2016 | 101-1710-417.36-05 | BUILDING MAINTENANCE/REPR | EFT:           | 40.00       |              |
| 397628        |                        | PI4175 283206                  | 95  | 02/26/2016 | 101-1710-417.36-05 | BUILDING MAINTENANCE/REPR | EFT:           | 40.00       |              |
| 397629        |                        | PI4176 283206                  | 95  | 02/26/2016 | 101-1710-417.36-05 | BUILDING MAINTENANCE/REPR | EFT:           | 40.00       |              |
| 397734        |                        | PI4177 283206                  | 95  | 02/26/2016 | 101-1710-417.36-05 | BUILDING MAINTENANCE/REPR | EFT:           | 40.00       |              |
| 397735        |                        | PI4178 283206                  | 95  | 02/26/2016 | 101-1710-417.36-05 | BUILDING MAINTENANCE/REPR | EFT:           | 40.00       |              |
|               |                        |                                |     |            |                    |                           | VENDOR TOTAL * | .00         | 240.00       |
| 0002163       | 00                     | MAT MASTERS                    |     |            |                    |                           |                |             |              |
| 261089        |                        | PI4318 281934                  | 95  | 04/20/2016 | 101-1710-417.38-05 | BUILDING MAINTENANCE/REPR | EFT:           | 433.40      |              |
|               |                        |                                |     |            |                    |                           | VENDOR TOTAL * | .00         | 433.40       |

BANK: 95

| FUND 101   |            | GENERAL FUND                     |            |                    |                           |                  |                     |                    |          |
|------------|------------|----------------------------------|------------|--------------------|---------------------------|------------------|---------------------|--------------------|----------|
| VEND NO    | SEQ#       | VENDOR NAME                      |            |                    |                           |                  |                     | EFT, EPAY OR       |          |
| INVOICE NO | VOUCHER NO | P.O. NO                          | BNK        | CHECK/DUE DATE     | ACCOUNT NO                | ITEM DESCRIPTION | CHECK AMOUNT        | HAND-ISSUED AMOUNT |          |
| DEPT 17    |            | NEIGHBORHOOD STANDARDS           |            | DIV 10             |                           | CENTRAL SERVICES |                     |                    |          |
| 0005999    | 00         | TEE JAY SERVICE COMPANY, INC     |            |                    |                           |                  |                     |                    |          |
| 135589     |            | PI4316 281926 95                 | 04/25/2016 | 101-1710-417.38-05 | BUILDING MAINTENANCE/REPR |                  | EFT:                | 1,011.80           |          |
|            |            |                                  |            |                    |                           |                  | VENDOR TOTAL *      | .00                | 1,011.80 |
| 0007913    | 00         | TOTAL FACILITY MAINTENANCE, INC  |            |                    |                           |                  |                     |                    |          |
| 130965     |            | PI4260 282892 95                 | 05/02/2016 | 101-1710-417.36-03 | MAINTENANCE CONTRACTS     | 2,200.00         |                     |                    |          |
| 130966     |            | PI4267 282892 95                 | 05/02/2016 | 101-1710-417.36-03 | MAINTENANCE CONTRACTS     | 2,200.00         |                     |                    |          |
| 130967     |            | PI4274 282892 95                 | 05/02/2016 | 101-1710-417.36-03 | MAINTENANCE CONTRACTS     | 2,200.00         |                     |                    |          |
| 130968     |            | PI4281 282892 95                 | 05/02/2016 | 101-1710-417.36-03 | MAINTENANCE CONTRACTS     | 2,200.00         |                     |                    |          |
|            |            |                                  |            |                    |                           |                  | VENDOR TOTAL *      | 8,800.00           |          |
| 0009327    | 00         | GREAT LAKES ELEVATOR SERVICE INC |            |                    |                           |                  |                     |                    |          |
| 53867      |            | PI4170 282061 95                 | 05/01/2016 | 101-1710-417.38-14 | MAINTENANCE CONTRACTS     |                  | EFT:                | 154.00             |          |
|            |            |                                  |            |                    |                           |                  | VENDOR TOTAL *      | .00                | 154.00   |
|            |            |                                  |            |                    |                           |                  | DEPARTMENT TOTAL ** | 10,426.36          | 4,891.20 |

BANK: 95

| -----    |                        |                                 |        |           |                          |                       |                     |             |  |              |
|----------|------------------------|---------------------------------|--------|-----------|--------------------------|-----------------------|---------------------|-------------|--|--------------|
| FUND 101 | GENERAL FUND           |                                 |        |           |                          |                       |                     |             |  |              |
| VEND NO  | SEQ#                   | VENDOR NAME                     |        |           |                          |                       |                     |             |  | EFT, EPAY OR |
| INVOICE  | VOUCHER                | P.O.                            | BNK    | CHECK/DUE | ACCOUNT                  | ITEM                  | CHECK               | HAND-ISSUED |  |              |
| NO       | NO                     | NO                              |        | DATE      | NO                       | DESCRIPTION           | AMOUNT              | AMOUNT      |  |              |
| -----    |                        |                                 |        |           |                          |                       |                     |             |  |              |
| DEPT 17  | NEIGHBORHOOD STANDARDS |                                 | DIV 11 |           | ALSCHULER BUILDING MAINT |                       |                     |             |  |              |
| 0001352  | 00                     | ANDERSON PEST SOLUTIONS         |        |           |                          |                       |                     |             |  |              |
| 3793090  |                        | PI4208 282056 95 05/01/2016     |        |           | 101-1711-417.38-40       | MAINTENANCE CONTRACTS | 35.00               |             |  |              |
|          |                        |                                 |        |           |                          |                       | VENDOR TOTAL *      | 35.00       |  |              |
| 0007913  | 00                     | TOTAL FACILITY MAINTENANCE, INC |        |           |                          |                       |                     |             |  |              |
| 130965   |                        | PI4261 282892 95 05/02/2016     |        |           | 101-1711-417.36-03       | MAINTENANCE CONTRACTS | 560.00              |             |  |              |
| 130966   |                        | PI4268 282892 95 05/02/2016     |        |           | 101-1711-417.36-03       | MAINTENANCE CONTRACTS | 560.00              |             |  |              |
| 130967   |                        | PI4275 282892 95 05/02/2016     |        |           | 101-1711-417.36-03       | MAINTENANCE CONTRACTS | 560.00              |             |  |              |
| 130968   |                        | PI4282 282892 95 05/02/2016     |        |           | 101-1711-417.36-03       | MAINTENANCE CONTRACTS | 560.00              |             |  |              |
|          |                        |                                 |        |           |                          |                       | VENDOR TOTAL *      | 2,240.00    |  |              |
|          |                        |                                 |        |           |                          |                       | DEPARTMENT TOTAL ** | 2,275.00    |  |              |

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 13     |                    | CUSTOMER SRV/FIRE STAT#8  |        |              |  |
| 0002163  | 00      | MAT MASTERS                    |     |            |                    |                           |        |              |  |
| 261118   |         | PI4319 281935                  | 95  | 04/20/2016 | 101-1713-417.38-05 | BUILDING MAINTENANCE/REPR | EFT:   | 113.00       |  |
|          |         |                                |     |            |                    | VENDOR TOTAL *            | .00    | 113.00       |  |
| 0002848  | 00      | A. LINDOO BUILDING MAINTENANCE |     |            |                    |                           |        |              |  |
| 7220     |         | PI4250 282724                  | 95  | 05/01/2016 | 101-1713-417.36-03 | MAINTENANCE CONTRACTS     | EFT:   | 499.00       |  |
|          |         |                                |     |            |                    | VENDOR TOTAL *            | .00    | 499.00       |  |
|          |         |                                |     |            |                    | DEPARTMENT TOTAL **       | .00    | 612.00       |  |

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 15             | ELMSLIE BUILDING MAINT |                     |          |             |  |              |
| 0001352    | 00           | ANDERSON PEST SOLUTIONS         |            |                    |                        |                     |          |             |  |              |
| 3793090    |              | PI4209 282056 95                | 05/01/2016 | 101-1715-417.38-40 | MAINTENANCE CONTRACTS  |                     | 40.00    |             |  |              |
|            |              |                                 |            |                    |                        |                     |          |             |  |              |
|            |              |                                 |            |                    |                        | VENDOR TOTAL *      | 40.00    |             |  |              |
| 0005884    | 00           | SCHINDLER ELEVATOR CORP         |            |                    |                        |                     |          |             |  |              |
| 8104263917 |              | PI4169 281972 95                | 05/01/2016 | 101-1715-417.38-14 | MAINTENANCE CONTRACTS  |                     | 310.77   |             |  |              |
|            |              |                                 |            |                    |                        |                     |          |             |  |              |
|            |              |                                 |            |                    |                        | VENDOR TOTAL *      | 310.77   |             |  |              |
| 0007913    | 00           | TOTAL FACILITY MAINTENANCE, INC |            |                    |                        |                     |          |             |  |              |
| 130965     |              | PI4262 282892 95                | 05/02/2016 | 101-1715-417.36-03 | MAINTENANCE CONTRACTS  |                     | 980.00   |             |  |              |
| 130966     |              | PI4269 282892 95                | 05/02/2016 | 101-1715-417.36-03 | MAINTENANCE CONTRACTS  |                     | 980.00   |             |  |              |
| 130967     |              | PI4276 282892 95                | 05/02/2016 | 101-1715-417.36-03 | MAINTENANCE CONTRACTS  |                     | 980.00   |             |  |              |
| 130968     |              | PI4283 282892 95                | 05/02/2016 | 101-1715-417.36-03 | MAINTENANCE CONTRACTS  |                     | 980.00   |             |  |              |
|            |              |                                 |            |                    |                        |                     |          |             |  |              |
|            |              |                                 |            |                    |                        | VENDOR TOTAL *      | 3,920.00 |             |  |              |
|            |              |                                 |            |                    |                        | DEPARTMENT TOTAL ** | 4,270.77 |             |  |              |

BANK: 95

| FUND 101     |            | GENERAL FUND              |     |                |                    |                           |              |      |  |                    |  |
|--------------|------------|---------------------------|-----|----------------|--------------------|---------------------------|--------------|------|--|--------------------|--|
| VEND NO      | SEQ#       | VENDOR NAME               |     |                |                    |                           |              |      |  | EFT, EPAY OR       |  |
| INVOICE NO   | VOUCHER NO | P.O. NO                   | BNK | CHECK/DUE DATE | ACCOUNT NO         | ITEM DESCRIPTION          | CHECK AMOUNT |      |  | HAND-ISSUED AMOUNT |  |
| -----        |            |                           |     |                |                    |                           |              |      |  |                    |  |
| DEPT 17      |            | NEIGHBORHOOD STANDARDS    |     | DIV 16         |                    | POLICE HEADQUARTERS MTCE  |              |      |  |                    |  |
| 0000416      | 00         | FEECE OIL COMPANY         |     |                |                    |                           |              |      |  |                    |  |
| 3412941      |            | PI4152 283123             | 95  | 04/20/2016     | 101-1716-417.62-40 | FUEL,OIL,GREASE, & LUBES  | 1,632.14     |      |  |                    |  |
|              |            |                           |     |                |                    | VENDOR TOTAL *            | 1,632.14     |      |  |                    |  |
| 0000821      | 00         | NICOR GAS                 |     |                |                    |                           |              |      |  |                    |  |
| 35385210006  |            | 006572                    | 95  | 04/25/2016     | 101-1716-417.62-01 | 301 W PARK A AURORA       | 114.13       |      |  |                    |  |
| 98651010005  |            | 007788                    | 95  | 04/29/2016     | 101-1716-417.62-01 | 2339 DIEHL RD AURORA      | 25.33        |      |  |                    |  |
| 63667110009  |            | 007808                    | 95  | 04/29/2016     | 101-1716-417.62-01 | 745 AURORA AVE AURORA     | 156.43       |      |  |                    |  |
|              |            |                           |     |                |                    | VENDOR TOTAL *            | 295.89       |      |  |                    |  |
| 0001033      | 00         | IWS INC                   |     |                |                    |                           |              |      |  |                    |  |
| 032116-A     |            | PI4119 282435             | 95  | 03/21/2016     | 101-1716-417.38-05 | BUILDING MAINTENANCE/REPR |              | EFT: |  | 4,200.00           |  |
| 042016-A     |            | PI4151 283122             | 95  | 04/20/2016     | 101-1716-417.38-05 | BUILDING MAINTENANCE/REPR |              | EFT: |  | 4,850.00           |  |
|              |            |                           |     |                |                    | VENDOR TOTAL *            | .00          |      |  | 9,050.00           |  |
| 0007985      | 00         | SUNBELT RENTALS INC       |     |                |                    |                           |              |      |  |                    |  |
| 59051061-001 |            | PI4442 282890             | 95  | 04/05/2016     | 101-1716-417.39-50 | RENTALS                   | 1,363.04     |      |  |                    |  |
| 59491118-001 |            | PI4448 283059             | 95  | 04/21/2016     | 101-1716-417.39-50 | EQUIPMENT RENTAL          | 545.85       |      |  |                    |  |
|              |            |                           |     |                |                    | VENDOR TOTAL *            | 1,908.89     |      |  |                    |  |
| 0008298      | 00         | MIDCO INC                 |     |                |                    |                           |              |      |  |                    |  |
| 304142       |            | PI4343 282102             | 95  | 04/21/2016     | 101-1716-417.38-05 | REPAIR SERVICE            |              | EFT: |  | 322.50             |  |
| 304299       |            | PI4344 282102             | 95  | 04/26/2016     | 101-1716-417.38-05 | REPAIR SERVICE            |              | EFT: |  | 1,785.01           |  |
|              |            |                           |     |                |                    | VENDOR TOTAL *            | .00          |      |  | 2,107.51           |  |
| 0009161      | 00         | SMITH MAINTENANCE COMPANY |     |                |                    |                           |              |      |  |                    |  |
| 8755         |            | PI4163 281779             | 95  | 05/01/2016     | 101-1716-417.36-03 | MAY JANITORIAL SVS        |              | EFT: |  | 11,334.40          |  |
|              |            |                           |     |                |                    | VENDOR TOTAL *            | .00          |      |  | 11,334.40          |  |
|              |            |                           |     |                |                    | DEPARTMENT TOTAL **       | 3,836.92     |      |  | 22,491.91          |  |



BANK: 95

| FUND 101  |            | GENERAL FUND                     |     |                |                    |                           |                     |          |  |                    |        |
|---|------------|----------------------------------|-----|----------------|--------------------|---------------------------|---------------------|----------|--|--------------------|--------|
| VEND NO   | SEQ#       | VENDOR NAME                      |     |                |                    |                           |                     |          |  | EFT, EPAY OR       |        |
| INVOICE NO  | VOUCHER NO | P.O. NO                          | BNK | CHECK/DUE DATE | ACCOUNT NO         | ITEM DESCRIPTION          | CHECK AMOUNT        |          |  | HAND-ISSUED AMOUNT |        |
| DEPT 17 NEIGHBORHOOD STANDARDS DIV 17 PUBLIC ARTS BUILDING MCTE |            |                                  |     |                |                    |                           |                     |          |  |                    |        |
| 0000257   | 00         | COMMONWEALTH EDISON              |     |                |                    |                           |                     |          |  |                    |        |
| 7597109000  |            | 006572                           | 95  | 04/25/2016     | 101-1717-417.62-04 | 20 E DOWNER PL            | 646.44              |          |  |                    |        |
|   |            |                                  |     |                |                    |                           | VENDOR TOTAL *      | 646.44   |  |                    |        |
| 0000821   | 00         | NICOR GAS                        |     |                |                    |                           |                     |          |  |                    |        |
| 01111010003   |            | 007994                           | 95  | 05/03/2016     | 101-1717-417.62-01 | 20 E DOWNER PL AURORA     | 393.11              |          |  |                    |        |
|   |            |                                  |     |                |                    |                           | VENDOR TOTAL *      | 393.11   |  |                    |        |
| 0001352   | 00         | ANDERSON PEST SOLUTIONS          |     |                |                    |                           |                     |          |  |                    |        |
| 3793090   |            | PI4210 282056                    | 95  | 05/01/2016     | 101-1717-417.38-40 | MAINTENANCE CONTRACTS     | 25.00               |          |  |                    |        |
|   |            |                                  |     |                |                    |                           | VENDOR TOTAL *      | 25.00    |  |                    |        |
| 0002163   | 00         | MAT MASTERS                      |     |                |                    |                           |                     |          |  |                    |        |
| 261092  |            | PI4320 281936                    | 95  | 04/20/2016     | 101-1717-417.38-05 | BUILDING MAINTENANCE/REPR |                     | EFT:     |  | 154.30             |        |
|   |            |                                  |     |                |                    |                           | VENDOR TOTAL *      | .00      |  |                    | 154.30 |
| 0007913   | 00         | TOTAL FACILITY MAINTENANCE, INC  |     |                |                    |                           |                     |          |  |                    |        |
| 130965  |            | PI4263 282892                    | 95  | 05/02/2016     | 101-1717-417.36-03 | MAINTENANCE CONTRACTS     | 550.00              |          |  |                    |        |
| 130966  |            | PI4270 282892                    | 95  | 05/02/2016     | 101-1717-417.36-03 | MAINTENANCE CONTRACTS     | 550.00              |          |  |                    |        |
| 130967  |            | PI4277 282892                    | 95  | 05/02/2016     | 101-1717-417.36-03 | MAINTENANCE CONTRACTS     | 550.00              |          |  |                    |        |
| 130968  |            | PI4284 282892                    | 95  | 05/02/2016     | 101-1717-417.36-03 | MAINTENANCE CONTRACTS     | 550.00              |          |  |                    |        |
|   |            |                                  |     |                |                    |                           | VENDOR TOTAL *      | 2,200.00 |  |                    |        |
| 0009327   | 00         | GREAT LAKES ELEVATOR SERVICE INC |     |                |                    |                           |                     |          |  |                    |        |
| 53866   |            | PI4171 282062                    | 95  | 05/01/2016     | 101-1717-417.38-14 | MAINTENANCE CONTRACTS     |                     | EFT:     |  | 144.00             |        |
|   |            |                                  |     |                |                    |                           | VENDOR TOTAL *      | .00      |  |                    | 144.00 |
|   |            |                                  |     |                |                    |                           | DEPARTMENT TOTAL ** | 3,264.55 |  |                    | 298.30 |

PREPARED 05/04/2016, 14:33:13  
PROGRAM: GM339L  
CITY OF AURORA ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 05/04/2016 CHECK DATE: 05/12/2016

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 18 GAR BUILDING MAINTENANCE

0001352 00 ANDERSON PEST SOLUTIONS  
3793090 PI4211 282056 95 05/01/2016 101-1718-417.38-40 MAINTENANCE CONTRACTS 25.00

VENDOR TOTAL \* 25.00  
DEPARTMENT TOTAL \*\* 25.00

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 17  | NEIGHBORHOOD STANDARDS |                                  | DIV 19 FIRE MUSEUM BUILDING |           |                    |                          |                     |             |          |              |
| 0006623  | 00                     | E.NORMAN SECURITY SYSTEMS, INC   |                             |           |                    |                          |                     |             |          |              |
| 10167    |                        | PI4144 282806 95 04/20/2016      |                             |           | 101-1719-417.38-05 | SECURITY SYSTEM SUPPLIES |                     | EFT:        | 3,914.14 |              |
|          |                        |                                  |                             |           |                    |                          | VENDOR TOTAL *      | .00         | 3,914.14 |              |
| 0009327  | 00                     | GREAT LAKES ELEVATOR SERVICE INC |                             |           |                    |                          |                     |             |          |              |
| 53868    |                        | PI4167 281831 95 05/01/2016      |                             |           | 101-1719-417.38-14 | MAINTENANCE CONTRACTS    |                     | EFT:        | 157.00   |              |
|          |                        |                                  |                             |           |                    |                          | VENDOR TOTAL *      | .00         | 157.00   |              |
|          |                        |                                  |                             |           |                    |                          | DEPARTMENT TOTAL ** | .00         | 4,071.14 |              |

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 21 |            | SCI TECH BUILDING MAINT |                           |                     |             |          |              |
| 0000137  | 00                     | BARRETT'S ECOWATER           |        |            |                         |                           |                     |             |          |              |
| 04182016 | PI4146                 | 282941                       | 95     | 04/18/2016 | 101-1721-417.38-05      | WATER SEWAGE TREATMENT EQ | 400.00              |             |          |              |
| 04182016 | PI4147                 | 282941                       | 95     | 04/18/2016 | 101-1721-417.65-05      | WATER SEWAGE TREATMENT EQ | 1,199.00            |             |          |              |
|          |                        |                              |        |            |                         |                           | VENDOR TOTAL *      | 1,599.00    |          |              |
| 0006900  | 00                     | ARROW PLUMBING & HEATING INC |        |            |                         |                           |                     |             |          |              |
| 10528    | PI4445                 | 282931                       | 95     | 04/29/2016 | 101-1721-417.38-05      | BUILDING MAINTENANCE/REPR | EFT:                | 2,142.00    |          |              |
|          |                        |                              |        |            |                         |                           | VENDOR TOTAL *      | .00         | 2,142.00 |              |
| 0009497  | 00                     | JAMES WILSON                 |        |            |                         |                           |                     |             |          |              |
| 04012016 | PI4401                 | 282819                       | 95     | 04/01/2016 | 101-1721-417.38-05      | BUILDING MAINTENANCE/REPR | 2,110.00            |             |          |              |
|          |                        |                              |        |            |                         |                           | VENDOR TOTAL *      | 2,110.00    |          |              |
|          |                        |                              |        |            |                         |                           | DEPARTMENT TOTAL ** | 3,709.00    | 2,142.00 |              |

BANK: 95

| FUND 101 GENERAL 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     | ACCOUNT NO               |                     |                                 |  |
| INVOICE NO                     |        |                               |         |            |                    |                          |                     |                                 |  |
| DEPT 17 NEIGHBORHOOD STANDARDS |        | DIV 27 PROPERTY STANDARDS     |         |            |                    |                          |                     |                                 |  |
| 0000715                        | 00     | TWIN OAKS LANDSCAPING         |         |            |                    |                          |                     |                                 |  |
| MR650299-0001                  | PI4483 | 282276                        | 95      | 04/30/2016 | 101-1727-424.36-14 | LANDSCAPING SERVICES     | EFT:                | 700.00                          |  |
|                                |        |                               |         |            |                    |                          | VENDOR TOTAL *      | 700.00                          |  |
| 0004757                        | 00     | MIDWEST ENVIRONMENTAL CONSULT |         |            |                    |                          |                     |                                 |  |
| 16-374                         | PI4549 | 283126                        | 95      | 05/02/2016 | 101-1727-424.36-25 | KS CONTRACT FOR SERVICES | EFT:                | 1,200.00                        |  |
|                                |        |                               |         |            |                    |                          | VENDOR TOTAL *      | 1,200.00                        |  |
| 0007561                        | 00     | PURITY PLUS                   |         |            |                    |                          |                     |                                 |  |
| 1495067                        | PI4227 | 281952                        | 95      | 04/20/2016 | 101-1727-424.39-50 | EQUIPMENT RENTAL         | EFT:                | 138.75                          |  |
|                                |        |                               |         |            |                    |                          | VENDOR TOTAL *      | 138.75                          |  |
| 0007651                        | 00     | MYCASA CONSTRUCTION INC       |         |            |                    |                          |                     |                                 |  |
| 13-2513                        | PI4288 | 282130                        | 95      | 02/19/2016 | 101-1727-424.36-21 | LANDSCAPING SERVICES     |                     | 205.00                          |  |
| 13-2514                        | PI4294 | 282130                        | 95      | 03/02/2016 | 101-1727-424.36-21 | LANDSCAPING SERVICES     |                     | 146.00                          |  |
| 13-2515                        | PI4295 | 282130                        | 95      | 03/02/2016 | 101-1727-424.36-21 | LANDSCAPING SERVICES     |                     | 169.00                          |  |
| 13-2516                        | PI4296 | 282130                        | 95      | 03/02/2016 | 101-1727-424.36-21 | LANDSCAPING SERVICES     |                     | 251.00                          |  |
| 13-2527                        | PI4349 | 282130                        | 95      | 04/13/2016 | 101-1727-424.36-21 | LANDSCAPING SERVICES     |                     | 251.00                          |  |
| 13-2528                        | PI4350 | 282130                        | 95      | 04/13/2016 | 101-1727-424.36-21 | LANDSCAPING SERVICES     |                     | 205.00                          |  |
|                                |        |                               |         |            |                    |                          | VENDOR TOTAL *      | 1,227.00                        |  |
| 0009164                        | 00     | BRIDGES FOR LANGUAGE TRAINING |         |            |                    |                          |                     |                                 |  |
| 1683                           | PI4190 | 282127                        | 95      | 04/30/2016 | 101-1727-424.32-43 | PROFESSIONAL CONSULTING  | EFT:                | 238.88                          |  |
|                                |        |                               |         |            |                    |                          | VENDOR TOTAL *      | 238.88                          |  |
|                                |        |                               |         |            |                    |                          | DEPARTMENT TOTAL ** | 2,277.63                        |  |

BANK: 95

| FUND 101       |            | GENERAL FUND                  |     |                |                    |                           |              |      |  |                    |  |
|----------------|------------|-------------------------------|-----|----------------|--------------------|---------------------------|--------------|------|--|--------------------|--|
| VEND NO        | SEQ#       | VENDOR NAME                   |     |                |                    |                           |              |      |  | EFT, EPAY OR       |  |
| INVOICE NO     | VOUCHER NO | P.O. NO                       | BNK | CHECK/DUE DATE | ACCOUNT NO         | ITEM DESCRIPTION          | CHECK AMOUNT |      |  | HAND-ISSUED AMOUNT |  |
| DEPT 17        |            | NEIGHBORHOOD STANDARDS        |     | DIV 45         | ANIMAL CONTROL     |                           |              |      |  |                    |  |
| 0000568        | 00         | GRISWOLD FEED & SEED STORE    |     |                |                    |                           |              |      |  |                    |  |
| 10425          |            | PI4180 281968 95              |     | 04/28/2016     | 101-1745-440.61-25 | ANIMAL SUPPLIES           | 390.00       |      |  |                    |  |
|                |            |                               |     |                |                    | VENDOR TOTAL *            | 390.00       |      |  |                    |  |
| 0004640        | 00         | HOME DEPOT                    |     |                |                    |                           |              |      |  |                    |  |
| 8020369        |            | PI4123 281969 95              |     | 04/20/2016     | 101-1745-440.65-05 | BUILDING MAINTENANCE/REPR | 310.03       |      |  |                    |  |
|                |            |                               |     |                |                    | VENDOR TOTAL *            | 310.03       |      |  |                    |  |
| 0008581        | 00         | NOVARTIS ANIMAL HEALTH US INC |     |                |                    |                           |              |      |  |                    |  |
| 4424273500     |            | PI4315 281919 95              |     | 04/15/2016     | 101-1745-440.61-26 | ANIMAL CONTROL            | 1,320.00     |      |  |                    |  |
|                |            |                               |     |                |                    | VENDOR TOTAL *            | 1,320.00     |      |  |                    |  |
| 0009458        | 00         | ALL CLEANERS INC              |     |                |                    |                           |              |      |  |                    |  |
| 043016-ANIMAL  |            | PI4249 282723 95              |     | 05/03/2016     | 101-1745-440.36-03 | MAINTENANCE CONTRACTS     | 310.00       |      |  |                    |  |
|                |            |                               |     |                |                    | VENDOR TOTAL *            | 310.00       |      |  |                    |  |
| 0009504        | 00         | DEENA TRAINA                  |     |                |                    |                           |              |      |  |                    |  |
| 03/14-03/27/16 |            | PI4116 282910 95              |     | 04/21/2016     | 101-1745-440.32-80 | PROFESSIONAL CONSULTING   |              | EFT: |  | 1,112.50           |  |
| 03/28-04/10/16 |            | PI4117 282910 95              |     | 04/21/2016     | 101-1745-440.32-80 | PROFESSIONAL CONSULTING   |              | EFT: |  | 975.00             |  |
|                |            |                               |     |                |                    | VENDOR TOTAL *            | .00          |      |  | 2,087.50           |  |
|                |            |                               |     |                |                    | DEPARTMENT TOTAL **       | 2,330.03     |      |  | 2,087.50           |  |

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 02 DEVELOPMENT SVCS ADMIN

|         |    |               |    |            |                    |                     |  |      |  |        |
|---------|----|---------------|----|------------|--------------------|---------------------|--|------|--|--------|
| 0007561 | 00 | PURITY PLUS   |    |            |                    |                     |  |      |  |        |
| 1495068 |    | PI4228 281952 | 95 | 04/20/2016 | 101-1802-463.39-50 | EQUIPMENT RENTAL    |  | EFT: |  | 138.75 |
|         |    |               |    |            |                    | VENDOR TOTAL *      |  | .00  |  | 138.75 |
|         |    |               |    |            |                    | DEPARTMENT TOTAL ** |  | .00  |  | 138.75 |

BANK: 95

| -----         |                      |                                      |     |            |                    |                       |          |             |          |              |
|---------------|----------------------|--------------------------------------|-----|------------|--------------------|-----------------------|----------|-------------|----------|--------------|
| FUND 101      | GENERAL FUND         |                                      |     |            |                    |                       |          |             |          |              |
| VEND NO       | SEQ#                 | VENDOR NAME                          |     |            |                    |                       |          |             |          | EFT, EPAY OR |
| INVOICE       | VOUCHER              | P.O.                                 | BNK | CHECK/DUE  | ACCOUNT            | ITEM                  | CHECK    | HAND-ISSUED |          |              |
| NO            | NO                   | NO                                   |     | DATE       | NO                 | DESCRIPTION           | AMOUNT   | AMOUNT      |          |              |
| -----         |                      |                                      |     |            |                    |                       |          |             |          |              |
| DEPT 18       | DEVELOPMENT SERVICES |                                      |     | DIV 20     |                    | BUILDING & PERMITS    |          |             |          |              |
| 0000117       | 00                   | FOX METRO WATER RECLAMATION          |     |            |                    |                       |          |             |          |              |
| 030316-033016 | PI4201               | 282550                               | 95  | 04/12/2016 | 101-1820-424.32-21 | INSPECTIONS           | 500.00   |             |          |              |
|               |                      |                                      |     |            |                    | VENDOR TOTAL *        | 500.00   |             |          |              |
| 0000690       | 00                   | THOMPSON ELEVATOR INSPECTION         |     |            |                    |                       |          |             |          |              |
| 16-1252       | PI4097               | 282221                               | 95  | 04/20/2016 | 101-1820-424.32-21 | INSPECTIONS           |          | EFT:        | 320.00   |              |
| 16-1290       | PI4358               | 282221                               | 95  | 04/25/2016 | 101-1820-424.32-22 | INSPECTIONS           |          | EFT:        | 150.00   |              |
| 16-1315       | PI4359               | 282221                               | 95  | 04/28/2016 | 101-1820-424.32-21 | INSPECTIONS           |          | EFT:        | 880.00   |              |
|               |                      |                                      |     |            |                    | VENDOR TOTAL *        | .00      |             | 1,350.00 |              |
| 0001884       | 00                   | ILLINOIS PLUMBING INSP ASSN,CK GRP-D |     |            |                    |                       |          |             |          |              |
| RICHARD OLSON | 007878               |                                      | 95  | 05/02/2016 | 101-1820-424.42-01 | IPIA EDUCATION PRGM   | 120.00   |             |          |              |
|               |                      |                                      |     |            |                    | VENDOR TOTAL *        | 120.00   |             |          |              |
| 0007913       | 00                   | TOTAL FACILITY MAINTENANCE, INC      |     |            |                    |                       |          |             |          |              |
| 130965        | PI4264               | 282892                               | 95  | 05/02/2016 | 101-1820-424.36-03 | MAINTENANCE CONTRACTS | 900.00   |             |          |              |
| 130966        | PI4271               | 282892                               | 95  | 05/02/2016 | 101-1820-424.36-03 | MAINTENANCE CONTRACTS | 900.00   |             |          |              |
| 130967        | PI4278               | 282892                               | 95  | 05/02/2016 | 101-1820-424.36-03 | MAINTENANCE CONTRACTS | 900.00   |             |          |              |
| 130968        | PI4285               | 282892                               | 95  | 05/02/2016 | 101-1820-424.36-03 | MAINTENANCE CONTRACTS | 900.00   |             |          |              |
|               |                      |                                      |     |            |                    | VENDOR TOTAL *        | 3,600.00 |             |          |              |
| 9995999       | 00                   | PARAG PATEL                          |     |            |                    |                       |          |             |          |              |
| REFUND        | 007878               |                                      | 95  | 05/02/2016 | 101-1820-322.01-01 | PERMIT NOT NEEDED     | 166.00   |             |          |              |
|               |                      |                                      |     |            |                    | VENDOR TOTAL *        | 166.00   |             |          |              |
|               |                      |                                      |     |            |                    | DEPARTMENT TOTAL **   | 4,386.00 |             | 1,350.00 |              |



BANK: 95

| -----           |                      |                                |                          |            |                    |                      |                     |             |        |              |
|-----------------|----------------------|--------------------------------|--------------------------|------------|--------------------|----------------------|---------------------|-------------|--------|--------------|
| FUND 101        | GENERAL FUND         |                                |                          |            |                    |                      |                     |             |        |              |
| VEND NO         | SEQ#                 | VENDOR NAME                    |                          |            |                    |                      |                     |             |        | EFT, EPAY OR |
| INVOICE         | VOUCHER              | P.O.                           | BNK                      | CHECK/DUE  | ACCOUNT            | ITEM                 | CHECK               | HAND-ISSUED |        |              |
| NO              | NO                   | NO                             |                          | DATE       | NO                 | DESCRIPTION          | AMOUNT              | AMOUNT      |        |              |
| -----           |                      |                                |                          |            |                    |                      |                     |             |        |              |
| DEPT 18         | DEVELOPMENT SERVICES |                                | DIV 40 PLANNING & ZONING |            |                    |                      |                     |             |        |              |
| 0000336         | 00                   | CRAINS CHICAGO BUSINESS,CK     | GRP-D                    |            |                    |                      |                     |             |        |              |
| STEPHANE PHIFER | 007876               |                                | 95                       | 05/02/2016 | 101-1840-463.45-02 | SUBSCRIPTION RENEWAL | 59.00               |             |        |              |
|                 |                      |                                |                          |            |                    |                      | VENDOR TOTAL *      | 59.00       |        |              |
| 0007561         | 00                   | PURITY PLUS                    |                          |            |                    |                      |                     |             |        |              |
| 1495066         | PI4226               | 281952                         | 95                       | 04/20/2016 | 101-1840-463.39-50 | EQUIPMENT RENTAL     |                     | EFT:        | 138.75 |              |
|                 |                      |                                |                          |            |                    |                      | VENDOR TOTAL *      | .00         | 138.75 |              |
| 0008879         | 00                   | AURORA PUBLIC LIBRARY,CK       | GRP-D                    |            |                    |                      |                     |             |        |              |
| 2016-401        | 007876               |                                | 95                       | 05/02/2016 | 101-1840-463.42-03 | NEIGH PLANNING MTG   | 36.00               |             |        |              |
|                 |                      |                                |                          |            |                    |                      | VENDOR TOTAL *      | 36.00       |        |              |
| 0009304         | 00                   | TRIBUNE PUBLISHING COMPANY LLC |                          |            |                    |                      |                     |             |        |              |
| CTCM499092-094  | PI4072               | 282977                         | 95                       | 04/05/2016 | 101-1840-463.45-12 | ADVERTISING          | 310.89              |             |        |              |
| CTCM505100      | PI4078               | 283101                         | 95                       | 04/17/2016 | 101-1840-463.45-12 | ADVERTISING          | 81.94               |             |        |              |
|                 |                      |                                |                          |            |                    |                      | VENDOR TOTAL *      | 392.83      |        |              |
|                 |                      |                                |                          |            |                    |                      | DEPARTMENT TOTAL ** | 487.83      | 138.75 |              |

BANK: 95

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 FUND 101 GENERAL FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
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DEPT 25 FINANCE DIV 02 FINANCE ADMINISTRATION

|         |    |  |    |            |                    |                         |  |      |       |
|---------|----|--|----|------------|--------------------|-------------------------|--|------|-------|
| 0008367 | 00 | AURORA REGIONAL CHAMBER OF COMMERCE,CK GRP-D |    |            |                    |                         |  |      |       |
| 234257  |    | 007878                                       | 95 | 05/02/2016 | 101-2502-415.42-03 | STATE OF THE CITY LUNCH |  | EFT: | 40.00 |
|         |    |  |    |            |                    | VENDOR TOTAL *          |  | .00  | 40.00 |
|         |    |  |    |            |                    | DEPARTMENT TOTAL **     |  | .00  | 40.00 |

PREPARED 05/04/2016, 14:33:13  
 PROGRAM: GM339L  
 CITY OF AURORA ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 05/04/2016 CHECK DATE: 05/12/2016

BANK: 95

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

DEPT 25 FINANCE DIV 26 PURCHASING

|         |    |                                    |                    |  |  |                       |  |      |  |       |
|---------|----|------------------------------------|--------------------|--|--|-----------------------|--|------|--|-------|
| 0008597 | 00 | MARTIN WHALEN OFFICE SOLUTIONS INC |                    |  |  |                       |  |      |  |       |
| 594053  |    | PI4240 282670 95 04/22/2016        | 101-2526-415.38-15 |  |  | MAINTENANCE CONTRACTS |  | EFT: |  | 58.00 |
|         |    |                                    |                    |  |  | VENDOR TOTAL *        |  | .00  |  | 58.00 |
|         |    |                                    |                    |  |  | DEPARTMENT TOTAL **   |  | .00  |  | 58.00 |

BANK: 95

| -----    |              |                                 |                 |           |                    |                       |        |      |              |  |
|----------|--------------|---------------------------------|-----------------|-----------|--------------------|-----------------------|--------|------|--------------|--|
| FUND 101 | GENERAL FUND |                                 |                 |           |                    |                       |        |      |              |  |
| VEND NO  | SEQ#         | VENDOR NAME                     |                 |           |                    |                       |        |      | EFT, EPAY OR |  |
| INVOICE  | VOUCHER      | P.O.                            | BNK             | CHECK/DUE | ACCOUNT            | ITEM                  | CHECK  |      | HAND-ISSUED  |  |
| NO       | NO           | NO                              |                 | DATE      | NO                 | DESCRIPTION           | AMOUNT |      | AMOUNT       |  |
| -----    |              |                                 |                 |           |                    |                       |        |      |              |  |
| DEPT 25  | FINANCE      |                                 | DIV 43 MAILROOM |           |                    |                       |        |      |              |  |
| 0005934  | 00           | CHICAGO OFFICE TECHNOLOGY GROUP |                 |           |                    |                       |        |      |              |  |
| IN453197 |              | PI4236 282355 95 04/25/2016     |                 |           | 101-2543-415.38-15 | MAINTENANCE CONTRACTS | 320.66 |      |              |  |
|          |              |                                 |                 |           |                    | VENDOR TOTAL *        | 320.66 |      |              |  |
| 0008206  | 00           | PNC EQUIPMENT FINANCE           |                 |           |                    |                       |        |      |              |  |
| 5570432  |              | PI4154 281830 95 04/29/2016     |                 |           | 101-2543-415.39-10 | LEASE AGREEMENTS      |        | EFT: | 1,106.29     |  |
|          |              |                                 |                 |           |                    | VENDOR TOTAL *        | .00    |      | 1,106.29     |  |
|          |              |                                 |                 |           |                    | DEPARTMENT TOTAL **   | 320.66 |      | 1,106.29     |  |

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                      |             |        |             |              |
| 0000276      | 00           | RUSH-COPLEY PHARMACY       |            |                    |                           |             |        |             |              |
| 02022016     | PI4290       | 282689 95                  | 02/02/2016 | 101-3033-422.65-26 | FIRST AID & SAFETY EQUIP. | 152.20      |        |             |              |
| 03312016     | PI4298       | 282689 95                  | 03/31/2016 | 101-3033-422.65-26 | FIRST AID & SAFETY EQUIP. | 28.70       |        |             |              |
| 04152016     | PI4400       | 282689 95                  | 04/15/2016 | 101-3033-422.65-26 | FIRST AID & SAFETY EQUIP. | 685.00      |        |             |              |
|              |              |                            |            |                    | VENDOR TOTAL *            | 865.90      |        |             |              |
| 0000406      | 00           | EXCHANGE CLUB OF AURORA,CK | GRP-D      |                    |                           |             |        |             |              |
| JOHN GILBERT | 007876       | 95                         | 05/02/2016 | 101-3033-422.45-01 | 4TH QTR DUES              | 115.00      |        |             |              |
|              |              |                            |            |                    | VENDOR TOTAL *            | 115.00      |        |             |              |
| 0000416      | 00           | FEECE OIL COMPANY          |            |                    |                           |             |        |             |              |
| 3411006      | PI4065       | 281801 95                  | 04/11/2016 | 101-3033-422.62-40 | FUEL,OIL,GREASE, & LUBES  | 746.51      |        |             |              |
| 3412639      | PI4066       | 281801 95                  | 04/19/2016 | 101-3033-422.62-40 | FUEL,OIL,GREASE, & LUBES  | 1,162.18    |        |             |              |
|              |              |                            |            |                    | VENDOR TOTAL *            | 1,908.69    |        |             |              |
| 0000638      | 00           | JOHNO'S INC.               |            |                    |                           |             |        |             |              |
| 64165        | PI4328       | 282003 95                  | 04/13/2016 | 101-3033-422.20-20 | KG CONTRACT FOR GOODS     | EFT:        |        | 1,404.00    |              |
| 64187        | PI4329       | 282003 95                  | 04/19/2016 | 101-3033-422.20-20 | KG CONTRACT FOR GOODS     | EFT:        |        | 1,879.06    |              |
| 64212        | PI4330       | 282003 95                  | 04/25/2016 | 101-3033-422.20-20 | KG CONTRACT FOR GOODS     | EFT:        |        | 719.64      |              |
|              |              |                            |            |                    | VENDOR TOTAL *            | .00         |        | 4,002.70    |              |
| 0000737      | 00           | LEONARDI & COMPANY         |            |                    |                           |             |        |             |              |
| 98371        | PI4327       | 282001 95                  | 04/19/2016 | 101-3033-422.38-05 | REPAIR SERVICE            | 109.00      |        |             |              |
|              |              |                            |            |                    | VENDOR TOTAL *            | 109.00      |        |             |              |
| 0000821      | 00           | NICOR GAS                  |            |                    |                           |             |        |             |              |
| 77549900007  | 007791       | 95                         | 04/29/2016 | 101-3033-422.62-01 | 2339 DIEHL RD AURORA      | 226.56      |        |             |              |
| 25265900008  | 007951       | 95                         | 05/03/2016 | 101-3033-422.62-01 | 51-55 N BROADWAY AURORA   | 230.91      |        |             |              |
|              |              |                            |            |                    | VENDOR TOTAL *            | 457.47      |        |             |              |
| 0000877      | 00           | WELDSTAR COMPANY           |            |                    |                           |             |        |             |              |
| 01525617     | PI4085       | 282002 95                  | 04/24/2016 | 101-3033-422.65-01 | CHEMICAL, COMMERCIAL,BULK | EFT:        |        | 125.04      |              |
| 01525817     | PI4086       | 282002 95                  | 04/24/2016 | 101-3033-422.65-01 | CHEMICAL, COMMERCIAL,BULK | EFT:        |        | 69.75       |              |
| 01525819     | PI4087       | 282002 95                  | 04/24/2016 | 101-3033-422.65-01 | CHEMICAL, COMMERCIAL,BULK | EFT:        |        | 147.25      |              |
| 01525821     | PI4088       | 282002 95                  | 04/24/2016 | 101-3033-422.65-01 | CHEMICAL, COMMERCIAL,BULK | EFT:        |        | 38.75       |              |
| 01525822     | PI4089       | 282002 95                  | 04/24/2016 | 101-3033-422.65-01 | CHEMICAL, COMMERCIAL,BULK | EFT:        |        | 62.00       |              |
| 01525823     | PI4090       | 282002 95                  | 04/24/2016 | 101-3033-422.65-01 | CHEMICAL, COMMERCIAL,BULK | EFT:        |        | 108.50      |              |
|              |              |                            |            |                    | VENDOR TOTAL *            | .00         |        | 551.29      |              |
| 0000956      | 00           | SHERWIN WILLIAMS           |            |                    |                           |             |        |             |              |
| 0412-1       | PI4084       | 282000 95                  | 04/21/2016 | 101-3033-422.65-05 | JANITORIAL SUPPLIES       | 40.60       |        |             |              |
|              |              |                            |            |                    | VENDOR TOTAL *            | 40.60       |        |             |              |
| 0002955      | 00           | O'HERRON INC, RAY          |            |                    |                           |             |        |             |              |
| 1624359-IN   | PI4326       | 281996 95                  | 04/25/2016 | 101-3033-422.20-20 | UNIFORMS                  | EFT:        |        | 1,160.36    |              |
|              |              |                            |            |                    | VENDOR TOTAL *            | .00         |        | 1,160.36    |              |

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               |                           |          |             |              |
| 0003101   | 00           | HENRY SCHEIN INC                 |     |            |                    |                           |          |             |              |
| 29273474  |              | PI4062 281786                    | 95  | 04/15/2016 | 101-3033-422.65-26 | FIRST AID & SAFETY EQUIP. | 1,068.00 |             |              |
| 29940554  |              | PI4063 281786                    | 95  | 04/21/2016 | 101-3033-422.65-26 | FIRST AID & SAFETY EQUIP. | 1,559.10 |             |              |
| 29753497  |              | PI4523 281786                    | 95  | 04/26/2016 | 101-3033-422.65-26 | FIRST AID & SAFETY EQUIP. | 42.00    |             |              |
|           |              |                                  |     |            |                    | VENDOR TOTAL *            | 2,669.10 |             |              |
| 0003251   | 00           | MUNICIPAL EMERGENCY SERVICES     |     |            |                    |                           |          |             |              |
| IN1021640 |              | PI4324 281993                    | 95  | 04/18/2016 | 101-3033-422.38-01 | TESTING SERVICES          | EFT:     | 176.16      |              |
| IN1021655 |              | PI4325 281993                    | 95  | 04/18/2016 | 101-3033-422.65-01 | FIRE PROTECTION EQUIP/SUP | EFT:     | 140.00      |              |
| IN1021669 |              | PI4506 283080                    | 95  | 04/18/2016 | 101-3033-422.61-52 | FIRE PROTECTION EQUIP/SUP | EFT:     | 1,845.00    |              |
|           |              |                                  |     |            |                    | VENDOR TOTAL *            | .00      | 2,161.16    |              |
| 0004070   | 00           | EMSAR CHICAGO                    |     |            |                    |                           |          |             |              |
| 55015     |              | PI4120 281810                    | 95  | 04/12/2016 | 101-3033-422.38-01 | REPAIR SERVICE            | 980.00   |             |              |
| 55212     |              | PI4121 281810                    | 95  | 04/26/2016 | 101-3033-422.38-01 | REPAIR SERVICE            | 210.49   |             |              |
|           |              |                                  |     |            |                    | VENDOR TOTAL *            | 1,190.49 |             |              |
| 0007913   | 00           | TOTAL FACILITY MAINTENANCE, INC  |     |            |                    |                           |          |             |              |
| 130965    |              | PI4265 282892                    | 95  | 05/02/2016 | 101-3033-422.36-03 | MAINTENANCE CONTRACTS     | 300.00   |             |              |
| 130966    |              | PI4272 282892                    | 95  | 05/02/2016 | 101-3033-422.36-03 | MAINTENANCE CONTRACTS     | 300.00   |             |              |
| 130967    |              | PI4279 282892                    | 95  | 05/02/2016 | 101-3033-422.36-03 | MAINTENANCE CONTRACTS     | 300.00   |             |              |
| 130968    |              | PI4286 282892                    | 95  | 05/02/2016 | 101-3033-422.36-03 | MAINTENANCE CONTRACTS     | 300.00   |             |              |
|           |              |                                  |     |            |                    | VENDOR TOTAL *            | 1,200.00 |             |              |
| 0008182   | 00           | ILLINOIS FIRE STORE              |     |            |                    |                           |          |             |              |
| 36995     |              | PI4139 282314                    | 95  | 04/18/2016 | 101-3033-422.20-20 | FIRE PROTECTION EQUIP/SUP | EFT:     | 1,122.15    |              |
|           |              |                                  |     |            |                    | VENDOR TOTAL *            | .00      | 1,122.15    |              |
| 0009162   | 00           | CHOICE1 HEALTH CARE SERVICES LLC |     |            |                    |                           |          |             |              |
| 5184      |              | PI4064 281787                    | 95  | 04/15/2016 | 101-3033-422.65-26 | FIRST AID & SAFETY EQUIP. | 638.00   |             |              |
|           |              |                                  |     |            |                    | VENDOR TOTAL *            | 638.00   |             |              |
|           |              |                                  |     |            |                    | DEPARTMENT TOTAL **       | 9,194.25 | 8,997.66    |              |

BANK: 95

| FUND 101        |            | GENERAL FUND            |     |                |                          |                           |              |  |  |                    |  |
|-----------------|------------|-------------------------|-----|----------------|--------------------------|---------------------------|--------------|--|--|--------------------|--|
| VEND NO         | SEQ#       | VENDOR NAME             |     |                |                          |                           |              |  |  | EFT, EPAY OR       |  |
| INVOICE NO      | VOUCHER NO | P.O. NO                 | BNK | CHECK/DUE DATE | ACCOUNT NO               | ITEM DESCRIPTION          | CHECK AMOUNT |  |  | HAND-ISSUED AMOUNT |  |
| DEPT 30         | FIRE       |                         |     | DIV 38         | EMERGENCY MANAGMENT SVCS |                           |              |  |  |                    |  |
| 0007254         | 00         | GLOBALSTAR, LLC         |     |                |                          |                           |              |  |  |                    |  |
| 100000007271319 | PI4524     | 282016                  | 95  | 04/16/2016     | 101-3038-429.44-04       | PROFESSIONAL CONSULTING   | 106.65       |  |  |                    |  |
|                 |            |                         |     |                |                          | VENDOR TOTAL *            | 106.65       |  |  |                    |  |
| 0007528         | 00         | FULTON TECHNOLOGIES INC |     |                |                          |                           |              |  |  |                    |  |
| 929             | PI4061     | 283028                  | 95  | 03/01/2016     | 101-3038-429.38-01       | SECURITY,FIRE/SAFETY SERV | 565.46       |  |  |                    |  |
|                 |            |                         |     |                |                          | VENDOR TOTAL *            | 565.46       |  |  |                    |  |
|                 |            |                         |     |                |                          | DEPARTMENT TOTAL **       | 672.11       |  |  |                    |  |

BANK: 95

| FUND 101              | GENERAL FUND |   |     |            |                    |                           |        |      |              |
|-----------------------|--------------|---|-----|------------|--------------------|---------------------------|--------|------|--------------|
| VEND NO               | SEQ#         | VENDOR NAME                               |     |            |                    |                           |        |      | EFT, EPAY OR |
| INVOICE               | VOUCHER      | P.O.                                      | BNK | CHECK/DUE  | ACCOUNT            | ITEM                      | CHECK  |      | HAND-ISSUED  |
| NO                    | NO           | NO  |     | DATE       | NO                 | DESCRIPTION               | AMOUNT |      | AMOUNT       |
| DEPT 35               | POLICE       |   |     | DIV 36     | POLICE SERVICES    |                           |        |      |              |
| 0000616               | 00           | ILLINOIS PAPER COMPANY                    |     |            |                    |                           |        |      |              |
| IN218724              | PI4131       | 282104                                    | 95  | 04/15/2016 | 101-3536-421.61-04 | PAPER                     |        | EFT: | 972.60       |
|                       |              |   |     |            |                    |                           |        |      |              |
|                       |              |   |     |            |                    | VENDOR TOTAL *            | .00    |      | 972.60       |
| 0001363               | 00           | ILLINOIS JUVENILE OFFICER'S ASSN,CK GRP-D |     |            |                    |                           |        |      |              |
| LEE CATAVU            | 007878       |   | 95  | 05/02/2016 | 101-3536-421.42-01 | JUVENILE CONF.6/15-17/16  | 100.00 |      |              |
|                       |              |   |     |            |                    | VENDOR TOTAL *            | 100.00 |      |              |
| 0001964               | 00           | SERVICEMASTER OF AURORA                   |     |            |                    |                           |        |      |              |
| 120686                | PI4314       | 281901                                    | 95  | 04/20/2016 | 101-3536-421.36-03 | CLEANING SERVICES         | 55.00  |      |              |
|                       |              |   |     |            |                    | VENDOR TOTAL *            | 55.00  |      |              |
| 0002423               | 00           | KOPY KAT COPIER                           |     |            |                    |                           |        |      |              |
| 64160                 | PI4238       | 282502                                    | 95  | 04/15/2016 | 101-3536-421.38-15 | MAINTENANCE CONTRACTS     |        | EFT: | 3,945.62     |
| 64161                 | PI4239       | 282502                                    | 95  | 04/15/2016 | 101-3536-421.38-15 | MAINTENANCE CONTRACTS     |        | EFT: | 3,877.00     |
|                       |              |   |     |            |                    | VENDOR TOTAL *            | .00    |      | 7,822.62     |
| 0002955               | 00           | O'HERRON INC, RAY                         |     |            |                    |                           |        |      |              |
| 1623734-IN            | PI4522       | 281621                                    | 95  | 04/21/2016 | 101-3536-421.61-17 | POLICE EQUIPMENT & SUPPLY |        | EFT: | 9,990.00     |
|                       |              |   |     |            |                    | VENDOR TOTAL *            | .00    |      | 9,990.00     |
| 0003021               | 00           | PUBLIC AGENCY TRAINING COUNCIL,CK GRP-F   |     |            |                    |                           |        |      |              |
| 206330                | 008026       |   | 95  | 05/04/2016 | 101-3536-421.42-01 | REGST FOR JASON CUDEBEC   | 295.00 |      |              |
| 206347                | 008026       |   | 95  | 05/04/2016 | 101-3536-421.42-01 | REGST FOR EDGAR GALLARDO  | 295.00 |      |              |
|                       |              |   |     |            |                    | VENDOR TOTAL *            | 590.00 |      |              |
| 0003755               | 00           | PUSCAS JR, VICTOR E                       |     |            |                    |                           |        |      |              |
| 138                   | PI4050       | 281958                                    | 95  | 04/21/2016 | 101-3536-421.32-19 | APRIL RED LT HRG SVS      |        | EFT: | 500.00       |
|                       |              |   |     |            |                    | VENDOR TOTAL *            | .00    |      | 500.00       |
| 0004769               | 00           | VERIZON WIRELESS                          |     |            |                    |                           |        |      |              |
| 742011560-00001006572 |              |   | 95  | 04/25/2016 | 101-3536-421.44-04 | 03/17-04/16               | 818.70 |      |              |
| 986079620-00001007774 |              |   | 95  | 04/29/2016 | 101-3536-421.44-04 | 03/22-04/21               | 55.43  |      |              |
|                       |              |   |     |            |                    | VENDOR TOTAL *            | 874.13 |      |              |
| 0005830               | 00           | WAREHOUSE DIRECT                          |     |            |                    |                           |        |      |              |
| 3046703-0             | PI4507       | 283128                                    | 95  | 04/21/2016 | 101-3536-421.61-01 | BATTERIES/FLASHLIGHTS     |        | EFT: | 17.34        |
| 3046703-0             | PI4508       | 283128                                    | 95  | 04/21/2016 | 101-3536-421.61-01 | OFFICE SUPPLIES           |        | EFT: | 588.43       |
| 3046703-0             | PI4509       | 283128                                    | 95  | 04/21/2016 | 101-3536-421.61-01 | OFFICE SUPPLY,INKS,LEADS  |        | EFT: | 67.17        |
| 3046703-0             | PI4510       | 283128                                    | 95  | 04/21/2016 | 101-3536-421.61-01 | PAPER                     |        | EFT: | 18.57        |
| 3046703-0             | PI4511       | 283128                                    | 95  | 04/21/2016 | 101-3536-421.61-01 | TAPE                      |        | EFT: | 32.68        |
|                       |              |   |     |            |                    | VENDOR TOTAL *            | .00    |      | 724.19       |
| 0006550               | 00           | FULLER'S CAR WASH & OIL CHANGE            |     |            |                    |                           |        |      |              |
| 2182                  | PI4525       | 282082                                    | 95  | 04/30/2016 | 101-3536-421.38-01 | VEHICLES                  | 150.00 |      |              |
|                       |              |   |     |            |                    | VENDOR TOTAL *            | 150.00 |      |              |



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| FUND 101              | GENERAL FUND |                               |     |            |                    |                           |          |  |              |
|-----------------------|--------------|-------------------------------|-----|------------|--------------------|---------------------------|----------|--|--------------|
| VEND NO               | SEQ#         | VENDOR NAME                   |     |            |                    |                           |          |  | EFT, EPAY OR |
| INVOICE               | VOUCHER      | P.O.                          | BNK | CHECK/DUE  | ACCOUNT            | ITEM                      | CHECK    |  | HAND-ISSUED  |
| NO                    | NO           | NO                            |     | DATE       | NO                 | DESCRIPTION               | AMOUNT   |  | AMOUNT       |
| DEPT 35               | POLICE       |                               |     |            | DIV 36             | POLICE SERVICES           |          |  |              |
| 0007471               | 00           | MARBERRY CLEANERS             |     |            |                    |                           |          |  |              |
| 04252016              |              | PI4312 281874                 | 95  | 04/25/2016 | 101-3536-421.36-99 | CLEANING SERVICES         | 1,060.00 |  |              |
|                       |              |                               |     |            |                    | VENDOR TOTAL *            | 1,060.00 |  |              |
| 0007839               | 00           | COMCAST CABLE                 |     |            |                    |                           |          |  |              |
| 877120060177456007775 |              |                               | 95  | 04/29/2016 | 101-3536-421.38-13 | INTERNET SERVICE          | 284.85   |  |              |
|                       |              |                               |     |            |                    | VENDOR TOTAL *            | 284.85   |  |              |
| 0008371               | 00           | SMITH, JULIE                  |     |            |                    |                           |          |  |              |
| 05022016JS            |              | PI4248 281879                 | 95  | 05/02/2016 | 101-3536-421.32-20 | LATENT PRINT EXMR SVS     | EFT:     |  | 2,250.00     |
|                       |              |                               |     |            |                    | VENDOR TOTAL *            | .00      |  | 2,250.00     |
| 0008504               | 00           | LEADSONLINE LLC,CK GRP-D      |     |            |                    |                           |          |  |              |
| 236538                |              | 007876                        | 95  | 05/02/2016 | 101-3536-421.42-01 | REGST-NIKOLE PETERSEN     | EFT:     |  | 179.00       |
|                       |              |                               |     |            |                    | VENDOR TOTAL *            | .00      |  | 179.00       |
| 0008575               | 00           | MEDIA DISTRIBUTORS            |     |            |                    |                           |          |  |              |
| INV000159351          |              | PI4313 281876                 | 95  | 04/22/2016 | 101-3536-421.61-11 | POLICE EQUIPMENT & SUPPLY | EFT:     |  | 768.00       |
| MDSOINV00159342       |              | PI4535 283083                 | 95  | 04/22/2016 | 101-3536-421.63-09 | POLICE EQUIPMENT & SUPPLY | EFT:     |  | 775.00       |
|                       |              |                               |     |            |                    | VENDOR TOTAL *            | .00      |  | 1,543.00     |
| 0008653               | 00           | HERTZ CORPORATION             |     |            |                    |                           |          |  |              |
| 549114672             |              | PI4472 282573                 | 95  | 05/03/2016 | 101-3536-421.39-03 | EQUIPMENT RENTAL          | EFT:     |  | 531.49       |
| 549410923             |              | PI4473 282573                 | 95  | 05/03/2016 | 101-3536-421.39-03 | EQUIPMENT RENTAL          | EFT:     |  | 604.49       |
|                       |              |                               |     |            |                    | VENDOR TOTAL *            | .00      |  | 1,135.98     |
| 0009228               | 00           | TRANSUNION RISK & ALTERNATIVE |     |            |                    |                           |          |  |              |
| 04302016              |              | PI4408 281904                 | 95  | 05/01/2016 | 101-3536-421.50-01 | COMPUTERS,DP & WORD PROC. | 111.50   |  |              |
|                       |              |                               |     |            |                    | VENDOR TOTAL *            | 111.50   |  |              |
| 0009322               | 00           | LATENTS UNLIMITED INC         |     |            |                    |                           |          |  |              |
| 04202016GM            |              | PI4220 281880                 | 95  | 04/20/2016 | 101-3536-421.32-20 | LATENT PRINT EXMR SVS     | EFT:     |  | 875.00       |
|                       |              |                               |     |            |                    | VENDOR TOTAL *            | .00      |  | 875.00       |
| 9995992               | 00           | ILLINOIS STATE POLICE ACADEMY |     |            |                    |                           |          |  |              |
| REGISTRATIONS         |              | 007876                        | 95  | 05/02/2016 | 101-3536-421.42-01 | CRIMINALSURVEILLANCE      | 253.00   |  |              |
|                       |              |                               |     |            |                    | VENDOR TOTAL *            | 253.00   |  |              |
|                       |              |                               |     |            |                    | DEPARTMENT TOTAL **       | 3,478.48 |  | 25,992.39    |

BANK: 95

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

DEPT 35 POLICE DIV 37 E911 CENTER

0000616 00 ILLINOIS PAPER COMPANY  
IN218724 PI4132 282104 95 04/15/2016 101-3537-421.61-04 PAPER EFT: 324.20

VENDOR TOTAL \* .00 324.20  
DEPARTMENT TOTAL \*\* .00 324.20

BANK: 95

| FUND 101 GENERAL FUND |         | VENDOR NAME                   |             | ACCOUNT |            | ITEM   | CHECK     | EFT, EPAY OR |
|-----------------------|---------|-------------------------------|-------------|---------|------------|--|-----------|--------------|
| VEND NO               | SEQ#    | NO                            | P.O.        | BNK     | CHECK/DUE  | DESCRIPTION                                  | AMOUNT    | HAND-ISSUED  |
| INVOICE               | VOUCHER | NO                            | NO          |         | DATE       |  |           | AMOUNT       |
| NO                    | NO      |                               |             |         |            |  |           |              |
| DEPT 40 PUBLIC WORKS  |         | DIV 20 ELECTRICAL MAINTENANCE |             |         |            |  |           |              |
| 0000256               | 00      | COMMONWEALTH                  | EDISON      |         |            |  |           |              |
| 0399092187            |         | 007779                        |             | 95      | 04/29/2016 | 101-4020-418.62-05 ST LGT 65 IL RT 59 AURORA | 385.07    |              |
| 0984013014            |         | 007998                        |             | 95      | 05/03/2016 | 101-4020-418.62-05 MASTER RT 25 09840-13014  | 23,583.72 |              |
| VENDOR TOTAL *        |         |                               |             |         |            |  | 23,968.79 |              |
| 0000257               | 00      | COMMONWEALTH                  | EDISON      |         |            |  |           |              |
| 7597149004            |         | 006572                        |             | 95      | 04/25/2016 | 101-4020-418.62-05 8 E GALENA BLVD UNIT RVWK | 316.94    |              |
| 6169427003            |         | 007780                        |             | 95      | 04/29/2016 | 101-4020-418.62-05 157 N ROOT ST UNIT LITS   | 90.40     |              |
| VENDOR TOTAL *        |         |                               |             |         |            |  | 407.34    |              |
| 0000339               | 00      | CRESCENT ELECTRIC             | SUPPLY      |         |            |  |           |              |
| S501914602.001        |         | PI4125                        | 282013      | 95      | 04/13/2016 | 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY | 21.22     |              |
| S501921826.001        |         | PI4126                        | 282013      | 95      | 04/14/2016 | 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY | 25.32     |              |
| S501924314.001        |         | PI4127                        | 282013      | 95      | 04/14/2016 | 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY | 69.11     |              |
| S501931992.001        |         | PI4128                        | 282013      | 95      | 04/18/2016 | 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY | 90.60     |              |
| S501933750.001        |         | PI4129                        | 282013      | 95      | 04/18/2016 | 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY | 16.83     |              |
| S501932065.001        |         | PI4425                        | 282013      | 95      | 04/18/2016 | 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY | 8.59      |              |
| S501940307.001        |         | PI4426                        | 282013      | 95      | 04/19/2016 | 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY | 48.26     |              |
| S501954240.001        |         | PI4427                        | 282013      | 95      | 04/21/2016 | 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY | 18.06     |              |
| S501859405.001        |         | PI4447                        | 283052      | 95      | 04/11/2016 | 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY | 3,575.00  |              |
| VENDOR TOTAL *        |         |                               |             |         |            |  | 3,872.99  |              |
| 0002434               | 00      | UTILITY DYNAMICS              | CORPORATION |         |            |  |           |              |
| 0407-2092             |         | PI4380                        | 282349      | 95      | 04/07/2016 | 101-4020-418.38-09 ELECTRICAL EQUIP & SUPPLY | 5,620.00  |              |
| VENDOR TOTAL *        |         |                               |             |         |            |  | 5,620.00  |              |
| 0005438               | 00      | ERM - ELECTRICAL              | RESOURCE    |         |            |  |           |              |
| 37372                 |         | PI4443                        | 282903      | 95      | 04/22/2016 | 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY | 2,350.00  |              |
| VENDOR TOTAL *        |         |                               |             |         |            |  | 2,350.00  |              |
| DEPARTMENT TOTAL **   |         |                               |             |         |            |  | 36,219.12 |              |

BANK: 95

| -----               |              |                                |     |                    |                    |                            |  |        |              |  |
|---------------------|--------------|--------------------------------|-----|--------------------|--------------------|----------------------------|--|--------|--------------|--|
| FUND 101            | GENERAL FUND |                                |     |                    |                    |                            |  |        |              |  |
| VEND NO             | SEQ#         | VENDOR NAME                    |     |                    |                    |                            |  |        | EFT, EPAY OR |  |
| INVOICE             | VOUCHER      | P.O.                           | BNK | CHECK/DUE          | ACCOUNT            | ITEM                       |  | CHECK  | HAND-ISSUED  |  |
| NO                  | NO           | NO                             |     | DATE               | NO                 | DESCRIPTION                |  | AMOUNT | AMOUNT       |  |
| -----               |              |                                |     |                    |                    |                            |  |        |              |  |
| DEPT 40             | PUBLIC WORKS |                                |     | DIV 40 ENGINEERING |                    |                            |  |        |              |  |
| 0005830             | 00           | WAREHOUSE DIRECT               |     |                    |                    |                            |  |        |              |  |
| 3043003-0           | PI4536       | 283094                         | 95  | 04/19/2016         | 101-4040-431.61-01 | OFFICE SUPPLIES            |  | EFT:   | 170.58       |  |
| 3043003-0           | PI4537       | 283094                         | 95  | 04/19/2016         | 101-4040-431.61-01 | OFFICE SUPPLY, INKS, LEADS |  | EFT:   | 199.35       |  |
| 3043003-0           | PI4538       | 283094                         | 95  | 04/19/2016         | 101-4040-431.61-01 | TAPE                       |  | EFT:   | 21.82        |  |
| VENDOR TOTAL *      |              |                                |     |                    |                    |                            |  | .00    | 391.75       |  |
| 0009003             | 00           | GLOBAL DATA SOLUTIONS INC      |     |                    |                    |                            |  |        |              |  |
| 5401                | PI4230       | 282212                         | 95  | 04/25/2016         | 101-4040-431.32-20 | ENG CONSULTING SVS         |  | EFT:   | 820.00       |  |
| 5402                | PI4233       | 282212                         | 95  | 04/25/2016         | 101-4040-431.32-20 | ENG CONSULTING SVS         |  | EFT:   | 676.50       |  |
| VENDOR TOTAL *      |              |                                |     |                    |                    |                            |  | .00    | 1,496.50     |  |
| 0009304             | 00           | TRIBUNE PUBLISHING COMPANY LLC |     |                    |                    |                            |  |        |              |  |
| CTCM499930          | PI4074       | 283022                         | 95  | 04/10/2016         | 101-4040-431.45-12 | ADVERTISING                |  | 236.19 |              |  |
| CTCM500054          | PI4077       | 283049                         | 95  | 04/10/2016         | 101-4040-431.45-12 | ADVERTISING                |  | 204.18 |              |  |
| CTCM508320          | PI4205       | 283148                         | 95  | 04/24/2016         | 101-4040-431.45-12 | ADVERTISING                |  | 207.26 |              |  |
| VENDOR TOTAL *      |              |                                |     |                    |                    |                            |  | 647.63 |              |  |
| DEPARTMENT TOTAL ** |              |                                |     |                    |                    |                            |  | 647.63 | 1,888.25     |  |

BANK: 95

| -----    |                   |                           |     |            |                      |                           |          |             |          |              |
|----------|-------------------|---------------------------|-----|------------|----------------------|---------------------------|----------|-------------|----------|--------------|
| FUND 101 | GENERAL FUND      |                           |     |            |                      |                           |          |             |          |              |
| VEND NO  | SEQ#              | VENDOR NAME               |     |            |                      |                           |          |             |          | EFT, EPAY OR |
| INVOICE  | VOUCHER           | P.O.                      | BNK | CHECK/DUE  | ACCOUNT              | ITEM                      | CHECK    | HAND-ISSUED |          |              |
| NO       | NO                | NO                        |     | DATE       | NO                   | DESCRIPTION               | AMOUNT   | AMOUNT      |          |              |
| -----    |                   |                           |     |            |                      |                           |          |             |          |              |
| DEPT 44  | PUBLIC PROPERTIES |                           |     | DIV 30     | MAINTENANCE SERVICES |                           |          |             |          |              |
| 0004640  | 00                | HOME DEPOT                |     |            |                      |                           |          |             |          |              |
| 2023633  |                   | PI4124 282005             | 95  | 04/29/2016 | 101-4430-418.65-05   | BUILDING MAINTENANCE/REPR | 187.27   |             |          |              |
|          |                   |                           |     |            |                      | VENDOR TOTAL *            | 187.27   |             |          |              |
| 0006223  | 00                | GERMANIA SEED COMPANY     |     |            |                      |                           |          |             |          |              |
| 239968   |                   | PI4130 282084             | 95  | 04/19/2016 | 101-4430-418.65-05   | SEED,SOD,SOIL&TREES       | 255.92   |             |          |              |
|          |                   |                           |     |            |                      | VENDOR TOTAL *            | 255.92   |             |          |              |
| 0007475  | 00                | A PLUS AJ LANDSCAPING     |     |            |                      |                           |          |             |          |              |
| 16-277   |                   | PI4148 283096             | 95  | 04/19/2016 | 101-4430-418.38-05   | REPAIR SERVICE            | EFT:     |             | 3,072.00 |              |
|          |                   |                           |     |            |                      | VENDOR TOTAL *            | .00      |             | 3,072.00 |              |
| 0007561  | 00                | PURITY PLUS               |     |            |                      |                           |          |             |          |              |
| 1495065  |                   | PI4225 281952             | 95  | 04/20/2016 | 101-4430-418.39-50   | EQUIPMENT RENTAL          | EFT:     |             | 138.75   |              |
|          |                   |                           |     |            |                      | VENDOR TOTAL *            | .00      |             | 138.75   |              |
| 0008976  | 00                | EMV WELDING INC           |     |            |                      |                           |          |             |          |              |
| 1158     |                   | PI4071 282507             | 95  | 04/27/2016 | 101-4430-418.65-01   | WELDING                   | EFT:     |             | 3,496.00 |              |
| 1088     |                   | PI4418 283220             | 95  | 03/28/2016 | 101-4430-418.38-05   | WELDING                   | EFT:     |             | 1,750.00 |              |
| 1088     |                   | PI4419 283220             | 95  | 03/28/2016 | 101-4430-418.65-05   | WELDING                   | EFT:     |             | 216.00   |              |
|          |                   |                           |     |            |                      | VENDOR TOTAL *            | .00      |             | 5,462.00 |              |
| 0009009  | 00                | ROSS MECHANICAL GROUP INC |     |            |                      |                           |          |             |          |              |
| 160352   |                   | PI4340 282065             | 95  | 04/06/2016 | 101-4430-418.38-05   | REPAIR SERVICE            | 580.50   |             |          |              |
| 160352-2 |                   | PI4342 282065             | 95  | 04/13/2016 | 101-4430-418.38-05   | REPAIR SERVICE            | 780.50   |             |          |              |
|          |                   |                           |     |            |                      | VENDOR TOTAL *            | 1,361.00 |             |          |              |
|          |                   |                           |     |            |                      | DEPARTMENT TOTAL **       | 1,804.19 |             | 8,672.75 |              |

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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        |     |            |                    |                           |  |           |              |  |
| 7142010    | PI4079            | 282254                        | 95  | 03/31/2016 | 101-4440-451.39-30 | EQUIPMENT RENTAL          |  | EFT:      | 36.86        |  |
| 7147955    | PI4099            | 282254                        | 95  | 04/08/2016 | 101-4440-451.39-30 | EQUIPMENT RENTAL          |  | EFT:      | 136.00       |  |
| 7147956    | PI4100            | 282254                        | 95  | 04/08/2016 | 101-4440-451.39-30 | EQUIPMENT RENTAL          |  | EFT:      | 126.00       |  |
| 7147959    | PI4101            | 282254                        | 95  | 04/08/2016 | 101-4440-451.39-30 | EQUIPMENT RENTAL          |  | EFT:      | 262.00       |  |
| 7147960    | PI4102            | 282254                        | 95  | 04/08/2016 | 101-4440-451.39-30 | EQUIPMENT RENTAL          |  | EFT:      | 136.00       |  |
|            |                   |                               |     |            |                    | VENDOR TOTAL *            |  | .00       | 696.86       |  |
| 0005680    | 00                | M & M PETERS CONSTRUCTION INC |     |            |                    |                           |  |           |              |  |
| 42016      | PI4532            | 282971                        | 95  | 04/20/2016 | 101-4440-451.38-05 | CONCRETE & CORRGTD METALS |  | 18,450.00 |              |  |
|            |                   |                               |     |            |                    | VENDOR TOTAL *            |  | 18,450.00 |              |  |
| 0007962    | 00                | LABOR TEMPS II LLC            |     |            |                    |                           |  |           |              |  |
| 11105      | PI4106            | 282272                        | 95  | 04/06/2016 | 101-4440-451.32-50 | TEMPORARY STAFFING        |  | EFT:      | 70.50        |  |
|            |                   |                               |     |            |                    | VENDOR TOTAL *            |  | .00       | 70.50        |  |
| 0009375    | 00                | LABOR NETWORK                 |     |            |                    |                           |  |           |              |  |
| 28466      | PI4374            | 282271                        | 95  | 04/04/2016 | 101-4440-451.32-50 | TEMPORARY STAFFING        |  | 186.00    |              |  |
| 28489      | PI4375            | 282271                        | 95  | 04/11/2016 | 101-4440-451.32-50 | TEMPORARY STAFFING        |  | 66.00     |              |  |
|            |                   |                               |     |            |                    | VENDOR TOTAL *            |  | 252.00    |              |  |
| 0009454    | 00                | NETWORKFLEET INC              |     |            |                    |                           |  |           |              |  |
| 5013598049 | 007894            |                               | 95  | 05/03/2016 | 101-4440-451.44-04 | GPS TRACKING-APR          |  | 18.95     |              |  |
| 5013599503 | 007913            |                               | 95  | 05/03/2016 | 101-4440-451.44-04 | GPS TRACKING-APR          |  | 18.95     |              |  |
| 5013599527 | 007914            |                               | 95  | 05/03/2016 | 101-4440-451.44-04 | GPS TRACKING-APR          |  | 18.95     |              |  |
|            |                   |                               |     |            |                    | VENDOR TOTAL *            |  | 56.85     |              |  |
|            |                   |                               |     |            |                    | DEPARTMENT TOTAL **       |  | 18,758.85 | 767.36       |  |

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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 41    | PHILLIPS PARK ZOO  |                     |          |             |        |              |
| 0000138  | 00                | SERVICE SANITATION INC      |     |           |                    |                     |          |             |        |              |
| 7147962  |                   | PI4103 282255 95 04/08/2016 |     |           | 101-4441-451.39-30 | EQUIPMENT RENTAL    |          | EFT:        | 262.00 |              |
|          |                   |                             |     |           |                    |                     |          |             |        |              |
|          |                   |                             |     |           |                    | VENDOR TOTAL *      | .00      |             | 262.00 |              |
| 0008236  | 00                | ZOO MED LABORATORIES, INC   |     |           |                    |                     |          |             |        |              |
| 124827   |                   | PI4479 282881 95 03/28/2016 |     |           | 101-4441-451.65-05 | ANIMAL SUPPLIES     | 636.06   |             |        |              |
| 124827   |                   | PI4480 282881 95 03/28/2016 |     |           | 101-4441-451.65-23 | ANIMAL SUPPLIES     | 801.96   |             |        |              |
|          |                   |                             |     |           |                    |                     |          |             |        |              |
|          |                   |                             |     |           |                    | VENDOR TOTAL *      | 1,438.02 |             |        |              |
|          |                   |                             |     |           |                    | DEPARTMENT TOTAL ** | 1,438.02 |             | 262.00 |              |

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| FUND 101      | GENERAL FUND |                                    |            |                    |                           |                    | ITEM   | CHECK       | EFT, EPAY OR |
|---------------|--------------|------------------------------------|------------|--------------------|---------------------------|--------------------|--------|-------------|--------------|
| VEND NO       | SEQ#         | VENDOR NAME                        | BNK        | CHECK/DUE          | ACCOUNT                   | DESCRIPTION        | AMOUNT | HAND-ISSUED |              |
| INVOICE       | VOUCHER      | P.O.                               |            | DATE               | NO                        |                    |        | AMOUNT      |              |
| NO            | NO           | NO                                 |            |                    |                           |                    |        |             |              |
| DEPT 44       |              | PUBLIC PROPERTIES                  |            |                    | DIV 60                    | STREET MAINTENANCE |        |             |              |
| 0000138       | 00           | SERVICE SANITATION INC             |            |                    |                           |                    |        |             |              |
| 7147957       |              | PI4115 282433 95                   | 04/08/2016 | 101-4460-431.39-30 | EQUIPMENT RENTAL          |                    | EFT:   | 62.00       |              |
| 7134998       |              | PI4297 282433 95                   | 03/11/2016 | 101-4460-431.39-30 | EQUIPMENT RENTAL          |                    | EFT:   | 62.00       |              |
|               |              |                                    |            |                    | VENDOR TOTAL *            |                    | .00    | 124.00      |              |
| 0000237       | 00           | CLARKE ENVIRONMENTAL MOSQUITO MGMT |            |                    |                           |                    |        |             |              |
| 6355676       |              | PI4137 282265 95                   | 04/25/2016 | 101-4460-431.38-40 | PEST CONTROL              |                    | EFT:   | 11,820.00   |              |
|               |              |                                    |            |                    | VENDOR TOTAL *            |                    | .00    | 11,820.00   |              |
| 0000270       | 00           | LAFARGE AGGREGATES ILLINOIS INC    |            |                    |                           |                    |        |             |              |
| 706035110     |              | PI4403 282928 95                   | 04/14/2016 | 101-4460-431.65-21 | ROAD & HIGHWAY MATERIALS  | 640.85             |        |             |              |
|               |              |                                    |            |                    | VENDOR TOTAL *            | 640.85             |        |             |              |
| 0000568       | 00           | GRISWOLD FEED & SEED STORE         |            |                    |                           |                    |        |             |              |
| 10603         |              | PI4069 282267 95                   | 04/22/2016 | 101-4460-431.65-05 | SEED,SOD,SOIL&TREES       | 250.00             |        |             |              |
|               |              |                                    |            |                    | VENDOR TOTAL *            | 250.00             |        |             |              |
| 0000638       | 00           | JOHNO'S INC.                       |            |                    |                           |                    |        |             |              |
| 64188         |              | PI4529 282746 95                   | 04/19/2016 | 101-4460-431.20-20 | UNIFORMS                  |                    | EFT:   | 219.30      |              |
| 64189         |              | PI4530 282788 95                   | 04/19/2016 | 101-4460-431.20-20 | UNIFORMS                  |                    | EFT:   | 219.30      |              |
| 64221         |              | PI4544 282712 95                   | 05/01/2016 | 101-4460-431.20-20 | UNIFORMS                  |                    | EFT:   | 244.30      |              |
| 64227         |              | PI4545 282715 95                   | 05/01/2016 | 101-4460-431.20-20 | UNIFORMS                  |                    | EFT:   | 239.30      |              |
| 64223         |              | PI4546 282745 95                   | 05/01/2016 | 101-4460-431.20-20 | UNIFORMS                  |                    | EFT:   | 209.30      |              |
| 64224         |              | PI4547 282760 95                   | 05/01/2016 | 101-4460-431.20-20 | UNIFORMS                  |                    | EFT:   | 209.30      |              |
| 64220         |              | PI4548 282762 95                   | 05/01/2016 | 101-4460-431.20-20 | UNIFORMS                  |                    | EFT:   | 214.30      |              |
|               |              |                                    |            |                    | VENDOR TOTAL *            | .00                |        | 1,555.10    |              |
| 0000715       | 00           | TWIN OAKS LANDSCAPING              |            |                    |                           |                    |        |             |              |
| MR650299-0001 |              | PI4484 282276 95                   | 04/30/2016 | 101-4460-431.36-15 | LANDSCAPING SERVICES      |                    | EFT:   | 1,714.00    |              |
|               |              |                                    |            |                    | VENDOR TOTAL *            | .00                |        | 1,714.00    |              |
| 0001404       | 00           | VERMEER - ILLINOIS                 |            |                    |                           |                    |        |             |              |
| S32094        |              | PI4353 282159 95                   | 04/20/2016 | 101-4460-431.38-01 | REPAIR SERVICE            | 270.25             |        |             |              |
| S32094        |              | PI4354 282159 95                   | 04/20/2016 | 101-4460-431.65-01 | LAWN EQUIPMENT            | 476.74             |        |             |              |
|               |              |                                    |            |                    | VENDOR TOTAL *            | 746.99             |        |             |              |
| 0002163       | 00           | MAT MASTERS                        |            |                    |                           |                    |        |             |              |
| 259666        |              | PI4291 281933 95                   | 03/23/2016 | 101-4460-431.38-05 | BUILDING MAINTENANCE/REPR |                    | EFT:   | 60.40       |              |
| 261090        |              | PI4317 281933 95                   | 04/20/2016 | 101-4460-431.38-05 | BUILDING MAINTENANCE/REPR |                    | EFT:   | 60.40       |              |
|               |              |                                    |            |                    | VENDOR TOTAL *            | .00                |        | 120.80      |              |
| 0002817       | 00           | TRAFFIC CONTROL & PROTECTION NC    |            |                    |                           |                    |        |             |              |
| 86346         |              | PI4096 282157 95                   | 04/21/2016 | 101-4460-431.65-34 | SIGNAGE                   |                    | EFT:   | 221.90      |              |
|               |              |                                    |            |                    | VENDOR TOTAL *            | .00                |        | 221.90      |              |
| 0006357       | 00           | JUST SAFETY LTD                    |            |                    |                           |                    |        |             |              |



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| FUND 101   | GENERAL FUND |                                 |     |            |                    |                           |          |             | EFT, EPAY OR |
|------------|--------------|---------------------------------|-----|------------|--------------------|---------------------------|----------|-------------|--------------|
| VEND NO    | SEQ#         | VENDOR NAME                     |     |            |                    |                           |          | HAND-ISSUED |              |
| INVOICE    | VOUCHER      | P.O.                            | BNK | CHECK/DUE  | ACCOUNT            | ITEM                      | CHECK    | AMOUNT      |              |
| NO         | NO           | NO                              |     | DATE       | NO                 | DESCRIPTION               | AMOUNT   | AMOUNT      |              |
| DEPT 44    |              | PUBLIC PROPERTIES               |     |            | DIV 60             | STREET MAINTENANCE        |          |             |              |
| 0006357    | 00           | JUST SAFETY LTD                 |     |            |                    |                           |          |             |              |
| 26147      | PI4382       | 282371                          | 95  | 04/26/2016 | 101-4460-431.61-13 | FIRST AID & SAFETY EQUIP. | EFT:     | 208.45      |              |
| 26172      | PI4383       | 282371                          | 95  | 04/28/2016 | 101-4460-431.61-13 | FIRST AID & SAFETY EQUIP. | EFT:     | 71.35       |              |
|            |              |                                 |     |            |                    | VENDOR TOTAL *            | .00      | 279.80      |              |
| 0007475    | 00           | A PLUS AJ LANDSCAPING           |     |            |                    |                           |          |             |              |
| 16-279     | PI4452       | 283145                          | 95  | 04/27/2016 | 101-4460-431.38-34 | LANDSCAPING SERVICES      | EFT:     | 3,575.00    |              |
|            |              |                                 |     |            |                    | VENDOR TOTAL *            | .00      | 3,575.00    |              |
| 0007561    | 00           | PURITY PLUS                     |     |            |                    |                           |          |             |              |
| 1495064    | PI4224       | 281952                          | 95  | 04/20/2016 | 101-4460-431.39-50 | EQUIPMENT RENTAL          | EFT:     | 138.75      |              |
|            |              |                                 |     |            |                    | VENDOR TOTAL *            | .00      | 138.75      |              |
| 0007913    | 00           | TOTAL FACILITY MAINTENANCE, INC |     |            |                    |                           |          |             |              |
| 130969     | PI4251       | 282891                          | 95  | 05/02/2016 | 101-4460-431.36-03 | MAINTENANCE CONTRACTS     | 725.00   |             |              |
| 130970     | PI4253       | 282891                          | 95  | 05/02/2016 | 101-4460-431.36-03 | MAINTENANCE CONTRACTS     | 725.00   |             |              |
| 130971     | PI4255       | 282891                          | 95  | 05/02/2016 | 101-4460-431.36-03 | MAINTENANCE CONTRACTS     | 725.00   |             |              |
| 130972     | PI4257       | 282891                          | 95  | 05/02/2016 | 101-4460-431.36-03 | MAINTENANCE CONTRACTS     | 725.00   |             |              |
|            |              |                                 |     |            |                    | VENDOR TOTAL *            | 2,900.00 |             |              |
| 0008576    | 00           | SISLER'S ICE, INC               |     |            |                    |                           |          |             |              |
| 245865     | PI4351       | 282155                          | 95  | 04/20/2016 | 101-4460-431.61-80 | FOOD AND BEVERAGE         | EFT:     | 61.25       |              |
|            |              |                                 |     |            |                    | VENDOR TOTAL *            | .00      | 61.25       |              |
| 0009454    | 00           | NETWORKFLEET INC                |     |            |                    |                           |          |             |              |
| 5012259392 | 007888       |                                 | 95  | 05/03/2016 | 101-4460-431.44-04 | GPS TRACKING-APR          | 18.95    |             |              |
| 5012262071 | 007891       |                                 | 95  | 05/03/2016 | 101-4460-431.44-04 | GPS TRACKING-APR          | 18.95    |             |              |
| 5013597639 | 007892       |                                 | 95  | 05/03/2016 | 101-4460-431.44-04 | GPS TRACKING-APR          | 18.95    |             |              |
| 5013597929 | 007893       |                                 | 95  | 05/03/2016 | 101-4460-431.44-04 | GPS TRACKING-APR          | 18.95    |             |              |
| 5013598711 | 007895       |                                 | 95  | 05/03/2016 | 101-4460-431.44-04 | GPS TRACKING-APR          | 18.95    |             |              |
| 5013599206 | 007899       |                                 | 95  | 05/03/2016 | 101-4460-431.44-04 | GPS TRACKING-APR          | 18.95    |             |              |
| 5013599312 | 007902       |                                 | 95  | 05/03/2016 | 101-4460-431.44-04 | GPS TRACKING-APR          | 18.95    |             |              |
| 5013599398 | 007903       |                                 | 95  | 05/03/2016 | 101-4460-431.44-04 | GPS TRACKING-APR          | 18.95    |             |              |
| 5013599428 | 007904       |                                 | 95  | 05/03/2016 | 101-4460-431.44-04 | GPS TRACKING-APR          | 18.95    |             |              |
| 5013599442 | 007907       |                                 | 95  | 05/03/2016 | 101-4460-431.44-04 | GPS TRACKING-APR          | 18.95    |             |              |
| 5013599459 | 007908       |                                 | 95  | 05/03/2016 | 101-4460-431.44-04 | GPS TRACKING-APR          | 18.95    |             |              |
| 5013599466 | 007910       |                                 | 95  | 05/03/2016 | 101-4460-431.44-04 | GPS TRACKING-APR          | 18.95    |             |              |
| 5013599572 | 007915       |                                 | 95  | 05/03/2016 | 101-4460-431.44-04 | GPS TRACKING-APR          | 18.95    |             |              |
| 5013599992 | 007918       |                                 | 95  | 05/03/2016 | 101-4460-431.44-04 | GPS TRACKING-APR          | 18.95    |             |              |
| 5013600407 | 007922       |                                 | 95  | 05/03/2016 | 101-4460-431.44-04 | GPS TRACKING-APR          | 18.95    |             |              |
| 5013600957 | 007923       |                                 | 95  | 05/03/2016 | 101-4460-431.44-04 | GPS TRACKING-APR          | 18.95    |             |              |
| 5013379235 | 007925       |                                 | 95  | 05/03/2016 | 101-4460-431.44-04 | GPS TRACKING-APR          | 17.00    |             |              |
| 5013379242 | 007926       |                                 | 95  | 05/03/2016 | 101-4460-431.44-04 | GPS TRACKING-APR          | 17.00    |             |              |
| 5013379464 | 007927       |                                 | 95  | 05/03/2016 | 101-4460-431.44-04 | GPS TRACKING-APR          | 17.00    |             |              |
| 5013379853 | 007928       |                                 | 95  | 05/03/2016 | 101-4460-431.44-04 | GPS TRACKING-APR          | 17.00    |             |              |
| 5013380491 | 007929       |                                 | 95  | 05/03/2016 | 101-4460-431.44-04 | GPS TRACKING-APR          | 17.00    |             |              |

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

DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE

| 0009454    | 00     | NETWORKFLEET INC |    |            |                    |                  |  |       |  |
|------------|--------|------------------|----|------------|--------------------|------------------|--|-------|--|
| 5013380576 | 007930 |                  | 95 | 05/03/2016 | 101-4460-431.44-04 | GPS TRACKING-APR |  | 17.00 |  |
| 5013381962 | 007932 |                  | 95 | 05/03/2016 | 101-4460-431.44-04 | GPS TRACKING-APR |  | 17.00 |  |
| 5013382075 | 007933 |                  | 95 | 05/03/2016 | 101-4460-431.44-04 | GPS TRACKING-APR |  | 17.00 |  |
| 5013382792 | 007935 |                  | 95 | 05/03/2016 | 101-4460-431.44-04 | GPS TRACKING-APR |  | 17.00 |  |
| 5013382808 | 007936 |                  | 95 | 05/03/2016 | 101-4460-431.44-04 | GPS TRACKING-APR |  | 17.00 |  |
| 5013383133 | 007937 |                  | 95 | 05/03/2016 | 101-4460-431.44-04 | GPS TRACKING-APR |  | 17.00 |  |
| 5013383843 | 007938 |                  | 95 | 05/03/2016 | 101-4460-431.44-04 | GPS TRACKING-APR |  | 17.00 |  |

|                     |            |            |
|---------------------|------------|------------|
| VENDOR TOTAL *      | 507.20     |            |
| DEPARTMENT TOTAL ** | 5,045.04   | 19,610.60  |
| FUND TOTAL ***      | 239,556.66 | 161,137.70 |

101 GENERAL FUND CASH ON HAND .00

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| FUND 120  | EQUIPMENT SERVICES FUND |                          |      |                   |                    |                           |                 |      | EFT, EPAY OR<br>HAND-ISSUED<br>AMOUNT |
|---|-------------------------|--------------------------|------|-------------------|--------------------|---------------------------|-----------------|------|---------------------------------------|
| VEND NO   | SEQ#                    | VENDOR NAME              | FUND |                   |                    |                           |                 |      |                                       |
| INVOICE<br>NO                                       | VOUCHER<br>NO           | P.O.<br>NO               | BNK  | CHECK/DUE<br>DATE | ACCOUNT<br>NO      | ITEM<br>DESCRIPTION       | CHECK<br>AMOUNT |      |                                       |
| DEPT 44 PUBLIC PROPERTIES DIV 31 EQUIPMENT SERVICES |                         |                          |      |                   |                    |                           |                 |      |                                       |
| 0000246   | 00                      | COFFMAN TRUCK SALES, INC |      |                   |                    |                           |                 |      |                                       |
| 1001036322  | PI4428                  | 282021                   | 95   | 04/12/2016        | 120-4431-418.38-01 | TOWING SERVICES           |                 | EFT: | 650.00                                |
| 1001037789  | PI4429                  | 282021                   | 95   | 04/19/2016        | 120-4431-418.38-01 | REPAIR SERVICE            |                 | EFT: | 21.00                                 |
| 1001039328  | PI4430                  | 282021                   | 95   | 04/25/2016        | 120-4431-418.38-01 | REPAIR SERVICE            |                 | EFT: | 32.00                                 |
| 1001040034  | PI4431                  | 282021                   | 95   | 04/28/2016        | 120-4431-418.38-01 | REPAIR SERVICE            |                 | EFT: | 21.50                                 |
| 1001040074  | PI4432                  | 282021                   | 95   | 04/28/2016        | 120-4431-418.38-01 | REPAIR SERVICE            |                 | EFT: | 21.50                                 |
| 1001040193  | PI4433                  | 282021                   | 95   | 04/28/2016        | 120-4431-418.38-01 | REPAIR SERVICE            |                 | EFT: | 21.50                                 |
| 1001040208  | PI4434                  | 282021                   | 95   | 04/28/2016        | 120-4431-418.38-01 | REPAIR SERVICE            |                 | EFT: | 32.00                                 |
| VENDOR TOTAL *                                      |                         |                          |      |                   |                    |                           | .00             |      | 799.50                                |
| 0000300   | 00                      | VAN'S LOCK & KEY         |      |                   |                    |                           |                 |      |                                       |
| 52322   | PI4081                  | 281987                   | 95   | 04/20/2016        | 120-4431-418.38-01 | LOCKS                     | 25.00           |      |                                       |
| VENDOR TOTAL *                                      |                         |                          |      |                   |                    |                           | 25.00           |      |                                       |
| 0000431   | 00                      | FOX VALLEY FORD          |      |                   |                    |                           |                 |      |                                       |
| 70937   | PI4149                  | 283113                   | 95   | 04/21/2016        | 120-4431-418.38-01 | REPAIR SERVICE            | 1,750.00        |      |                                       |
| 70937   | PI4150                  | 283113                   | 95   | 04/21/2016        | 120-4431-418.65-01 | REPAIR SERVICE            | 355.79          |      |                                       |
| 71247CIT  | PI4182                  | 282027                   | 95   | 04/27/2016        | 120-4431-418.38-01 | REPAIR SERVICE            | 299.52          |      |                                       |
| VENDOR TOTAL *                                      |                         |                          |      |                   |                    |                           | 2,405.31        |      |                                       |
| 0000553   | 00                      | STANDARD EQUIPMENT CO    |      |                   |                    |                           |                 |      |                                       |
| A45987  | PI4513                  | 283180                   | 95   | 04/25/2016        | 120-4431-418.38-01 | REPAIR SERVICE            | 1,591.00        |      |                                       |
| A45987  | PI4514                  | 283180                   | 95   | 04/25/2016        | 120-4431-418.65-01 | REPAIR SERVICE            | 428.20          |      |                                       |
| VENDOR TOTAL *                                      |                         |                          |      |                   |                    |                           | 2,019.20        |      |                                       |
| 0000734   | 00                      | LEE BODY SHOP, INC       |      |                   |                    |                           |                 |      |                                       |
| 56604   | PI4533                  | 282979                   | 95   | 04/14/2016        | 120-4431-418.38-01 | REPAIR SERVICE            | 1,175.00        |      |                                       |
| 56604   | PI4534                  | 282979                   | 95   | 04/14/2016        | 120-4431-418.65-01 | REPAIR SERVICE            | 2,115.00        |      |                                       |
| 56656   | PI4552                  | 283173                   | 95   | 05/02/2016        | 120-4431-418.38-01 | REPAIR SERVICE            | 1,120.00        |      |                                       |
| 56656   | PI4553                  | 283173                   | 95   | 05/02/2016        | 120-4431-418.65-01 | REPAIR SERVICE            | 596.55          |      |                                       |
| VENDOR TOTAL *                                      |                         |                          |      |                   |                    |                           | 5,006.55        |      |                                       |
| 0000821   | 00                      | NICOR GAS                |      |                   |                    |                           |                 |      |                                       |
| 59667110007   | 007811                  |                          | 95   | 04/29/2016        | 120-4431-418.62-01 | 708 N BROADWAY #2         | 97.89           |      |                                       |
| VENDOR TOTAL *                                      |                         |                          |      |                   |                    |                           | 97.89           |      |                                       |
| 0000877   | 00                      | WELDSTAR COMPANY         |      |                   |                    |                           |                 |      |                                       |
| 01525522  | PI4082                  | 281989                   | 95   | 04/21/2016        | 120-4431-418.65-01 | CHEMICAL, COMMERCIAL,BULK |                 | EFT: | 12.30                                 |
| 01525818  | PI4083                  | 281989                   | 95   | 04/24/2016        | 120-4431-418.65-01 | CHEMICAL, COMMERCIAL,BULK |                 | EFT: | 229.40                                |
| VENDOR TOTAL *                                      |                         |                          |      |                   |                    |                           | .00             |      | 241.70                                |
| 0004634   | 00                      | PETROLEUM TRADERS        |      |                   |                    |                           |                 |      |                                       |
| 1002238   | PI4539                  | 283112                   | 95   | 04/19/2016        | 120-4431-418.62-40 | FUEL,OIL,GREASE, & LUBES  | 13,270.48       |      |                                       |
| 1004652   | PI4542                  | 283166                   | 95   | 04/26/2016        | 120-4431-418.62-40 | FUEL,OIL,GREASE, & LUBES  | 11,538.14       |      |                                       |
| VENDOR TOTAL *                                      |                         |                          |      |                   |                    |                           | 24,808.62       |      |                                       |

BANK: 95

| FUND 120       | EQUIPMENT SERVICES FUND | VENDOR NAME                     |         | FUND   | ACCOUNT            |                    | ITEM DESCRIPTION          | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |  |
|----------------|-------------------------|---------------------------------|---------|--------|--------------------|--------------------|---------------------------|--------------|---------------------------------|--|
| VEND NO        | SEQ#                    | VOUCHER NO                      | P.O. NO | BNK    | CHECK/DUE DATE     | NO                 |                           |              |                                 |  |
| INVOICE NO     |                         |                                 |         |        |                    |                    |                           |              |                                 |  |
| DEPT 44        | PUBLIC PROPERTIES       |                                 |         | DIV 31 | EQUIPMENT SERVICES |                    |                           |              |                                 |  |
| 0005434        | 00                      | G & K SERVICES                  |         |        |                    |                    |                           |              |                                 |  |
| 1028341491     |                         | PI4188                          | 282113  | 95     | 04/22/2016         | 120-4431-418.36-99 | CLEANING SERVICES         | 435.43       |                                 |  |
| 1028344262     |                         | PI4189                          | 282113  | 95     | 04/29/2016         | 120-4431-418.36-99 | CLEANING SERVICES         | 435.43       |                                 |  |
|                |                         |                                 |         |        |                    |                    | VENDOR TOTAL *            | 870.86       |                                 |  |
| 0005473        | 00                      | TRI-COUNTY TRUCK TOPS INC       |         |        |                    |                    |                           |              |                                 |  |
| AR-28295       |                         | PI4402                          | 282830  | 95     | 04/21/2016         | 120-4431-418.65-01 | AUTO & TRUCK ACCESSORIES  | 1,446.95     |                                 |  |
|                |                         |                                 |         |        |                    |                    | VENDOR TOTAL *            | 1,446.95     |                                 |  |
| 0005804        | 00                      | POMP'S TIRE SERVICE INC         |         |        |                    |                    |                           |              |                                 |  |
| 330073404      |                         | PI4361                          | 282261  | 95     | 04/20/2016         | 120-4431-418.38-01 | TRUCK/CAR MAIN. & REPAIR  | EFT:         | 203.86                          |  |
| 330073467      |                         | PI4362                          | 282261  | 95     | 04/21/2016         | 120-4431-418.38-01 | TRUCK/CAR MAIN. & REPAIR  | EFT:         | 1,439.90                        |  |
| 330073658      |                         | PI4363                          | 282261  | 95     | 04/25/2016         | 120-4431-418.38-01 | TRUCK/CAR MAIN. & REPAIR  | EFT:         | 128.00                          |  |
| 330073659      |                         | PI4364                          | 282261  | 95     | 04/25/2016         | 120-4431-418.65-01 | AUTO & TRUCK MAINT. ITEMS | EFT:         | 441.08                          |  |
| 330073833      |                         | PI4365                          | 282261  | 95     | 04/27/2016         | 120-4431-418.65-01 | AUTO & TRUCK MAINT. ITEMS | EFT:         | 439.86                          |  |
|                |                         |                                 |         |        |                    |                    | VENDOR TOTAL *            | .00          | 2,652.70                        |  |
| 0006227        | 00                      | NAPA AUTO PARTS                 |         |        |                    |                    |                           |              |                                 |  |
| 2201603/MARCH  |                         | PI4080                          | 282258  | 95     | 03/31/2016         | 120-4431-418.32-81 | PROFESSIONAL CONSULTING   | 11,131.36    |                                 |  |
| 04292016/APRIL |                         | PI4482                          | 282260  | 95     | 04/29/2016         | 120-4431-418.65-01 | AUTO & TRUCK MAINT. ITEMS | 44,347.93    |                                 |  |
| APRIL/04292016 |                         | PI4492                          | 282419  | 95     | 04/29/2016         | 120-4431-418.65-01 | AUTO & TRUCK MAINT. ITEMS | 13,587.94    |                                 |  |
|                |                         |                                 |         |        |                    |                    | VENDOR TOTAL *            | 69,067.23    |                                 |  |
| 0006357        | 00                      | JUST SAFETY LTD                 |         |        |                    |                    |                           |              |                                 |  |
| 26146          |                         | PI4323                          | 281940  | 95     | 04/26/2016         | 120-4431-418.61-13 | FIRST AID & SAFETY EQUIP. | EFT:         | 195.60                          |  |
|                |                         |                                 |         |        |                    |                    | VENDOR TOTAL *            | .00          | 195.60                          |  |
| 0006548        | 00                      | HOWARD LEE & SON INC            |         |        |                    |                    |                           |              |                                 |  |
| 53896          |                         | PI4446                          | 283051  | 95     | 04/26/2016         | 120-4431-418.38-05 | EQUIPMENT MAINT & REPAIR  | EFT:         | 586.51                          |  |
|                |                         |                                 |         |        |                    |                    | VENDOR TOTAL *            | .00          | 586.51                          |  |
| 0007159        | 00                      | GJOVIK FORD, INC.               |         |        |                    |                    |                           |              |                                 |  |
| 69979          |                         | PI4181                          | 282022  | 95     | 04/27/2016         | 120-4431-418.38-01 | REPAIR SERVICE            | 275.00       |                                 |  |
|                |                         |                                 |         |        |                    |                    | VENDOR TOTAL *            | 275.00       |                                 |  |
| 0007913        | 00                      | TOTAL FACILITY MAINTENANCE, INC |         |        |                    |                    |                           |              |                                 |  |
| 130969         |                         | PI4252                          | 282891  | 95     | 05/02/2016         | 120-4431-418.36-03 | MAINTENANCE CONTRACTS     | 725.00       |                                 |  |
| 130970         |                         | PI4254                          | 282891  | 95     | 05/02/2016         | 120-4431-418.36-03 | MAINTENANCE CONTRACTS     | 725.00       |                                 |  |
| 130971         |                         | PI4256                          | 282891  | 95     | 05/02/2016         | 120-4431-418.36-03 | MAINTENANCE CONTRACTS     | 725.00       |                                 |  |
| 130972         |                         | PI4258                          | 282891  | 95     | 05/02/2016         | 120-4431-418.36-03 | MAINTENANCE CONTRACTS     | 725.00       |                                 |  |
|                |                         |                                 |         |        |                    |                    | VENDOR TOTAL *            | 2,900.00     |                                 |  |
| 0009042        | 00                      | ALIGNMENT PROS PLUS             |         |        |                    |                    |                           |              |                                 |  |
| 470            |                         | PI4206                          | 282026  | 95     | 05/02/2016         | 120-4431-418.38-01 | REPAIR SERVICE            | EFT:         | 90.00                           |  |
|                |                         |                                 |         |        |                    |                    | VENDOR TOTAL *            | .00          | 90.00                           |  |

BANK: 95

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| FUND 120 | EQUIPMENT SERVICES FUND |             |     |           |              |                     |            |  |              |
|----------|-------------------------|-------------|-----|-----------|--------------|---------------------|------------|--|--------------|
| VEND NO  | SEQ#                    | VENDOR NAME |     |           |              |                     |            |  | EFT, EPAY OR |
| INVOICE  | VOUCHER                 | P.O.        | BNK | CHECK/DUE | ACCOUNT      | ITEM                | CHECK      |  | HAND-ISSUED  |
| NO       | NO                      | NO          |     | DATE      | NO           | DESCRIPTION         | AMOUNT     |  | AMOUNT       |
| <hr/>    |                         |             |     |           |              |                     |            |  |              |
| DEPT 44  | PUBLIC PROPERTIES       |             |     |           | DIV 31       | EQUIPMENT SERVICES  |            |  |              |
| 120      | EQUIPMENT SERVICES FUND |             |     |           | CASH ON HAND |                     |            |  |              |
|          |                         |             |     |           |              | DEPARTMENT TOTAL ** | 108,922.61 |  | 4,566.01     |
|          |                         |             |     |           | .00          | FUND TOTAL ***      | 108,922.61 |  | 4,566.01     |

BANK: 95

| FUND 203   |                     | MOTOR FUEL TAX FUND   |        |     |                |                    |                          |              |                                 |                     |  |
|------------|---------------------|-----------------------|--------|-----|----------------|--------------------|--------------------------|--------------|---------------------------------|---------------------|--|
| VEND NO    | SEQ#                | VENDOR NAME           |        | BNK | CHECK/DUE DATE | ACCOUNT NO         | ITEM DESCRIPTION         | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |                     |  |
| INVOICE NO | VOUCHER NO          | P.O. NO               |        |     |                |                    |                          |              |                                 |                     |  |
| DEPT 44    |                     | PUBLIC PROPERTIES     |        |     |                | DIV 60             | STREET MAINTENANCE       |              |                                 |                     |  |
| 0007912    | 00                  | TRANSSYSTEMS CORP     |        |     |                |                    |                          |              |                                 |                     |  |
| 2960709-17 |                     | PI4461                | 277608 | 95  | 04/22/2016     | 203-4460-431.76-49 | KS CONTRACT FOR SERVICES |              | EFT:                            | 34,275.49           |  |
|            |                     |                       |        |     |                |                    |                          |              |                                 | VENDOR TOTAL *      |  |
|            |                     |                       |        |     |                |                    |                          |              | .00                             | 34,275.49           |  |
| 0009505    | 00                  | TERRA ENGINEERING LTD |        |     |                |                    |                          |              |                                 |                     |  |
| 11940      |                     | PI4060                | 282914 | 95  | 04/15/2016     | 203-4460-431.76-67 | KS CONTRACT FOR SERVICES | 3,800.00     |                                 |                     |  |
|            |                     |                       |        |     |                |                    |                          |              |                                 | VENDOR TOTAL *      |  |
|            |                     |                       |        |     |                |                    |                          |              | 3,800.00                        |                     |  |
|            |                     |                       |        |     |                |                    |                          |              |                                 | DEPARTMENT TOTAL ** |  |
|            |                     |                       |        |     |                |                    |                          |              | 3,800.00                        | 34,275.49           |  |
| 203        | MOTOR FUEL TAX FUND |                       |        |     |                | CASH ON HAND       | .00                      |              |                                 | FUND TOTAL ***      |  |
|            |                     |                       |        |     |                |                    |                          |              | 3,800.00                        | 34,275.49           |  |

PREPARED 05/04/2016, 14:33:13  
 PROGRAM: GM339L  
 CITY OF AURORA ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 05/04/2016 CHECK DATE: 05/12/2016

BANK: 95

| -----          |                        |                             |     |            |                    |                           |     |            |     |              |            |
|----------------|------------------------|-----------------------------|-----|------------|--------------------|---------------------------|-----|------------|-----|--------------|------------|
| FUND 208       | SANITATION FUND        |                             |     |            |                    |                           |     |            |     |              |            |
| VEND NO        | SEQ#                   | VENDOR NAME                 |     |            |                    |                           |     |            |     | EFT, EPAY OR |            |
| INVOICE        | VOUCHER                | P.O.                        | BNK | CHECK/DUE  | ACCOUNT            | ITEM                      |     | CHECK      |     | HAND-ISSUED  |            |
| NO             | NO                     | NO                          |     | DATE       | NO                 | DESCRIPTION               |     | AMOUNT     |     | AMOUNT       |            |
| -----          |                        |                             |     |            |                    |                           |     |            |     |              |            |
| DEPT 17        | NEIGHBORHOOD STANDARDS |                             |     |            | DIV 27             | PROPERTY STANDARDS        |     |            |     |              |            |
| 0009280        | 00                     | REPUBLIC SERVICES OF AURORA |     |            |                    |                           |     |            |     |              |            |
| 0551-012524826 | PI4481                 | 282147                      | 95  | 04/30/2016 | 208-1727-424.45-62 | ENVIRONMENTAL REMEDIATION |     | EFT:       |     | 171,328.50   |            |
|                |                        |                             |     |            |                    | VENDOR TOTAL              | *   | .00        |     | 171,328.50   |            |
|                |                        |                             |     |            |                    | DEPARTMENT TOTAL          | **  | .00        |     | 171,328.50   |            |
| 208            | SANITATION FUND        |                             |     |            |                    | CASH ON HAND              | .00 | FUND TOTAL | *** | .00          | 171,328.50 |

BANK: 95

| -----       |                         |                             |     |              |                           |                          |           |             |              |
|-------------|-------------------------|-----------------------------|-----|--------------|---------------------------|--------------------------|-----------|-------------|--------------|
| FUND 211    | WIRELESS 911 SURCHARGE  |                             |     |              |                           |                          |           | CHECK       | EFT, EPAY OR |
| VEND NO     | SEQ#                    | VENDOR NAME                 |     |              |                           |                          | AMOUNT    | HAND-ISSUED |              |
| INVOICE     | VOUCHER                 | P.O.                        | BNK | CHECK/DUE    | ACCOUNT                   | ITEM                     |           | AMOUNT      |              |
| NO          | NO                      | NO                          |     | DATE         | NO                        | DESCRIPTION              |           |             |              |
| -----       |                         |                             |     |              |                           |                          |           |             |              |
| DEPT 12     | ADMINISTRATIVE SERVICES |                             |     | DIV 33       | POLICE TECHNICAL SERVICES |                          |           |             |              |
| 0008445     | 00                      | SENTINEL TECHNOLOGIES INC   |     |              |                           |                          |           |             |              |
| P609312-R   |                         | PI4158 282845 95 04/21/2016 |     |              | 211-1233-419.74-11        | COMPUTERS                | 88,125.72 |             |              |
|             |                         |                             |     |              |                           | VENDOR TOTAL *           | 88,125.72 |             |              |
| 0009467     | 00                      | INTERGRAPH CORPORATION      |     |              |                           |                          |           |             |              |
| P160000869  |                         | PI4462 281741 95 04/22/2016 |     |              | 211-1233-419.74-11        | KM CONTRACT GOODS & SERV |           | EFT:        | 366,444.92   |
| P160000869A |                         | PI4465 281744 95 04/22/2016 |     |              | 211-1233-419.74-11        | KS CONTRACT FOR SERVICES |           | EFT:        | 37,702.00    |
|             |                         |                             |     |              |                           | VENDOR TOTAL *           | .00       |             | 404,146.92   |
|             |                         |                             |     |              |                           | DEPARTMENT TOTAL **      | 88,125.72 |             | 404,146.92   |
| 211         | WIRELESS 911 SURCHARGE  |                             |     | CASH ON HAND |                           | .00                      | 88,125.72 |             | 404,146.92   |
|             |                         |                             |     |              |                           | FUND TOTAL ***           | 88,125.72 |             | 404,146.92   |



BANK: 95

| -----         |                          |                        |              |            |                    |                          |                     |            |  |              |
|---------------|--------------------------|------------------------|--------------|------------|--------------------|--------------------------|---------------------|------------|--|--------------|
| FUND 212      | MUNICIPAL MOTOR FUEL 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 44       | PUBLIC PROPERTIES        |                        |              | DIV 60     |                    | STREET MAINTENANCE       |                     |            |  |              |
| 0009090       | 00                       | HARDIN PAVING SERVICES |              |            |                    |                          |                     |            |  |              |
| PAY#1 R16-087 | PI4161                   | 283130                 | 95           | 04/29/2016 | 212-4460-431.73-91 | KM CONTRACT GOODS & SERV | 218,949.10          |            |  |              |
|               |                          |                        |              |            |                    |                          | VENDOR TOTAL *      | 218,949.10 |  |              |
|               |                          |                        |              |            |                    |                          | DEPARTMENT TOTAL ** | 218,949.10 |  |              |
| 212           | MUNICIPAL MOTOR FUEL TAX |                        | CASH ON HAND |            | .00                | FUND TOTAL ***           | 218,949.10          |            |  |              |

BANK: 95

| -----       |                 |                               |                 |            |                    |                           |                     |             |  |              |
|-------------|-----------------|-------------------------------|-----------------|------------|--------------------|---------------------------|---------------------|-------------|--|--------------|
| FUND 215    | GAMING TAX FUND |                               |                 |            |                    |                           |                     |             |  |              |
| VEND NO     | SEQ#            | VENDOR NAME                   |                 |            |                    |                           |                     |             |  | EFT, EPAY OR |
| INVOICE     | VOUCHER         | P.O.                          | BNK             | CHECK/DUE  | ACCOUNT            | ITEM                      | CHECK               | HAND-ISSUED |  |              |
| NO          | NO              | NO                            |                 | DATE       | NO                 | DESCRIPTION               | AMOUNT              | AMOUNT      |  |              |
| -----       |                 |                               |                 |            |                    |                           |                     |             |  |              |
| DEPT 10     | EXECUTIVE       |                               | DIV 04 ALDERMEN |            |                    |                           |                     |             |  |              |
| 0001361     | 00              | AURORA UNIVERSITY,CK GRP-D    |                 |            |                    |                           |                     |             |  |              |
| SPONSORSHIP | 007944          |                               | 95              | 05/03/2016 | 215-1004-411.50-50 | CELEBRATING OF ARTS &     | 2,000.00            |             |  |              |
|             |                 |                               |                 |            |                    |                           | VENDOR TOTAL *      | 2,000.00    |  |              |
| 0009367     | 00              | FOX VALLEY ORCHESTRA,CK GRP-D |                 |            |                    |                           |                     |             |  |              |
| SPONSORSHIP | 007999          |                               | 95              | 05/03/2016 | 215-1004-411.50-50 | YOUTH OUTREACH &EDUCATION | 1,000.00            |             |  |              |
| SPONSORSHIP | 007999          |                               | 95              | 05/03/2016 | 215-1004-411.50-50 | YOUTH OUTREACH &EDUCATION | 1,000.00            |             |  |              |
|             |                 |                               |                 |            |                    |                           | VENDOR TOTAL *      | 2,000.00    |  |              |
|             |                 |                               |                 |            |                    |                           | DEPARTMENT TOTAL ** | 4,000.00    |  |              |

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 02 COMMUNITY SERVICES-ADMIN

|         |    |                             |                    |                     |  |  |  |      |        |  |
|---------|----|-----------------------------|--------------------|---------------------|--|--|--|------|--------|--|
| 0000138 | 00 | SERVICE SANITATION INC      |                    |                     |  |  |  |      |        |  |
| 7147958 |    | PI4098 282253 95 04/08/2016 | 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        | VOUCHER | P.O.                        |       |     | DATE       | NO                 | DESCRIPTION              | AMOUNT | HAND-ISSUED  |  |  |
| NO             | NO      | NO                          |       |     |            |                    |                          |        | AMOUNT       |  |  |
| DEPT 13        |         | COMMUNITY SERVICES          |       |     |            | DIV 41             | SPECIAL EVENTS           |        |              |  |  |
| 0009368        | 00      | AURORA AFRICAN AMERICAN,CK  | GRP-D |     |            |                    |                          |        |              |  |  |
| FUNDING        | 007875  |                             |       | 95  | 05/02/2016 | 215-1341-450.50-56 | AFRICAN AMER.HEALTH FAIR | 750.00 |              |  |  |
|                |         |                             |       |     |            |                    | VENDOR TOTAL *           | 750.00 |              |  |  |
| 9995999        | 00      | WAUBONSEE COMMUNITY COLLEGE |       |     |            |                    |                          |        |              |  |  |
| DEPOSIT REFUND | 008026  |                             |       | 95  | 05/04/2016 | 215-1341-347.20-19 | REFUND FOR FIESTAS       | 50.00  |              |  |  |
|                |         |                             |       |     |            |                    | VENDOR TOTAL *           | 50.00  |              |  |  |
|                |         |                             |       |     |            |                    | DEPARTMENT TOTAL **      | 800.00 |              |  |  |

PREPARED 05/04/2016, 14:33:13  
PROGRAM: GM339L  
CITY OF AURORA ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 05/04/2016 CHECK DATE: 05/12/2016

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 51 HEALTH & WELFARE

0009326 00 BIRKETT, KATHRYN J  
04-2016P2PB PI4214 282323 95 05/01/2016 215-1351-419.53-34 KS CONTRACT FOR SERVICES 6,784.80

VENDOR TOTAL \* 6,784.80  
DEPARTMENT TOTAL \*\* 6,784.80

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   |                           |           |      |              |
| 0007789  | 00                     | RUDDY, KING & PETERSEN LLC,CK GRP-F |  |     |              |                    |                           |           |      |              |
| 1449     | 008026                 |                                     |  | 95  | 05/04/2016   | 215-1710-417.71-01 | LEGAL SVCS-330 N BROADWAY |           | EFT: | 5,441.00     |
|          |                        |                                     |  |     |              |                    | VENDOR TOTAL *            | .00       |      | 5,441.00     |
|          |                        |                                     |  |     |              |                    | DEPARTMENT TOTAL **       | .00       |      | 5,441.00     |
| 215      | GAMING TAX FUND        |                                     |  |     | CASH ON HAND | .00                | FUND TOTAL ***            | 11,584.80 |      | 6,073.00     |

BANK: 95

| -----      |                         |                   |     |                        |                    |                           |                     |             |          |              |  |
|------------|-------------------------|-------------------|-----|------------------------|--------------------|---------------------------|---------------------|-------------|----------|--------------|--|
| FUND 217   | ASSET FORFEITURES-STATE |                   |     |                        |                    |                           |                     |             |          |              |  |
| VEND NO    | SEQ#                    | VENDOR NAME       |     |                        |                    |                           |                     |             |          | EFT, EPAY OR |  |
| INVOICE    | VOUCHER                 | P.O.              | BNK | CHECK/DUE              | ACCOUNT            | ITEM                      | CHECK               | HAND-ISSUED |          |              |  |
| NO         | NO                      | NO                |     | DATE                   | NO                 | DESCRIPTION               | AMOUNT              | AMOUNT      |          |              |  |
| -----      |                         |                   |     |                        |                    |                           |                     |             |          |              |  |
| DEPT 35    | POLICE                  |                   |     | DIV 36 POLICE SERVICES |                    |                           |                     |             |          |              |  |
| 0002955    | 00                      | O'HERRON INC, RAY |     |                        |                    |                           |                     |             |          |              |  |
| 1624561-IN | PI4528                  | 282651            | 95  | 04/26/2016             | 217-3536-421.50-10 | POLICE EQUIPMENT & SUPPLY | EFT:                | 559.05      |          |              |  |
|            |                         |                   |     |                        |                    |                           | VENDOR TOTAL *      | .00         | 559.05   |              |  |
| 0008653    | 00                      | HERTZ CORPORATION |     |                        |                    |                           |                     |             |          |              |  |
| 193366541  | PI4470                  | 282573            | 95  | 05/03/2016             | 217-3536-421.39-03 | EQUIPMENT RENTAL          | EFT:                | 1,082.29    |          |              |  |
| 523384540  | PI4471                  | 282573            | 95  | 05/03/2016             | 217-3536-421.39-03 | EQUIPMENT RENTAL          | EFT:                | 751.49      |          |              |  |
|            |                         |                   |     |                        |                    |                           | VENDOR TOTAL *      | .00         | 1,833.78 |              |  |
|            |                         |                   |     |                        |                    |                           | DEPARTMENT TOTAL ** | .00         | 2,392.83 |              |  |
| 217        | ASSET FORFEITURES-STATE |                   |     | CASH ON HAND           |                    | .00                       | FUND TOTAL ***      | .00         | 2,392.83 |              |  |

BANK: 95

| FUND 219 | FOREIGN FIRE INS TAX |                  |     |              |                    |                           |                |      |              |
|----------|----------------------|------------------|-----|--------------|--------------------|---------------------------|----------------|------|--------------|
| VEND NO  | SEQ#                 | VENDOR NAME      |     |              |                    |                           |                |      | EFT, EPAY OR |
| INVOICE  | VOUCHER              | P.O.             | BNK | CHECK/DUE    | ACCOUNT            | ITEM                      | CHECK          |      | HAND-ISSUED  |
| NO       | NO                   | NO               |     | DATE         | NO                 | DESCRIPTION               | AMOUNT         |      | AMOUNT       |
| DEPT 30  | FIRE                 |                  |     | DIV 33       | FIRE               |                           |                |      |              |
| 0008289  | 00                   | AMK SERVICES LLC |     |              |                    |                           |                |      |              |
| 6739     | PI4519               | 281485           | 95  | 03/30/2016   | 219-3033-422.61-42 | RADIO & TELECOMMUNICATION |                | EFT: | 10,393.30    |
|          |                      |                  |     |              |                    |                           |                |      |              |
|          |                      |                  |     |              |                    | VENDOR TOTAL *            | .00            |      | 10,393.30    |
|          |                      |                  |     |              |                    | DEPARTMENT TOTAL **       | .00            |      | 10,393.30    |
| 219      | FOREIGN FIRE INS TAX |                  |     | CASH ON HAND |                    | .00                       | FUND TOTAL *** | .00  | 10,393.30    |



BANK: 95

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|------------|--------------------|------------------------------------|-----|--------------|---------------------------|---------------------|----------|-------------|--|--------------|
| FUND 221   | BLOCK GRANT 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 13    | COMMUNITY SERVICES |                                    |     | DIV 30       | NEIGHBORHOOD REDEVELOPMNT |                     |          |             |  |              |
| 0000963    | 00                 | MARIE WILKINSON CHILD DEVEL CENTER |     |              |                           |                     |          |             |  |              |
| PAYMENT 2  |                    | PI4441 282731 95 04/27/2016        | 95  | 04/27/2016   | 221-1330-801.43-55        | DNR GRANT PROGRAM   | 2,915.82 |             |  |              |
|            |                    |                                    |     |              |                           | VENDOR TOTAL *      | 2,915.82 |             |  |              |
| 0001294    | 00                 | JOSEPH CORPORATION OF ILLINOIS     |     |              |                           |                     |          |             |  |              |
| PAYMENT#13 |                    | PI4521 281300 95 04/22/2016        | 95  | 04/22/2016   | 221-1330-801.43-20        | DNR GRANT PROGRAM   | 2,112.00 |             |  |              |
|            |                    |                                    |     |              |                           | VENDOR TOTAL *      | 2,112.00 |             |  |              |
|            |                    |                                    |     |              |                           | DEPARTMENT TOTAL ** | 5,027.82 |             |  |              |
| 221        | BLOCK GRANT FUND   |                                    |     | CASH ON HAND | .00                       | FUND TOTAL ***      | 5,027.82 |             |  |              |



BANK: 95

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|----------|----------------------|---------------------------------------|--------------|-----------------------------|-----------------------|---------------------|--------|--|--------------|--|
| FUND 236 | TIF #6               | FUND-E RIVER AREA                     |              |                             |                       |                     |        |  |              |  |
| VEND NO  | SEQ#                 | VENDOR NAME                           |              |                             |                       |                     |        |  | EFT, EPAY OR |  |
| INVOICE  | VOUCHER              | P.O.                                  | BNK          | CHECK/DUE                   | ACCOUNT               | ITEM                | CHECK  |  | HAND-ISSUED  |  |
| NO       | NO                   | NO                                    |              | DATE                        | NO                    | DESCRIPTION         | AMOUNT |  | AMOUNT       |  |
| -----    |                      |                                       |              |                             |                       |                     |        |  |              |  |
| DEPT 18  | DEVELOPMENT SERVICES |                                       |              | DIV 30 ECONOMIC DEVELOPMENT |                       |                     |        |  |              |  |
| 0000716  | 00                   | KLEIN, THORPE & JENKINS, LTD,CK GRP-F |              |                             |                       |                     |        |  |              |  |
| 182323   | 008026               | 95                                    | 05/04/2016   | 236-1830-465.32-01          | LEGAL SVCS-COM ED MGP |                     | EFT:   |  | 2,396.60     |  |
|          |                      |                                       |              |                             |                       | VENDOR TOTAL *      | .00    |  | 2,396.60     |  |
|          |                      |                                       |              |                             |                       | DEPARTMENT TOTAL ** | .00    |  | 2,396.60     |  |
| 236      | TIF #6               | FUND-E RIVER AREA                     | CASH ON HAND | .00                         |                       | FUND TOTAL ***      | .00    |  | 2,396.60     |  |

BANK: 95

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|---------------------|-------------------------|------------------------|-----|------------|---------------------------|--------------------------|--------|-------------|--|--------------|
| 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 12             | ADMINISTRATIVE SERVICES |                        |     | DIV 33     | POLICE TECHNICAL SERVICES |                          |        |             |  |              |
| 0009467             | 00                      | INTERGRAPH CORPORATION |     |            |                           |                          |        |             |  |              |
| P160000869          | PI4463                  | 281741                 | 95  | 04/22/2016 | 255-1233-419.74-11        | KM CONTRACT GOODS & SERV | EFT:   | 89,957.98   |  |              |
| P160000869A         | PI4466                  | 281744                 | 95  | 04/22/2016 | 255-1233-419.74-11        | KS CONTRACT FOR SERVICES | EFT:   | 9,255.42    |  |              |
| VENDOR TOTAL *      |                         |                        |     |            |                           |                          | .00    | 99,213.40   |  |              |
| DEPARTMENT TOTAL ** |                         |                        |     |            |                           |                          | .00    | 99,213.40   |  |              |

BANK: 95

| FUND 255 | SHAPE FUND |                          |     |            |                    |                     |                |              |            |
|----------|------------|--------------------------|-----|------------|--------------------|---------------------|----------------|--------------|------------|
| VEND NO  | SEQ#       | VENDOR NAME              | BNK | CHECK/DUE  | ACCOUNT            | ITEM                | CHECK          | EFT, EPAY OR |            |
| INVOICE  | VOUCHER    | P.O.                     |     | DATE       | NO                 | DESCRIPTION         | AMOUNT         | HAND-ISSUED  |            |
| NO       | NO         | NO                       |     |            |                    |                     |                | AMOUNT       |            |
| DEPT 35  | POLICE     |                          |     |            | DIV 36             | POLICE SERVICES     |                |              |            |
| 0000246  | 00         | COFFMAN TRUCK SALES, INC |     |            |                    |                     |                |              |            |
| 4436     |            | PI4157 282798            | 95  | 04/26/2016 | 255-3536-421.66-20 | VEHICLES            | EFT:           | 26,872.00    |            |
|          |            |                          |     |            |                    |                     |                |              |            |
|          |            |                          |     |            |                    | VENDOR TOTAL *      | .00            | 26,872.00    |            |
|          |            |                          |     |            |                    | DEPARTMENT TOTAL ** | .00            | 26,872.00    |            |
| 255      | SHAPE FUND |                          |     |            | CASH ON HAND       | .00                 | FUND TOTAL *** | .00          | 126,085.40 |

BANK: 95

| FUND 256    |                           | EQUITABLE SHARING-JUSTICE |              |                |                           |                          |                     |           |                    |
|-------------|---------------------------|---------------------------|--------------|----------------|---------------------------|--------------------------|---------------------|-----------|--------------------|
| VEND NO     | SEQ#                      | VENDOR NAME               |              |                |                           |                          |                     |           | EFT, EPAY OR       |
| INVOICE NO  | VOUCHER NO                | P.O. NO                   | BNK          | CHECK/DUE DATE | ACCOUNT NO                | ITEM DESCRIPTION         | CHECK AMOUNT        |           | HAND-ISSUED AMOUNT |
| -----       |                           |                           |              |                |                           |                          |                     |           |                    |
| DEPT 12     | ADMINISTRATIVE SERVICES   |                           |              | DIV 33         | POLICE TECHNICAL SERVICES |                          |                     |           |                    |
| 0008445     | 00                        | SENTINEL TECHNOLOGIES INC |              |                |                           |                          |                     |           |                    |
| P609312-R   |                           | PI4159                    | 282845       | 95 04/21/2016  | 256-1233-419.74-11        | COMPUTERS                | 88,125.75           |           |                    |
|             |                           |                           |              |                |                           |                          | VENDOR TOTAL *      | 88,125.75 |                    |
| 0009467     | 00                        | INTERGRAPH CORPORATION    |              |                |                           |                          |                     |           |                    |
| P160000869  |                           | PI4464                    | 281741       | 95 04/22/2016  | 256-1233-419.74-11        | KM CONTRACT GOODS & SERV |                     | EFT:      | 374,889.00         |
| P160000869A |                           | PI4467                    | 281744       | 95 04/22/2016  | 256-1233-419.74-11        | KS CONTRACT FOR SERVICES |                     | EFT:      | 38,570.88          |
|             |                           |                           |              |                |                           |                          | VENDOR TOTAL *      | .00       | 413,459.88         |
|             |                           |                           |              |                |                           |                          | DEPARTMENT TOTAL ** | 88,125.75 | 413,459.88         |
| 256         | EQUITABLE SHARING-JUSTICE |                           | CASH ON HAND |                | .00                       | FUND TOTAL ***           | 88,125.75           |           | 413,459.88         |

BANK: 95

| -----        |                          |                            |     |                |                    |                          |                     |                                 |           |  |
|--------------|--------------------------|----------------------------|-----|----------------|--------------------|--------------------------|---------------------|---------------------------------|-----------|--|
| FUND 280     | STORMWATER MGMT FEE 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 18      | DEVELOPMENT SERVICES     |                            |     | DIV 52         | STORMWATER MGMT    |                          |                     |                                 |           |  |
| 0007752      | 00                       | HEY & ASSOCIATES INC       |     |                |                    |                          |                     |                                 |           |  |
| 13-0066-4987 | PI4216                   | 272509                     | 95  | 04/07/2016     | 280-1852-512.53-29 | KS CONTRACT FOR SERVICES | 381.00              |                                 |           |  |
|              |                          |                            |     |                |                    |                          | VENDOR TOTAL *      | 381.00                          |           |  |
| 0008027      | 00                       | WBK ENGINEERING,LLC        |     |                |                    |                          |                     |                                 |           |  |
| 16380        | PI4058                   | 281358                     | 95  | 04/10/2016     | 280-1852-512.81-90 | KS CONTRACT FOR SERVICES | EFT:                | 8,373.54                        |           |  |
|              |                          |                            |     |                |                    |                          | VENDOR TOTAL *      | .00                             | 8,373.54  |  |
| 0009344      | 00                       | SEMPER FI YARD SERVICE INC |     |                |                    |                          |                     |                                 |           |  |
| 2016-2572    | PI4054                   | 282982                     | 95  | 04/15/2016     | 280-1852-512.81-90 | KM CONTRACT GOODS & SERV | EFT:                | 3,699.00                        |           |  |
|              |                          |                            |     |                |                    |                          | VENDOR TOTAL *      | .00                             | 3,699.00  |  |
|              |                          |                            |     |                |                    |                          | DEPARTMENT TOTAL ** | 381.00                          | 12,072.54 |  |
| 280          | STORMWATER MGMT FEE FUND |                            |     | CASH ON HAND   | .00                | FUND TOTAL ***           | 381.00              | 12,072.54                       |           |  |

BANK: 95

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|-------------|--------------------|--|--------|------------------|--------------------|----------------------------|---------------------|----------|--|--------------|
| 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 |                    |                            |                     |          |  |              |
| 0009086     | 00                 | NORTHERN IL TEJANO CULTURAL SOCIETY,CK GRP-D |        |                  |                    |                            |                     |          |  |              |
| SPONSORSHIP | 007944             |  | 95     | 05/03/2016       | 312-1350-419.50-50 | NITCS SCHOLARSHIP FUND     | 1,000.00            |          |  |              |
|             |                    |  |        |                  |                    |                            | VENDOR TOTAL *      | 1,000.00 |  |              |
| 0009367     | 00                 | FOX VALLEY ORCHESTRA,CK GRP-D                |        |                  |                    |                            |                     |          |  |              |
| SPONSORSHIP | 007969             |  | 95     | 05/03/2016       | 312-1350-419.50-50 | YOUTH OUTREACH & EDUCATION | 250.00              |          |  |              |
|             |                    |  |        |                  |                    |                            | VENDOR TOTAL *      | 250.00   |  |              |
|             |                    |  |        |                  |                    |                            | DEPARTMENT TOTAL ** | 1,250.00 |  |              |
| 312         | WARD #2            | PROJECTS                                     | FUND   | CASH ON HAND     | .00                | FUND TOTAL ***             | 1,250.00            |          |  |              |





BANK: 95

| -----       |                    |                               |        |                  |                    |                            |                     |        |  |              |
|-------------|--------------------|-------------------------------|--------|------------------|--------------------|----------------------------|---------------------|--------|--|--------------|
| FUND 314    | WARD #4            | 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 |                    |                            |                     |        |  |              |
| 0009367     | 00                 | FOX VALLEY ORCHESTRA,CK GRP-D |        |                  |                    |                            |                     |        |  |              |
| SPONSORSHIP | 007999             |                               | 95     | 05/03/2016       | 314-1350-419.50-50 | YOUTH OUTREACH & EDUCATION | 500.00              |        |  |              |
|             |                    |                               |        |                  |                    |                            | VENDOR TOTAL *      | 500.00 |  |              |
|             |                    |                               |        |                  |                    |                            | DEPARTMENT TOTAL ** | 500.00 |  |              |
| 314         | WARD #4            | PROJECTS                      | FUND   | CASH ON HAND     | .00                | FUND TOTAL ***             | 500.00              |        |  |              |

BANK: 95

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|-------------|-----------------------|---------------------------|-----|------------|--------------------|-------------------------|-----|----------------|--|--------------|
| FUND 315    | WARD #5 PROJECTS FUND |                           |     |            |                    |                         |     |                |  |              |
| VEND NO     | SEQ#                  | VENDOR NAME               |     |            |                    |                         |     |                |  | EFT, EPAY OR |
| INVOICE     | VOUCHER               | P.O.                      | BNK | CHECK/DUE  | ACCOUNT            | ITEM                    |     | CHECK          |  | HAND-ISSUED  |
| NO          | NO                    | NO                        |     | DATE       | NO                 | DESCRIPTION             |     | AMOUNT         |  | AMOUNT       |
| -----       |                       |                           |     |            |                    |                         |     |                |  |              |
| DEPT 13     | COMMUNITY SERVICES    |                           |     |            | DIV 50             | HEALTH & WELFARE        |     |                |  |              |
| 9995999     | 00                    | BLACKHAWK SPORTS BOOSTERS |     |            |                    |                         |     |                |  |              |
| SPONSORSHIP | 007969                |                           | 95  | 05/03/2016 | 315-1350-441.50-50 | 2016 BLACKHAWK SCRAMBLE |     | 100.00         |  |              |
|             |                       |                           |     |            |                    | VENDOR TOTAL *          |     | 100.00         |  |              |
|             |                       |                           |     |            |                    | DEPARTMENT TOTAL **     |     | 100.00         |  |              |
| 315         | WARD #5 PROJECTS FUND |                           |     |            |                    | CASH ON HAND            | .00 | FUND TOTAL *** |  | 100.00       |

BANK: 95

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|-------------|--------------------|--------------------------------|--------|------------------|--------------------|----------------------------|---------------------|-------------|--|--------------|
| FUND 316    | WARD #6            | PROJECTS                       | FUND   |                  |                    |                            |                     |             |  |              |
| VEND NO     | SEQ#               | VENDOR NAME                    |        |                  |                    |                            |                     |             |  | EFT, EPAY OR |
| INVOICE     | VOUCHER            | P.O.                           | BNK    | CHECK/DUE        | ACCOUNT            | ITEM                       | CHECK               | HAND-ISSUED |  |              |
| NO          | NO                 | NO                             |        | DATE             | NO                 | DESCRIPTION                | AMOUNT              | AMOUNT      |  |              |
| -----       |                    |                                |        |                  |                    |                            |                     |             |  |              |
| DEPT 13     | COMMUNITY SERVICES |                                | DIV 50 | HEALTH & WELFARE |                    |                            |                     |             |  |              |
| 0001204     | 01                 | ROTARY CLUB OF AURORA,CK GRP-D |        |                  |                    |                            |                     |             |  |              |
| DONATION    | 007939             |                                | 95     | 05/03/2016       | 316-1350-419.50-50 | ANNUAL FESTIVAL OF LIGHTS  | 500.00              |             |  |              |
|             |                    |                                |        |                  |                    |                            | VENDOR TOTAL *      | 500.00      |  |              |
| 0009367     | 00                 | FOX VALLEY ORCHESTRA,CK GRP-D  |        |                  |                    |                            |                     |             |  |              |
| SPONSORSHIP | 007999             |                                | 95     | 05/03/2016       | 316-1350-419.50-50 | YOUTH OUTREACH & EDUCATION | 500.00              |             |  |              |
|             |                    |                                |        |                  |                    |                            | VENDOR TOTAL *      | 500.00      |  |              |
|             |                    |                                |        |                  |                    |                            | DEPARTMENT TOTAL ** | 1,000.00    |  |              |
| 316         | WARD #6            | PROJECTS                       | FUND   | CASH ON HAND     | .00                | FUND TOTAL ***             | 1,000.00            |             |  |              |

BANK: 95

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|----------|--------------------|---------------------------------------|--------|------------------|--------------------|---------------------------|--------|--|--------------|--|
| FUND 317 | WARD #7            | PROJECTS                              | FUND   |                  |                    |                           |        |  |              |  |
| VEND NO  | SEQ#               | VENDOR NAME                           |        |                  |                    |                           |        |  | EFT, EPAY OR |  |
| INVOICE  | VOUCHER            | P.O.                                  | BNK    | CHECK/DUE        | ACCOUNT            | ITEM                      | CHECK  |  | HAND-ISSUED  |  |
| NO       | NO                 | NO                                    |        | DATE             | NO                 | DESCRIPTION               | AMOUNT |  | AMOUNT       |  |
| -----    |                    |                                       |        |                  |                    |                           |        |  |              |  |
| DEPT 13  | COMMUNITY SERVICES |                                       | DIV 50 | HEALTH & WELFARE |                    |                           |        |  |              |  |
| 0000966  | 01                 | YOUNG WOMEN'S CHRISTIAN ASSN,CK GRP-D |        |                  |                    |                           |        |  |              |  |
| DONATION | 007939             |                                       | 95     | 05/03/2016       | 317-1350-419.50-50 | ADDITIONAL TICKETS/LEADER | 150.00 |  |              |  |
|          |                    |                                       |        |                  |                    | VENDOR TOTAL *            | 150.00 |  |              |  |
|          |                    |                                       |        |                  |                    | DEPARTMENT TOTAL **       | 150.00 |  |              |  |
| 317      | WARD #7            | PROJECTS                              | FUND   | CASH ON HAND     | .00                | FUND TOTAL ***            | 150.00 |  |              |  |

BANK: 95

| -----       |                    |                        |     |            |                    |                       |                     |          |  |              |
|-------------|--------------------|------------------------|-----|------------|--------------------|-----------------------|---------------------|----------|--|--------------|
| FUND 319    | WARD #9            | PROJECTS FUND          |     |            |                    |                       |                     |          |  | EFT, EPAY OR |
| VEND NO     | SEQ#               | VENDOR NAME            |     |            |                    |                       |                     |          |  | HAND-ISSUED  |
| INVOICE     | VOUCHER            | P.O.                   | BNK | CHECK/DUE  | ACCOUNT            | ITEM                  | CHECK               |          |  |              |
| NO          | NO                 | NO                     |     | DATE       | NO                 | DESCRIPTION           | AMOUNT              | AMOUNT   |  |              |
| -----       |                    |                        |     |            |                    |                       |                     |          |  |              |
| DEPT 13     | COMMUNITY SERVICES |                        |     | DIV 50     | HEALTH & WELFARE   |                       |                     |          |  |              |
| 9994066     | 00                 | CITY OF AURORA         |     |            |                    |                       |                     |          |  |              |
| SPONSORSHIP | 007939             |                        | 95  | 05/03/2016 | 319-1350-419.50-50 | DIA DE LOS NINOS      | 500.00              |          |  |              |
|             |                    |                        |     |            |                    |                       | VENDOR TOTAL *      | 500.00   |  |              |
| 9995999     | 00                 | THE LIGHT OF THE HEART |     |            |                    |                       |                     |          |  |              |
| DONATION    | 007969             |                        | 95  | 05/03/2016 | 319-1350-419.50-50 | COMMUNITY ART THERAPY | 500.00              |          |  |              |
|             |                    |                        |     |            |                    |                       | VENDOR TOTAL *      | 500.00   |  |              |
|             |                    |                        |     |            |                    |                       | DEPARTMENT TOTAL ** | 1,000.00 |  |              |
| 319         | WARD #9            | PROJECTS FUND          |     |            | CASH ON HAND       | .00                   | FUND TOTAL ***      | 1,000.00 |  |              |

BANK: 95

| -----    |                    |                    |      |              |                    |                       |                     |             |  |              |
|----------|--------------------|--------------------|------|--------------|--------------------|-----------------------|---------------------|-------------|--|--------------|
| FUND 320 | WARD #10           | PROJECTS           | FUND |              |                    |                       |                     |             |  |              |
| VEND NO  | SEQ#               | VENDOR NAME        |      |              |                    |                       |                     |             |  | EFT, EPAY OR |
| INVOICE  | VOUCHER            | P.O.               | BNK  | CHECK/DUE    | ACCOUNT            | ITEM                  | CHECK               | HAND-ISSUED |  |              |
| NO       | NO                 | NO                 |      | DATE         | NO                 | DESCRIPTION           | AMOUNT              | AMOUNT      |  |              |
| -----    |                    |                    |      |              |                    |                       |                     |             |  |              |
| DEPT 13  | COMMUNITY SERVICES |                    |      | DIV 50       | HEALTH & WELFARE   |                       |                     |             |  |              |
| 9995999  | 00                 | LIGHT OF THE HEART |      |              |                    |                       |                     |             |  |              |
| DONATION | 007944             |                    | 95   | 05/03/2016   | 320-1350-419.50-50 | COMMUNITY ART THERAPY | 500.00              |             |  |              |
|          |                    |                    |      |              |                    |                       | VENDOR TOTAL *      | 500.00      |  |              |
|          |                    |                    |      |              |                    |                       | DEPARTMENT TOTAL ** | 500.00      |  |              |
| 320      | WARD #10           | PROJECTS           | FUND | CASH ON HAND | .00                | FUND TOTAL ***        | 500.00              |             |  |              |

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 PROGRAM: GM339L  
 CITY OF AURORA ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 05/04/2016 CHECK DATE: 05/12/2016

BANK: 95

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

DEPT 30 FIRE DIV 33 FIRE  
 0009448 00 DEWBERRY ARCHITECTS INC  
 1296547 PI4049 281424 95 04/14/2016 340-3033-422.72-35 KS CONTRACT FOR SERVICES EFT: 19,900.73  
 VENDOR TOTAL \* .00 19,900.73  
 DEPARTMENT TOTAL \*\* .00 19,900.73





BANK: 95

| FUND 340 CAPITAL IMPROVE 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 60 |                            | STREET MAINTENANCE |     |                    |                          |                  |              |                                 |
| 0000796                       | 00                   | MUNDY LANDSCAPING         |        |                            |                    |     |                    |                          |                  |              |                                 |
| 15796                         |                      | PI4405                    | 283111 | 95                         | 04/19/2016         |     | 340-4460-814.04-81 | LANDSCAPING SERVICES     | 19,772.80        |              |                                 |
|                               |                      |                           |        |                            |                    |     |                    | VENDOR TOTAL *           | 19,772.80        |              |                                 |
| 0006742                       | 00                   | TAVAREZ & SONS LAWN CARE  |        |                            |                    |     |                    |                          |                  |              |                                 |
| 3134/16                       |                      | PI4352                    | 282156 | 95                         | 04/15/2016         |     | 340-4460-814.04-81 | LANDSCAPING SERVICES     | EFT:             |              | 2,350.00                        |
|                               |                      |                           |        |                            |                    |     |                    | VENDOR TOTAL *           | .00              |              | 2,350.00                        |
| 0008431                       | 00                   | H R GREEN CO INC          |        |                            |                    |     |                    |                          |                  |              |                                 |
| 104066                        |                      | PI4052                    | 282635 | 95                         | 04/04/2016         |     | 340-4460-431.73-91 | KS CONTRACT FOR SERVICES | EFT:             |              | 17,600.00                       |
|                               |                      |                           |        |                            |                    |     |                    | VENDOR TOTAL *           | .00              |              | 17,600.00                       |
| 0008845                       | 00                   | HUFF & HUFF INC           |        |                            |                    |     |                    |                          |                  |              |                                 |
| 0717140                       |                      | PI4218                    | 278920 | 95                         | 04/01/2016         |     | 340-4460-431.73-91 | KS CONTRACT FOR SERVICES | EFT:             |              | 5,579.59                        |
| 0718639                       |                      | PI4244                    | 278920 | 95                         | 05/03/2016         |     | 340-4460-431.73-91 | KS CONTRACT FOR SERVICES | EFT:             |              | 310.17                          |
|                               |                      |                           |        |                            |                    |     |                    | VENDOR TOTAL *           | .00              |              | 5,889.76                        |
| 0009003                       | 00                   | GLOBAL DATA SOLUTIONS INC |        |                            |                    |     |                    |                          |                  |              |                                 |
| 5401                          |                      | PI4231                    | 282212 | 95                         | 04/25/2016         |     | 340-4460-431.73-19 | ENG CONSULTING SVS       | EFT:             |              | 410.00                          |
| 5401                          |                      | PI4232                    | 282212 | 95                         | 04/25/2016         |     | 340-4460-431.73-91 | ENG CONSULTING SVS       | EFT:             |              | 410.00                          |
| 5402                          |                      | PI4234                    | 282212 | 95                         | 04/25/2016         |     | 340-4460-431.73-19 | ENG CONSULTING SVS       | EFT:             |              | 338.25                          |
| 5402                          |                      | PI4235                    | 282212 | 95                         | 04/25/2016         |     | 340-4460-431.73-91 | ENG CONSULTING SVS       | EFT:             |              | 338.25                          |
|                               |                      |                           |        |                            |                    |     |                    | VENDOR TOTAL *           | .00              |              | 1,496.50                        |
| 0009090                       | 00                   | HARDIN PAVING SERVICES    |        |                            |                    |     |                    |                          |                  |              |                                 |
| PAY#1 R16-087                 |                      | PI4162                    | 283130 | 95                         | 04/29/2016         |     | 340-4460-431.38-61 | KM CONTRACT GOODS & SERV | 50,000.00        |              |                                 |
|                               |                      |                           |        |                            |                    |     |                    | VENDOR TOTAL *           | 50,000.00        |              |                                 |
|                               |                      |                           |        |                            |                    |     |                    | DEPARTMENT TOTAL **      | 69,772.80        |              | 27,336.26                       |
| 340                           | CAPITAL IMPROVE FUND |                           |        |                            | CASH ON HAND       | .00 |                    | FUND TOTAL ***           | 69,772.80        |              | 74,439.99                       |

BANK: 95

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 FUND 401 DEBT SERVICE 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

9995999 00 POTESTIVO & ASSOCIATES  
 REFUND 007877 95 05/02/2016 401-0000-314.10-10 TRANSFER STAMP-3000 BAR 405.00

VENDOR TOTAL \* 405.00  
 DEPARTMENT TOTAL \*\* 405.00  
 FUND TOTAL \*\*\* 405.00

401 DEBT SERVICE FUND CASH ON HAND .00

BANK: 95

| -----           |                      |                                 |     |              |                    |                          |  |                     |              |           |
|-----------------|----------------------|---------------------------------|-----|--------------|--------------------|--------------------------|--|---------------------|--------------|-----------|
| FUND 504        | AIRPORT FUND         |                                 |     |              |                    |                          |  |                     |              |           |
| VEND NO         | SEQ#                 | VENDOR NAME                     |     |              |                    |                          |  |                     | EFT, EPAY OR |           |
| INVOICE         | VOUCHER              | P.O.                            | BNK | CHECK/DUE    | ACCOUNT            | ITEM                     |  | CHECK               | HAND-ISSUED  |           |
| NO              | NO                   | NO                              |     | DATE         | NO                 | DESCRIPTION              |  | AMOUNT              | AMOUNT       |           |
| -----           |                      |                                 |     |              |                    |                          |  |                     |              |           |
| DEPT 18         | DEVELOPMENT SERVICES |                                 |     | DIV 10       | AIRPORT            |                          |  |                     |              |           |
| 0000337         | 00                   | CRAWFORD, MURPHY, & TILLY       |     |              |                    |                          |  |                     |              |           |
| 108914          |                      | PI4229 281955 95                | 95  | 04/26/2016   | 504-1810-433.32-07 | ENGINEERING SVS          |  | EFT:                | 735.22       |           |
| 108913          |                      | PI4468 281955 95                | 95  | 04/26/2016   | 504-1810-433.32-07 | KS CONTRACT FOR SERVICES |  | EFT:                | 1,330.60     |           |
|                 |                      |                                 |     |              |                    |                          |  | VENDOR TOTAL *      | .00          | 2,065.82  |
| 0000821         | 00                   | NICOR GAS                       |     |              |                    |                          |  |                     |              |           |
| 07688900005     |                      | 006572                          | 95  | 04/25/2016   | 504-1810-433.62-01 | 43W776 RT30 SUG GRV      |  | 118.93              |              |           |
| 16937210009     |                      | 006572                          | 95  | 04/25/2016   | 504-1810-433.62-01 | 43W636 RT30 SUG GRV      |  | 768.44              |              |           |
|                 |                      |                                 |     |              |                    |                          |  | VENDOR TOTAL *      | 887.37       |           |
| 0001193         | 00                   | VILLAGE OF SUGAR GROVE,CK GRP-F |     |              |                    |                          |  |                     |              |           |
| 024000050000    |                      | 008027                          | 95  | 05/04/2016   | 504-1810-433.34-01 | AIRPORT WATER BILL FOR   |  | 25.61               |              |           |
|                 |                      |                                 |     |              |                    |                          |  | VENDOR TOTAL *      | 25.61        |           |
| 0001194         | 00                   | DAN WOLF, INC                   |     |              |                    |                          |  |                     |              |           |
| PAY#4 MAIN 2016 |                      | PI4166 281799 95                | 95  | 05/01/2016   | 504-1810-433.38-25 | APRIL AIRPORT MAINT SVS  |  | EFT:                | 26,859.83    |           |
|                 |                      |                                 |     |              |                    |                          |  | VENDOR TOTAL *      | .00          | 26,859.83 |
| 0008004         | 00                   | EDG CONSULTANTS LLC             |     |              |                    |                          |  |                     |              |           |
| 04122016        |                      | PI4122 281948 95                | 95  | 04/18/2016   | 504-1810-433.38-46 | EQUIPMENT MAINT & REPAIR |  | 690.00              |              |           |
|                 |                      |                                 |     |              |                    |                          |  | VENDOR TOTAL *      | 690.00       |           |
|                 |                      |                                 |     |              |                    |                          |  | DEPARTMENT TOTAL ** | 1,602.98     | 28,925.65 |
| 504             | AIRPORT FUND         |                                 |     | CASH ON HAND | .00                | FUND TOTAL ***           |  | 1,602.98            | 28,925.65    |           |

PREPARED 05/04/2016, 14:33:13  
PROGRAM: GM339L  
CITY OF AURORA ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 05/04/2016 CHECK DATE: 05/12/2016

BANK: 95

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FUND 510 WATER & SEWER FUND  
VEND NO SEQ# VENDOR NAME  
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
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DEPT 00 DIV 00

0000665 00 SWALLOW CONSTRUCTION CORP  
R16-066 008033 282825 95 05/04/2016 510-0000-202.15-00 RETAINAGE EFT: 50,000.00  
VENDOR TOTAL \* .00 50,000.00  
DEPARTMENT TOTAL \*\* .00 50,000.00

BANK: 95

| -----      |                    |                                |     |                |                    |                       |                     |                                 |        |
|------------|--------------------|--------------------------------|-----|----------------|--------------------|-----------------------|---------------------|---------------------------------|--------|
| FUND 510   | WATER & SEWER FUND |                                |     |                |                    |                       |                     |                                 |        |
| VEND NO    | SEQ#               | VENDOR NAME                    |     |                |                    |                       |                     |                                 |        |
| INVOICE NO | VOUCHER NO         | P.O. NO                        | BNK | CHECK/DUE DATE | ACCOUNT NO         | ITEM DESCRIPTION      | CHECK AMOUNT        | EFT, EPAY OR HAND-ISSUED AMOUNT |        |
| -----      |                    |                                |     |                |                    |                       |                     |                                 |        |
| DEPT 25    | FINANCE            |                                |     | DIV 60         |                    | METER READING/BILLING |                     |                                 |        |
| 0000638    | 00                 | JOHNO'S INC.                   |     |                |                    |                       |                     |                                 |        |
| 64222      |                    | PI4543 282326                  | 95  | 05/01/2016     | 510-2560-511.20-20 | UNIFORMS              |                     | EFT:                            | 259.30 |
|            |                    |                                |     |                |                    |                       | VENDOR TOTAL *      | .00                             | 259.30 |
| 0009304    | 00                 | TRIBUNE PUBLISHING COMPANY LLC |     |                |                    |                       |                     |                                 |        |
| CTCM499931 |                    | PI4073 283020                  | 95  | 04/10/2016     | 510-2560-511.45-12 | ADVERTISING           | 271.66              |                                 |        |
|            |                    |                                |     |                |                    |                       | VENDOR TOTAL *      | 271.66                          |        |
|            |                    |                                |     |                |                    |                       | DEPARTMENT TOTAL ** | 271.66                          | 259.30 |

BANK: 95

| FUND 510      | WATER & SEWER FUND |                              |     |            |                    |                           | ITEM     | CHECK       | EFT, EPAY OR |
|---------------|--------------------|------------------------------|-----|------------|--------------------|---------------------------|----------|-------------|--------------|
| VEND NO       | SEQ#               | VENDOR NAME                  | BNK | CHECK/DUE  | ACCOUNT            | DESCRIPTION               | AMOUNT   | HAND-ISSUED |              |
| INVOICE       | VOUCHER            | P.O.                         |     | DATE       | NO                 |                           |          | AMOUNT      |              |
| NO            | NO                 | NO                           |     |            |                    |                           |          |             |              |
| DEPT 40       | PUBLIC WORKS       |                              |     | DIV 58     | WATER PRODUCTION   |                           |          |             |              |
| 0000195       | 00                 | CALCO, LTD                   |     |            |                    |                           |          |             |              |
| DI60555       |                    | PI4198 282310                | 95  | 04/26/2016 | 510-4058-511.38-01 | MAINTENANCE CONTRACTS     | 148.00   |             |              |
|               |                    |                              |     |            |                    | VENDOR TOTAL *            | 148.00   |             |              |
| 0000257       | 00                 | COMMONWEALTH EDISON          |     |            |                    |                           |          |             |              |
| 2147158005    |                    | 006571                       | 95  | 04/25/2016 | 510-4058-511.62-04 | 1962 E INDIAN TRAIL RD#28 | 2,049.11 |             |              |
| 1438044011    |                    | 006572                       | 95  | 04/25/2016 | 510-4058-511.62-04 | 1010 S LOUCKS ST          | 410.10   |             |              |
| 0010126020    |                    | 007783                       | 95  | 04/29/2016 | 510-4058-511.62-04 | 225 S BARNES RD BOOST STN | 756.34   |             |              |
|               |                    |                              |     |            |                    | VENDOR TOTAL *            | 3,215.55 |             |              |
| 0000278       | 00                 | CORDOGAN, CLARK & ASSOCIATES |     |            |                    |                           |          |             |              |
| 20696         |                    | PI4048 278304                | 95  | 04/10/2016 | 510-4058-511.73-08 | KS CONTRACT FOR SERVICES  | EFT:     | 600.00      |              |
|               |                    |                              |     |            |                    | VENDOR TOTAL *            | .00      | 600.00      |              |
| 0000574       | 00                 | HACH COMPANY                 |     |            |                    |                           |          |             |              |
| 9898343       |                    | PI4422 281900                | 95  | 04/21/2016 | 510-4058-511.61-30 | EQUIPMENT MAINT & REPAIR  | 1,918.39 |             |              |
| 9902871       |                    | PI4423 281900                | 95  | 04/26/2016 | 510-4058-511.61-30 | EQUIPMENT MAINT & REPAIR  | 326.22   |             |              |
|               |                    |                              |     |            |                    | VENDOR TOTAL *            | 2,244.61 |             |              |
| 0000665       | 00                 | SWALLOW CONSTRUCTION CORP    |     |            |                    |                           |          |             |              |
| PAY#3 R16-066 |                    | PI4243 282825                | 95  | 04/28/2016 | 510-4058-511.73-02 | KM CONTRACT GOODS & SERV  | EFT:     | 448,199.38  |              |
|               |                    |                              |     |            |                    | VENDOR TOTAL *            | .00      | 448,199.38  |              |
| 0000821       | 00                 | NICOR GAS                    |     |            |                    |                           |          |             |              |
| 78137210007   |                    | 006572                       | 95  | 04/25/2016 | 510-4058-511.62-01 | 1048 PRAIRIE ST AURORA    | 50.26    |             |              |
| 39590010003   |                    | 006572                       | 95  | 04/25/2016 | 510-4058-511.62-01 | 1690 NORMANTOWN RD        | 25.22    |             |              |
| 29590010004   |                    | 007786                       | 95  | 04/29/2016 | 510-4058-511.62-01 | 1325 W INDIAN TRAIL       | 25.33    |             |              |
| 29017900001   |                    | 007995                       | 95  | 05/03/2016 | 510-4058-511.62-01 | 3244 RICHLAND CT AURORA   | 109.18   |             |              |
|               |                    |                              |     |            |                    | VENDOR TOTAL *            | 209.99   |             |              |
| 0000836       | 00                 | OXIE VALLEY ELECTRIC SUPPLY  |     |            |                    |                           |          |             |              |
| 6603          |                    | PI4356 282166                | 95  | 04/04/2016 | 510-4058-511.65-01 | ELECTRICAL EQUIP & SUPPLY | 603.40   |             |              |
|               |                    |                              |     |            |                    | VENDOR TOTAL *            | 603.40   |             |              |
| 0000967       | 00                 | YOUNGRENS, INC               |     |            |                    |                           |          |             |              |
| 150182        |                    | PI4406 283153                | 95  | 04/12/2016 | 510-4058-511.38-05 | REPAIR SERVICE            | 890.00   |             |              |
| 150182        |                    | PI4407 283153                | 95  | 04/12/2016 | 510-4058-511.65-01 | REPAIR SERVICE            | 593.00   |             |              |
|               |                    |                              |     |            |                    | VENDOR TOTAL *            | 1,483.00 |             |              |
| 0001449       | 00                 | DRYDON EQUIPMENT INC         |     |            |                    |                           |          |             |              |
| 23416         |                    | PI4450 283099                | 95  | 04/25/2016 | 510-4058-511.65-01 | WATER TREATMENT PLANT     | EFT:     | 1,579.20    |              |
|               |                    |                              |     |            |                    | VENDOR TOTAL *            | .00      | 1,579.20    |              |
| 0001928       | 00                 | MISSISSIPPI LIME COMPANY     |     |            |                    |                           |          |             |              |
| 1255890       |                    | PI4301 281730                | 95  | 04/14/2016 | 510-4058-511.65-36 | WATER TREATMENT CHEMICALS | EFT:     | 4,399.55    |              |
| 1256193       |                    | PI4302 281730                | 95  | 04/17/2016 | 510-4058-511.65-36 | WATER TREATMENT CHEMICALS | EFT:     | 4,479.35    |              |

BANK: 95

| FUND 510   | WATER & SEWER FUND |                           |     |            |                    |                           | ITEM      | CHECK       | EFT, EPAY OR |
|------------|--------------------|---------------------------|-----|------------|--------------------|---------------------------|-----------|-------------|--------------|
| VEND NO    | SEQ#               | VENDOR NAME               | BNK | CHECK/DUE  | ACCOUNT            | DESCRIPTION               | AMOUNT    | HAND-ISSUED |              |
| INVOICE    | VOUCHER            | P.O.                      |     | DATE       | NO                 |                           |           | AMOUNT      |              |
| NO         | NO                 | NO                        |     |            |                    |                           |           |             |              |
| DEPT 40    | PUBLIC WORKS       |                           |     | DIV 58     | WATER PRODUCTION   |                           |           |             |              |
| 0001928    | 00                 | MISSISSIPPI LIME COMPANY  |     |            |                    |                           |           |             |              |
| 1256433    | PI4303             | 281730                    | 95  | 04/18/2016 | 510-4058-511.65-36 | WATER TREATMENT CHEMICALS | EFT:      | 4,530.12    |              |
| 1256787    | PI4304             | 281730                    | 95  | 04/20/2016 | 510-4058-511.65-36 | WATER TREATMENT CHEMICALS | EFT:      | 4,508.36    |              |
| 1256961    | PI4305             | 281730                    | 95  | 04/21/2016 | 510-4058-511.65-36 | WATER TREATMENT CHEMICALS | EFT:      | 4,464.84    |              |
| 1257188    | PI4306             | 281730                    | 95  | 04/24/2016 | 510-4058-511.65-36 | WATER TREATMENT CHEMICALS | EFT:      | 4,481.16    |              |
| 1257533    | PI4307             | 281730                    | 95  | 04/26/2016 | 510-4058-511.65-36 | WATER TREATMENT CHEMICALS | EFT:      | 4,459.40    |              |
| 1257789    | PI4308             | 281730                    | 95  | 04/27/2016 | 510-4058-511.65-36 | WATER TREATMENT CHEMICALS | EFT:      | 4,450.33    |              |
| 1257988    | PI4309             | 281730                    | 95  | 04/28/2016 | 510-4058-511.65-36 | WATER TREATMENT CHEMICALS | EFT:      | 4,577.27    |              |
|            |                    |                           |     |            |                    | VENDOR TOTAL *            | .00       | 40,350.38   |              |
| 0002321    | 00                 | TRI-R SYSTEMS INC         |     |            |                    |                           |           |             |              |
| 004230     | PI4241             | 282800                    | 95  | 04/25/2016 | 510-4058-511.38-01 | WATER TREATMENT PLANT     |           | 22,073.19   |              |
| 004230     | PI4242             | 282800                    | 95  | 04/25/2016 | 510-4058-511.65-01 | WATER TREATMENT PLANT     |           | 40,226.81   |              |
|            |                    |                           |     |            |                    | VENDOR TOTAL *            | 62,300.00 |             |              |
| 0002728    | 00                 | CALGON CARBON CORPORATION |     |            |                    |                           |           |             |              |
| 90016534   | PI4140             | 282413                    | 95  | 04/17/2016 | 510-4058-511.38-28 | WATER TREATMENT CHEMICALS | EFT:      | 3,674.26    |              |
| 90016049   | PI4141             | 282413                    | 95  | 04/21/2016 | 510-4058-511.38-28 | WATER TREATMENT CHEMICALS | EFT:      | 22,294.80   |              |
|            |                    |                           |     |            |                    | VENDOR TOTAL *            | .00       | 25,969.06   |              |
| 0003019    | 00                 | NALCO COMPANY             |     |            |                    |                           |           |             |              |
| 64214534   | PI4355             | 282164                    | 95  | 04/12/2016 | 510-4058-511.65-36 | WATER TREATMENT CHEMICALS | EFT:      | 4,879.68    |              |
|            |                    |                           |     |            |                    | VENDOR TOTAL *            | .00       | 4,879.68    |              |
| 0003072    | 00                 | BNSF RAILWAY CO,CK GRP-F  |     |            |                    |                           |           |             |              |
| 40580083   | 008026             |                           | 95  | 05/04/2016 | 510-4058-511.39-60 | LEASE-36" LONGITUDINAL    |           | 2,137.35    |              |
|            |                    |                           |     |            |                    | VENDOR TOTAL *            | 2,137.35  |             |              |
| 0004640    | 00                 | HOME DEPOT                |     |            |                    |                           |           |             |              |
| 7020452    | PI4135             | 282187                    | 95  | 04/21/2016 | 510-4058-511.65-01 | BUILDING MAINTENANCE/REPR |           | 29.41       |              |
|            |                    |                           |     |            |                    | VENDOR TOTAL *            | 29.41     |             |              |
| 0005451    | 00                 | KA STEEL CHEMICALS INC    |     |            |                    |                           |           |             |              |
| 2154517    | PI4299             | 281729                    | 95  | 04/18/2016 | 510-4058-511.65-36 | WATER TREATMENT CHEMICALS |           | 3,258.55    |              |
| 2157610    | PI4300             | 281729                    | 95  | 04/25/2016 | 510-4058-511.65-36 | WATER TREATMENT CHEMICALS |           | 3,329.11    |              |
|            |                    |                           |     |            |                    | VENDOR TOTAL *            | 6,587.66  |             |              |
| 0005721    | 00                 | IDEXX LABORATORIES        |     |            |                    |                           |           |             |              |
| 3001680715 | PI4133             | 282186                    | 95  | 04/19/2016 | 510-4058-511.61-30 | WATER TREATMENT PLANT     |           | 4,502.25    |              |
| 3001820869 | PI4134             | 282186                    | 95  | 04/29/2016 | 510-4058-511.61-30 | WATER TREATMENT PLANT     |           | 1,861.06    |              |
|            |                    |                           |     |            |                    | VENDOR TOTAL *            | 6,363.31  |             |              |
| 0005884    | 00                 | SCHINDLER ELEVATOR CORP   |     |            |                    |                           |           |             |              |
| 7100310864 | PI4153             | 282665                    | 95  | 03/31/2016 | 510-4058-511.38-05 | BUILDING MAINTENANCE/REPR |           | 3,900.00    |              |
| 8104258606 | PI4168             | 281971                    | 95  | 05/01/2016 | 510-4058-511.38-14 | MAINTENANCE CONTRACTS     |           | 416.30      |              |
|            |                    |                           |     |            |                    | VENDOR TOTAL *            | 4,316.30  |             |              |



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| FUND 510  | WATER & SEWER FUND |                               |     |            |                    |                           | ITEM      | CHECK       | EFT, EPAY OR |
|-----------|--------------------|-------------------------------|-----|------------|--------------------|---------------------------|-----------|-------------|--------------|
| VEND NO   | SEQ#               | VENDOR NAME                   | BNK | CHECK/DUE  | ACCOUNT            | DESCRIPTION               | AMOUNT    | HAND-ISSUED |              |
| INVOICE   | VOUCHER            | P.O.                          |     | DATE       | NO                 |                           |           | AMOUNT      |              |
| NO        | NO                 | NO                            |     |            |                    |                           |           |             |              |
| DEPT 40   | PUBLIC WORKS       |                               |     | DIV 58     | WATER PRODUCTION   |                           |           |             |              |
| 0007013   | 00                 | KELMSCOTT COMMUNICATIONS      |     |            |                    |                           |           |             |              |
| 11722     | PI4531             | 282937                        | 95  | 04/21/2016 | 510-4058-511.61-09 | PRINTING & SILK SCREENING | 4,248.00  |             |              |
|           |                    |                               |     |            |                    | VENDOR TOTAL *            | 4,248.00  |             |              |
| 0007114   | 00                 | STEWART SPREADING             |     |            |                    |                           |           |             |              |
| 11324     | PI4155             | 281960                        | 95  | 04/28/2016 | 510-4058-511.38-28 | EQUIPMENT MAINT & REPAIR  | 7,500.00  |             |              |
|           |                    |                               |     |            |                    | VENDOR TOTAL *            | 7,500.00  |             |              |
| 0008027   | 00                 | WBK ENGINEERING,LLC           |     |            |                    |                           |           |             |              |
| 16324     | PI4055             | 280878                        | 95  | 03/30/2016 | 510-4058-511.73-02 | KS CONTRACT FOR SERVICES  | EFT:      | 1,323.00    |              |
| 16344     | PI4059             | 282824                        | 95  | 04/04/2016 | 510-4058-511.73-02 | KS CONTRACT FOR SERVICES  | EFT:      | 18,113.48   |              |
|           |                    |                               |     |            |                    | VENDOR TOTAL *            | .00       | 19,436.48   |              |
| 0008527   | 00                 | UNIVAR USA INC                |     |            |                    |                           |           |             |              |
| CH882791  | PI4357             | 282169                        | 95  | 04/28/2016 | 510-4058-511.65-36 | CHEMICAL, COMMERCIAL,BULK | EFT:      | 1,027.60    |              |
|           |                    |                               |     |            |                    | VENDOR TOTAL *            | .00       | 1,027.60    |              |
| 0008754   | 00                 | CONSTELLATION NEW ENERGY INC  |     |            |                    |                           |           |             |              |
| 1-T18BO6  | 008001             |                               | 95  | 05/03/2016 | 510-4058-511.62-04 | 811 N HIGHLAND AVE        | 111.82    |             |              |
| 1-T18BQ0  | 008002             |                               | 95  | 05/03/2016 | 510-4058-511.62-04 | 3000 W GALENA BLVD        | 854.59    |             |              |
| 1-T18BTO  | 008003             |                               | 95  | 05/03/2016 | 510-4058-511.62-04 | 1910 BILTER RD            | 15,280.87 |             |              |
| 1-T18BRU  | 008004             |                               | 95  | 05/03/2016 | 510-4058-511.62-04 | 218 HILLSIDE AVE          | 1,315.61  |             |              |
| 1-T18BP3  | 008005             |                               | 95  | 05/03/2016 | 510-4058-511.62-04 | 371 PARKER AVE            | 1,283.40  |             |              |
| 1-T18BY9  | 008006             |                               | 95  | 05/03/2016 | 510-4058-511.62-04 | 1325 W INDIAN TRAIL       | 279.64    |             |              |
| 1-T18BQX  | 008007             |                               | 95  | 05/03/2016 | 510-4058-511.62-04 | 119 S CONSTITUTION DR     | 717.32    |             |              |
| 1-T18C65  | 008008             |                               | 95  | 05/03/2016 | 510-4058-511.62-04 | 4 E BENTON ST             | 129.35    |             |              |
| 1-EL-1602 | 008009             |                               | 95  | 05/03/2016 | 510-4058-511.62-04 | 2680 CHURCH RD WTR TWR    | 308.44    |             |              |
| 1-T18C10  | 008010             |                               | 95  | 05/03/2016 | 510-4058-511.62-04 | 2680 CHURCH RD            | 124.14    |             |              |
| 1-T18BN9  | 008011             |                               | 95  | 05/03/2016 | 510-4058-511.62-04 | 3290 JERICHO RD           | 149.46    |             |              |
| 1-T18C1X  | 008012             |                               | 95  | 05/03/2016 | 510-4058-511.62-04 | 1690 NORMANTOWN RD        | 329.75    |             |              |
| 1-T18BUL  | 008013             |                               | 95  | 05/03/2016 | 510-4058-511.62-04 | 501 N ORCHARD RD          | 608.02    |             |              |
| 1-T18C03  | 008014             |                               | 95  | 05/03/2016 | 510-4058-511.62-04 | 1036 PRAIRIE ST           | 91.13     |             |              |
| 1-T18C41  | 008015             |                               | 95  | 05/03/2016 | 510-4058-511.62-04 | 2201 PRAIRIE ST           | 190.69    |             |              |
| 1-T18BXC  | 008016             |                               | 95  | 05/03/2016 | 510-4058-511.62-04 | 3244 RICHLAND CT          | 5,446.36  |             |              |
|           |                    |                               |     |            |                    | VENDOR TOTAL *            | 27,220.59 |             |              |
| 0009120   | 00                 | EUROFINS EATON ANALYTICAL INC |     |            |                    |                           |           |             |              |
| S253664   | PI4194             | 282175                        | 95  | 04/22/2016 | 510-4058-511.32-06 | TESTING SERVICES          | EFT:      | 60.00       |              |
|           |                    |                               |     |            |                    | VENDOR TOTAL *            | .00       | 60.00       |              |
| 0009183   | 00                 | SCHOLLMeyer LANDSCAPING INC   |     |            |                    |                           |           |             |              |
| 9056      | PI4449             | 283095                        | 95  | 04/15/2016 | 510-4058-511.73-02 | LANDSCAPING SERVICES      | EFT:      | 4,775.00    |              |
|           |                    |                               |     |            |                    | VENDOR TOTAL *            | .00       | 4,775.00    |              |
| 0009258   | 00                 | PVS TECHNOLOGIES INC          |     |            |                    |                           |           |             |              |
| 208159    | PI4310             | 281731                        | 95  | 04/20/2016 | 510-4058-511.65-36 | WATER TREATMENT CHEMICALS | EFT:      | 3,407.69    |              |

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| FUND 510 |         | WATER & SEWER FUND     |        |     |            |                    |                           |            |              |            |  |
|----------|---------|------------------------|--------|-----|------------|--------------------|---------------------------|------------|--------------|------------|--|
| VEND NO  | SEQ#    | VENDOR NAME            |        | BNK | CHECK/DUE  | ACCOUNT            | ITEM                      | CHECK      | EFT, EPAY OR |            |  |
| INVOICE  | VOUCHER | P.O.                   |        |     | DATE       | NO                 | DESCRIPTION               | AMOUNT     | HAND-ISSUED  |            |  |
| NO       | NO      | NO                     |        |     |            |                    |                           |            | AMOUNT       |            |  |
| DEPT 40  |         | PUBLIC WORKS           |        |     |            | DIV 58             | WATER PRODUCTION          |            |              |            |  |
| 0009258  | 00      | PVS TECHNOLOGIES INC   |        |     |            |                    |                           |            |              |            |  |
|          |         |                        |        |     |            |                    | VENDOR TOTAL *            | .00        |              | 3,407.69   |  |
| 0009299  | 00      | MOAIC GLOBAL SALES LLC |        |     |            |                    |                           |            |              |            |  |
| 96190757 |         | PI4311                 | 281733 | 95  | 04/30/2016 | 510-4058-511.65-36 | WATER TREATMENT CHEMICALS | 4,775.57   |              |            |  |
|          |         |                        |        |     |            |                    | VENDOR TOTAL *            | 4,775.57   |              |            |  |
| 0009317  | 00      | ROESCH FORD            |        |     |            |                    |                           |            |              |            |  |
| 24027    |         | PI4053                 | 282656 | 95  | 04/21/2016 | 510-4058-511.66-10 | VEHICLES                  |            | EFT:         | 27,203.00  |  |
|          |         |                        |        |     |            |                    | VENDOR TOTAL *            | .00        |              | 27,203.00  |  |
|          |         |                        |        |     |            |                    | DEPARTMENT TOTAL **       | 133,382.74 |              | 577,487.47 |  |

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| -----    |                    |                          |                                |            |                    |                         |                     |           |  |              |
|----------|--------------------|--------------------------|--------------------------------|------------|--------------------|-------------------------|---------------------|-----------|--|--------------|
| FUND 510 | WATER & SEWER FUND |                          |                                |            |                    |                         |                     |           |  | EFT, EPAY OR |
| VEND NO  | SEQ#               | VENDOR NAME              |                                |            |                    |                         |                     |           |  | HAND-ISSUED  |
| INVOICE  | VOUCHER            | P.O.                     | BNK                            | CHECK/DUE  | ACCOUNT            | ITEM                    | CHECK               |           |  |              |
| NO       | NO                 | NO                       |                                | DATE       | NO                 | DESCRIPTION             | AMOUNT              | AMOUNT    |  |              |
| -----    |                    |                          |                                |            |                    |                         |                     |           |  |              |
| DEPT 40  | PUBLIC WORKS       |                          | DIV 62 WATER METER MAINTENANCE |            |                    |                         |                     |           |  |              |
| 0007342  | 00                 | HD SUPPLY WATERWORKS LTD |                                |            |                    |                         |                     |           |  |              |
| F375708  | PI4437             | 282313                   | 95                             | 04/15/2016 | 510-4062-511.65-50 | WATER & SEWER EQUIPMENT | 6,284.00            |           |  |              |
| F394775  | PI4438             | 282313                   | 95                             | 04/19/2016 | 510-4062-511.65-50 | WATER & SEWER EQUIPMENT | 5,778.00            |           |  |              |
| F425980  | PI4439             | 282313                   | 95                             | 04/26/2016 | 510-4062-511.65-50 | WATER & SEWER EQUIPMENT | 11,200.00           |           |  |              |
| F275845  | PI4520             | 282313                   | 95                             | 03/24/2016 | 510-4062-511.65-50 | WATER & SEWER EQUIPMENT | 18,630.00           |           |  |              |
| F320283  | PI4526             | 282313                   | 95                             | 04/04/2016 | 510-4062-511.65-50 | WATER & SEWER EQUIPMENT | 31,050.00           |           |  |              |
| F332840  | PI4527             | 282313                   | 95                             | 04/04/2016 | 510-4062-511.65-50 | WATER & SEWER EQUIPMENT | 657.63              |           |  |              |
|          |                    |                          |                                |            |                    |                         | VENDOR TOTAL *      | 73,599.63 |  |              |
|          |                    |                          |                                |            |                    |                         | DEPARTMENT TOTAL ** | 73,599.63 |  |              |

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| FUND 510    | WATER & SEWER FUND | VENDOR NAME                   |         | BANK | CHECK/DUE DATE | ACCOUNT NO                | ITEM DESCRIPTION          | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|-------------|--------------------|-------------------------------|---------|------|----------------|---------------------------|---------------------------|--------------|---------------------------------|
| VEND NO     | SEQ#               | NO                            | P.O. NO |      |                |                           |                           |              |                                 |
| INVOICE NO  | VOUCHER NO         |                               |         |      |                |                           |                           |              |                                 |
| DEPT 40     | PUBLIC WORKS       |                               |         |      | DIV 63         | WATER & SEWER MAINTENANCE |                           |              |                                 |
| 0000078     | 00                 | ASSOCIATED TECHNICAL SERVICES |         |      |                |                           |                           |              |                                 |
| 27274       |                    | PI4138                        | 282287  | 95   | 04/08/2016     | 510-4063-511.38-47        | WATER & SEWER MAINTENANCE | EFT:         | 705.00                          |
|             |                    |                               |         |      |                |                           | VENDOR TOTAL *            | .00          | 705.00                          |
| 0000117     | 00                 | FOX METRO WATER RECLAMATION   |         |      |                |                           |                           |              |                                 |
| 03/2016     |                    | PI4217                        | 276100  | 95   | 04/26/2016     | 510-4063-511.73-13        | MAR CONSULTING ENG & EXP  | 8,949.43     |                                 |
|             |                    |                               |         |      |                |                           | VENDOR TOTAL *            | 8,949.43     |                                 |
| 0000257     | 00                 | COMMONWEALTH EDISON           |         |      |                |                           |                           |              |                                 |
| 3443051039  |                    | 006572                        |         | 95   | 04/25/2016     | 510-4063-511.62-04        | 155 BAJE INDUSTRIAL DR    | 200.37       |                                 |
|             |                    |                               |         |      |                |                           | VENDOR TOTAL *            | 200.37       |                                 |
| 0000258     | 00                 | UNDERGROUND PIPE & VALVE CO   |         |      |                |                           |                           |              |                                 |
| 014483      |                    | PI4495                        | 282805  | 95   | 04/26/2016     | 510-4063-511.65-60        | WATER & SEWER EQUIPMENT   | EFT:         | 379.12                          |
|             |                    |                               |         |      |                |                           | VENDOR TOTAL *            | .00          | 379.12                          |
| 0000321     | 00                 | WATER PRODUCTS COMPANY        |         |      |                |                           |                           |              |                                 |
| 0265490     |                    | PI4111                        | 282375  | 95   | 04/19/2016     | 510-4063-511.65-60        | WATER & SEWER EQUIPMENT   | EFT:         | 142.38                          |
| 0265545     |                    | PI4112                        | 282376  | 95   | 04/20/2016     | 510-4063-511.65-60        | WATER & SEWER EQUIPMENT   | EFT:         | 837.00                          |
|             |                    |                               |         |      |                |                           | VENDOR TOTAL *            | .00          | 979.38                          |
| 0000777     | 00                 | MICHELS PLUMBING, INC         |         |      |                |                           |                           |              |                                 |
| 43078       |                    | PI4360                        | 282257  | 95   | 04/04/2016     | 510-4063-511.73-14        | REPAIR SERVICE            | 437.50       |                                 |
| 43183       |                    | PI4385                        | 282408  | 95   | 04/12/2016     | 510-4063-511.38-45        | REPAIR SERVICE            | 814.46       |                                 |
| 43223       |                    | PI4386                        | 282408  | 95   | 04/19/2016     | 510-4063-511.38-45        | REPAIR SERVICE            | 877.88       |                                 |
| 43224       |                    | PI4387                        | 282408  | 95   | 04/19/2016     | 510-4063-511.38-45        | REPAIR SERVICE            | 723.59       |                                 |
| 43225       |                    | PI4388                        | 282408  | 95   | 04/19/2016     | 510-4063-511.38-45        | REPAIR SERVICE            | 560.95       |                                 |
| 43226       |                    | PI4389                        | 282408  | 95   | 04/20/2016     | 510-4063-511.38-45        | REPAIR SERVICE            | 704.78       |                                 |
| 43227       |                    | PI4390                        | 282408  | 95   | 04/20/2016     | 510-4063-511.38-45        | REPAIR SERVICE            | 713.35       |                                 |
| 43231       |                    | PI4391                        | 282408  | 95   | 04/21/2016     | 510-4063-511.38-45        | REPAIR SERVICE            | 853.23       |                                 |
| 43235       |                    | PI4392                        | 282408  | 95   | 04/22/2016     | 510-4063-511.38-45        | REPAIR SERVICE            | 737.17       |                                 |
| 43236       |                    | PI4393                        | 282408  | 95   | 04/22/2016     | 510-4063-511.38-45        | REPAIR SERVICE            | 313.36       |                                 |
| 43267       |                    | PI4394                        | 282408  | 95   | 04/25/2016     | 510-4063-511.38-45        | REPAIR SERVICE            | 724.28       |                                 |
| 43303       |                    | PI4395                        | 282408  | 95   | 04/27/2016     | 510-4063-511.38-45        | REPAIR SERVICE            | 190.07       |                                 |
| 43304       |                    | PI4396                        | 282408  | 95   | 04/27/2016     | 510-4063-511.38-45        | REPAIR SERVICE            | 647.48       |                                 |
|             |                    |                               |         |      |                |                           | VENDOR TOTAL *            | 8,298.10     |                                 |
| 0000796     | 00                 | MUNDY LANDSCAPING             |         |      |                |                           |                           |              |                                 |
| 15723       |                    | PI4474                        | 282289  | 95   | 12/01/2015     | 510-4063-511.38-34        | KM CONTRACT GOODS & SERV  | 973.60       |                                 |
| 15724       |                    | PI4554                        | 282289  | 95   | 12/01/2015     | 510-4063-511.38-34        | KM CONTRACT GOODS & SERV  | 3,478.44     |                                 |
|             |                    |                               |         |      |                |                           | VENDOR TOTAL *            | 4,452.04     |                                 |
| 0000821     | 00                 | NICOR GAS                     |         |      |                |                           |                           |              |                                 |
| 29327710108 |                    | 006572                        |         | 95   | 04/25/2016     | 510-4063-511.62-01        | WS ORCHARD RD SS PRAIRIE  | 93.69        |                                 |
| 78146210006 |                    | 006572                        |         | 95   | 04/25/2016     | 510-4063-511.62-01        | 101 MANCHESTER WAY        | 26.15        |                                 |
| 20873715179 |                    | 006572                        |         | 95   | 04/25/2016     | 510-4063-511.62-01        | 3112 MORaine DR AURORA    | 28.23        |                                 |

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| 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                    |        |                |                           |                           |                          |             |              |
| 20373010006    | 007784             |                              | 95     | 04/29/2016     | 510-4063-511.62-04        | 400 N BROADWAY AURORA     | 1,083.38                 |             |              |
| 38761010008    | 007790             |                              | 95     | 04/29/2016     | 510-4063-511.62-01        | WS INDUSTRIAL DR 1S CLARK | 25.31                    |             |              |
| 68435900003    | 007795             |                              | 95     | 04/29/2016     | 510-4063-511.62-01        | ES PALMER 1S WHITE EAGLE  | 35.30                    |             |              |
| 53105900004    | 007806             |                              | 95     | 04/29/2016     | 510-4063-511.62-01        | 1600 MOLITOR RD AURORA    | 39.58                    |             |              |
| 89891101159    | 007948             |                              | 95     | 05/03/2016     | 510-4063-511.62-01        | 2550 FRIEDER LN AURORA    | 32.83                    |             |              |
| VENDOR TOTAL * |                    |                              |        |                |                           |                           | 1,364.47                 |             |              |
| 0001042        | 00                 | KRITTER GETTERS              |        |                |                           |                           |                          |             |              |
| 20162          | PI4376             | 282279                       | 95     | 04/18/2016     | 510-4063-511.32-20        | PEST CONTROL              | 575.00                   |             |              |
| 20163          | PI4377             | 282279                       | 95     | 04/18/2016     | 510-4063-511.32-20        | PEST CONTROL              | 1,190.00                 |             |              |
| 121016         | PI4378             | 282279                       | 95     | 04/27/2016     | 510-4063-511.32-20        | PEST CONTROL              | 175.00                   |             |              |
| VENDOR TOTAL * |                    |                              |        |                |                           |                           | 1,940.00                 |             |              |
| 0001059        | 00                 | METROPOLITAN INDUSTRIES, INC |        |                |                           |                           |                          |             |              |
| 309400         | PI4384             | 282372                       | 95     | 04/20/2016     | 510-4063-511.38-67        | MAINTENANCE CONTRACTS     | 815.00                   |             |              |
| VENDOR TOTAL * |                    |                              |        |                |                           |                           | 815.00                   |             |              |
| 0001401        | 00                 | FOX METRO WATER RECLAMATION  |        |                |                           |                           |                          |             |              |
| 03/2016        | R12-229            | PI4460                       | 272075 | 95             | 04/26/2016                | 510-4063-511.73-14        | KS CONTRACT FOR SERVICES | 110,720.47  |              |
| VENDOR TOTAL * |                    |                              |        |                |                           |                           | 110,720.47               |             |              |
| 0001649        | 00                 | O'NEIL, R.J. INC             |        |                |                           |                           |                          |             |              |
| 00103137       | PI4475             | 282406                       | 95     | 03/23/2016     | 510-4063-511.38-45        | REPAIR SERVICE            |                          | EFT:        | 795.04       |
| 00103146       | PI4476             | 282406                       | 95     | 03/23/2016     | 510-4063-511.38-45        | REPAIR SERVICE            |                          | EFT:        | 517.65       |
| 00103148       | PI4477             | 282406                       | 95     | 03/23/2016     | 510-4063-511.38-45        | REPAIR SERVICE            |                          | EFT:        | 1,038.65     |
| 00103153       | PI4478             | 282406                       | 95     | 03/23/2016     | 510-4063-511.38-45        | REPAIR SERVICE            |                          | EFT:        | 923.33       |
| 00103245       | PI4486             | 282406                       | 95     | 04/13/2016     | 510-4063-511.38-45        | REPAIR SERVICE            |                          | EFT:        | 775.53       |
| 00103251       | PI4487             | 282406                       | 95     | 04/13/2016     | 510-4063-511.38-45        | REPAIR SERVICE            |                          | EFT:        | 670.02       |
| 00103253       | PI4488             | 282406                       | 95     | 04/13/2016     | 510-4063-511.38-45        | REPAIR SERVICE            |                          | EFT:        | 1,033.73     |
| 00103260       | PI4489             | 282406                       | 95     | 04/13/2016     | 510-4063-511.38-45        | REPAIR SERVICE            |                          | EFT:        | 750.53       |
| 00103261       | PI4490             | 282406                       | 95     | 04/13/2016     | 510-4063-511.38-45        | REPAIR SERVICE            |                          | EFT:        | 732.03       |
| 00103267       | PI4491             | 282406                       | 95     | 04/13/2016     | 510-4063-511.38-45        | REPAIR SERVICE            |                          | EFT:        | 775.53       |
| VENDOR TOTAL * |                    |                              |        |                |                           |                           | .00                      |             | 8,012.04     |
| 0002423        | 00                 | KOPY KAT COPIER              |        |                |                           |                           |                          |             |              |
| 64243          | PI4469             | 283163                       | 95     | 04/22/2016     | 510-4063-511.61-01        | MICROFICHE,MICROFILM      |                          | EFT:        | 204.84       |
| VENDOR TOTAL * |                    |                              |        |                |                           |                           | .00                      |             | 204.84       |
| 0003128        | 00                 | CORNERSTONE SERVICES INC     |        |                |                           |                           |                          |             |              |
| 22436          | PI4195             | 282288                       | 95     | 04/14/2016     | 510-4063-511.65-65        | FLAGS,POLES,BANNERS,ACCES |                          | EFT:        | 767.75       |
| VENDOR TOTAL * |                    |                              |        |                |                           |                           | .00                      |             | 767.75       |
| 0003289        | 00                 | DEUHLER ENVIRONMENTAL, INC   |        |                |                           |                           |                          |             |              |
| 15372          | PI4413             | 282296                       | 95     | 03/31/2016     | 510-4063-511.32-06        | PROFESSIONAL CONSULTING   | 3,847.97                 |             |              |
| VENDOR TOTAL * |                    |                              |        |                |                           |                           | 3,847.97                 |             |              |

BANK: 95

| FUND 510      | WATER & SEWER FUND |                                  |            |                    |                           |                | ITEM     | CHECK       | EFT, EPAY OR |
|---------------|--------------------|----------------------------------|------------|--------------------|---------------------------|----------------|----------|-------------|--------------|
| VEND NO       | SEQ#               | VENDOR NAME                      |            |                    |                           | DESCRIPTION    | AMOUNT   | HAND-ISSUED |              |
| INVOICE       | VOUCHER            | P.O.                             | BNK        | CHECK/DUE          | ACCOUNT                   |                |          | AMOUNT      |              |
| NO            | NO                 | NO                               |            | DATE               | NO                        |                |          |             |              |
| DEPT 40       | PUBLIC WORKS       |                                  |            | DIV 63             | WATER & SEWER MAINTENANCE |                |          |             |              |
| 0003428       | 00                 | ROCHELLE WASTE DISPOSAL          |            |                    |                           |                |          |             |              |
| 15668101      |                    | PI4379 282290 95                 | 04/15/2016 | 510-4063-511.36-13 | WASTE SERVICES            |                | 657.51   |             |              |
|               |                    |                                  |            |                    |                           |                |          |             |              |
|               |                    |                                  |            |                    |                           | VENDOR TOTAL * | 657.51   |             |              |
| 0004612       | 00                 | UNITED RENTALS,CK GRP-D          |            |                    |                           |                |          |             |              |
| 136626393-001 |                    | 007875 95                        | 05/02/2016 | 510-4063-511.42-01 | CONFINED SPACE TRNG       |                | 2,350.00 |             |              |
|               |                    |                                  |            |                    |                           |                |          |             |              |
|               |                    |                                  |            |                    |                           | VENDOR TOTAL * | 2,350.00 |             |              |
| 0005434       | 00                 | G & K SERVICES                   |            |                    |                           |                |          |             |              |
| 1028339114    |                    | PI4196 282307 95                 | 04/18/2016 | 510-4063-511.36-99 | CLEANING SERVICES         |                | 105.41   |             |              |
| 1028341890    |                    | PI4197 282307 95                 | 04/25/2016 | 510-4063-511.36-99 | CLEANING SERVICES         |                | 105.41   |             |              |
| 1028344660    |                    | PI4459 282307 95                 | 05/02/2016 | 510-4063-511.36-99 | CLEANING SERVICES         |                | 105.41   |             |              |
|               |                    |                                  |            |                    |                           |                |          |             |              |
|               |                    |                                  |            |                    |                           | VENDOR TOTAL * | 316.23   |             |              |
| 0006900       | 00                 | ARROW PLUMBING & HEATING INC     |            |                    |                           |                |          |             |              |
| 10518         |                    | PI4199 282312 95                 | 04/26/2016 | 510-4063-511.38-45 | REPAIR SERVICE            |                | EFT:     | 293.25      |              |
| 10519         |                    | PI4200 282312 95                 | 04/26/2016 | 510-4063-511.38-45 | REPAIR SERVICE            |                | EFT:     | 384.75      |              |
|               |                    |                                  |            |                    |                           |                |          |             |              |
|               |                    |                                  |            |                    |                           | VENDOR TOTAL * | .00      | 678.00      |              |
| 0007740       | 00                 | RUSSO POWER EQUIPMENT INC        |            |                    |                           |                |          |             |              |
| 2932053       |                    | PI4416 282588 95                 | 03/02/2016 | 510-4063-511.65-60 | PUMPS & ACCESSORIES       |                | 944.12   |             |              |
|               |                    |                                  |            |                    |                           |                |          |             |              |
|               |                    |                                  |            |                    |                           | VENDOR TOTAL * | 944.12   |             |              |
| 0008027       | 00                 | WBK ENGINEERING,LLC              |            |                    |                           |                |          |             |              |
| 16342         |                    | PI4056 279516 95                 | 04/04/2016 | 510-4063-511.73-14 | KS CONTRACT FOR SERVICES  |                | EFT:     | 8,564.64    |              |
| 16343         |                    | PI4057 281096 95                 | 04/04/2016 | 510-4063-511.73-14 | KS CONTRACT FOR SERVICES  |                | EFT:     | 740.96      |              |
|               |                    |                                  |            |                    |                           |                |          |             |              |
|               |                    |                                  |            |                    |                           | VENDOR TOTAL * | .00      | 9,305.60    |              |
| 0008555       | 00                 | ILLINOIS CENTRAL,CK GRP-D        |            |                    |                           |                |          |             |              |
| 9500158954    |                    | 007878 95                        | 05/02/2016 | 510-4063-511.45-32 | 12"UNDERGROUND WATERMAIN  |                | EFT:     | 259.35      |              |
|               |                    |                                  |            |                    |                           |                |          |             |              |
|               |                    |                                  |            |                    |                           | VENDOR TOTAL * | .00      | 259.35      |              |
| 0008822       | 00                 | RJ KUHN PLUMBING HEATING COOLING |            |                    |                           |                |          |             |              |
| 22962         |                    | PI4485 282405 95                 | 04/22/2016 | 510-4063-511.38-45 | REPAIR SERVICE            |                | 284.30   |             |              |
|               |                    |                                  |            |                    |                           |                |          |             |              |
|               |                    |                                  |            |                    |                           | VENDOR TOTAL * | 284.30   |             |              |
| 0008845       | 00                 | HUFF & HUFF INC                  |            |                    |                           |                |          |             |              |
| 0718639       |                    | PI4245 278920 95                 | 05/03/2016 | 510-4063-511.73-14 | KS CONTRACT FOR SERVICES  |                | EFT:     | 79.65       |              |
| 0718640       |                    | PI4287 282985 95                 | 05/03/2016 | 510-4063-511.73-14 | KS CONTRACT FOR SERVICES  |                | EFT:     | 2,462.89    |              |
|               |                    |                                  |            |                    |                           |                |          |             |              |
|               |                    |                                  |            |                    |                           | VENDOR TOTAL * | .00      | 2,542.54    |              |
| 0009009       | 00                 | ROSS MECHANICAL GROUP INC        |            |                    |                           |                |          |             |              |
| 160354        |                    | PI4113 282409 95                 | 04/21/2016 | 510-4063-511.38-45 | REPAIR SERVICE            |                | 289.00   |             |              |
| 160382        |                    | PI4114 282409 95                 | 04/21/2016 | 510-4063-511.38-45 | REPAIR SERVICE            |                | 620.00   |             |              |
|               |                    |                                  |            |                    |                           |                |          |             |              |
|               |                    |                                  |            |                    |                           | VENDOR TOTAL * | 909.00   |             |              |

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| 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 63             | WATER & SEWER MAINTENANCE |                |            |  |  |                    |
| 0009121    | 00         | CLASS C SOLUTIONS GROUP |        |                |                    |                           |                |            |  |  |                    |
| 8348197001 |            | PI4070                  | 282295 | 95 04/13/2016  | 510-4063-511.65-01 | WATER & SEWER EQUIPMENT   | 645.74         |            |  |  |                    |
|            |            |                         |        |                |                    | VENDOR TOTAL *            | 645.74         |            |  |  |                    |
| 0009179    | 00         | SPOK INC                |        |                |                    |                           |                |            |  |  |                    |
| Z1601561D  |            | PI4237                  | 282430 | 95 04/21/2016  | 510-4063-511.39-11 | LEASE AGREEMENTS          | 171.46         |            |  |  |                    |
|            |            |                         |        |                |                    | VENDOR TOTAL *            | 171.46         |            |  |  |                    |
| 0009454    | 00         | NETWORKFLEET INC        |        |                |                    |                           |                |            |  |  |                    |
| 5013599114 |            | 007897                  |        | 95 05/03/2016  | 510-4063-511.44-04 | GPS TRACKING-APR          | 18.95          |            |  |  |                    |
| 5013599190 |            | 007898                  |        | 95 05/03/2016  | 510-4063-511.44-04 | GPS TRACKING-APR          | 18.95          |            |  |  |                    |
| 5013599275 |            | 007900                  |        | 95 05/03/2016  | 510-4063-511.44-04 | GPS TRACKING-APR          | 18.95          |            |  |  |                    |
| 5013599435 |            | 007905                  |        | 95 05/03/2016  | 510-4063-511.44-04 | GPS TRACKING-APR          | 18.95          |            |  |  |                    |
| 5013599497 |            | 007912                  |        | 95 05/03/2016  | 510-4063-511.44-04 | GPS TRACKING-APR          | 18.95          |            |  |  |                    |
| 5013599930 |            | 007916                  |        | 95 05/03/2016  | 510-4063-511.44-04 | GPS TRACKING-APR          | 18.95          |            |  |  |                    |
| 5013600186 |            | 007920                  |        | 95 05/03/2016  | 510-4063-511.44-04 | GPS TRACKING-APR          | 18.95          |            |  |  |                    |
|            |            |                         |        |                |                    | VENDOR TOTAL *            | 132.65         |            |  |  |                    |
|            |            |                         |        |                |                    | DEPARTMENT TOTAL **       | 146,998.86     |            |  |  | 23,833.62          |
| 510        |            | WATER & SEWER FUND      |        |                | CASH ON HAND       | .00                       | FUND TOTAL *** | 354,252.89 |  |  | 651,580.39         |

PREPARED 05/04/2016, 14:33:13  
PROGRAM: GM339L  
CITY OF AURORA ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 05/04/2016 CHECK DATE: 05/12/2016

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 17 NEIGHBORHOOD STANDARDS DIV 10 CENTRAL SERVICES

0001352 00 ANDERSON PEST SOLUTIONS  
3793090 PI4212 282056 95 05/01/2016 520-1710-417.38-40 MAINTENANCE CONTRACTS 50.00

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



PREPARED 05/04/2016, 14:33:13  
PROGRAM: GM339L  
CITY OF AURORA ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 05/04/2016 CHECK DATE: 05/12/2016

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 65 MVPS-ENFORCEMENT

0006616 00 WEST SUBURBAN BANK  
JUNE 2016 PI4165 281789 95 05/02/2016 520-1765-431.39-17 JUNE PARKING LOT LEASE EFT: 1,000.00  
VENDOR TOTAL \* .00 1,000.00  
DEPARTMENT TOTAL \*\* .00 1,000.00

PREPARED 05/04/2016, 14:33:13  
PROGRAM: GM339L  
CITY OF AURORA ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 05/04/2016 CHECK DATE: 05/12/2016

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 25 FINANCE DIV 33 MVPS REV AND COLLECTION

0003221 00 INTERLATE SYSTEMS, INC  
8100 PI4118 283185 95 01/14/2016 520-2533-415.32-43 PROFESSIONAL CONSULTING 272.20

VENDOR TOTAL \* 272.20  
DEPARTMENT TOTAL \*\* 272.20

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   |                         |                     |                    |          |
| 0000257     | 00                        | COMMONWEALTH EDISON               |     |                |                    |                         |                     |                    |          |
| 7597507006  |                           | 006572                            | 95  | 04/25/2016     | 520-4432-437.62-04 | WS LASALLE ST 1N GALENA | 325.90              |                    |          |
|             |                           |                                   |     |                |                    |                         | VENDOR TOTAL *      | 325.90             |          |
| 0000821     | 00                        | NICOR GAS                         |     |                |                    |                         |                     |                    |          |
| 97787900006 |                           | 007950                            | 95  | 05/03/2016     | 520-4432-437.62-01 | 5 DOWNER                | 208.18              |                    |          |
| 36704010002 |                           | 007956                            | 95  | 05/03/2016     | 520-4432-437.62-01 | 5 E DOWNER PL STE T     | 73.82               |                    |          |
| 66170573449 |                           | 007977                            | 95  | 05/03/2016     | 520-4432-437.62-01 | 5 E DOWNER #D AURORA    | 210.42              |                    |          |
| 87940377309 |                           | 007979                            | 95  | 05/03/2016     | 520-4432-437.62-01 | 5 E DOWNER PL           | 77.83               |                    |          |
| 10210010004 |                           | 007996                            | 95  | 05/03/2016     | 520-4432-437.62-01 | 5 E DOWNER #A AURORA    | 112.20              |                    |          |
|             |                           |                                   |     |                |                    |                         | VENDOR TOTAL *      | 682.45             |          |
| 0001185     | 00                        | B.D.K. DOOR, INC                  |     |                |                    |                         |                     |                    |          |
| 14096       |                           | PI4550 283142                     | 95  | 05/02/2016     | 520-4432-437.38-05 | REPAIR SERVICE          | EFT:                | 425.00             |          |
| 14096       |                           | PI4551 283142                     | 95  | 05/02/2016     | 520-4432-437.65-05 | BUILDING MAINT, MISC    | EFT:                | 555.00             |          |
|             |                           |                                   |     |                |                    |                         | VENDOR TOTAL *      | .00                | 980.00   |
| 0006227     | 00                        | NAPA AUTO PARTS                   |     |                |                    |                         |                     |                    |          |
| 077165      |                           | PI4289 282489                     | 95  | 02/19/2016     | 520-4432-437.65-05 | BUILDING MAINT, MISC    | 69.54               |                    |          |
|             |                           |                                   |     |                |                    |                         | VENDOR TOTAL *      | 69.54              |          |
| 0006364     | 00                        | AUTOMATED PARKING TECHNOLOGIES    |     |                |                    |                         |                     |                    |          |
| 0000160556  |                           | PI4420 283228                     | 95  | 03/22/2016     | 520-4432-437.38-05 | SIGNAGE                 | EFT:                | 541.00             |          |
| 0000160556  |                           | PI4421 283228                     | 95  | 03/22/2016     | 520-4432-437.65-05 | SIGNAGE                 | EFT:                | 401.77             |          |
|             |                           |                                   |     |                |                    |                         | VENDOR TOTAL *      | .00                | 942.77   |
| 0006462     | 00                        | COMMERCIAL ELECTRONIC SYSTEMS INC |     |                |                    |                         |                     |                    |          |
| 22629       |                           | PI4179 282285                     | 95  | 03/25/2016     | 520-4432-437.38-05 | CAMERA EQUIPMENT        | EFT:                | 1,035.10           |          |
|             |                           |                                   |     |                |                    |                         | VENDOR TOTAL *      | .00                | 1,035.10 |
|             |                           |                                   |     |                |                    |                         | DEPARTMENT TOTAL ** | 1,077.89           | 2,957.87 |
| 520         | MOTOR VEHICLE PARKNG FUND |                                   |     | CASH ON HAND   | .00                | FUND TOTAL ***          | 1,400.09            | 3,957.87           |          |

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 |                    |                           |        |  |                    |  |
| 0000530     | 00                | GENGLER-LOWNEY LASER WORKS INC |        |                |                         |                    |                           |        |  |                    |  |
| 62573       |                   | PI4142                         | 282687 | 95             | 04/20/2016              | 530-4433-437.65-55 | PARKING METER             | EFT:   |  | 1,750.00           |  |
|             |                   |                                |        |                |                         |                    | VENDOR TOTAL *            | .00    |  | 1,750.00           |  |
| 0000821     | 00                | NICOR GAS                      |        |                |                         |                    |                           |        |  |                    |  |
| 33853010008 |                   | 007792                         |        | 95             | 04/29/2016              | 530-4433-437.62-01 | 233 N BROADWAY AURORA     | 259.78 |  |                    |  |
|             |                   |                                |        |                |                         |                    | VENDOR TOTAL *            | 259.78 |  |                    |  |
| 0002163     | 00                | MAT MASTERS                    |        |                |                         |                    |                           |        |  |                    |  |
| 259671      |                   | PI4293                         | 281938 | 95             | 03/23/2016              | 530-4433-437.38-05 | BUILDING MAINTENANCE/REPR | EFT:   |  | 123.00             |  |
| 261094      |                   | PI4322                         | 281938 | 95             | 04/20/2016              | 530-4433-437.38-05 | BUILDING MAINTENANCE/REPR | EFT:   |  | 123.00             |  |
|             |                   |                                |        |                |                         |                    | VENDOR TOTAL *            | .00    |  | 246.00             |  |
| 0009009     | 00                | ROSS MECHANICAL GROUP INC      |        |                |                         |                    |                           |        |  |                    |  |
| 160355      |                   | PI4341                         | 282065 | 95             | 04/06/2016              | 530-4433-437.38-05 | REPAIR SERVICE            | 417.00 |  |                    |  |
|             |                   |                                |        |                |                         |                    | VENDOR TOTAL *            | 417.00 |  |                    |  |
| 9995999     | 00                | TIMOTHY SHEEHAN                |        |                |                         |                    |                           |        |  |                    |  |
| REFUND      |                   | 008026                         |        | 95             | 05/04/2016              | 530-4433-374.01-01 | WAS CHG TWICE FOR RT 59   | 50.31  |  |                    |  |
|             |                   |                                |        |                |                         |                    | VENDOR TOTAL *            | 50.31  |  |                    |  |
|             |                   |                                |        |                |                         |                    | DEPARTMENT TOTAL **       | 727.09 |  | 1,996.00           |  |

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| FUND 530    |                     | TRANSIT CENTER FUND            |        |                |                         |                    |                           |          |      |                    |          |
|-------------|---------------------|--------------------------------|--------|----------------|-------------------------|--------------------|---------------------------|----------|------|--------------------|----------|
| VEND NO     | SEQ#                | VENDOR NAME                    |        |                |                         |                    |                           |          |      | EFT, EPAY OR       |          |
| INVOICE NO  | VOUCHER NO          | P.O. NO                        | BNK    | CHECK/DUE DATE | ACCOUNT NO              | ITEM DESCRIPTION   | CHECK AMOUNT              |          |      | HAND-ISSUED AMOUNT |          |
| -----       |                     |                                |        |                |                         |                    |                           |          |      |                    |          |
| DEPT 44     | PUBLIC PROPERTIES   |                                |        | DIV 34         | TRANSIT CENTER-ROUTE 59 |                    |                           |          |      |                    |          |
| 0000530     | 00                  | GENGLER-LOWNEY LASER WORKS INC |        |                |                         |                    |                           |          |      |                    |          |
| 62573       |                     | PI4143                         | 282687 | 95             | 04/20/2016              | 530-4434-437.65-55 | PARKING METER             |          | EFT: | 1,750.00           |          |
|             |                     |                                |        |                |                         |                    | VENDOR TOTAL *            | .00      |      | 1,750.00           |          |
| 0000821     | 00                  | NICOR GAS                      |        |                |                         |                    |                           |          |      |                    |          |
| 81255010001 |                     | 007793                         |        | 95             | 04/29/2016              | 530-4434-437.62-01 | 1090 N ROUTE 59 AURORA    | 405.06   |      |                    |          |
|             |                     |                                |        |                |                         |                    | VENDOR TOTAL *            | 405.06   |      |                    |          |
| 0002163     | 00                  | MAT MASTERS                    |        |                |                         |                    |                           |          |      |                    |          |
| 259669      |                     | PI4292                         | 281938 | 95             | 03/23/2016              | 530-4434-437.38-05 | BUILDING MAINTENANCE/REPR |          | EFT: | 69.00              |          |
| 261093      |                     | PI4321                         | 281938 | 95             | 04/20/2016              | 530-4434-437.38-05 | BUILDING MAINTENANCE/REPR |          | EFT: | 69.00              |          |
|             |                     |                                |        |                |                         |                    | VENDOR TOTAL *            | .00      |      | 138.00             |          |
| 0007423     | 00                  | AUTO CLUB SERVICES INC         |        |                |                         |                    |                           |          |      |                    |          |
| JUNE 2016   |                     | PI4164                         | 281782 | 95             | 05/02/2016              | 530-4434-437.39-17 | JUNE PARKING LOT LEASE    | 3,391.81 |      |                    |          |
|             |                     |                                |        |                |                         |                    | VENDOR TOTAL *            | 3,391.81 |      |                    |          |
|             |                     |                                |        |                |                         |                    | DEPARTMENT TOTAL **       | 3,796.87 |      |                    | 1,888.00 |
| 530         | TRANSIT CENTER FUND |                                |        | CASH ON HAND   |                         | .00                | FUND TOTAL ***            | 4,523.96 |      |                    | 3,884.00 |

BANK: 95

| FUND 550   | GOLF FUND  | VENDOR NAME                 | ACCOUNT            | ITEM DESCRIPTION         | CHECK AMOUNT   | EFT, EPAY OR HAND-ISSUED AMOUNT |
|--|------------|-----------------------------|--------------------|--------------------------|----------------|---------------------------------|
| VEND NO  | SEQ#       | P.O.                        | BNK                | CHECK/DUE DATE           |                |                                 |
| INVOICE NO   | VOUCHER NO | NO                          |                    |                          |                |                                 |
| DEPT 44 PUBLIC PROPERTIES DIV 42 PHILLIPS PARK GOLF COURSE |            |                             |                    |                          |                |                                 |
| 0000138  | 00         | SERVICE SANITATION INC      |                    |                          |                |                                 |
| 7147961  |            | PI4104 282256 95 04/08/2016 | 550-4442-451.39-30 | EQUIPMENT RENTAL         | EFT:           | 62.00                           |
| 7152654  |            | PI4105 282256 95 04/20/2016 | 550-4442-451.39-30 | EQUIPMENT RENTAL         | EFT:           | 173.00                          |
|  |            |                             |                    |                          | VENDOR TOTAL * | .00 235.00                      |
| 0000257  | 00         | COMMONWEALTH EDISON         |                    |                          |                |                                 |
| 5255114003   |            | 006572 95 04/25/2016        | 550-4442-451.62-04 | PARKER AVE & PLEASANT PL | 35.79          |                                 |
| 6255086005   |            | 007782 95 04/29/2016        | 550-4442-451.62-04 | WS TITSWORTH 3S N.A.     | 58.58          |                                 |
|  |            |                             |                    |                          | VENDOR TOTAL * | 94.37                           |
| 0000416  | 00         | FEECE OIL COMPANY           |                    |                          |                |                                 |
| 3412601  |            | PI4067 282068 95 04/20/2016 | 550-4442-451.62-40 | FUEL,OIL,GREASE, & LUBES | 310.26         |                                 |
| 3412602  |            | PI4068 282068 95 04/20/2016 | 550-4442-451.62-40 | FUEL,OIL,GREASE, & LUBES | 202.43         |                                 |
|  |            |                             |                    |                          | VENDOR TOTAL * | 512.69                          |
| 0000801  | 00         | NADLER GOLF CAR SALES INC   |                    |                          |                |                                 |
| 3883837  |            | PI4156 282087 95 04/21/2016 | 550-4442-451.39-03 | MAY GOLF CART LEASE      | EFT:           | 7,442.00                        |
| 3883797  |            | PI4347 282122 95 04/20/2016 | 550-4442-451.38-01 | EQUIPMENT MAINT & REPAIR | EFT:           | 25.00                           |
| 3883797  |            | PI4348 282122 95 04/20/2016 | 550-4442-451.65-01 | EQUIPMENT MAINT & REPAIR | EFT:           | 100.00                          |
|  |            |                             |                    |                          | VENDOR TOTAL * | .00 7,567.00                    |
| 0000925  | 00         | J.W. TURF, INC              |                    |                          |                |                                 |
| 62056  |            | PI4517 282493 95 02/26/2016 | 550-4442-451.38-01 | REPAIR SERVICE           | 499.96         |                                 |
| 62056  |            | PI4518 282493 95 02/26/2016 | 550-4442-451.65-05 | REPAIR SERVICE           | 553.03         |                                 |
|  |            |                             |                    |                          | VENDOR TOTAL * | 1,052.99                        |
| 0003460  | 00         | ALPHA BAKING COMPANY        |                    |                          |                |                                 |
| 160011105009   |            | PI4183 282077 95 04/14/2016 | 550-4442-451.61-61 | FOOD AND BEVERAGE        | EFT:           | 50.96                           |
| 160011107022   |            | PI4184 282077 95 04/16/2016 | 550-4442-451.61-61 | FOOD AND BEVERAGE        | EFT:           | 60.96                           |
| 160011113004   |            | PI4185 282077 95 04/22/2016 | 550-4442-451.61-61 | FOOD AND BEVERAGE        | EFT:           | 100.06                          |
| 160011113020   |            | PI4186 282077 95 04/22/2016 | 550-4442-451.61-61 | FOOD AND BEVERAGE        | EFT:           | 4.55                            |
| 160011113025   |            | PI4187 282077 95 04/22/2016 | 550-4442-451.61-61 | FOOD AND BEVERAGE        | EFT:           | 43.49-                          |
|  |            |                             |                    |                          | VENDOR TOTAL * | .00 173.04                      |
| 0004707  | 00         | VALLEY LINEN SUPPLY         |                    |                          |                |                                 |
| S98101   |            | PI4107 282357 95 04/13/2016 | 550-4442-451.61-61 | JANITORIAL SUPPLIES      | 49.80          |                                 |
| 97998  |            | PI4108 282357 95 04/13/2016 | 550-4442-451.61-61 | JANITORIAL SUPPLIES      | 25.40          |                                 |
| 98823  |            | PI4109 282357 95 04/20/2016 | 550-4442-451.61-61 | JANITORIAL SUPPLIES      | 25.40          |                                 |
| 99693  |            | PI4381 282357 95 04/27/2016 | 550-4442-451.61-61 | JANITORIAL SUPPLIES      | 75.20          |                                 |
|  |            |                             |                    |                          | VENDOR TOTAL * | 175.80                          |
| 0005189  | 00         | REINDERS INC                |                    |                          |                |                                 |
| 1628738-00   |            | PI4345 282118 95 04/19/2016 | 550-4442-451.65-01 | LAWN EQUIPMENT           | EFT:           | 211.00                          |
| 1628738-01   |            | PI4346 282118 95 04/20/2016 | 550-4442-451.65-01 | LAWN EQUIPMENT           | EFT:           | .75                             |
|  |            |                             |                    |                          | VENDOR TOTAL * | .00 211.75                      |

BANK: 95

| FUND 550   | GOLF FUND | VENDOR NAME                         | BANK | CHECK/DUE DATE | ACCOUNT NO         | ITEM DESCRIPTION          | CHECK AMOUNT        | EFT, EPAY OR HAND-ISSUED AMOUNT |
|--|-----------|-------------------------------------|------|----------------|--------------------|---------------------------|---------------------|---------------------------------|
| VEND NO  | SEQ#      | P.O. NO                             |      |                |                    |                           |                     |                                 |
| INVOICE NO   |           | VOUCHER NO                          |      |                |                    |                           |                     |                                 |
| DEPT 44 PUBLIC PROPERTIES DIV 42 PHILLIPS PARK GOLF COURSE |           |                                     |      |                |                    |                           |                     |                                 |
| 0005238  | 00        | DISH NETWORK                        |      |                |                    |                           |                     |                                 |
| 825570708195766  | PI4136    | 282263                              | 95   | 04/18/2016     | 550-4442-451.45-76 | TELEVISION EQUIPMENT      | 111.99              |                                 |
|  |           |                                     |      |                |                    |                           | VENDOR TOTAL *      | 111.99                          |
| 0005540  | 00        | ABSOLUTE SERVICE INC                |      |                |                    |                           |                     |                                 |
| 4473   | PI4451    | 283124                              | 95   | 04/14/2016     | 550-4442-451.38-05 | REPAIR SERVICE            | 650.00              |                                 |
|  |           |                                     |      |                |                    |                           | VENDOR TOTAL *      | 650.00                          |
| 0007556  | 00        | WEST SANITATION SERVICES INC        |      |                |                    |                           |                     |                                 |
| 160405-174   | PI4110    | 282358                              | 95   | 04/22/2016     | 550-4442-451.36-03 | BUILDING MAINTENANCE/REPR | EFT:                | 48.40                           |
|  |           |                                     |      |                |                    |                           | VENDOR TOTAL *      | .00                             |
| 0007962  | 00        | LABOR TEMPS II LLC                  |      |                |                    |                           |                     |                                 |
| 11335  | PI4093    | 282109                              | 95   | 04/20/2016     | 550-4442-451.32-50 | TEMPORARY STAFFING        | EFT:                | 894.31                          |
| 11447  | PI4094    | 282109                              | 95   | 04/27/2016     | 550-4442-451.32-50 | TEMPORARY STAFFING        | EFT:                | 801.99                          |
|  |           |                                     |      |                |                    |                           | VENDOR TOTAL *      | .00                             |
| 0008003  | 00        | WILSON SPORTING GOODS CO            |      |                |                    |                           |                     |                                 |
| 4520015066   | PI4399    | 282595                              | 95   | 04/23/2016     | 550-4442-451.61-62 | GOLF COURSE SUPPLIES      | 2,167.20            |                                 |
|  |           |                                     |      |                |                    |                           | VENDOR TOTAL *      | 2,167.20                        |
| 0008452  | 00        | SYSCO FOOD SRVCS - CHICAGO INC      |      |                |                    |                           |                     |                                 |
| 604201556  | PI4095    | 282119                              | 95   | 04/20/2016     | 550-4442-451.61-61 | FOOD AND BEVERAGE         | 2,391.85            |                                 |
|  |           |                                     |      |                |                    |                           | VENDOR TOTAL *      | 2,391.85                        |
| 0009327  | 00        | GREAT LAKES ELEVATOR SERVICE INC    |      |                |                    |                           |                     |                                 |
| 53869  | PI4172    | 282086                              | 95   | 05/01/2016     | 550-4442-451.38-05 | MAINTENANCE CONTRACTS     | EFT:                | 144.00                          |
|  |           |                                     |      |                |                    |                           | VENDOR TOTAL *      | .00                             |
| 0009509  | 00        | GREAT LAKES COCA-COLA, DISTRIBUTION |      |                |                    |                           |                     |                                 |
| 812204920  | PI4203    | 283072                              | 95   | 04/22/2016     | 550-4442-451.61-61 | FOOD AND BEVERAGE         | 1,045.44            |                                 |
| 810204827  | PI4204    | 283072                              | 95   | 04/28/2016     | 550-4442-451.61-61 | FOOD AND BEVERAGE         | 296.64              |                                 |
|  |           |                                     |      |                |                    |                           | VENDOR TOTAL *      | 1,342.08                        |
|  |           |                                     |      |                |                    |                           | DEPARTMENT TOTAL ** | 8,498.97                        |
|  |           |                                     |      |                |                    |                           |                     | 10,075.49                       |





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                    |                              |     |            |                    |                           |                |             |           |              |
| 0002434             | 00                        | UTILITY DYNAMICS CORPORATION |     |            |                    |                           |                |             |           |              |
| 0428-17712          | PI4397                    | 282513                       | 95  | 04/28/2016 | 601-0000-410.40-77 | ELECTRICAL EQUIP & SUPPLY | 4,810.90       |             |           |              |
| 0428-17715          | PI4398                    | 282513                       | 95  | 04/28/2016 | 601-0000-410.40-77 | ELECTRICAL EQUIP & SUPPLY | 11,338.86      |             |           |              |
| VENDOR TOTAL *      |                           |                              |     |            |                    |                           | 16,149.76      |             |           |              |
| 0007256             | 00                        | ARBOR LEGACY, INC.,CK GRP-F  |     |            |                    |                           |                |             |           |              |
| 154                 | 008026                    |                              | 95  | 05/04/2016 | 601-0000-410.40-78 | ACCIDENT TREE EVALUATION  | 125.00         |             |           |              |
| VENDOR TOTAL *      |                           |                              |     |            |                    |                           | 125.00         |             |           |              |
| DEPARTMENT TOTAL ** |                           |                              |     |            |                    |                           | 16,274.76      |             |           |              |
| 601                 | PROP & CASUALTY INSURANCE |                              |     |            | CASH ON HAND       | .00                       | FUND TOTAL *** |             | 16,274.76 |              |

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             |                         |                    |      |                    |
| 0009483     | 00         | UNUM LIFE INSURANCE CO OF AMERICA,CK GRP-F |     |                |                    |                         |                    |      |                    |
| 0951849-001 | 9          | 008026                                     | 95  | 05/04/2016     | 602-0000-410.28-26 | GROUP LIFE INSURANCE    |                    | EFT: | 16,352.89          |
| 0951864-002 | 9          | 008026                                     | 95  | 05/04/2016     | 602-0000-410.28-26 | GROUP LIFE INSURANCE    |                    | EFT: | 59.95              |
| 0951864-001 | 2          | 008026                                     | 95  | 05/04/2016     | 602-0000-410.28-26 | GROUP LIFE INSURANCE    |                    | EFT: | 5,975.06           |
|             |            |  |     |                |                    | VENDOR TOTAL *          | .00                |      | 22,387.90          |
|             |            |  |     |                |                    | DEPARTMENT TOTAL **     | .00                |      | 22,387.90          |
| 602         |            | EMPLOYEE HEALTH INSURANCE                  |     |                | CASH ON HAND       | .00                     | FUND TOTAL ***     | .00  | 22,387.90          |
|             |            |  |     |                |                    |                         | EFT/EPAY TOTAL *** |      | 2,152,519.49       |
|             |            |  |     |                |                    | TOTAL EXPENDITURES **** | 1,231,097.78       |      | 2,152,519.49       |
|             |            |  |     |                | GRAND TOTAL *****  |                         |                    |      | 3,383,617.27       |

PREPARED 05/04/2016 12:10:13  
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST  
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: LORETTA  
VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 05/04/2016  
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: Bank code/Vendor  
Process by bank code? (Y,N) . . . . . Y  
Print reports in vendor name sequence? (Y,N) . . . . . N  
Calendar year for 1099 withholding . . . . . 2016  
Disbursement year/per . . . . . 2016/05  
Check date . . . . . 05/12/2016

PREPARED 05/04/2016, 12:10:13  
 PROGRAM: GM339L  
 CITY OF AURORA ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 05/04/2016 CHECK DATE: 05/12/2016  
 BANK: 95

| 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       |
| 0000280               | 00      | UNITED PARCEL SERVICE,CK GRP-G             |     |            |                    |                          |                 |              |
| 000060X059186         | 008029  |  | 95  | 05/04/2016 | 101-1710-417.45-04 | U.P.S. & MAILING SVCS.   | 12.40           |              |
|                       |         |  |     |            |                    | VENDOR TOTAL *           | 12.40           |              |
| 0000406               | 00      | EXCHANGE CLUB OF AURORA,CK GRP-A           |     |            |                    |                          |                 |              |
| FIRE DEPT             | 006676  |  | 95  | 04/26/2016 | 101-3033-422.42-03 | POLICE OFFICER OF THE YR | 140.00          |              |
|                       |         |  |     |            |                    | VENDOR TOTAL *           | 140.00          |              |
| 0000406               | 00      | EXCHANGE CLUB OF AURORA,CK GRP-C           |     |            |                    |                          |                 |              |
| ALISIA LEWIS          | 007872  |  | 95  | 05/02/2016 | 101-1220-419.42-03 | POLICE OFFICER OF THE YR | 20.00           |              |
| LADONNA CARR          | 007872  |  | 95  | 05/02/2016 | 101-1220-419.42-03 | POLICE OFFICER OF THE YR | 20.00           |              |
| ALEX ALEXANDROU       | 007872  |  | 95  | 05/02/2016 | 101-1220-419.42-03 | POLICE OFFICER OF THE YR | 20.00           |              |
|                       |         |  |     |            |                    | VENDOR TOTAL *           | 60.00           |              |
| 0000406               | 00      | EXCHANGE CLUB OF AURORA,CK GRP-E           |     |            |                    |                          |                 |              |
| ALDERMEN'S            | 008023  |  | 95  | 05/04/2016 | 101-1004-411.42-03 | POLICE OFFICER OF THE YR | 140.00          |              |
| POLICE DEPT           | 008023  |  | 95  | 05/04/2016 | 101-3536-421.42-03 | POLICE OFFICER OF THE YR | 420.00          |              |
|                       |         |  |     |            |                    | VENDOR TOTAL *           | 560.00          |              |
| 0000522               | 00      | SIKICH LLP,CK GRP-A                        |     |            |                    |                          |                 |              |
| 249457                | 006676  |  | 95  | 04/26/2016 | 101-2521-415.32-05 | 2015 AUDIT               | 6,400.00        |              |
| 249457                | 006676  |  | 95  | 04/26/2016 | 510-2560-511.32-05 | 2015 AUDIT               | 2,700.00        |              |
| 249457                | 006676  |  | 95  | 04/26/2016 | 530-4433-437.32-05 | 2015 AUDIT               | 2,000.00        |              |
| 249457                | 006676  |  | 95  | 04/26/2016 | 530-4434-437.32-05 | 2015 AUDIT               | 2,000.00        |              |
|                       |         |  |     |            |                    | VENDOR TOTAL *           | 13,100.00       |              |
| 0000966               | 00      | YOUNG WOMEN'S CHRISTIAN ASSN,CK GRP-E      |     |            |                    |                          |                 |              |
| DONATION              | 006391  |  | 95  | 04/28/2016 | 317-1350-419.50-50 | ADDITIONAL TABLE/LUNCH   | CHECK #: 396949 | 500.00-      |
|                       |         |  |     |            |                    | VENDOR TOTAL *           | .00             | 500.00-      |
| 0000966               | 01      | YOUNG WOMEN'S CHRISTIAN ASSN,CK GRP-E      |     |            |                    |                          |                 |              |
| DONATION              | 006391  |  | 95  | 05/04/2016 | 317-1350-419.50-50 | ADDITIONAL TABLE FOR     | 500.00          |              |
|                       |         |  |     |            |                    | VENDOR TOTAL *           | 500.00          |              |
| 0001191               | 00      | STATE OF IL.-SECRETARY OF STATE RP-A       |     |            |                    |                          |                 |              |
| REGST FEE             | 006676  |  | 95  | 04/26/2016 | 101-3536-421.45-32 | CONFIDENTIAL PLATES      | 121.00          |              |
|                       |         |  |     |            |                    | VENDOR TOTAL *           | 121.00          |              |
| 0001191               | 00      | STATE OF IL.-SECRETARY OF STATE RP-A       |     |            |                    |                          |                 |              |
| PLATES & TITLE        | 006676  |  | 95  | 04/26/2016 | 101-3536-421.45-32 | FORFEITURED VEHICLE      | 196.00          |              |
|                       |         |  |     |            |                    | VENDOR TOTAL *           | 196.00          |              |
| 0001273               | 00      | ILLINOIS STATE POLICE,CK GRP-E             |     |            |                    |                          |                 |              |
| CASE # 15-17201008023 | 008023  |  | 95  | 05/04/2016 | 218-0000-229.30-10 | MONEY FORFEITED FROM     | 6,380.00        |              |
|                       |         |  |     |            |                    | VENDOR TOTAL *           | 6,380.00        |              |
| 0001399               | 00      | STATE OF ILLINOIS-STATE TREASURER,CK GRP-C |     |            |                    |                          |                 |              |
| 43558                 | 007872  |  | 95  | 05/02/2016 | 101-4020-418.38-23 | MAINT.COSTS OF TRAFFIC   | 6,532.50        |              |
|                       |         |  |     |            |                    | VENDOR TOTAL *           | 6,532.50        |              |

PREPARED 05/04/2016, 12:10:13  
 PROGRAM: GM339L  
 CITY OF AURORA ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 05/04/2016 CHECK DATE: 05/12/2016  
 BANK: 95

| VEND NO<br>INVOICE<br>NO                            | SEQ# | VENDOR NAME<br>VOUCHER P.O.<br>NO NO                            | BNK | CHECK/DUE<br>DATE                                    | ACCOUNT<br>NO  | ITEM<br>DESCRIPTION  | CHECK<br>AMOUNT                              | EFT, EPAY OR<br>HAND-ISSUED<br>AMOUNT |
|---|------|---|-----|--|--|--|--|---------------------------------------|
| 0001992<br>01707780                                 | 00   | ILLINOIS DEPT OF PUBLIC HEALTH, CK GRP-G<br>008029              | 95  | 05/04/2016   | 101-4440-451.45-32   | FOOD PERMIT CERTIFICATION  | 35.00  |                                       |
|   |      |   |     |  |  | VENDOR TOTAL *   | 35.00  |                                       |
| 0005122<br>35924588                                 | 00   | U S POSTAL SERVICE-POSTAGE BY PHONE, CK GRP-C<br>007873         | 95  | 05/02/2016   | 101-2543-415.45-03   | POSTAGE FOR CITY HALL  | 9,000.00                                     |                                       |
|   |      |   |     |  |  | VENDOR TOTAL *   | 9,000.00                                     |                                       |
| 0006050<br>JOB 1747                                 | 00   | ALL SEASONS RESTORATION INC., CK GRP-E<br>008023                | 95  | 05/04/2016   | 601-0000-410.40-84   | EMERGENCY CLEANUP SEWER  | 2,209.18                                     |                                       |
|   |      |   |     |  |  | VENDOR TOTAL *   | 2,209.18                                     |                                       |
| 0008433<br>PAYMENT                                  | 00   | SMITH, DAVID, CK GRP-E<br>008023                                | 95  | 05/04/2016   | 101-1302-419.50-88   | NEIGHBORHOOD ORGANIZER   | 893.75                                       |                                       |
|   |      |   |     |  |  | VENDOR TOTAL *   | 893.75                                       |                                       |
| 0009496<br>PAYMENT                                  | 00   | RIVERA, IVAN, CK GRP-E<br>008023                                | 95  | 05/04/2016   | 101-1302-419.50-88   | NEIGHBORHOOD ORGANIZER   | 385.00                                       |                                       |
|   |      |   |     |  |  | VENDOR TOTAL *   | 385.00                                       |                                       |
| 0009503<br>1968723<br>1968723<br>1968723<br>1968723 | 00   | CHLIC-CHICAGO, CK GRP-B<br>006728<br>006728<br>006728<br>006728 | 95  | 04/27/2016<br>04/27/2016<br>04/27/2016<br>04/27/2016 | 602-0000-410.28-03<br>602-0000-410.28-04<br>602-0000-410.28-08<br>602-0000-410.28-21 | CIGNA ADMINISTRATIVE TPA<br>CIGNA ADMINISTRATIVE TPA<br>CIGNA ADMINISTRATIVE TPA<br>CIGNA ADMINISTRATIVE TPA | 14,641.20<br>13,449.57<br>2,151.90<br>474.30 |                                       |
|   |      |   |     |  |  | VENDOR TOTAL *   | 30,716.97                                    |                                       |
| 0009523<br>28197811C<br>18176931A                   | 00   | EXPRESS SCRIPTS INC, CK GRP-G<br>008029<br>008029               | 95  | 05/04/2016<br>05/04/2016                             | 602-0000-410.28-01<br>602-0000-410.28-01   | CREDIT BALANCE<br>TRANSFER TO NEW VENDOR   | 109.00-<br>2,860.00                          |                                       |
|   |      |   |     |  |  | VENDOR TOTAL *   | 2,751.00                                     |                                       |
| 9990277<br>REIMB                                    | 00   | BLAGG, GLEN A, CK GRP-E<br>008023                               | 95  | 05/04/2016   | 101-1727-424.20-20   | REIMB FOR WORK BOOTS   | 100.00                                       |                                       |
|   |      |   |     |  |  | VENDOR TOTAL *   | 100.00                                       |                                       |
| 9990367<br>ADV EXPENSE                              | 00   | DAVIDS, DONALD M, CK GRP-E<br>008023                            | 95  | 05/04/2016   | 101-3033-422.42-01   | IL FIRE CHIEF SYMPOSIUM  | 304.32                                       |                                       |
|   |      |   |     |  |  | VENDOR TOTAL *   | 304.32                                       |                                       |
| 9990457<br>EXPENSE REIMB                            | 00   | ZIMAN, KRISTEN, CK GRP-A<br>006676                              | 95  | 04/26/2016   | 101-3536-421.42-01   | WOMEN CRIMINAL CONF  | 79.00  |                                       |
|   |      |   |     |  |  | VENDOR TOTAL *   | 79.00  |                                       |
| 9990543<br>REIMB                                    | 00   | BRIAN, DAVID A, CK GRP-C<br>007873                              | 95  | 05/02/2016   | 101-3536-421.20-22   | HEALTH CLUB-ULTIMATE   | 300.00                                       |                                       |
|   |      |   |     |  |  | VENDOR TOTAL *   | 300.00                                       |                                       |
| 9990587   | 00   | WEBER, JOSEPH J, CK GRP-A                                       |     |  |  |  |  |                                       |

PREPARED 05/04/2016, 12:10:13  
 PROGRAM: GM339L  
 CITY OF AURORA ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 05/04/2016 CHECK DATE: 05/12/2016

BANK: 95

| VEND NO<br>INVOICE<br>NO | SEQ# | VENDOR NAME<br>VOUCHER P.O.<br>NO NO | BNK | CHECK/DUE<br>DATE | ACCOUNT<br>NO      | ITEM<br>DESCRIPTION       | CHECK<br>AMOUNT | EFT, EPAY OR<br>HAND-ISSUED<br>AMOUNT |
|--------------------------|------|--------------------------------------|-----|-------------------|--------------------|---------------------------|-----------------|---------------------------------------|
| 9990587<br>REIMB         | 00   | WEBER, JOSEPH J,CK<br>006676         |     | 95 04/26/2016     | 101-3536-421.20-22 | HEALTH CLUB-LA FITNESS    | 252.00          |                                       |
|                          |      |                                      |     |                   |                    | VENDOR TOTAL *            | 252.00          |                                       |
| 9990606<br>MILEAGE REIMB | 00   | CHIVARI, STEPHEN S,CK<br>006676      |     | 95 04/26/2016     | 101-3033-422.42-07 | FDIC IN INDIANAPOLIS      | 233.28          |                                       |
|                          |      |                                      |     |                   |                    | VENDOR TOTAL *            | 233.28          |                                       |
| 9990715<br>REIMB         | 00   | RITHALER, RONALD C,CK<br>008023      |     | 95 05/04/2016     | 101-1820-424.42-01 | MASONRY TRNG & LEED AP    | 35.00           |                                       |
|                          |      |                                      |     |                   |                    | VENDOR TOTAL *            | 35.00           |                                       |
| 9990787<br>ADV EXPENSE   | 00   | MCCABE, DAVID A,CK<br>008023         |     | 95 05/04/2016     | 101-3033-422.42-01 | IL FIRE CHIEF SYMPOSIUM   | 40.00           |                                       |
|                          |      |                                      |     |                   |                    | VENDOR TOTAL *            | 40.00           |                                       |
| 9990828<br>AIRFARE REIMB | 00   | CARRASCO, MICHAEL,CK<br>007872       |     | 95 05/02/2016     | 101-3536-421.42-01 | NAT'L PEACE OFFICERS MEM. | 326.96          |                                       |
|                          |      |                                      |     |                   |                    | VENDOR TOTAL *            | 326.96          |                                       |
| 9990847<br>REIMB         | 00   | CONARD, LINDA,CK<br>008023           |     | 95 05/04/2016     | 101-3536-421.20-20 | REIMB FOR WORK BOOTS      | 100.00          |                                       |
|                          |      |                                      |     |                   |                    | VENDOR TOTAL *            | 100.00          |                                       |
| 9990849<br>EXPENSE REIMB | 00   | PETERSEN, NIKOLE,CK<br>006676        |     | 95 04/26/2016     | 101-3536-421.42-01 | CRISIS INTERVENTION TRNG  | 383.80          |                                       |
|                          |      |                                      |     |                   |                    | VENDOR TOTAL *            | 383.80          |                                       |
| 9990882<br>EXPENSE REIMB | 00   | WIET, WILLIAM,CK<br>008023           |     | 95 05/04/2016     | 101-1802-463.42-03 | IL WATER SUPPLY FORUM     | 30.00           |                                       |
|                          |      |                                      |     |                   |                    | VENDOR TOTAL *            | 30.00           |                                       |
| 9990901<br>REIMB         | 00   | ROWLEY, WILLIAM,CK<br>006676         |     | 95 04/26/2016     | 101-3536-421.20-22 | HEALTH CLUB-CROSSFIT      | 300.00          |                                       |
|                          |      |                                      |     |                   |                    | VENDOR TOTAL *            | 300.00          |                                       |
| 9990929<br>REIMB         | 00   | WONDERLING, WALTER,CK<br>008023      |     | 95 05/04/2016     | 120-4431-418.20-20 | REIMB FOR WORK BOOTS      | 150.00          |                                       |
|                          |      |                                      |     |                   |                    | VENDOR TOTAL *            | 150.00          |                                       |
| 9990962<br>REIMB         | 00   | BARRY, TRACY,CK<br>006676            |     | 95 04/26/2016     | 101-2521-415.20-22 | HEALTH CLUB-OSWEGO YMCA   | 200.00          |                                       |
|                          |      |                                      |     |                   |                    | VENDOR TOTAL *            | 200.00          |                                       |
| 9991006<br>REIMB         | 00   | VOELKER, ROBERT,CK<br>006676         |     | 95 04/26/2016     | 510-4058-511.20-20 | REIMB FOR WORK BOOTS      | 108.24          |                                       |
|                          |      |                                      |     |                   |                    | VENDOR TOTAL *            | 108.24          |                                       |
| 9991103                  | 00   | MORENO, MANUEL,CK<br>GRP-C           |     |                   |                    |                           |                 |                                       |

PREPARED 05/04/2016, 12:10:13  
 PROGRAM: GM339L  
 CITY OF AURORA ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 05/04/2016 CHECK DATE: 05/12/2016  
 BANK: 95

| VEND NO<br>INVOICE<br>NO | SEQ#        | VENDOR NAME<br>VOUCHER P.O.<br>NO NO | BNK | CHECK/DUE<br>DATE | ACCOUNT<br>NO      | ITEM<br>DESCRIPTION       | CHECK<br>AMOUNT | EFT, EPAY OR<br>HAND-ISSUED<br>AMOUNT |
|--------------------------|-------------|--------------------------------------|-----|-------------------|--------------------|---------------------------|-----------------|---------------------------------------|
| 9991103<br>TUITION       | 00<br>REIMB | MORENO, MANUEL, CK<br>007872         | 95  | 05/02/2016        | 101-1220-419.20-40 | NETWORK DESIGN-KELLER     | 1,189.00        |                                       |
|                          |             |                                      |     |                   |                    | VENDOR TOTAL *            | 1,189.00        |                                       |
| 9991218<br>AIRFARE       | 00          | TELLNER, DAVID, CK<br>006676         | 95  | 04/26/2016        | 101-3536-421.42-01 | NAT'L PEACE OFFICERS MEM. | 775.92          |                                       |
|                          |             |                                      |     |                   |                    | VENDOR TOTAL *            | 775.92          |                                       |
| 9991223<br>EXPENSE       | 00<br>REIMB | HERNANDEZ, LORENA, CK<br>008023      | 95  | 05/04/2016        | 101-3536-421.42-01 | WOMEN CRIMINAL CONF       | 79.00           |                                       |
|                          |             |                                      |     |                   |                    | VENDOR TOTAL *            | 79.00           |                                       |
| 9991234<br>REIMB         | 00          | DREWKE, LYNN, CK<br>006676           | 95  | 04/26/2016        | 101-4441-451.20-22 | HEALTH CLUB-ZIP FITNESS   | 200.00          |                                       |
|                          |             |                                      |     |                   |                    | VENDOR TOTAL *            | 200.00          |                                       |
| 9991242<br>EXPENSE       | 00<br>REIMB | LINDSAY, MELISSA, CK<br>006676       | 95  | 04/26/2016        | 101-3536-421.42-01 | CRISIS INTERVENTION TRNG  | 383.80          |                                       |
|                          |             |                                      |     |                   |                    | VENDOR TOTAL *            | 383.80          |                                       |
| 9991370<br>EXPENSE       | 00<br>REIMB | MCLEAN, STEVEN, CK<br>007873         | 95  | 05/02/2016        | 101-1232-419.42-01 | SUGA CONF 4/18-23/16      | 1,488.48        |                                       |
|                          |             |                                      |     |                   |                    | VENDOR TOTAL *            | 1,488.48        |                                       |
| 9991401<br>EXPENSE       | 00<br>REIMB | REED, SCOTT, CK<br>006676            | 95  | 04/26/2016        | 101-3536-421.42-01 | CHILD DEATH TRNG          | 80.00           |                                       |
|                          |             |                                      |     |                   |                    | VENDOR TOTAL *            | 80.00           |                                       |
| 9991421<br>REIMB         | 00          | MARTINEZ, ERIC, CK<br>007873         | 95  | 05/02/2016        | 510-4058-511.20-20 | REIMB FOR WORK BOOTS      | 124.48          |                                       |
|                          |             |                                      |     |                   |                    | VENDOR TOTAL *            | 124.48          |                                       |
| 9991440<br>EXPENSE       | 00<br>REIMB | READ, LINDA, CK<br>007872            | 95  | 05/02/2016        | 101-2521-415.42-01 | SUGA CONF. 4/18-22/16     | 857.74          |                                       |
|                          |             |                                      |     |                   |                    | VENDOR TOTAL *            | 857.74          |                                       |
| 9991540<br>REIMB         | 00          | BRIAN, TINA, CK<br>007873            | 95  | 05/02/2016        | 101-3537-421.20-22 | HEALTH CLUB-ULTIMATE      | 200.00          |                                       |
|                          |             |                                      |     |                   |                    | VENDOR TOTAL *            | 200.00          |                                       |
| 9991543<br>TUITION       | 00<br>REIMB | THOMPSON, SHANITA, CK<br>007871      | 95  | 05/02/2016        | 101-1220-419.20-40 | DATABASE CONCEPTS-KELLER  | 1,189.00        |                                       |
|                          |             |                                      |     |                   |                    | VENDOR TOTAL *            | 1,189.00        |                                       |
| 9991558<br>REIMB         | 00          | OROS, EDWARD, CK<br>95               | 95  | 05/02/2016        | 101-4460-431.20-20 | REIMB FOR WORK BOOTS      | 150.00          |                                       |
|                          |             |                                      |     |                   |                    | VENDOR TOTAL *            | 150.00          |                                       |
| 9991663                  | 00          | HILTON, ERIN, CK<br>GRP-A            |     |                   |                    |                           |                 |                                       |

PREPARED 05/04/2016, 12:10:13  
 PROGRAM: GM339L  
 CITY OF AURORA ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 05/04/2016 CHECK DATE: 05/12/2016  
 BANK: 95

| VEND NO<br>INVOICE<br>NO            | SEQ# | VENDOR NAME<br>VOUCHER P.O.<br>NO NO       | BNK | CHECK/DUE<br>DATE           | ACCOUNT<br>NO                            | ITEM<br>DESCRIPTION                            | CHECK<br>AMOUNT          | EFT, EPAY OR<br>HAND-ISSUED<br>AMOUNT |
|-------------------------------------|------|--|-----|-----------------------------|--|--|--------------------------|---------------------------------------|
| 9991663<br>EXPENSE REIMB            | 00   | HILTON, ERIN, CK GRP-A<br>006676           | 95  | 04/26/2016                  | 101-3536-421.42-01                       | STRESS MGMT TRNG                               | 54.00                    |                                       |
|                                     |      |  |     |                             |  | VENDOR TOTAL *                                 | 54.00                    |                                       |
| 9991680<br>REIMB                    | 00   | RUSSELL, JOHN, CK GRP-A<br>006676          | 95  | 04/26/2016                  | 101-1302-419.42-03                       | TRAIN FARE-CMAP CENSUS                         | 15.50                    |                                       |
|                                     |      |  |     |                             |  | VENDOR TOTAL *                                 | 15.50                    |                                       |
| 9991730<br>REIMB                    | 00   | VALENZUELA, MARTIN, CK GRP-E<br>008023     | 95  | 05/04/2016                  | 101-3033-422.20-22                       | HEALTH CLUB-FV YMCA                            | 450.00                   |                                       |
|                                     |      |  |     |                             |  | VENDOR TOTAL *                                 | 450.00                   |                                       |
| 9991740<br>TUITION REIMB            | 00   | AVILA, DIEGO, CK GRP-E<br>008023           | 95  | 05/04/2016                  | 101-3536-421.42-49                       | W.C.C. - CADET PROGRAM                         | 594.55                   |                                       |
|                                     |      |  |     |                             |  | VENDOR TOTAL *                                 | 594.55                   |                                       |
| 9995992<br>CASE # 15-17201          | 00   | THOMAS BASS &<br>1008023                   | 95  | 05/04/2016                  | 218-0000-229.30-10                       | MONEY RETURN T. BASS &                         | 922.50                   |                                       |
|                                     |      |  |     |                             |  | VENDOR TOTAL *                                 | 922.50                   |                                       |
| 9995997<br>SETTLEMENT               | 00   | RAUL MADRIGAL<br>008023                    | 95  | 05/04/2016                  | 601-0000-410.40-84                       | SEWER BACKUP AT 231                            | 891.35                   |                                       |
|                                     |      |  |     |                             |  | VENDOR TOTAL *                                 | 891.35                   |                                       |
| 9995999<br>DONATION                 | 00   | AURORA VETERANS ADVISORY COUNCIL<br>008029 | 95  | 05/04/2016                  | 320-1350-419.50-50                       | VETS WEEK 5/21/16                              | 1,000.00                 |                                       |
|                                     |      |  |     |                             |  | VENDOR TOTAL *                                 | 1,000.00                 |                                       |
| 9999998<br>CUST 71765<br>CUST 71765 | 00   | MEIRESONNE, DEREK<br>MR<br>MR              | 95  | 02/11/2016<br>95 05/04/2016 | 101-0000-229.60-01<br>101-0000-229.60-01 | REFUND RENTAL LICENSE<br>REFUND RENTAL LICENSE | CHECK #: 393765<br>80.00 | 80.00-                                |
|                                     |      |  |     |                             |  | VENDOR TOTAL *                                 | 80.00                    | 80.00-                                |
|                                     |      | 95 ACCOUNTS PAYABLE-OLD SECOND BANK        |     |                             |  | BANK TOTAL *                                   | 87,260.72                | 580.00-                               |
|                                     |      |  |     |                             |  | HAND ISSUED TOTAL ***                          |                          | 580.00-                               |
|                                     |      |  |     |                             |  | TOTAL EXPENDITURES ****                        | 87,260.72                | 580.00-                               |
|                                     |      | GRAND TOTAL                                |     |                             |  | *****  |                          | 86,680.72                             |



EAL DESCRIPTION: EAL: REBATES  
VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 04/29/2016  
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 . . . . . 2016  
Disbursement year/per . . . . . 2016/05  
Check date . . . . . 05/12/2016







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     |                    |                      |  |        |              |
| 8800579         | 00           | DARBY, MARY E      |     |            |                    |                      |  |        |              |
| 923 ZIEGLER     | 007499       |                    | 95  | 04/28/2016 | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00  |              |
| 923 ZIEGLER     | 007500       |                    | 95  | 04/28/2016 | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00  |              |
|                 |              |                    |     |            |                    | VENDOR TOTAL *       |  | 50.00  |              |
| 8800597         | 00           | OLSON, KENNETH A   |     |            |                    |                      |  |        |              |
| 633 SEXTON ST   | 006900       |                    | 95  | 04/28/2016 | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 45.22  |              |
| 633 SEXTON ST   | 006901       |                    | 95  | 04/28/2016 | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00  |              |
|                 |              |                    |     |            |                    | VENDOR TOTAL *       |  | 70.22  |              |
| 8800615         | 00           | VOLATILE, SAM      |     |            |                    |                      |  |        |              |
| 1028 MASTERS    | PK007260     |                    | 95  | 04/28/2016 | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00  |              |
| 1028 MASTERS    | PK007260     |                    | 95  | 04/28/2016 | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00  |              |
|                 |              |                    |     |            |                    | VENDOR TOTAL *       |  | 50.00  |              |
| 8800630         | 00           | ZIZICH, LILLIAN    |     |            |                    |                      |  |        |              |
| 631 EDWARDS     | 007593       |                    | 95  | 04/28/2016 | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00  |              |
|                 |              |                    |     |            |                    | VENDOR TOTAL *       |  | 25.00  |              |
| 8800649         | 00           | LINSTER, WILLIAM B |     |            |                    |                      |  |        |              |
| 1530 LIBERTY    | ST006695     |                    | 95  | 04/27/2016 | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00  |              |
| 1530 LIBERTY    | ST006696     |                    | 95  | 04/27/2016 | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00  |              |
|                 |              |                    |     |            |                    | VENDOR TOTAL *       |  | 50.00  |              |
| 8800650         | 00           | JOHNSON, HELEN     |     |            |                    |                      |  |        |              |
| 1309 PLUM ST    | 007720       |                    | 95  | 04/28/2016 | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00  |              |
| 1309 PLUM ST    | 007721       |                    | 95  | 04/28/2016 | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00  |              |
|                 |              |                    |     |            |                    | VENDOR TOTAL *       |  | 50.00  |              |
| 8800663         | 00           | RODRIGUEZ, ROBERTO |     |            |                    |                      |  |        |              |
| 332 MANOR PL    | 007286       |                    | 95  | 04/28/2016 | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00  |              |
| 332 MANOR PL    | 007287       |                    | 95  | 04/28/2016 | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00  |              |
|                 |              |                    |     |            |                    | VENDOR TOTAL *       |  | 50.00  |              |
| 8800664         | 00           | KROLL, DORIS       |     |            |                    |                      |  |        |              |
| 146 S WESTLAWN  | 006844       |                    | 95  | 04/27/2016 | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00  |              |
| 146 S WESTLAWN  | 006845       |                    | 95  | 04/27/2016 | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00  |              |
|                 |              |                    |     |            |                    | VENDOR TOTAL *       |  | 50.00  |              |
| 8800670         | 00           | KOPANSKI, LOTTIE C |     |            |                    |                      |  |        |              |
| 3795 FAIRMONT   | 007051       |                    | 95  | 04/28/2016 | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00  |              |
| 3795 FAIRMONT   | 007051       |                    | 95  | 04/28/2016 | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00  |              |
|                 |              |                    |     |            |                    | VENDOR TOTAL *       |  | 50.00  |              |
| 8800677         | 00           | AMMER, BARBARA     |     |            |                    |                      |  |        |              |
| 1848 KENILWORTH | 007544       |                    | 95  | 04/28/2016 | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00  |              |

BANK: 95

| FUND 101      | GENERAL FUND      |                      |     |                   |                    |                      |  |                 |  | EFT, EPAY OR<br>HAND-ISSUED<br>AMOUNT |
|---------------|-------------------|----------------------|-----|-------------------|--------------------|----------------------|--|-----------------|--|---------------------------------------|
| VEND NO       | SEQ#              | VENDOR NAME          |     |                   |                    |                      |  |                 |  |                                       |
| INVOICE<br>NO | VOUCHER<br>NO     | P.O.<br>NO           | BNK | CHECK/DUE<br>DATE | ACCOUNT<br>NO      | ITEM<br>DESCRIPTION  |  | CHECK<br>AMOUNT |  |                                       |
| DEPT 00       |                   |                      |     | DIV 00            |                    |                      |  |                 |  |                                       |
| 8800677       | 00                | AMMER, BARBARA       |     |                   |                    |                      |  |                 |  |                                       |
| 1848          | KENILWORTH007544  |                      | 95  | 04/28/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00           |  |                                       |
|               |                   |                      |     |                   |                    | VENDOR TOTAL *       |  | 50.00           |  |                                       |
| 8800685       | 00                | BLASKO, VIRGINIA     |     |                   |                    |                      |  |                 |  |                                       |
| 320           | SANS SOUCI 007531 |                      | 95  | 04/28/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00           |  |                                       |
| 320           | SANS SOUCI 007533 |                      | 95  | 04/28/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00           |  |                                       |
|               |                   |                      |     |                   |                    | VENDOR TOTAL *       |  | 50.00           |  |                                       |
| 8800739       | 00                | HUBERTY, VIOLET B    |     |                   |                    |                      |  |                 |  |                                       |
| 1721          | HEATHER DR007260  |                      | 95  | 04/28/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00           |  |                                       |
| 1721          | HEATHER DR007260  |                      | 95  | 04/28/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00           |  |                                       |
|               |                   |                      |     |                   |                    | VENDOR TOTAL *       |  | 50.00           |  |                                       |
| 8800750       | 00                | MILLER, ALBERT       |     |                   |                    |                      |  |                 |  |                                       |
| 957           | CHURCH RD 007323  |                      | 95  | 04/28/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00           |  |                                       |
| 957           | CHURCH RD 007323  |                      | 95  | 04/28/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00           |  |                                       |
|               |                   |                      |     |                   |                    | VENDOR TOTAL *       |  | 50.00           |  |                                       |
| 8800765       | 00                | FEZEKAS, SHIRLEY J   |     |                   |                    |                      |  |                 |  |                                       |
| 1039          | CYPRESS DR006840  |                      | 95  | 04/27/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00           |  |                                       |
| 1039          | CYPRESS DR006841  |                      | 95  | 04/27/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00           |  |                                       |
|               |                   |                      |     |                   |                    | VENDOR TOTAL *       |  | 50.00           |  |                                       |
| 8800769       | 00                | SCHUSLER, ANNA       |     |                   |                    |                      |  |                 |  |                                       |
| 1250          | COMET DR 007203   |                      | 95  | 04/28/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00           |  |                                       |
| 1250          | COMET DR 007203   |                      | 95  | 04/28/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00           |  |                                       |
|               |                   |                      |     |                   |                    | VENDOR TOTAL *       |  | 50.00           |  |                                       |
| 8800782       | 00                | WANKOWSKI, DOROTHY   |     |                   |                    |                      |  |                 |  |                                       |
| 2220          | GETTYSBURG007420  |                      | 95  | 04/28/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00           |  |                                       |
| 2220          | GETTYSBURG007420  |                      | 95  | 04/28/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00           |  |                                       |
|               |                   |                      |     |                   |                    | VENDOR TOTAL *       |  | 50.00           |  |                                       |
| 8800807       | 00                | SUTHERLAND, ROSEMARY |     |                   |                    |                      |  |                 |  |                                       |
| 438           | WILDER ST 007468  |                      | 95  | 04/28/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00           |  |                                       |
| 438           | WILDER ST 007469  |                      | 95  | 04/28/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00           |  |                                       |
|               |                   |                      |     |                   |                    | VENDOR TOTAL *       |  | 50.00           |  |                                       |
| 8800889       | 00                | BEACH, ROBERT        |     |                   |                    |                      |  |                 |  |                                       |
| 2361          | PRAIRIE ST007311  |                      | 95  | 04/28/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00           |  |                                       |
| 2361          | PRAIRIE ST007313  |                      | 95  | 04/28/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00           |  |                                       |
|               |                   |                      |     |                   |                    | VENDOR TOTAL *       |  | 50.00           |  |                                       |
| 8800903       | 00                | CRAIG, DOLORES E.    |     |                   |                    |                      |  |                 |  |                                       |
| 1260          | RECKINGER 006729  |                      | 95  | 04/27/2016        | 101-0000-316.02-90 | 2015 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         |                    |                      |              |  |                    |
| 8800903         | 00           | CRAIG, DOLORES E.   |     |                |                    |                      |              |  |                    |
| 1260 RECKINGER  | 006729       |                     | 95  | 04/27/2016     | 101-0000-316.03-90 | 2015 UT TAX REBATE-G | 25.00        |  |                    |
|                 |              |                     |     |                |                    | VENDOR TOTAL *       | 50.00        |  |                    |
| 8800940         | 00           | SCHOEBERLEIN, ALLAN |     |                |                    |                      |              |  |                    |
| 235 ASHLAND AVE | 007143       |                     | 95  | 04/28/2016     | 101-0000-316.02-90 | 2015 UT TAX REBATE-E | 25.00        |  |                    |
| 235 ASHLAND AVE | 007144       |                     | 95  | 04/28/2016     | 101-0000-316.03-90 | 2015 UT TAX REBATE-G | 25.00        |  |                    |
|                 |              |                     |     |                |                    | VENDOR TOTAL *       | 50.00        |  |                    |
| 8800953         | 00           | SEPAVICH, OSWALD    |     |                |                    |                      |              |  |                    |
| 670 CONSTITUTIO | 007175       |                     | 95  | 04/28/2016     | 101-0000-316.02-90 | 2015 UT TAX REBATE-E | 25.00        |  |                    |
| 670 CONSTITUTIO | 007176       |                     | 95  | 04/28/2016     | 101-0000-316.03-90 | 2015 UT TAX REBATE-G | 25.00        |  |                    |
|                 |              |                     |     |                |                    | VENDOR TOTAL *       | 50.00        |  |                    |
| 8801003         | 00           | PHILLIPS, CARYL I   |     |                |                    |                      |              |  |                    |
| 910 PEARL ST    | 007203       |                     | 95  | 04/28/2016     | 101-0000-316.02-90 | 2015 UT TAX REBATE-E | 25.00        |  |                    |
| 910 PEARL ST    | 007203       |                     | 95  | 04/28/2016     | 101-0000-316.03-90 | 2015 UT TAX REBATE-G | 25.00        |  |                    |
|                 |              |                     |     |                |                    | VENDOR TOTAL *       | 50.00        |  |                    |
| 8801005         | 00           | ULRICH, GERALD W    |     |                |                    |                      |              |  |                    |
| 223 S ROSEDALE  | 006981       |                     | 95  | 04/28/2016     | 101-0000-316.02-90 | 2015 UT TAX REBATE-E | 25.00        |  |                    |
| 223 S ROSEDALE  | 006982       |                     | 95  | 04/28/2016     | 101-0000-316.03-90 | 2015 UT TAX REBATE-G | 25.00        |  |                    |
|                 |              |                     |     |                |                    | VENDOR TOTAL *       | 50.00        |  |                    |
| 8801026         | 00           | BAUMANN, WILLIAM F  |     |                |                    |                      |              |  |                    |
| 723 S UNION ST  | 007260       |                     | 95  | 04/28/2016     | 101-0000-316.02-90 | 2015 UT TAX REBATE-E | 25.00        |  |                    |
| 723 S UNION ST  | 007260       |                     | 95  | 04/28/2016     | 101-0000-316.03-90 | 2015 UT TAX REBATE-G | 25.00        |  |                    |
|                 |              |                     |     |                |                    | VENDOR TOTAL *       | 50.00        |  |                    |
| 8801030         | 00           | BIEVER, JOHN T      |     |                |                    |                      |              |  |                    |
| 118 S GLADSTONE | 007259       |                     | 95  | 04/28/2016     | 101-0000-316.02-90 | 2015 UT TAX REBATE-E | 35.89        |  |                    |
| 118 S GLADSTONE | 007261       |                     | 95  | 04/28/2016     | 101-0000-316.03-90 | 2015 UT TAX REBATE-G | 25.00        |  |                    |
|                 |              |                     |     |                |                    | VENDOR TOTAL *       | 60.89        |  |                    |
| 8801039         | 00           | KRAMER, HELEN       |     |                |                    |                      |              |  |                    |
| 460 W DOWNER    | 007576       |                     | 95  | 04/28/2016     | 101-0000-316.02-90 | 2015 UT TAX REBATE-E | 46.24        |  |                    |
|                 |              |                     |     |                |                    | VENDOR TOTAL *       | 46.24        |  |                    |
| 8801068         | 00           | MIHALKA, CHARLOTTE  |     |                |                    |                      |              |  |                    |
| 820 LAFAYETTE   | 007369       |                     | 95  | 04/28/2016     | 101-0000-316.02-90 | 2015 UT TAX REBATE-E | 25.00        |  |                    |
| 820 LAFAYETTE   | 007370       |                     | 95  | 04/28/2016     | 101-0000-316.03-90 | 2015 UT TAX REBATE-G | 25.00        |  |                    |
|                 |              |                     |     |                |                    | VENDOR TOTAL *       | 50.00        |  |                    |
| 8801100         | 00           | CRAVENS, HELEN      |     |                |                    |                      |              |  |                    |
| 1659 BLACKWELL  | 007104       |                     | 95  | 04/28/2016     | 101-0000-316.02-90 | 2015 UT TAX REBATE-E | 25.00        |  |                    |
| 1659 BLACKWELL  | 007105       |                     | 95  | 04/28/2016     | 101-0000-316.03-90 | 2015 UT TAX REBATE-G | 25.00        |  |                    |

BANK: 95

| FUND 101        | GENERAL FUND |                    |     |            |                    |                      |  |        |              |
|-----------------|--------------|--------------------|-----|------------|--------------------|----------------------|--|--------|--------------|
| VEND NO         | SEQ#         | VENDOR NAME        |     |            |                    |                      |  |        | EFT, EPAY OR |
| INVOICE         | VOUCHER      | P.O.               | BNK | CHECK/DUE  | ACCOUNT            | ITEM                 |  | CHECK  | HAND-ISSUED  |
| NO              | NO           | NO                 |     | DATE       | NO                 | DESCRIPTION          |  | AMOUNT | AMOUNT       |
| DEPT 00         |              |                    |     | DIV 00     |                    |                      |  |        |              |
| 8801100         | 00           | CRAVENS, HELEN     |     |            |                    |                      |  |        |              |
|                 |              |                    |     |            |                    | VENDOR TOTAL *       |  | 50.00  |              |
| 8801102         | 00           | WASHINGTON, MARY E |     |            |                    |                      |  |        |              |
| 246 TRASK ST    | 006798       |                    | 95  | 04/27/2016 | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00  |              |
| 246 TRASK ST    | 006799       |                    | 95  | 04/27/2016 | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00  |              |
|                 |              |                    |     |            |                    | VENDOR TOTAL *       |  | 50.00  |              |
| 8801113         | 00           | SEYLLER, MARIE B   |     |            |                    |                      |  |        |              |
| 520 WEST PARK   | 007594       |                    | 95  | 04/28/2016 | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00  |              |
| 520 WEST PARK   | 007596       |                    | 95  | 04/28/2016 | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00  |              |
|                 |              |                    |     |            |                    | VENDOR TOTAL *       |  | 50.00  |              |
| 8801121         | 00           | VIZGIRDA, JOSEPH   |     |            |                    |                      |  |        |              |
| 70 S CHESTNUT   | 006946       |                    | 95  | 04/28/2016 | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00  |              |
| 70 S CHESTNUT   | 006947       |                    | 95  | 04/28/2016 | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00  |              |
|                 |              |                    |     |            |                    | VENDOR TOTAL *       |  | 50.00  |              |
| 8801165         | 00           | GRADY, MARIAN      |     |            |                    |                      |  |        |              |
| 240 S ELMWOOD   | 007260       |                    | 95  | 04/28/2016 | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00  |              |
| 240 S ELMWOOD   | 007260       |                    | 95  | 04/28/2016 | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00  |              |
|                 |              |                    |     |            |                    | VENDOR TOTAL *       |  | 50.00  |              |
| 8801197         | 00           | CORS, BETTE M      |     |            |                    |                      |  |        |              |
| 149 S WESTLAWN  | 007448       |                    | 95  | 04/28/2016 | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00  |              |
| 149 S WESTLAWN  | 007449       |                    | 95  | 04/28/2016 | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00  |              |
|                 |              |                    |     |            |                    | VENDOR TOTAL *       |  | 50.00  |              |
| 8801202         | 00           | PODSCHWEIT, SHARON |     |            |                    |                      |  |        |              |
| 421 SIMMS       | 006887       |                    | 95  | 04/27/2016 | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00  |              |
| 421 SIMMS       | 006888       |                    | 95  | 04/27/2016 | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00  |              |
|                 |              |                    |     |            |                    | VENDOR TOTAL *       |  | 50.00  |              |
| 8801240         | 00           | BRESTAN, JOYCE     |     |            |                    |                      |  |        |              |
| 320 CLAIREMONT  | 007137       |                    | 95  | 04/28/2016 | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00  |              |
| 320 CLAIREMONT  | 007138       |                    | 95  | 04/28/2016 | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00  |              |
|                 |              |                    |     |            |                    | VENDOR TOTAL *       |  | 50.00  |              |
| 8801246         | 00           | JUNGELS, MARY      |     |            |                    |                      |  |        |              |
| 805 N OHIO ST   | 007109       |                    | 95  | 04/28/2016 | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00  |              |
| 805 N OHIO ST   | 007110       |                    | 95  | 04/28/2016 | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00  |              |
|                 |              |                    |     |            |                    | VENDOR TOTAL *       |  | 50.00  |              |
| 8801295         | 00           | SCHAFFNER, THERESA |     |            |                    |                      |  |        |              |
| 1050 N FARNSWOR | 007376       |                    | 95  | 04/28/2016 | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00  |              |
|                 |              |                    |     |            |                    | VENDOR TOTAL *       |  | 25.00  |              |



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| FUND 101 GENERAL FUND |            | VENDOR NAME              |      | CHECK/DUE DATE |            | ACCOUNT NO         | ITEM DESCRIPTION     | CHECK AMOUNT   | EFT, EPAY OR HAND-ISSUED AMOUNT |  |  |
|-----------------------|------------|--------------------------|------|----------------|------------|--------------------|----------------------|----------------|---------------------------------|--|--|
| VEND NO               | SEQ#       | NO                       | P.O. | NO             | DATE       | NO                 |                      |                |                                 |  |  |
| INVOICE NO            | VOUCHER NO |                          |      |                |            |                    |                      |                |                                 |  |  |
| DEPT 00               |            | DIV 00                   |      |                |            |                    |                      |                |                                 |  |  |
| 8801343               | 00         | JARVIS, JOHN P           |      |                |            |                    |                      |                |                                 |  |  |
| 429 S SPENCER         | 007357     |                          |      | 95             | 04/28/2016 | 101-0000-316.02-90 | 2015 UT TAX REBATE-E | 25.00          |                                 |  |  |
| 429 S SPENCER         | 007358     |                          |      | 95             | 04/28/2016 | 101-0000-316.03-90 | 2015 UT TAX REBATE-G | 25.00          |                                 |  |  |
|                       |            |                          |      |                |            |                    |                      | VENDOR TOTAL * | 50.00                           |  |  |
| 8801351               | 00         | MENDOZA, DOLORES         |      |                |            |                    |                      |                |                                 |  |  |
| 1127 DOUGLAS          | AV007163   |                          |      | 95             | 04/28/2016 | 101-0000-316.02-90 | 2015 UT TAX REBATE-E | 25.00          |                                 |  |  |
| 1127 DOUGLAS          | AV007164   |                          |      | 95             | 04/28/2016 | 101-0000-316.03-90 | 2015 UT TAX REBATE-G | 25.00          |                                 |  |  |
|                       |            |                          |      |                |            |                    |                      | VENDOR TOTAL * | 50.00                           |  |  |
| 8801371               | 00         | NEITZEL, THOMAS R        |      |                |            |                    |                      |                |                                 |  |  |
| 1038 HOMER AVE        | 007139     |                          |      | 95             | 04/28/2016 | 101-0000-316.02-90 | 2015 UT TAX REBATE-E | 25.00          |                                 |  |  |
| 1038 HOMER AVE        | 007140     |                          |      | 95             | 04/28/2016 | 101-0000-316.03-90 | 2015 UT TAX REBATE-G | 25.00          |                                 |  |  |
|                       |            |                          |      |                |            |                    |                      | VENDOR TOTAL * | 50.00                           |  |  |
| 8801454               | 00         | JONES, GLORIA M          |      |                |            |                    |                      |                |                                 |  |  |
| 2460 BRADFORD         | 007446     |                          |      | 95             | 04/28/2016 | 101-0000-316.02-90 | 2015 UT TAX REBATE-E | 25.00          |                                 |  |  |
| 2460 BRADFORD         | 007447     |                          |      | 95             | 04/28/2016 | 101-0000-316.03-90 | 2015 UT TAX REBATE-G | 25.00          |                                 |  |  |
|                       |            |                          |      |                |            |                    |                      | VENDOR TOTAL * | 50.00                           |  |  |
| 8801470               | 00         | THUROW, A LEE            |      |                |            |                    |                      |                |                                 |  |  |
| 1344 W DOWNER         | 007670     |                          |      | 95             | 04/28/2016 | 101-0000-316.02-90 | 2015 UT TAX REBATE-E | 25.00          |                                 |  |  |
| 1344 W DOWNER         | 007671     |                          |      | 95             | 04/28/2016 | 101-0000-316.03-90 | 2015 UT TAX REBATE-G | 25.00          |                                 |  |  |
|                       |            |                          |      |                |            |                    |                      | VENDOR TOTAL * | 50.00                           |  |  |
| 8801482               | 00         | MARTIN, MARTHA J.        |      |                |            |                    |                      |                |                                 |  |  |
| 2050 W ILLINOIS       | 006845     |                          |      | 95             | 04/27/2016 | 101-0000-316.02-90 | 2015 UT TAX REBATE-E | 25.00          |                                 |  |  |
|                       |            |                          |      |                |            |                    |                      | VENDOR TOTAL * | 25.00                           |  |  |
| 8801508               | 00         | SIVAK, ANNA R.           |      |                |            |                    |                      |                |                                 |  |  |
| 1268 OAKLEAF          | 007610     |                          |      | 95             | 04/28/2016 | 101-0000-316.02-90 | 2015 UT TAX REBATE-E | 25.00          |                                 |  |  |
| 1268 OAKLEAF          | 007611     |                          |      | 95             | 04/28/2016 | 101-0000-316.03-90 | 2015 UT TAX REBATE-G | 25.00          |                                 |  |  |
|                       |            |                          |      |                |            |                    |                      | VENDOR TOTAL * | 50.00                           |  |  |
| 8801573               | 00         | SHOUN, BLAINE E          |      |                |            |                    |                      |                |                                 |  |  |
| 1135 LAFAYETTE        | 007662     |                          |      | 95             | 04/28/2016 | 101-0000-316.02-90 | 2015 UT TAX REBATE-E | 25.00          |                                 |  |  |
| 1135 LAFAYETTE        | 007663     |                          |      | 95             | 04/28/2016 | 101-0000-316.03-90 | 2015 UT TAX REBATE-G | 25.00          |                                 |  |  |
|                       |            |                          |      |                |            |                    |                      | VENDOR TOTAL * | 50.00                           |  |  |
| 8801669               | 00         | MARION, LAVERNA          |      |                |            |                    |                      |                |                                 |  |  |
| 680 LAUREL DR         | 006804     |                          |      | 95             | 04/27/2016 | 101-0000-316.02-90 | 2015 UT TAX REBATE-E | 25.00          |                                 |  |  |
| 680 LAUREL DR         | 006805     |                          |      | 95             | 04/27/2016 | 101-0000-316.03-90 | 2015 UT TAX REBATE-G | 25.00          |                                 |  |  |
|                       |            |                          |      |                |            |                    |                      | VENDOR TOTAL * | 50.00                           |  |  |
| 8801675               | 00         | ESTATE OF BERNICE MURRAY |      |                |            |                    |                      |                |                                 |  |  |
| 333 S ROSEDALE        | 007544     |                          |      | 95             | 04/28/2016 | 101-0000-316.02-90 | 2015 UT TAX REBATE-E | 25.00          |                                 |  |  |

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| FUND 101        | GENERAL FUND |                          |     |            |                    |                      |  |        |              |
|-----------------|--------------|--------------------------|-----|------------|--------------------|----------------------|--|--------|--------------|
| VEND NO         | SEQ#         | VENDOR NAME              |     |            |                    |                      |  |        | EFT, EPAY OR |
| INVOICE         | VOUCHER      | P.O.                     | BNK | CHECK/DUE  | ACCOUNT            | ITEM                 |  | CHECK  | HAND-ISSUED  |
| NO              | NO           | NO                       |     | DATE       | NO                 | DESCRIPTION          |  | AMOUNT | AMOUNT       |
| DEPT 00         |              |                          |     | DIV 00     |                    |                      |  |        |              |
| 8801675         | 00           | ESTATE OF BERNICE MURRAY |     |            |                    |                      |  |        |              |
| 333 S ROSEDALE  | 007544       |                          | 95  | 04/28/2016 | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00  |              |
|                 |              |                          |     |            |                    | VENDOR TOTAL *       |  | 50.00  |              |
| 8801687         | 00           | BLAIR, ERIKA             |     |            |                    |                      |  |        |              |
| 865 SHELDON     | 007345       |                          | 95  | 04/28/2016 | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00  |              |
| 865 SHELDON     | 007346       |                          | 95  | 04/28/2016 | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00  |              |
|                 |              |                          |     |            |                    | VENDOR TOTAL *       |  | 50.00  |              |
| 8801721         | 00           | KAUFMAN, CHARLES E       |     |            |                    |                      |  |        |              |
| 800 N ELMWOOD   | 007644       |                          | 95  | 04/28/2016 | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00  |              |
| 800 N ELMWOOD   | 007645       |                          | 95  | 04/28/2016 | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00  |              |
|                 |              |                          |     |            |                    | VENDOR TOTAL *       |  | 50.00  |              |
| 8801725         | 00           | HAWKINSON, CHARLES       |     |            |                    |                      |  |        |              |
| 1433 MARSEILLAI | 007511       |                          | 95  | 04/28/2016 | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00  |              |
| 1433 MARSEILLAI | 007512       |                          | 95  | 04/28/2016 | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00  |              |
|                 |              |                          |     |            |                    | VENDOR TOTAL *       |  | 50.00  |              |
| 8801769         | 00           | NEWSOME, RONALD P.       |     |            |                    |                      |  |        |              |
| 1825 HEATHER DR | 007171       |                          | 95  | 04/28/2016 | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00  |              |
| 1825 HEATHER DR | 007173       |                          | 95  | 04/28/2016 | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00  |              |
|                 |              |                          |     |            |                    | VENDOR TOTAL *       |  | 50.00  |              |
| 8801787         | 00           | SMITH, BEATRICE D        |     |            |                    |                      |  |        |              |
| 2007 W DOWNER   | 007557       |                          | 95  | 04/28/2016 | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00  |              |
| 2007 W DOWNER   | 007558       |                          | 95  | 04/28/2016 | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00  |              |
|                 |              |                          |     |            |                    | VENDOR TOTAL *       |  | 50.00  |              |
| 8801794         | 00           | HOBBS, NELDA             |     |            |                    |                      |  |        |              |
| 926 PARK HILL   | 007051       |                          | 95  | 04/28/2016 | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00  |              |
| 926 PARK HILL   | 007051       |                          | 95  | 04/28/2016 | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00  |              |
|                 |              |                          |     |            |                    | VENDOR TOTAL *       |  | 50.00  |              |
| 8801795         | 00           | GYOVAI, BARBARA          |     |            |                    |                      |  |        |              |
| 835 ZIEGLER     | 006729       |                          | 95  | 04/27/2016 | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00  |              |
| 835 ZIEGLER     | 006729       |                          | 95  | 04/27/2016 | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00  |              |
|                 |              |                          |     |            |                    | VENDOR TOTAL *       |  | 50.00  |              |
| 8801796         | 00           | MARTINSON, DELORA        |     |            |                    |                      |  |        |              |
| 1078 CASCADE    | 007123       |                          | 95  | 04/28/2016 | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00  |              |
| 1078 CASCADE    | 007124       |                          | 95  | 04/28/2016 | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00  |              |
|                 |              |                          |     |            |                    | VENDOR TOTAL *       |  | 50.00  |              |
| 8801842         | 00           | REYNA, RICARDO           |     |            |                    |                      |  |        |              |
| 1050 N FARNSWOR | 007673       |                          | 95  | 04/28/2016 | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 35.43  |              |

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| FUND 101       | GENERAL FUND |                       |     |            |                    |                      |  |        |  | EFT, EPAY OR |
|----------------|--------------|-----------------------|-----|------------|--------------------|----------------------|--|--------|--|--------------|
| VEND NO        | SEQ#         | VENDOR NAME           |     |            |                    |                      |  |        |  | HAND-ISSUED  |
| INVOICE        | VOUCHER      | P.O.                  | BNK | CHECK/DUE  | ACCOUNT            | ITEM                 |  | CHECK  |  | AMOUNT       |
| NO             | NO           | NO                    |     | DATE       | NO                 | DESCRIPTION          |  | AMOUNT |  | AMOUNT       |
| DEPT 00        |              |                       |     | DIV 00     |                    |                      |  |        |  |              |
| 8801842        | 00           | REYNA, RICARDO        |     |            |                    |                      |  |        |  |              |
|                |              |                       |     |            |                    | VENDOR TOTAL *       |  | 35.43  |  |              |
| 8801863        | 00           | PROPERNICK, JOAN M    |     |            |                    |                      |  |        |  |              |
| 605 BANGS ST   | 006729       |                       | 95  | 04/27/2016 | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00  |  |              |
| 605 BANGS ST   | 006729       |                       | 95  | 04/27/2016 | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00  |  |              |
|                |              |                       |     |            |                    | VENDOR TOTAL *       |  | 50.00  |  |              |
| 8801874        | 00           | SCHOPP, RICKY L       |     |            |                    |                      |  |        |  |              |
| 1407 DEERPATH  | 007203       |                       | 95  | 04/28/2016 | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00  |  |              |
| 1407 DEERPATH  | 007203       |                       | 95  | 04/28/2016 | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00  |  |              |
|                |              |                       |     |            |                    | VENDOR TOTAL *       |  | 50.00  |  |              |
| 8801877        | 00           | WRIGHT, LOIS          |     |            |                    |                      |  |        |  |              |
| 17 BLACKHAWK   | 007666       |                       | 95  | 04/28/2016 | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00  |  |              |
| 17 BLACKHAWK   | 007667       |                       | 95  | 04/28/2016 | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00  |  |              |
|                |              |                       |     |            |                    | VENDOR TOTAL *       |  | 50.00  |  |              |
| 8801889        | 00           | DIXON, DORIS K        |     |            |                    |                      |  |        |  |              |
| 633 S UNION ST | 007343       |                       | 95  | 04/28/2016 | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00  |  |              |
| 633 S UNION ST | 007344       |                       | 95  | 04/28/2016 | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00  |  |              |
|                |              |                       |     |            |                    | VENDOR TOTAL *       |  | 50.00  |  |              |
| 8801902        | 00           | FULTZ, BEULAH         |     |            |                    |                      |  |        |  |              |
| 1102 KANE ST   | 007690       |                       | 95  | 04/28/2016 | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00  |  |              |
| 1102 KANE ST   | 007691       |                       | 95  | 04/28/2016 | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00  |  |              |
|                |              |                       |     |            |                    | VENDOR TOTAL *       |  | 50.00  |  |              |
| 8801914        | 00           | EDWARDS, RICHARD A    |     |            |                    |                      |  |        |  |              |
| 628 HAMILTON   | AV007420     |                       | 95  | 04/28/2016 | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00  |  |              |
| 628 HAMILTON   | AV007420     |                       | 95  | 04/28/2016 | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00  |  |              |
|                |              |                       |     |            |                    | VENDOR TOTAL *       |  | 50.00  |  |              |
| 8801918        | 00           | OCHSENSCHLAGER, TYCKA |     |            |                    |                      |  |        |  |              |
| 13 S CALUMET   | AV006916     |                       | 95  | 04/28/2016 | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00  |  |              |
| 13 S CALUMET   | AV006917     |                       | 95  | 04/28/2016 | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00  |  |              |
|                |              |                       |     |            |                    | VENDOR TOTAL *       |  | 50.00  |  |              |
| 8801942        | 00           | WISDOM, CARL R        |     |            |                    |                      |  |        |  |              |
| 2020 CORAL AVE | 007540       |                       | 95  | 04/28/2016 | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 51.74  |  |              |
| 2020 CORAL AVE | 007544       |                       | 95  | 04/28/2016 | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00  |  |              |
|                |              |                       |     |            |                    | VENDOR TOTAL *       |  | 76.74  |  |              |
| 8802008        | 00           | HEINZ, GEORGE         |     |            |                    |                      |  |        |  |              |
| 948 GROVE ST   | 007620       |                       | 95  | 04/28/2016 | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00  |  |              |
| 948 GROVE ST   | 007621       |                       | 95  | 04/28/2016 | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00  |  |              |

BANK: 95

| FUND 101        | GENERAL FUND  |                     |     |                   |                    |                      |  |  |                 | EFT, EPAY OR<br>HAND-ISSUED<br>AMOUNT |
|-----------------|---------------|---------------------|-----|-------------------|--------------------|----------------------|--|--|-----------------|---------------------------------------|
| VEND NO         | SEQ#          | VENDOR NAME         |     |                   |                    |                      |  |  |                 |                                       |
| INVOICE<br>NO   | VOUCHER<br>NO | P.O.<br>NO          | BNK | CHECK/DUE<br>DATE | ACCOUNT<br>NO      | ITEM<br>DESCRIPTION  |  |  | CHECK<br>AMOUNT |                                       |
| DEPT 00         |               |                     |     | DIV 00            |                    |                      |  |  |                 |                                       |
| 8802008         | 00            | HEINZ, GEORGE       |     |                   |                    |                      |  |  |                 |                                       |
|                 |               |                     |     |                   |                    | VENDOR TOTAL *       |  |  | 50.00           |                                       |
| 8802014         | 00            | LAMBERTON, MARGARET |     |                   |                    |                      |  |  |                 |                                       |
| 269 CARRIAGE    | HI007474      |                     | 95  | 04/28/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  |  | 25.00           |                                       |
| 269 CARRIAGE    | HI007475      |                     | 95  | 04/28/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  |  | 25.00           |                                       |
|                 |               |                     |     |                   |                    | VENDOR TOTAL *       |  |  | 50.00           |                                       |
| 8802107         | 00            | ROESCH, JOHN        |     |                   |                    |                      |  |  |                 |                                       |
| 2445 W DOWNER   | 007293        |                     | 95  | 04/28/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  |  | 25.00           |                                       |
| 2445 W DOWNER   | 007294        |                     | 95  | 04/28/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  |  | 25.00           |                                       |
|                 |               |                     |     |                   |                    | VENDOR TOTAL *       |  |  | 50.00           |                                       |
| 8802108         | 00            | GIBSON, ROBERT      |     |                   |                    |                      |  |  |                 |                                       |
| 315 SOUTH AV    | 007179        |                     | 95  | 04/28/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  |  | 25.00           |                                       |
| 315 SOUTH AV    | 007181        |                     | 95  | 04/28/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  |  | 25.00           |                                       |
|                 |               |                     |     |                   |                    | VENDOR TOTAL *       |  |  | 50.00           |                                       |
| 8802118         | 00            | CINER, ROBERT C     |     |                   |                    |                      |  |  |                 |                                       |
| 1748 MIDDLEBURY | 007203        |                     | 95  | 04/28/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  |  | 25.00           |                                       |
| 1748 MIDDLEBURY | 007203        |                     | 95  | 04/28/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  |  | 25.00           |                                       |
|                 |               |                     |     |                   |                    | VENDOR TOTAL *       |  |  | 50.00           |                                       |
| 8802132         | 00            | SCHULER, ALAN H.    |     |                   |                    |                      |  |  |                 |                                       |
| 1141 TRASK ST   | 006928        |                     | 95  | 04/28/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  |  | 25.00           |                                       |
| 1141 TRASK ST   | 006929        |                     | 95  | 04/28/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  |  | 25.00           |                                       |
|                 |               |                     |     |                   |                    | VENDOR TOTAL *       |  |  | 50.00           |                                       |
| 8802135         | 00            | RAY, HAROLD         |     |                   |                    |                      |  |  |                 |                                       |
| 909 BOWDITCH    | 007147        |                     | 95  | 04/28/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  |  | 25.00           |                                       |
| 909 BOWDITCH    | 007148        |                     | 95  | 04/28/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  |  | 25.00           |                                       |
|                 |               |                     |     |                   |                    | VENDOR TOTAL *       |  |  | 50.00           |                                       |
| 8802169         | 00            | FICHTEL, HELEN      |     |                   |                    |                      |  |  |                 |                                       |
| 600 ALYCE LN    | 006726        |                     | 95  | 04/27/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  |  | 25.00           |                                       |
| 600 ALYCE LN    | 006727        |                     | 95  | 04/27/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  |  | 25.00           |                                       |
|                 |               |                     |     |                   |                    | VENDOR TOTAL *       |  |  | 50.00           |                                       |
| 8802171         | 00            | BERG, ROALD         |     |                   |                    |                      |  |  |                 |                                       |
| 229 S BUELL     | 007267        |                     | 95  | 04/28/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  |  | 25.00           |                                       |
| 229 S BUELL     | 007268        |                     | 95  | 04/28/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  |  | 25.00           |                                       |
|                 |               |                     |     |                   |                    | VENDOR TOTAL *       |  |  | 50.00           |                                       |
| 8802174         | 00            | HALL, PATRICIA      |     |                   |                    |                      |  |  |                 |                                       |
| 829 5TH ST #1   | 007420        |                     | 95  | 04/28/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  |  | 25.00           |                                       |
| 829 5TH ST #1   | 007420        |                     | 95  | 04/28/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  |  | 25.00           |                                       |

BANK: 95

| FUND 101        | GENERAL FUND  |                     |     |                   |                    |                      |  |  |                 |  | EFT, EPAY OR<br>HAND-ISSUED<br>AMOUNT |
|-----------------|---------------|---------------------|-----|-------------------|--------------------|----------------------|--|--|-----------------|--|---------------------------------------|
| VEND NO         | SEQ#          | VENDOR NAME         |     |                   |                    |                      |  |  |                 |  |                                       |
| INVOICE<br>NO   | VOUCHER<br>NO | P.O.<br>NO          | BNK | CHECK/DUE<br>DATE | ACCOUNT<br>NO      | ITEM<br>DESCRIPTION  |  |  | CHECK<br>AMOUNT |  |                                       |
| DEPT 00         |               |                     |     | DIV 00            |                    |                      |  |  |                 |  |                                       |
| 8802174         | 00            | HALL, PATRICIA      |     |                   |                    |                      |  |  |                 |  |                                       |
|                 |               |                     |     |                   |                    | VENDOR TOTAL *       |  |  | 50.00           |  |                                       |
| 8802179         | 00            | ALCASID, LINDA      |     |                   |                    |                      |  |  |                 |  |                                       |
| 2455 BOXWOOD    | 007420        |                     | 95  | 04/28/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  |  | 25.00           |  |                                       |
| 2455 BOXWOOD    | 007420        |                     | 95  | 04/28/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  |  | 25.00           |  |                                       |
|                 |               |                     |     |                   |                    | VENDOR TOTAL *       |  |  | 50.00           |  |                                       |
| 8802204         | 00            | COLZANI, FRANCIS E. |     |                   |                    |                      |  |  |                 |  |                                       |
| 1528 W ILLINOIS | 007319        |                     | 95  | 04/28/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  |  | 25.00           |  |                                       |
| 1528 W ILLINOIS | 007320        |                     | 95  | 04/28/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  |  | 25.00           |  |                                       |
|                 |               |                     |     |                   |                    | VENDOR TOTAL *       |  |  | 50.00           |  |                                       |
| 8802242         | 00            | KULKA, MARY         |     |                   |                    |                      |  |  |                 |  |                                       |
| 667 SPRUCE ST   | 007088        |                     | 95  | 04/28/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  |  | 25.00           |  |                                       |
| 667 SPRUCE ST   | 007089        |                     | 95  | 04/28/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  |  | 25.00           |  |                                       |
|                 |               |                     |     |                   |                    | VENDOR TOTAL *       |  |  | 50.00           |  |                                       |
| 8802246         | 00            | BRUNO, JOHN R.      |     |                   |                    |                      |  |  |                 |  |                                       |
| 1250 PADDOCK    | 007011        |                     | 95  | 04/28/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  |  | 25.00           |  |                                       |
| 1250 PADDOCK    | 007012        |                     | 95  | 04/28/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  |  | 25.00           |  |                                       |
|                 |               |                     |     |                   |                    | VENDOR TOTAL *       |  |  | 50.00           |  |                                       |
| 8802254         | 00            | TAYLOR, DOLORES     |     |                   |                    |                      |  |  |                 |  |                                       |
| 1743 W ILLINOIS | 007113        |                     | 95  | 04/28/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  |  | 25.00           |  |                                       |
| 1743 W ILLINOIS | 007114        |                     | 95  | 04/28/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  |  | 25.00           |  |                                       |
|                 |               |                     |     |                   |                    | VENDOR TOTAL *       |  |  | 50.00           |  |                                       |
| 8802272         | 00            | LAGE, CHARLES H     |     |                   |                    |                      |  |  |                 |  |                                       |
| 2712 W DOWNER   | 006729        |                     | 95  | 04/27/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  |  | 25.00           |  |                                       |
| 2712 W DOWNER   | 006729        |                     | 95  | 04/27/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  |  | 25.00           |  |                                       |
|                 |               |                     |     |                   |                    | VENDOR TOTAL *       |  |  | 50.00           |  |                                       |
| 8802275         | 00            | BANAHOSKI, PETER J  |     |                   |                    |                      |  |  |                 |  |                                       |
| 1281 FORAN LN   | 006730        |                     | 95  | 04/27/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  |  | 25.00           |  |                                       |
| 1281 FORAN LN   | 006730        |                     | 95  | 04/27/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  |  | 25.00           |  |                                       |
|                 |               |                     |     |                   |                    | VENDOR TOTAL *       |  |  | 50.00           |  |                                       |
| 8802282         | 00            | BECKER, MARGARET E. |     |                   |                    |                      |  |  |                 |  |                                       |
| 316 SANDPEBBLE  | 007202        |                     | 95  | 04/28/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  |  | 25.00           |  |                                       |
| 316 SANDPEBBLE  | 007203        |                     | 95  | 04/28/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  |  | 25.00           |  |                                       |
|                 |               |                     |     |                   |                    | VENDOR TOTAL *       |  |  | 50.00           |  |                                       |
| 8802328         | 00            | LITTLE, MARGARET M  |     |                   |                    |                      |  |  |                 |  |                                       |
| 319 MEADOWVIEW  | 006985        |                     | 95  | 04/28/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  |  | 25.00           |  |                                       |
| 319 MEADOWVIEW  | 006986        |                     | 95  | 04/28/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  |  | 25.00           |  |                                       |

BANK: 95

| FUND 101        | GENERAL FUND  |                          |     |                   |                    |                      |  |  |                 | EFT, EPAY OR<br>HAND-ISSUED<br>AMOUNT |
|-----------------|---------------|--------------------------|-----|-------------------|--------------------|----------------------|--|--|-----------------|---------------------------------------|
| VEND NO         | SEQ#          | VENDOR NAME              |     |                   |                    |                      |  |  |                 |                                       |
| INVOICE<br>NO   | VOUCHER<br>NO | P.O.<br>NO               | BNK | CHECK/DUE<br>DATE | ACCOUNT<br>NO      | ITEM<br>DESCRIPTION  |  |  | CHECK<br>AMOUNT |                                       |
| DEPT 00         |               |                          |     | DIV 00            |                    |                      |  |  |                 |                                       |
| 8802328         | 00            | LITTLE, MARGARET M       |     |                   |                    |                      |  |  |                 |                                       |
|                 |               |                          |     |                   |                    | VENDOR TOTAL *       |  |  | 50.00           |                                       |
| 8802416         | 00            | HINTERLONG, MARY         |     |                   |                    |                      |  |  |                 |                                       |
| 126 S HANKES    | 007614        |                          | 95  | 04/28/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  |  | 25.00           |                                       |
| 126 S HANKES    | 007617        |                          | 95  | 04/28/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  |  | 25.00           |                                       |
|                 |               |                          |     |                   |                    | VENDOR TOTAL *       |  |  | 50.00           |                                       |
| 8802564         | 00            | MCELYEA, RALPH           |     |                   |                    |                      |  |  |                 |                                       |
| 1110 N FARNSWOR | 007408        |                          | 95  | 04/28/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  |  | 44.41           |                                       |
|                 |               |                          |     |                   |                    | VENDOR TOTAL *       |  |  | 44.41           |                                       |
| 8802612         | 00            | STUBER, ALBERT D         |     |                   |                    |                      |  |  |                 |                                       |
| 1531 SANDY LN   | 007323        |                          | 95  | 04/28/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  |  | 25.00           |                                       |
| 1531 SANDY LN   | 007323        |                          | 95  | 04/28/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  |  | 25.00           |                                       |
|                 |               |                          |     |                   |                    | VENDOR TOTAL *       |  |  | 50.00           |                                       |
| 8802614         | 00            | COBL, JOSEPH             |     |                   |                    |                      |  |  |                 |                                       |
| 3120 ANTON CR   | 006747        |                          | 95  | 04/27/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  |  | 25.00           |                                       |
| 3120 ANTON CR   | 006748        |                          | 95  | 04/27/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  |  | 25.00           |                                       |
|                 |               |                          |     |                   |                    | VENDOR TOTAL *       |  |  | 50.00           |                                       |
| 8802628         | 00            | ONDRLA, STEVE            |     |                   |                    |                      |  |  |                 |                                       |
| 901 SHADY CT    | 006749        |                          | 95  | 04/27/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  |  | 25.00           |                                       |
| 901 SHADY CT    | 006750        |                          | 95  | 04/27/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  |  | 25.00           |                                       |
|                 |               |                          |     |                   |                    | VENDOR TOTAL *       |  |  | 50.00           |                                       |
| 8802653         | 00            | DICIOLLA, JOSEPH H       |     |                   |                    |                      |  |  |                 |                                       |
| 104 CRESTON CR  | 006826        |                          | 95  | 04/27/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  |  | 25.00           |                                       |
| 104 CRESTON CR  | 006827        |                          | 95  | 04/27/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  |  | 25.00           |                                       |
|                 |               |                          |     |                   |                    | VENDOR TOTAL *       |  |  | 50.00           |                                       |
| 8802670         | 00            | KORODY, THOMAS J         |     |                   |                    |                      |  |  |                 |                                       |
| 325 S EVANSLAWN | 006845        |                          | 95  | 04/27/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  |  | 25.00           |                                       |
| 325 S EVANSLAWN | 006845        |                          | 95  | 04/27/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  |  | 25.00           |                                       |
|                 |               |                          |     |                   |                    | VENDOR TOTAL *       |  |  | 50.00           |                                       |
| 8802674         | 00            | PAPILLON, JOHN Y         |     |                   |                    |                      |  |  |                 |                                       |
| 1665 BLACKWELL  | 006710        |                          | 95  | 04/27/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  |  | 25.00           |                                       |
| 1665 BLACKWELL  | 006711        |                          | 95  | 04/27/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  |  | 25.00           |                                       |
|                 |               |                          |     |                   |                    | VENDOR TOTAL *       |  |  | 50.00           |                                       |
| 8802675         | 00            | ESTATE OF ROBERT BLASING |     |                   |                    |                      |  |  |                 |                                       |
| 614 TALMA ST    | 007544        |                          | 95  | 04/28/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  |  | 25.00           |                                       |
| 614 TALMA ST    | 007544        |                          | 95  | 04/28/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  |  | 25.00           |                                       |
|                 |               |                          |     |                   |                    | VENDOR TOTAL *       |  |  | 50.00           |                                       |



BANK: 95

| FUND 101        | GENERAL FUND  |                     |     |                   |                    |                      |  |                 |  | EFT, EPAY OR<br>HAND-ISSUED<br>AMOUNT |
|-----------------|---------------|---------------------|-----|-------------------|--------------------|----------------------|--|-----------------|--|---------------------------------------|
| VEND NO         | SEQ#          | VENDOR NAME         |     |                   |                    |                      |  |                 |  |                                       |
| INVOICE<br>NO   | VOUCHER<br>NO | P.O.<br>NO          | BNK | CHECK/DUE<br>DATE | ACCOUNT<br>NO      | ITEM<br>DESCRIPTION  |  | CHECK<br>AMOUNT |  |                                       |
| DEPT 00         |               |                     |     | DIV 00            |                    |                      |  |                 |  |                                       |
| 8802869         | 00            | PAYNE, CHARLES C    |     |                   |                    |                      |  |                 |  |                                       |
| 2545 RIDGE RD   | 006716        |                     | 95  | 04/27/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 33.65           |  |                                       |
| 2545 RIDGE RD   | 006716        |                     | 95  | 04/27/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00           |  |                                       |
|                 |               |                     |     |                   |                    | VENDOR TOTAL *       |  | 58.65           |  |                                       |
| 8802883         | 00            | JORDAN, RAYMOND E   |     |                   |                    |                      |  |                 |  |                                       |
| 358 COLORADO AV | 007634        |                     | 95  | 04/28/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00           |  |                                       |
| 358 COLORADO AV | 007635        |                     | 95  | 04/28/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00           |  |                                       |
|                 |               |                     |     |                   |                    | VENDOR TOTAL *       |  | 50.00           |  |                                       |
| 8802904         | 00            | DOUD, AL            |     |                   |                    |                      |  |                 |  |                                       |
| 812 TALMA ST    | 007734        |                     | 95  | 04/28/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00           |  |                                       |
| 812 TALMA ST    | 007735        |                     | 95  | 04/28/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00           |  |                                       |
|                 |               |                     |     |                   |                    | VENDOR TOTAL *       |  | 50.00           |  |                                       |
| 8802946         | 00            | ROCK, KATHERINE ANN |     |                   |                    |                      |  |                 |  |                                       |
| 1843 SILVER OAK | 007536        |                     | 95  | 04/28/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00           |  |                                       |
| 1843 SILVER OAK | 007538        |                     | 95  | 04/28/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00           |  |                                       |
|                 |               |                     |     |                   |                    | VENDOR TOTAL *       |  | 50.00           |  |                                       |
| 8802954         | 00            | COLTON, EDWIN       |     |                   |                    |                      |  |                 |  |                                       |
| 1060 N FARNSWOR | 007244        |                     | 95  | 04/28/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00           |  |                                       |
|                 |               |                     |     |                   |                    | VENDOR TOTAL *       |  | 25.00           |  |                                       |
| 8802972         | 00            | RASSANO, LYNNE      |     |                   |                    |                      |  |                 |  |                                       |
| 3269 BREMERTON  | 007399        |                     | 95  | 04/28/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00           |  |                                       |
| 3269 BREMERTON  | 007400        |                     | 95  | 04/28/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00           |  |                                       |
|                 |               |                     |     |                   |                    | VENDOR TOTAL *       |  | 50.00           |  |                                       |
| 8803003         | 00            | MEHLMANN, ANNA MAE  |     |                   |                    |                      |  |                 |  |                                       |
| 2007 W DOWNER   | 007555        |                     | 95  | 04/28/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00           |  |                                       |
| 2007 W DOWNER   | 007556        |                     | 95  | 04/28/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00           |  |                                       |
|                 |               |                     |     |                   |                    | VENDOR TOTAL *       |  | 50.00           |  |                                       |
| 8803006         | 00            | SHELLER, MERLIN     |     |                   |                    |                      |  |                 |  |                                       |
| 66 S RANDALL RD | 007056        |                     | 95  | 04/28/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00           |  |                                       |
| 66 S RANDALL RD | 007056        |                     | 95  | 04/28/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00           |  |                                       |
|                 |               |                     |     |                   |                    | VENDOR TOTAL *       |  | 50.00           |  |                                       |
| 8803013         | 00            | RING, PATRICIA      |     |                   |                    |                      |  |                 |  |                                       |
| 93 CANTERBURY   | 006849        |                     | 95  | 04/27/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00           |  |                                       |
| 93 CANTERBURY   | 006850        |                     | 95  | 04/27/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00           |  |                                       |
|                 |               |                     |     |                   |                    | VENDOR TOTAL *       |  | 50.00           |  |                                       |
| 8803022         | 00            | ROSAS, ZENAIDO      |     |                   |                    |                      |  |                 |  |                                       |
| 736 N LINCOLN   | 007214        |                     | 95  | 04/28/2016        | 101-0000-316.02-90 | 2015 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     |                    |                      |  |        |              |
| 8803022                | 00           | ROSAS, ZENAIDO       |     |            |                    |                      |  |        |              |
| 736 N LINCOLN          | 007215       |                      | 95  | 04/28/2016 | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00  |              |
|                        |              |                      |     |            |                    | VENDOR TOTAL *       |  | 50.00  |              |
| 8803023                | 00           | VILMUR, MARY         |     |            |                    |                      |  |        |              |
| 1912 MARGARET          | 007650       |                      | 95  | 04/28/2016 | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00  |              |
| 1912 MARGARET          | 007652       |                      | 95  | 04/28/2016 | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00  |              |
|                        |              |                      |     |            |                    | VENDOR TOTAL *       |  | 50.00  |              |
| 8803032                | 00           | BERMEL, SARAH        |     |            |                    |                      |  |        |              |
| 2000 RANDI #115007419  |              |                      | 95  | 04/28/2016 | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00  |              |
| 2000 RANDI #115007420  |              |                      | 95  | 04/28/2016 | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00  |              |
|                        |              |                      |     |            |                    | VENDOR TOTAL *       |  | 50.00  |              |
| 8803041                | 00           | TIFREA, ERVIN        |     |            |                    |                      |  |        |              |
| 2079 RICHARD ST007005  |              |                      | 95  | 04/28/2016 | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00  |              |
| 2079 RICHARD ST007006  |              |                      | 95  | 04/28/2016 | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00  |              |
|                        |              |                      |     |            |                    | VENDOR TOTAL *       |  | 50.00  |              |
| 8803056                | 00           | CARPENTIER, JANICE R |     |            |                    |                      |  |        |              |
| 720 N ROOT ST          | 006724       |                      | 95  | 04/27/2016 | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00  |              |
| 720 N ROOT ST          | 006725       |                      | 95  | 04/27/2016 | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00  |              |
|                        |              |                      |     |            |                    | VENDOR TOTAL *       |  | 50.00  |              |
| 8803057                | 00           | GUSMAN, FELIPE C     |     |            |                    |                      |  |        |              |
| 208 N FARNSWORT006729  |              |                      | 95  | 04/27/2016 | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00  |              |
| 208 N FARNSWORT006729  |              |                      | 95  | 04/27/2016 | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00  |              |
|                        |              |                      |     |            |                    | VENDOR TOTAL *       |  | 50.00  |              |
| 8803101                | 00           | HOUNTALAS, HARRIET   |     |            |                    |                      |  |        |              |
| 834 PENNSYLVANIA007341 |              |                      | 95  | 04/28/2016 | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00  |              |
| 834 PENNSYLVANIA007342 |              |                      | 95  | 04/28/2016 | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00  |              |
|                        |              |                      |     |            |                    | VENDOR TOTAL *       |  | 50.00  |              |
| 8803112                | 00           | KLOMHAUS, GILBERT    |     |            |                    |                      |  |        |              |
| 1300 PARK MANOR006730  |              |                      | 95  | 04/27/2016 | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 39.08  |              |
| 1300 PARK MANOR006730  |              |                      | 95  | 04/27/2016 | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00  |              |
|                        |              |                      |     |            |                    | VENDOR TOTAL *       |  | 64.08  |              |
| 8803140                | 00           | COBY, JOSEPH R       |     |            |                    |                      |  |        |              |
| 826 KENSINGTON 006906  |              |                      | 95  | 04/28/2016 | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00  |              |
| 826 KENSINGTON 006907  |              |                      | 95  | 04/28/2016 | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00  |              |
|                        |              |                      |     |            |                    | VENDOR TOTAL *       |  | 50.00  |              |
| 8803170                | 00           | HELTERS, JOAN        |     |            |                    |                      |  |        |              |
| 135 S GLENWOOD 007476  |              |                      | 95  | 04/28/2016 | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00  |              |

BANK: 95

| FUND 101        | GENERAL FUND  |                     |     |                   |                    |                      |  |                 |  | EFT, EPAY OR<br>HAND-ISSUED<br>AMOUNT |
|-----------------|---------------|---------------------|-----|-------------------|--------------------|----------------------|--|-----------------|--|---------------------------------------|
| VEND NO         | SEQ#          | VENDOR NAME         |     |                   |                    |                      |  |                 |  |                                       |
| INVOICE<br>NO   | VOUCHER<br>NO | P.O.<br>NO          | BNK | CHECK/DUE<br>DATE | ACCOUNT<br>NO      | ITEM<br>DESCRIPTION  |  | CHECK<br>AMOUNT |  |                                       |
| DEPT 00         |               |                     |     | DIV 00            |                    |                      |  |                 |  |                                       |
| 8803170         | 00            | HELPER, JOAN        |     |                   |                    |                      |  |                 |  |                                       |
| 135 S GLENWOOD  | 007477        |                     | 95  | 04/28/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00           |  |                                       |
|                 |               |                     |     |                   |                    | VENDOR TOTAL *       |  | 50.00           |  |                                       |
| 8803193         | 00            | MALONE, MARGARITA   |     |                   |                    |                      |  |                 |  |                                       |
| 611 PIERCE ST   | 007640        |                     | 95  | 04/28/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00           |  |                                       |
| 611 PIERCE ST   | 007642        |                     | 95  | 04/28/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00           |  |                                       |
|                 |               |                     |     |                   |                    | VENDOR TOTAL *       |  | 50.00           |  |                                       |
| 8803201         | 00            | CAINAN, ELLSWORTH I |     |                   |                    |                      |  |                 |  |                                       |
| 750 GEORGE AV   | 007521        |                     | 95  | 04/28/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00           |  |                                       |
| 750 GEORGE AV   | 007522        |                     | 95  | 04/28/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00           |  |                                       |
|                 |               |                     |     |                   |                    | VENDOR TOTAL *       |  | 50.00           |  |                                       |
| 8803223         | 00            | ROBERTS, JANE       |     |                   |                    |                      |  |                 |  |                                       |
| 1469 BRAYMORE   | 006991        |                     | 95  | 04/28/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00           |  |                                       |
| 1469 BRAYMORE   | 006992        |                     | 95  | 04/28/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00           |  |                                       |
|                 |               |                     |     |                   |                    | VENDOR TOTAL *       |  | 50.00           |  |                                       |
| 8803241         | 00            | BAUMGARTNER, GEORGE |     |                   |                    |                      |  |                 |  |                                       |
| 2580 PINEHURST  | 006989        |                     | 95  | 04/28/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00           |  |                                       |
| 2580 PINEHURST  | 006990        |                     | 95  | 04/28/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00           |  |                                       |
|                 |               |                     |     |                   |                    | VENDOR TOTAL *       |  | 50.00           |  |                                       |
| 8803250         | 00            | MCCOY, CORINNE      |     |                   |                    |                      |  |                 |  |                                       |
| 2378 WATERSIDE  | 007577        |                     | 95  | 04/28/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 26.16           |  |                                       |
| 2378 WATERSIDE  | 007578        |                     | 95  | 04/28/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00           |  |                                       |
|                 |               |                     |     |                   |                    | VENDOR TOTAL *       |  | 51.16           |  |                                       |
| 8803276         | 00            | NOLAN, RONALD F     |     |                   |                    |                      |  |                 |  |                                       |
| 302 N MAY ST    | 007232        |                     | 95  | 04/28/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00           |  |                                       |
| 302 N MAY ST    | 007234        |                     | 95  | 04/28/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00           |  |                                       |
|                 |               |                     |     |                   |                    | VENDOR TOTAL *       |  | 50.00           |  |                                       |
| 8803278         | 00            | GRIFFIN, WILLIE B   |     |                   |                    |                      |  |                 |  |                                       |
| 1837 SILVER OAK | 006757        |                     | 95  | 04/27/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00           |  |                                       |
| 1837 SILVER OAK | 006758        |                     | 95  | 04/27/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00           |  |                                       |
|                 |               |                     |     |                   |                    | VENDOR TOTAL *       |  | 50.00           |  |                                       |
| 8803297         | 00            | PEINADO, MATIAS     |     |                   |                    |                      |  |                 |  |                                       |
| 118 N SPENCER   | 007462        |                     | 95  | 04/28/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00           |  |                                       |
| 118 N SPENCER   | 007463        |                     | 95  | 04/28/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00           |  |                                       |
|                 |               |                     |     |                   |                    | VENDOR TOTAL *       |  | 50.00           |  |                                       |
| 8803300         | 00            | LENSE, LAVERNE J    |     |                   |                    |                      |  |                 |  |                                       |
| 1100 ORCHARD LK | 007422        |                     | 95  | 04/28/2016        | 101-0000-316.02-90 | 2015 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         |                    |                      |              |  |                    |
| 8803300         | 00           | LENSE, LAVERNE J      |     |                |                    |                      |              |  |                    |
| 1100 ORCHARD    | LK007423     |                       | 95  | 04/28/2016     | 101-0000-316.03-90 | 2015 UT TAX REBATE-G | 25.00        |  |                    |
|                 |              |                       |     |                |                    | VENDOR TOTAL *       | 50.00        |  |                    |
| 8803304         | 00           | FARINELLI, JOYCE L    |     |                |                    |                      |              |  |                    |
| 3132 CAMBRIA    | CT007440     |                       | 95  | 04/28/2016     | 101-0000-316.02-90 | 2015 UT TAX REBATE-E | 25.00        |  |                    |
| 3132 CAMBRIA    | CT007441     |                       | 95  | 04/28/2016     | 101-0000-316.03-90 | 2015 UT TAX REBATE-G | 25.00        |  |                    |
|                 |              |                       |     |                |                    | VENDOR TOTAL *       | 50.00        |  |                    |
| 8803333         | 00           | HURTT, FRANK          |     |                |                    |                      |              |  |                    |
| 1051 NORTHFIELD | D006716      |                       | 95  | 04/27/2016     | 101-0000-316.02-90 | 2015 UT TAX REBATE-E | 30.23        |  |                    |
| 1051 NORTHFIELD | D006716      |                       | 95  | 04/27/2016     | 101-0000-316.03-90 | 2015 UT TAX REBATE-G | 25.00        |  |                    |
|                 |              |                       |     |                |                    | VENDOR TOTAL *       | 55.23        |  |                    |
| 8803336         | 00           | BOOTH, JAMES G        |     |                |                    |                      |              |  |                    |
| 1050 N FARNSWOR | R007574      |                       | 95  | 04/28/2016     | 101-0000-316.02-90 | 2015 UT TAX REBATE-E | 27.78        |  |                    |
|                 |              |                       |     |                |                    | VENDOR TOTAL *       | 27.78        |  |                    |
| 8803342         | 00           | WITANOWSKI, MICHAEL   |     |                |                    |                      |              |  |                    |
| 1104 W DOWNER   | 007260       |                       | 95  | 04/28/2016     | 101-0000-316.02-90 | 2015 UT TAX REBATE-E | 25.00        |  |                    |
| 1104 W DOWNER   | 007260       |                       | 95  | 04/28/2016     | 101-0000-316.03-90 | 2015 UT TAX REBATE-G | 25.00        |  |                    |
|                 |              |                       |     |                |                    | VENDOR TOTAL *       | 50.00        |  |                    |
| 8803350         | 00           | SOMOGYI, JOHN F       |     |                |                    |                      |              |  |                    |
| 2254 SCOTT LN   | 007351       |                       | 95  | 04/28/2016     | 101-0000-316.02-90 | 2015 UT TAX REBATE-E | 25.00        |  |                    |
| 2254 SCOTT LN   | 007352       |                       | 95  | 04/28/2016     | 101-0000-316.03-90 | 2015 UT TAX REBATE-G | 25.00        |  |                    |
|                 |              |                       |     |                |                    | VENDOR TOTAL *       | 50.00        |  |                    |
| 8803351         | 00           | LEIFHEIT, CONSTANCE W |     |                |                    |                      |              |  |                    |
| 419 W DOWNER    | 006863       |                       | 95  | 04/27/2016     | 101-0000-316.02-90 | 2015 UT TAX REBATE-E | 25.00        |  |                    |
| 419 W DOWNER    | 006864       |                       | 95  | 04/27/2016     | 101-0000-316.03-90 | 2015 UT TAX REBATE-G | 25.00        |  |                    |
|                 |              |                       |     |                |                    | VENDOR TOTAL *       | 50.00        |  |                    |
| 8803356         | 00           | NEWBORGH, ARTHUR      |     |                |                    |                      |              |  |                    |
| 2740 STONEYBROO | 007518       |                       | 95  | 04/28/2016     | 101-0000-316.02-90 | 2015 UT TAX REBATE-E | 25.00        |  |                    |
| 2740 STONEYBROO | 007519       |                       | 95  | 04/28/2016     | 101-0000-316.03-90 | 2015 UT TAX REBATE-G | 25.00        |  |                    |
|                 |              |                       |     |                |                    | VENDOR TOTAL *       | 50.00        |  |                    |
| 8803366         | 00           | STEWART, LOU EMMA     |     |                |                    |                      |              |  |                    |
| 734 HAMMOND AV  | 006922       |                       | 95  | 04/28/2016     | 101-0000-316.02-90 | 2015 UT TAX REBATE-E | 25.00        |  |                    |
| 734 HAMMOND AV  | 006923       |                       | 95  | 04/28/2016     | 101-0000-316.03-90 | 2015 UT TAX REBATE-G | 25.00        |  |                    |
|                 |              |                       |     |                |                    | VENDOR TOTAL *       | 50.00        |  |                    |
| 8803435         | 00           | TEPPER, JAMES T       |     |                |                    |                      |              |  |                    |
| 2780 PACKFORD   | 007190       |                       | 95  | 04/28/2016     | 101-0000-316.02-90 | 2015 UT TAX REBATE-E | 25.00        |  |                    |
| 2780 PACKFORD   | 007191       |                       | 95  | 04/28/2016     | 101-0000-316.03-90 | 2015 UT TAX REBATE-G | 25.00        |  |                    |

BANK: 95

| FUND 101        | GENERAL FUND  |                       |     |                   |                    |                      |  |                 |  | EFT, EPAY OR<br>HAND-ISSUED<br>AMOUNT |
|-----------------|---------------|-----------------------|-----|-------------------|--------------------|----------------------|--|-----------------|--|---------------------------------------|
| VEND NO         | SEQ#          | VENDOR NAME           |     |                   |                    |                      |  |                 |  |                                       |
| INVOICE<br>NO   | VOUCHER<br>NO | P.O.<br>NO            | BNK | CHECK/DUE<br>DATE | ACCOUNT<br>NO      | ITEM<br>DESCRIPTION  |  | CHECK<br>AMOUNT |  |                                       |
| DEPT 00         |               |                       |     | DIV 00            |                    |                      |  |                 |  |                                       |
| 8803435         | 00            | TEPPER, JAMES T       |     |                   |                    |                      |  |                 |  |                                       |
|                 |               |                       |     |                   |                    | VENDOR TOTAL *       |  | 50.00           |  |                                       |
| 8803452         | 00            | MUELLER, RICHARD C    |     |                   |                    |                      |  |                 |  |                                       |
| 1143 BARKSTON   | 007337        |                       | 95  | 04/28/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00           |  |                                       |
| 1143 BARKSTON   | 007338        |                       | 95  | 04/28/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00           |  |                                       |
|                 |               |                       |     |                   |                    | VENDOR TOTAL *       |  | 50.00           |  |                                       |
| 8803490         | 00            | AUGUSTINE, DALE R     |     |                   |                    |                      |  |                 |  |                                       |
| 2010 CORAL AV   | 006912        |                       | 95  | 04/28/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00           |  |                                       |
| 2010 CORAL AV   | 006913        |                       | 95  | 04/28/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00           |  |                                       |
|                 |               |                       |     |                   |                    | VENDOR TOTAL *       |  | 50.00           |  |                                       |
| 8803514         | 00            | HEGARTY, EILEEN       |     |                   |                    |                      |  |                 |  |                                       |
| 3712 EDGEBROOK  | 007051        |                       | 95  | 04/28/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00           |  |                                       |
| 3712 EDGEBROOK  | 007051        |                       | 95  | 04/28/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00           |  |                                       |
|                 |               |                       |     |                   |                    | VENDOR TOTAL *       |  | 50.00           |  |                                       |
| 8803532         | 00            | CHAPMAN, SHARON       |     |                   |                    |                      |  |                 |  |                                       |
| 355 STUART AV   | 006962        |                       | 95  | 04/28/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00           |  |                                       |
| 355 STUART AV   | 006963        |                       | 95  | 04/28/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00           |  |                                       |
|                 |               |                       |     |                   |                    | VENDOR TOTAL *       |  | 50.00           |  |                                       |
| 8803548         | 00            | OCONNOR, EUGENE       |     |                   |                    |                      |  |                 |  |                                       |
| 2436 W DOWNER   | 007260        |                       | 95  | 04/28/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00           |  |                                       |
| 2436 W DOWNER   | 007260        |                       | 95  | 04/28/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00           |  |                                       |
|                 |               |                       |     |                   |                    | VENDOR TOTAL *       |  | 50.00           |  |                                       |
| 8803556         | 00            | BASISTA, SANDRA K     |     |                   |                    |                      |  |                 |  |                                       |
| 305 S ELMWOOD   | 007430        |                       | 95  | 04/28/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00           |  |                                       |
| 305 S ELMWOOD   | 007431        |                       | 95  | 04/28/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00           |  |                                       |
|                 |               |                       |     |                   |                    | VENDOR TOTAL *       |  | 50.00           |  |                                       |
| 8803559         | 00            | KIPPER, ROSALEE       |     |                   |                    |                      |  |                 |  |                                       |
| 895 FORAN LN    | 006705        |                       | 95  | 04/27/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00           |  |                                       |
| 895 FORAN LN    | 006706        |                       | 95  | 04/27/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00           |  |                                       |
|                 |               |                       |     |                   |                    | VENDOR TOTAL *       |  | 50.00           |  |                                       |
| 8803562         | 00            | SHAFFER SR, WILLIAM R |     |                   |                    |                      |  |                 |  |                                       |
| 3040 ANTON CIR  | 007648        |                       | 95  | 04/28/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00           |  |                                       |
| 3040 ANTON CIR  | 007649        |                       | 95  | 04/28/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00           |  |                                       |
|                 |               |                       |     |                   |                    | VENDOR TOTAL *       |  | 50.00           |  |                                       |
| 8803573         | 00            | HARP, GREGORY L       |     |                   |                    |                      |  |                 |  |                                       |
| 2321 SANS SOUCI | 006861        |                       | 95  | 04/27/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00           |  |                                       |
| 2321 SANS SOUCI | 006862        |                       | 95  | 04/27/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00           |  |                                       |

BANK: 95

| FUND 101        | GENERAL FUND  |                    |     |                   |                    |                      |  |                 |  | EFT, EPAY OR<br>HAND-ISSUED<br>AMOUNT |
|-----------------|---------------|--------------------|-----|-------------------|--------------------|----------------------|--|-----------------|--|---------------------------------------|
| VEND NO         | SEQ#          | VENDOR NAME        |     |                   |                    |                      |  |                 |  |                                       |
| INVOICE<br>NO   | VOUCHER<br>NO | P.O.<br>NO         | BNK | CHECK/DUE<br>DATE | ACCOUNT<br>NO      | ITEM<br>DESCRIPTION  |  | CHECK<br>AMOUNT |  |                                       |
| DEPT 00         |               |                    |     | DIV 00            |                    |                      |  |                 |  |                                       |
| 8803573         | 00            | HARP, GREGORY L    |     |                   |                    |                      |  |                 |  |                                       |
|                 |               |                    |     |                   |                    | VENDOR TOTAL *       |  | 50.00           |  |                                       |
| 8803574         | 00            | ROBB, ROY          |     |                   |                    |                      |  |                 |  |                                       |
| 1118 N RUSSELL  | 007177        |                    | 95  | 04/28/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00           |  |                                       |
| 1118 N RUSSELL  | 007178        |                    | 95  | 04/28/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00           |  |                                       |
|                 |               |                    |     |                   |                    | VENDOR TOTAL *       |  | 50.00           |  |                                       |
| 8803582         | 00            | GOGGINS, DANNY H   |     |                   |                    |                      |  |                 |  |                                       |
| 3027 KELLY CT   | 007404        |                    | 95  | 04/28/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00           |  |                                       |
| 3027 KELLY CT   | 007405        |                    | 95  | 04/28/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00           |  |                                       |
|                 |               |                    |     |                   |                    | VENDOR TOTAL *       |  | 50.00           |  |                                       |
| 8803589         | 00            | KOLPAK, JOSEPH A   |     |                   |                    |                      |  |                 |  |                                       |
| 1865 DIAMOND    | 006969        |                    | 95  | 04/28/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00           |  |                                       |
| 1865 DIAMOND    | 006970        |                    | 95  | 04/28/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00           |  |                                       |
|                 |               |                    |     |                   |                    | VENDOR TOTAL *       |  | 50.00           |  |                                       |
| 8803596         | 00            | REUTTER, JOHN R    |     |                   |                    |                      |  |                 |  |                                       |
| 2951 TRILLIUM   | 007235        |                    | 95  | 04/28/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00           |  |                                       |
| 2951 TRILLIUM   | 007236        |                    | 95  | 04/28/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00           |  |                                       |
|                 |               |                    |     |                   |                    | VENDOR TOTAL *       |  | 50.00           |  |                                       |
| 8803599         | 00            | RAMIREZ, RAFAEL    |     |                   |                    |                      |  |                 |  |                                       |
| 763 SPRING ST   | 007629        |                    | 95  | 04/28/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00           |  |                                       |
| 763 SPRING ST   | 007631        |                    | 95  | 04/28/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00           |  |                                       |
|                 |               |                    |     |                   |                    | VENDOR TOTAL *       |  | 50.00           |  |                                       |
| 8803602         | 00            | WASHINGTON, MELVIN |     |                   |                    |                      |  |                 |  |                                       |
| 107 N FARNSWORT | 007367        |                    | 95  | 04/28/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00           |  |                                       |
| 107 N FARNSWORT | 007368        |                    | 95  | 04/28/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00           |  |                                       |
|                 |               |                    |     |                   |                    | VENDOR TOTAL *       |  | 50.00           |  |                                       |
| 8803612         | 00            | MIDDLETON, FRANK E |     |                   |                    |                      |  |                 |  |                                       |
| 715 TINLEY DR   | 006973        |                    | 95  | 04/28/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00           |  |                                       |
| 715 TINLEY DR   | 006974        |                    | 95  | 04/28/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00           |  |                                       |
|                 |               |                    |     |                   |                    | VENDOR TOTAL *       |  | 50.00           |  |                                       |
| 8803622         | 00            | TORRES, WILFREDO   |     |                   |                    |                      |  |                 |  |                                       |
| 855 KENMORE AV  | 007660        |                    | 95  | 04/28/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00           |  |                                       |
| 855 KENMORE AV  | 007661        |                    | 95  | 04/28/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00           |  |                                       |
|                 |               |                    |     |                   |                    | VENDOR TOTAL *       |  | 50.00           |  |                                       |
| 8803636         | 00            | WEEDEN, WALTER W   |     |                   |                    |                      |  |                 |  |                                       |
| 1506 HARBOUR    | 006830        |                    | 95  | 04/27/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00           |  |                                       |
| 1506 HARBOUR    | 006831        |                    | 95  | 04/27/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00           |  |                                       |

BANK: 95

| FUND 101        | GENERAL FUND  |                      |     |                   |                    |                      |  |                 |  | EFT, EPAY OR<br>HAND-ISSUED<br>AMOUNT |
|-----------------|---------------|----------------------|-----|-------------------|--------------------|----------------------|--|-----------------|--|---------------------------------------|
| VEND NO         | SEQ#          | VENDOR NAME          |     |                   |                    |                      |  |                 |  |                                       |
| INVOICE<br>NO   | VOUCHER<br>NO | P.O.<br>NO           | BNK | CHECK/DUE<br>DATE | ACCOUNT<br>NO      | ITEM<br>DESCRIPTION  |  | CHECK<br>AMOUNT |  |                                       |
| DEPT 00         |               |                      |     | DIV 00            |                    |                      |  |                 |  |                                       |
| 8803636         | 00            | WEEDEN, WALTER W     |     |                   |                    |                      |  |                 |  |                                       |
|                 |               |                      |     |                   |                    | VENDOR TOTAL *       |  | 50.00           |  |                                       |
| 8803662         | 00            | RUDDY, JAMES J       |     |                   |                    |                      |  |                 |  |                                       |
| 1630 SOUTHLAWN  | 007265        |                      | 95  | 04/28/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00           |  |                                       |
| 1630 SOUTHLAWN  | 007266        |                      | 95  | 04/28/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00           |  |                                       |
|                 |               |                      |     |                   |                    | VENDOR TOTAL *       |  | 50.00           |  |                                       |
| 8803672         | 00            | BAIARDO, SALVATORE   |     |                   |                    |                      |  |                 |  |                                       |
| 2995 CHASE CT   | 007450        |                      | 95  | 04/28/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00           |  |                                       |
| 2995 CHASE CT   | 007451        |                      | 95  | 04/28/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00           |  |                                       |
|                 |               |                      |     |                   |                    | VENDOR TOTAL *       |  | 50.00           |  |                                       |
| 8803710         | 00            | LOPEZ, ELOISA        |     |                   |                    |                      |  |                 |  |                                       |
| 2007 W DOWNER   | 007561        |                      | 95  | 04/28/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00           |  |                                       |
| 2007 W DOWNER   | 007562        |                      | 95  | 04/28/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00           |  |                                       |
|                 |               |                      |     |                   |                    | VENDOR TOTAL *       |  | 50.00           |  |                                       |
| 8803714         | 00            | PRINCE, PEGGY        |     |                   |                    |                      |  |                 |  |                                       |
| 1784 BRIARHEATH | 007007        |                      | 95  | 04/28/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00           |  |                                       |
| 1784 BRIARHEATH | 007008        |                      | 95  | 04/28/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00           |  |                                       |
|                 |               |                      |     |                   |                    | VENDOR TOTAL *       |  | 50.00           |  |                                       |
| 8803732         | 00            | HOVORKA, JEANNETTE L |     |                   |                    |                      |  |                 |  |                                       |
| 1924 MARGARET   | 007415        |                      | 95  | 04/28/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00           |  |                                       |
| 1924 MARGARET   | 007454        |                      | 95  | 04/28/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00           |  |                                       |
|                 |               |                      |     |                   |                    | VENDOR TOTAL *       |  | 50.00           |  |                                       |
| 8803743         | 00            | RIZZI, ANGELO C      |     |                   |                    |                      |  |                 |  |                                       |
| 1065 SHORELINE  | 007740        |                      | 95  | 04/28/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00           |  |                                       |
| 1065 SHORELINE  | 007741        |                      | 95  | 04/28/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00           |  |                                       |
|                 |               |                      |     |                   |                    | VENDOR TOTAL *       |  | 50.00           |  |                                       |
| 8803746         | 00            | GUERECA, JESUS       |     |                   |                    |                      |  |                 |  |                                       |
| 625 S SPENCER   | 006926        |                      | 95  | 04/28/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00           |  |                                       |
| 625 S SPENCER   | 006927        |                      | 95  | 04/28/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00           |  |                                       |
|                 |               |                      |     |                   |                    | VENDOR TOTAL *       |  | 50.00           |  |                                       |
| 8803759         | 00            | VICORY, MARTHA       |     |                   |                    |                      |  |                 |  |                                       |
| 401 N CONSTITUT | 007269        |                      | 95  | 04/28/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00           |  |                                       |
| 401 N CONSTITUT | 007270        |                      | 95  | 04/28/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00           |  |                                       |
|                 |               |                      |     |                   |                    | VENDOR TOTAL *       |  | 50.00           |  |                                       |
| 8803782         | 00            | ZAMORA, LUIS         |     |                   |                    |                      |  |                 |  |                                       |
| 10 S MADISON ST | 007260        |                      | 95  | 04/28/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00           |  |                                       |
| 10 S MADISON ST | 007260        |                      | 95  | 04/28/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00           |  |                                       |

BANK: 95

| FUND 101      | GENERAL FUND  |                    |     |                   |                    |                      |  |                 |  | EFT, EPAY OR<br>HAND-ISSUED<br>AMOUNT |
|---------------|---------------|--------------------|-----|-------------------|--------------------|----------------------|--|-----------------|--|---------------------------------------|
| VEND NO       | SEQ#          | VENDOR NAME        |     |                   |                    |                      |  |                 |  |                                       |
| INVOICE<br>NO | VOUCHER<br>NO | P.O.<br>NO         | BNK | CHECK/DUE<br>DATE | ACCOUNT<br>NO      | ITEM<br>DESCRIPTION  |  | CHECK<br>AMOUNT |  |                                       |
| DEPT 00       |               |                    |     | DIV 00            |                    |                      |  |                 |  |                                       |
| 8803782       | 00            | ZAMORA, LUIS       |     |                   |                    |                      |  |                 |  |                                       |
|               |               |                    |     |                   |                    | VENDOR TOTAL *       |  | 50.00           |  |                                       |
| 8803793       | 00            | SHERPITIS, LOIS A  |     |                   |                    |                      |  |                 |  |                                       |
| 1428          | CRESTWOOD     | 007339             | 95  | 04/28/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00           |  |                                       |
| 1428          | CRESTWOOD     | 007340             | 95  | 04/28/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00           |  |                                       |
|               |               |                    |     |                   |                    | VENDOR TOTAL *       |  | 50.00           |  |                                       |
| 8803821       | 00            | ROBLEDO, AURELIO R |     |                   |                    |                      |  |                 |  |                                       |
| 2314          | BELLINGHAM    | 006971             | 95  | 04/28/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00           |  |                                       |
| 2314          | BELLINGHAM    | 006972             | 95  | 04/28/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00           |  |                                       |
|               |               |                    |     |                   |                    | VENDOR TOTAL *       |  | 50.00           |  |                                       |
| 8803851       | 00            | BARNES, KECIA L    |     |                   |                    |                      |  |                 |  |                                       |
| 128           | CRESTON       | 007714             | 95  | 04/28/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00           |  |                                       |
| 128           | CRESTON       | 007715             | 95  | 04/28/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00           |  |                                       |
|               |               |                    |     |                   |                    | VENDOR TOTAL *       |  | 50.00           |  |                                       |
| 8803857       | 00            | PODSCHWIT, DELBERT |     |                   |                    |                      |  |                 |  |                                       |
| 1155          | COLORADO      | 007033             | 95  | 04/28/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00           |  |                                       |
| 1155          | COLORADO      | 007034             | 95  | 04/28/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00           |  |                                       |
|               |               |                    |     |                   |                    | VENDOR TOTAL *       |  | 50.00           |  |                                       |
| 8803866       | 00            | THULIN, CHARLES A  |     |                   |                    |                      |  |                 |  |                                       |
| 2275          | COACH&SURR    | 007420             | 95  | 04/28/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 51.12           |  |                                       |
| 2275          | COACH&SURR    | 007420             | 95  | 04/28/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00           |  |                                       |
|               |               |                    |     |                   |                    | VENDOR TOTAL *       |  | 76.12           |  |                                       |
| 8803874       | 00            | LUTZ, JOAN M       |     |                   |                    |                      |  |                 |  |                                       |
| 1920          | MARGARET      | 007260             | 95  | 04/28/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00           |  |                                       |
| 1920          | MARGARET      | 007260             | 95  | 04/28/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00           |  |                                       |
|               |               |                    |     |                   |                    | VENDOR TOTAL *       |  | 50.00           |  |                                       |
| 8803876       | 00            | LAURX, CHARLES B   |     |                   |                    |                      |  |                 |  |                                       |
| 1213          | OAKLEAF       | 007359             | 95  | 04/28/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00           |  |                                       |
| 1213          | OAKLEAF       | 007360             | 95  | 04/28/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00           |  |                                       |
|               |               |                    |     |                   |                    | VENDOR TOTAL *       |  | 50.00           |  |                                       |
| 8803890       | 00            | EVANS, MARY JO     |     |                   |                    |                      |  |                 |  |                                       |
| 401           | N CONSTITUT   | 007582             | 95  | 04/28/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00           |  |                                       |
| 401           | N CONSTITUT   | 007584             | 95  | 04/28/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00           |  |                                       |
|               |               |                    |     |                   |                    | VENDOR TOTAL *       |  | 50.00           |  |                                       |
| 8803901       | 00            | SHEFFER, FRANCES M |     |                   |                    |                      |  |                 |  |                                       |
| 1320A         | IRONWOOD      | 007420             | 95  | 04/28/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00           |  |                                       |
| 1320A         | IRONWOOD      | 007420             | 95  | 04/28/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00           |  |                                       |

BANK: 95

| FUND 101      | GENERAL FUND  |                     |     |                   |                    |                      |  |                 |  | EFT, EPAY OR<br>HAND-ISSUED<br>AMOUNT |
|---------------|---------------|---------------------|-----|-------------------|--------------------|----------------------|--|-----------------|--|---------------------------------------|
| VEND NO       | SEQ#          | VENDOR NAME         |     |                   |                    |                      |  |                 |  |                                       |
| INVOICE<br>NO | VOUCHER<br>NO | P.O.<br>NO          | BNK | CHECK/DUE<br>DATE | ACCOUNT<br>NO      | ITEM<br>DESCRIPTION  |  | CHECK<br>AMOUNT |  |                                       |
| DEPT 00       |               |                     |     | DIV 00            |                    |                      |  |                 |  |                                       |
| 8803901       | 00            | SHEFFER, FRANCES M  |     |                   |                    |                      |  |                 |  |                                       |
|               |               |                     |     |                   |                    | VENDOR TOTAL *       |  | 50.00           |  |                                       |
| 8803904       | 00            | SCHOPP, DALE        |     |                   |                    |                      |  |                 |  |                                       |
| 2020          | FOXTAIL       | DR006730            | 95  | 04/27/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00           |  |                                       |
| 2020          | FOXTAIL       | DR006731            | 95  | 04/27/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00           |  |                                       |
|               |               |                     |     |                   |                    | VENDOR TOTAL *       |  | 50.00           |  |                                       |
| 8803913       | 00            | FATTEN, MARY        |     |                   |                    |                      |  |                 |  |                                       |
| 1428          | FOXCROFT      | 007732              | 95  | 04/28/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00           |  |                                       |
| 1428          | FOXCROFT      | 007733              | 95  | 04/28/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00           |  |                                       |
|               |               |                     |     |                   |                    | VENDOR TOTAL *       |  | 50.00           |  |                                       |
| 8803919       | 00            | VIG, ATTILA         |     |                   |                    |                      |  |                 |  |                                       |
| 1150          | N TRASK       | 007589              | 95  | 04/28/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00           |  |                                       |
| 1150          | N TRASK       | 007590              | 95  | 04/28/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00           |  |                                       |
|               |               |                     |     |                   |                    | VENDOR TOTAL *       |  | 50.00           |  |                                       |
| 8803934       | 00            | HENDRICKS, JOHN E   |     |                   |                    |                      |  |                 |  |                                       |
| 2350          | TANGLEWOOD    | 007675              | 95  | 04/28/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00           |  |                                       |
|               |               |                     |     |                   |                    | VENDOR TOTAL *       |  | 25.00           |  |                                       |
| 8803944       | 00            | MILLER, JUDITH A    |     |                   |                    |                      |  |                 |  |                                       |
| 210           | GRAND AV      | 007424              | 95  | 04/28/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00           |  |                                       |
| 210           | GRAND AV      | 007425              | 95  | 04/28/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00           |  |                                       |
|               |               |                     |     |                   |                    | VENDOR TOTAL *       |  | 50.00           |  |                                       |
| 8803945       | 00            | HROMEK, ELVIRA      |     |                   |                    |                      |  |                 |  |                                       |
| 449           | MAYFIELD      | LN007198            | 95  | 04/28/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00           |  |                                       |
| 449           | MAYFIELD      | LN007199            | 95  | 04/28/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00           |  |                                       |
|               |               |                     |     |                   |                    | VENDOR TOTAL *       |  | 50.00           |  |                                       |
| 8803946       | 00            | MCELLIGOTT, MARYLOU |     |                   |                    |                      |  |                 |  |                                       |
| 1463          | CATALINA      | 007119              | 95  | 04/28/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00           |  |                                       |
| 1463          | CATALINA      | 007120              | 95  | 04/28/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00           |  |                                       |
|               |               |                     |     |                   |                    | VENDOR TOTAL *       |  | 50.00           |  |                                       |
| 8803951       | 00            | RIGGIO, NINA M      |     |                   |                    |                      |  |                 |  |                                       |
| 1513          | SEDONA AVE    | 007373              | 95  | 04/28/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00           |  |                                       |
| 1513          | SEDONA AVE    | 007374              | 95  | 04/28/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00           |  |                                       |
|               |               |                     |     |                   |                    | VENDOR TOTAL *       |  | 50.00           |  |                                       |
| 8803964       | 00            | BLANTON, BARBARA    |     |                   |                    |                      |  |                 |  |                                       |
| 1834C         | SILVER        | OA007260            | 95  | 04/28/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00           |  |                                       |
| 1834C         | SILVER        | OA007260            | 95  | 04/28/2016        | 101-0000-316.03-90 | 2015 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         |                    |                      |              |                                 |
| 8804222         | 00           | BASILE, MAUREEN      |         |      |                |                    |                      |              |                                 |
| 2132 OLEANDER   | 007121       |                      |         | 95   | 04/28/2016     | 101-0000-316.02-90 | 2015 UT TAX REBATE-E | 25.00        |                                 |
| 2132 OLEANDER   | 007122       |                      |         | 95   | 04/28/2016     | 101-0000-316.03-90 | 2015 UT TAX REBATE-G | 25.00        |                                 |
|                 |              |                      |         |      |                |                    | VENDOR TOTAL *       | 50.00        |                                 |
| 8804223         | 00           | CHRISTIANSSEN, ERWIN |         |      |                |                    |                      |              |                                 |
| 1839 AUDRA CR   | 007420       |                      |         | 95   | 04/28/2016     | 101-0000-316.02-90 | 2015 UT TAX REBATE-E | 25.00        |                                 |
| 1839 AUDRA CR   | 007420       |                      |         | 95   | 04/28/2016     | 101-0000-316.03-90 | 2015 UT TAX REBATE-G | 25.00        |                                 |
|                 |              |                      |         |      |                |                    | VENDOR TOTAL *       | 50.00        |                                 |
| 8804253         | 00           | PAULY, LOLA J        |         |      |                |                    |                      |              |                                 |
| 165 S EDGELAWN  | 006845       |                      |         | 95   | 04/27/2016     | 101-0000-316.02-90 | 2015 UT TAX REBATE-E | 25.00        |                                 |
| 165 S EDGELAWN  | 006845       |                      |         | 95   | 04/27/2016     | 101-0000-316.03-90 | 2015 UT TAX REBATE-G | 25.00        |                                 |
|                 |              |                      |         |      |                |                    | VENDOR TOTAL *       | 50.00        |                                 |
| 8804276         | 00           | BARAN, CORAL L       |         |      |                |                    |                      |              |                                 |
| 1826 Highbury   | 006967       |                      |         | 95   | 04/28/2016     | 101-0000-316.02-90 | 2015 UT TAX REBATE-E | 25.00        |                                 |
| 1826 Highbury   | 006968       |                      |         | 95   | 04/28/2016     | 101-0000-316.03-90 | 2015 UT TAX REBATE-G | 25.00        |                                 |
|                 |              |                      |         |      |                |                    | VENDOR TOTAL *       | 50.00        |                                 |
| 8804282         | 00           | GREEN, JIMMIE        |         |      |                |                    |                      |              |                                 |
| 211 SHADYBROOK  | 006942       |                      |         | 95   | 04/28/2016     | 101-0000-316.02-90 | 2015 UT TAX REBATE-E | 25.00        |                                 |
| 211 SHADYBROOK  | 006943       |                      |         | 95   | 04/28/2016     | 101-0000-316.03-90 | 2015 UT TAX REBATE-G | 25.00        |                                 |
|                 |              |                      |         |      |                |                    | VENDOR TOTAL *       | 50.00        |                                 |
| 8804287         | 00           | JOHNSON, CHARLES R   |         |      |                |                    |                      |              |                                 |
| 1986 ROBERT ST  | 007203       |                      |         | 95   | 04/28/2016     | 101-0000-316.02-90 | 2015 UT TAX REBATE-E | 25.00        |                                 |
| 1986 ROBERT ST  | 007203       |                      |         | 95   | 04/28/2016     | 101-0000-316.03-90 | 2015 UT TAX REBATE-G | 25.00        |                                 |
|                 |              |                      |         |      |                |                    | VENDOR TOTAL *       | 50.00        |                                 |
| 8804306         | 00           | KUEHNER, FRANK       |         |      |                |                    |                      |              |                                 |
| 142 HIDDEN POND | 006768       |                      |         | 95   | 04/27/2016     | 101-0000-316.02-90 | 2015 UT TAX REBATE-E | 25.00        |                                 |
| 142 HIDDEN POND | 006769       |                      |         | 95   | 04/27/2016     | 101-0000-316.03-90 | 2015 UT TAX REBATE-G | 25.00        |                                 |
|                 |              |                      |         |      |                |                    | VENDOR TOTAL *       | 50.00        |                                 |
| 8804312         | 00           | CHURCHILL, CAROL SUE |         |      |                |                    |                      |              |                                 |
| 1552 MANSFIELD  | 007736       |                      |         | 95   | 04/28/2016     | 101-0000-316.02-90 | 2015 UT TAX REBATE-E | 25.00        |                                 |
| 1552 MANSFIELD  | 007737       |                      |         | 95   | 04/28/2016     | 101-0000-316.03-90 | 2015 UT TAX REBATE-G | 25.00        |                                 |
|                 |              |                      |         |      |                |                    | VENDOR TOTAL *       | 50.00        |                                 |
| 8804324         | 00           | GIBSON, ANNA         |         |      |                |                    |                      |              |                                 |
| 1544 LIBERTY ST | 006899       |                      |         | 95   | 04/28/2016     | 101-0000-316.03-90 | 2015 UT TAX REBATE-G | 25.00        |                                 |
|                 |              |                      |         |      |                |                    | VENDOR TOTAL *       | 25.00        |                                 |
| 8804327         | 00           | SELVAS, TRINI        |         |      |                |                    |                      |              |                                 |
| 279 GREGORY ST  | 007363       |                      |         | 95   | 04/28/2016     | 101-0000-316.02-90 | 2015 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         |                    |                      |  |                |       |  |  |  |                    |
| 8804327    | 00         | SELVAS, TRINI      |     |                |                    |                      |  |                |       |  |  |  |                    |
| 279        | GREGORY ST | 007364             | 95  | 04/28/2016     | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00          |       |  |  |  |                    |
|            |            |                    |     |                |                    |                      |  | VENDOR TOTAL * | 50.00 |  |  |  |                    |
| 8804358    | 00         | TURNAGE, JAMES LEE |     |                |                    |                      |  |                |       |  |  |  |                    |
| 1432       | COOLIDGE   | 007676             | 95  | 04/28/2016     | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 34.14          |       |  |  |  |                    |
| 1432       | COOLIDGE   | 007677             | 95  | 04/28/2016     | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00          |       |  |  |  |                    |
|            |            |                    |     |                |                    |                      |  | VENDOR TOTAL * | 59.14 |  |  |  |                    |
| 8804360    | 00         | QUEDENS, EDWARD C  |     |                |                    |                      |  |                |       |  |  |  |                    |
| 391        | MICHIGAN   | 007688             | 95  | 04/28/2016     | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00          |       |  |  |  |                    |
| 391        | MICHIGAN   | 007689             | 95  | 04/28/2016     | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00          |       |  |  |  |                    |
|            |            |                    |     |                |                    |                      |  | VENDOR TOTAL * | 50.00 |  |  |  |                    |
| 8804366    | 00         | SMITH, DONALD E    |     |                |                    |                      |  |                |       |  |  |  |                    |
| 1634       | FREDERICKS | 006936             | 95  | 04/28/2016     | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00          |       |  |  |  |                    |
| 1634       | FREDERICKS | 006937             | 95  | 04/28/2016     | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00          |       |  |  |  |                    |
|            |            |                    |     |                |                    |                      |  | VENDOR TOTAL * | 50.00 |  |  |  |                    |
| 8804374    | 00         | LODY, ROBERT E     |     |                |                    |                      |  |                |       |  |  |  |                    |
| 2536       | PINEHURST  | 007049             | 95  | 04/28/2016     | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00          |       |  |  |  |                    |
| 2536       | PINEHURST  | 007050             | 95  | 04/28/2016     | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00          |       |  |  |  |                    |
|            |            |                    |     |                |                    |                      |  | VENDOR TOTAL * | 50.00 |  |  |  |                    |
| 8804381    | 00         | GOEHLEN, JEAN A    |     |                |                    |                      |  |                |       |  |  |  |                    |
| 2260       | TANGLEWOOD | 007581             | 95  | 04/28/2016     | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 49.52          |       |  |  |  |                    |
| 2260       | TANGLEWOOD | 007583             | 95  | 04/28/2016     | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00          |       |  |  |  |                    |
|            |            |                    |     |                |                    |                      |  | VENDOR TOTAL * | 74.52 |  |  |  |                    |
| 8804384    | 00         | MARWAHA, ASHOK K   |     |                |                    |                      |  |                |       |  |  |  |                    |
| 2512       | WESTMINSTE | 007694             | 95  | 04/28/2016     | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00          |       |  |  |  |                    |
| 2512       | WESTMINSTE | 007695             | 95  | 04/28/2016     | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00          |       |  |  |  |                    |
|            |            |                    |     |                |                    |                      |  | VENDOR TOTAL * | 50.00 |  |  |  |                    |
| 8804398    | 00         | WHITTLE, FREDA J   |     |                |                    |                      |  |                |       |  |  |  |                    |
| 1863       | AUDRA CR   | 006693             | 95  | 04/27/2016     | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00          |       |  |  |  |                    |
| 1863       | AUDRA CR   | 006694             | 95  | 04/27/2016     | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00          |       |  |  |  |                    |
|            |            |                    |     |                |                    |                      |  | VENDOR TOTAL * | 50.00 |  |  |  |                    |
| 8804409    | 00         | GILHOOLY, IRENE    |     |                |                    |                      |  |                |       |  |  |  |                    |
| 1873       | TURTLE CRK | 006712             | 95  | 04/27/2016     | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00          |       |  |  |  |                    |
| 1873       | TURTLE CRK | 006713             | 95  | 04/27/2016     | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00          |       |  |  |  |                    |
|            |            |                    |     |                |                    |                      |  | VENDOR TOTAL * | 50.00 |  |  |  |                    |
| 8804420    | 00         | HOFKIN, TAD        |     |                |                    |                      |  |                |       |  |  |  |                    |
| 2489       | WYDOWN LN  | 007587             | 95  | 04/28/2016     | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 56.12          |       |  |  |  |                    |

BANK: 95

| FUND 101        | GENERAL FUND  |                             |     |                   |                    |                      |  |                 |  | EFT, EPAY OR<br>HAND-ISSUED<br>AMOUNT |
|-----------------|---------------|-----------------------------|-----|-------------------|--------------------|----------------------|--|-----------------|--|---------------------------------------|
| VEND NO         | SEQ#          | VENDOR NAME                 |     |                   |                    |                      |  |                 |  |                                       |
| INVOICE<br>NO   | VOUCHER<br>NO | P.O.<br>NO                  | BNK | CHECK/DUE<br>DATE | ACCOUNT<br>NO      | ITEM<br>DESCRIPTION  |  | CHECK<br>AMOUNT |  |                                       |
| -----           |               |                             |     |                   |                    |                      |  |                 |  |                                       |
| DEPT 00         |               |                             |     | DIV 00            |                    |                      |  |                 |  |                                       |
| 8804420         | 00            | HOFKIN, TAD                 |     |                   |                    |                      |  |                 |  |                                       |
| 2489 WYDOWN LN  | 007588        |                             | 95  | 04/28/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00           |  |                                       |
|                 |               |                             |     |                   |                    | VENDOR TOTAL *       |  | 81.12           |  |                                       |
| 8804428         | 00            | WILEY, MARCIA               |     |                   |                    |                      |  |                 |  |                                       |
| 401 CONSTITUTIO | 006924        |                             | 95  | 04/28/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00           |  |                                       |
| 401 CONSTITUTIO | 006925        |                             | 95  | 04/28/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00           |  |                                       |
|                 |               |                             |     |                   |                    | VENDOR TOTAL *       |  | 50.00           |  |                                       |
| 8804438         | 00            | KLEIN, ROBERT F             |     |                   |                    |                      |  |                 |  |                                       |
| 1529 CATALINA   | 006729        |                             | 95  | 04/27/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00           |  |                                       |
| 1529 CATALINA   | 006729        |                             | 95  | 04/27/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00           |  |                                       |
|                 |               |                             |     |                   |                    | VENDOR TOTAL *       |  | 50.00           |  |                                       |
| 8804453         | 00            | KULLMAN, MARY               |     |                   |                    |                      |  |                 |  |                                       |
| 1392 MANSFIELD  | 007157        |                             | 95  | 04/28/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00           |  |                                       |
| 1392 MANSFIELD  | 007159        |                             | 95  | 04/28/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00           |  |                                       |
|                 |               |                             |     |                   |                    | VENDOR TOTAL *       |  | 50.00           |  |                                       |
| 8804523         | 00            | ROYSTER, SANDY              |     |                   |                    |                      |  |                 |  |                                       |
| 1023 NAPA LN    | 006686        |                             | 95  | 04/27/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 42.39           |  |                                       |
| 1023 NAPA LN    | 006687        |                             | 95  | 04/27/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00           |  |                                       |
|                 |               |                             |     |                   |                    | VENDOR TOTAL *       |  | 67.39           |  |                                       |
| 8804541         | 00            | MARTINEZ, PETRA & FRANCISCO |     |                   |                    |                      |  |                 |  |                                       |
| 338 CLAIM ST    | 006770        |                             | 95  | 04/27/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00           |  |                                       |
| 338 CLAIM ST    | 006771        |                             | 95  | 04/27/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00           |  |                                       |
|                 |               |                             |     |                   |                    | VENDOR TOTAL *       |  | 50.00           |  |                                       |
| 8804546         | 00            | BACKES, ALFRED              |     |                   |                    |                      |  |                 |  |                                       |
| 2427 WILD CHERR | 006958        |                             | 95  | 04/28/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00           |  |                                       |
| 2427 WILD CHERR | 006959        |                             | 95  | 04/28/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00           |  |                                       |
|                 |               |                             |     |                   |                    | VENDOR TOTAL *       |  | 50.00           |  |                                       |
| 8804560         | 00            | SHAW, DANIEL W              |     |                   |                    |                      |  |                 |  |                                       |
| 2466 DEERFIELD  | 007141        |                             | 95  | 04/28/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00           |  |                                       |
| 2466 DEERFIELD  | 007142        |                             | 95  | 04/28/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00           |  |                                       |
|                 |               |                             |     |                   |                    | VENDOR TOTAL *       |  | 50.00           |  |                                       |
| 8804577         | 00            | MURAKAMI, HISAMETO          |     |                   |                    |                      |  |                 |  |                                       |
| 2100 PADDINGTON | 006738        |                             | 95  | 04/27/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00           |  |                                       |
| 2100 PADDINGTON | 006739        |                             | 95  | 04/27/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00           |  |                                       |
|                 |               |                             |     |                   |                    | VENDOR TOTAL *       |  | 50.00           |  |                                       |
| 8804586         | 00            | CODDINGTON, CHARLES         |     |                   |                    |                      |  |                 |  |                                       |
| 1250D MONOMOY   | 007023        |                             | 95  | 04/28/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00           |  |                                       |

BANK: 95

| FUND 101       | GENERAL FUND  |                             |     |                   |                    |                      |  |                 |  | EFT, EPAY OR<br>HAND-ISSUED<br>AMOUNT |
|----------------|---------------|-----------------------------|-----|-------------------|--------------------|----------------------|--|-----------------|--|---------------------------------------|
| VEND NO        | SEQ#          | VENDOR NAME                 |     |                   |                    |                      |  |                 |  |                                       |
| INVOICE<br>NO  | VOUCHER<br>NO | P.O.<br>NO                  | BNK | CHECK/DUE<br>DATE | ACCOUNT<br>NO      | ITEM<br>DESCRIPTION  |  | CHECK<br>AMOUNT |  |                                       |
| DEPT 00        |               |                             |     | DIV 00            |                    |                      |  |                 |  |                                       |
| 8804586        | 00            | CODDINGTON, CHARLES         |     |                   |                    |                      |  |                 |  |                                       |
|                |               |                             |     |                   |                    | VENDOR TOTAL *       |  | 25.00           |  |                                       |
| 8804591        | 00            | SEPPELFRICK-SPENCER, DONA R |     |                   |                    |                      |  |                 |  |                                       |
| 882 N SHELDON  | 007329        |                             | 95  | 04/28/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 42.85           |  |                                       |
| 882 N SHELDON  | 007330        |                             | 95  | 04/28/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00           |  |                                       |
|                |               |                             |     |                   |                    | VENDOR TOTAL *       |  | 67.85           |  |                                       |
| 8804603        | 00            | MILLER, VIRGINIA C          |     |                   |                    |                      |  |                 |  |                                       |
| 1813 FOXRIDGE  | 007099        |                             | 95  | 04/28/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00           |  |                                       |
| 1813 FOXRIDGE  | 007099        |                             | 95  | 04/28/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00           |  |                                       |
|                |               |                             |     |                   |                    | VENDOR TOTAL *       |  | 50.00           |  |                                       |
| 8804630        | 00            | LENGEMANN, ROBERT A         |     |                   |                    |                      |  |                 |  |                                       |
| 2560 HANFORD   | LN006820      |                             | 95  | 04/27/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 99.83           |  |                                       |
| 2560 HANFORD   | LN006821      |                             | 95  | 04/27/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00           |  |                                       |
|                |               |                             |     |                   |                    | VENDOR TOTAL *       |  | 124.83          |  |                                       |
| 8804639        | 00            | PIATZ, BERNARD M            |     |                   |                    |                      |  |                 |  |                                       |
| 644 OAK AVE    | 007312        |                             | 95  | 04/28/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00           |  |                                       |
| 644 OAK AVE    | 007314        |                             | 95  | 04/28/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00           |  |                                       |
|                |               |                             |     |                   |                    | VENDOR TOTAL *       |  | 50.00           |  |                                       |
| 8804653        | 00            | DORAN, ROBERT R             |     |                   |                    |                      |  |                 |  |                                       |
| 1658 ROANOKE   | 006736        |                             | 95  | 04/27/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00           |  |                                       |
| 1658 ROANOKE   | 006737        |                             | 95  | 04/27/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00           |  |                                       |
|                |               |                             |     |                   |                    | VENDOR TOTAL *       |  | 50.00           |  |                                       |
| 8804671        | 00            | DUNN, CAROL                 |     |                   |                    |                      |  |                 |  |                                       |
| 1528 MANSFIELD | 006857        |                             | 95  | 04/27/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00           |  |                                       |
| 1528 MANSFIELD | 006858        |                             | 95  | 04/27/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00           |  |                                       |
|                |               |                             |     |                   |                    | VENDOR TOTAL *       |  | 50.00           |  |                                       |
| 8804679        | 00            | LEFEVRE, JOSEPH G           |     |                   |                    |                      |  |                 |  |                                       |
| 1922 HIGHBURY  | 007507        |                             | 95  | 04/28/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00           |  |                                       |
| 1922 HIGHBURY  | 007508        |                             | 95  | 04/28/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00           |  |                                       |
|                |               |                             |     |                   |                    | VENDOR TOTAL *       |  | 50.00           |  |                                       |
| 8804680        | 00            | SATO, KENICHI               |     |                   |                    |                      |  |                 |  |                                       |
| 1061 ORCHARD   | 006842        |                             | 95  | 04/27/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00           |  |                                       |
| 1061 ORCHARD   | 006843        |                             | 95  | 04/27/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00           |  |                                       |
|                |               |                             |     |                   |                    | VENDOR TOTAL *       |  | 50.00           |  |                                       |
| 8804683        | 00            | ROLFE, MARY                 |     |                   |                    |                      |  |                 |  |                                       |
| 111 WEST PARK  | 006966        |                             | 95  | 04/28/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00           |  |                                       |
|                |               |                             |     |                   |                    | VENDOR TOTAL *       |  | 25.00           |  |                                       |















BANK: 95

| FUND 101        | GENERAL FUND  |                        |     |                   |                    |                      |  |                 |  | EFT, EPAY OR<br>HAND-ISSUED<br>AMOUNT |
|-----------------|---------------|------------------------|-----|-------------------|--------------------|----------------------|--|-----------------|--|---------------------------------------|
| VEND NO         | SEQ#          | VENDOR NAME            |     |                   |                    |                      |  |                 |  |                                       |
| INVOICE<br>NO   | VOUCHER<br>NO | P.O.<br>NO             | BNK | CHECK/DUE<br>DATE | ACCOUNT<br>NO      | ITEM<br>DESCRIPTION  |  | CHECK<br>AMOUNT |  |                                       |
| DEPT 00         |               |                        |     | DIV 00            |                    |                      |  |                 |  |                                       |
| 8805249         | 00            | LACOUR, BOBBIE         |     |                   |                    |                      |  |                 |  |                                       |
| 2239 REFLECTION | 006792        |                        | 95  | 04/27/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00           |  |                                       |
| 2239 REFLECTION | 006793        |                        | 95  | 04/27/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00           |  |                                       |
|                 |               |                        |     |                   |                    | VENDOR TOTAL *       |  | 50.00           |  |                                       |
| 8805251         | 00            | DEISHER, ROSEMARY      |     |                   |                    |                      |  |                 |  |                                       |
| 621 LAFAYETTE   | 007700        |                        | 95  | 04/28/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00           |  |                                       |
| 621 LAFAYETTE   | 007701        |                        | 95  | 04/28/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00           |  |                                       |
|                 |               |                        |     |                   |                    | VENDOR TOTAL *       |  | 50.00           |  |                                       |
| 8805259         | 00            | MYERS, CALVIN          |     |                   |                    |                      |  |                 |  |                                       |
| 2981 TRILLIUM   | 007513        |                        | 95  | 04/28/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00           |  |                                       |
| 2981 TRILLIUM   | 007514        |                        | 95  | 04/28/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00           |  |                                       |
|                 |               |                        |     |                   |                    | VENDOR TOTAL *       |  | 50.00           |  |                                       |
| 8805262         | 00            | DELANEY, CAROLYN       |     |                   |                    |                      |  |                 |  |                                       |
| 982 AUTUMN LN   | 006944        |                        | 95  | 04/28/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00           |  |                                       |
| 982 AUTUMN LN   | 006945        |                        | 95  | 04/28/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00           |  |                                       |
|                 |               |                        |     |                   |                    | VENDOR TOTAL *       |  | 50.00           |  |                                       |
| 8805263         | 00            | LIPINSKI, JEROME       |     |                   |                    |                      |  |                 |  |                                       |
| 1850 Highbury   | 007353        |                        | 95  | 04/28/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00           |  |                                       |
| 1850 Highbury   | 007354        |                        | 95  | 04/28/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00           |  |                                       |
|                 |               |                        |     |                   |                    | VENDOR TOTAL *       |  | 50.00           |  |                                       |
| 8805277         | 00            | DAVALOS, FILEMON       |     |                   |                    |                      |  |                 |  |                                       |
| 211 N CALHOUN   | 007309        |                        | 95  | 04/28/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00           |  |                                       |
| 211 N CALHOUN   | 007310        |                        | 95  | 04/28/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00           |  |                                       |
|                 |               |                        |     |                   |                    | VENDOR TOTAL *       |  | 50.00           |  |                                       |
| 8805281         | 00            | MEILINGER, MARTIN      |     |                   |                    |                      |  |                 |  |                                       |
| 1568 SEDONA AV  | 006810        |                        | 95  | 04/27/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00           |  |                                       |
| 1568 SEDONA AV  | 006811        |                        | 95  | 04/27/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00           |  |                                       |
|                 |               |                        |     |                   |                    | VENDOR TOTAL *       |  | 50.00           |  |                                       |
| 8805299         | 00            | OLEWINSKI, BETTY       |     |                   |                    |                      |  |                 |  |                                       |
| 1514 WEXFORD    | 006875        |                        | 95  | 04/27/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00           |  |                                       |
| 1514 WEXFORD    | 006876        |                        | 95  | 04/27/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00           |  |                                       |
|                 |               |                        |     |                   |                    | VENDOR TOTAL *       |  | 50.00           |  |                                       |
| 8805316         | 00            | OCHSENSCHLAGER, JEANNE |     |                   |                    |                      |  |                 |  |                                       |
| 460 W DOWNER    | 007246        |                        | 95  | 04/28/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00           |  |                                       |
|                 |               |                        |     |                   |                    | VENDOR TOTAL *       |  | 25.00           |  |                                       |
| 8805324         | 00            | WATSON, BETTY          |     |                   |                    |                      |  |                 |  |                                       |
| 401 N CONSTITUT | 007486        |                        | 95  | 04/28/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00           |  |                                       |

BANK: 95

| FUND 101        | GENERAL FUND  |                     |     |                   |                    |                      |  |                 |  | EFT, EPAY OR<br>HAND-ISSUED<br>AMOUNT |
|-----------------|---------------|---------------------|-----|-------------------|--------------------|----------------------|--|-----------------|--|---------------------------------------|
| VEND NO         | SEQ#          | VENDOR NAME         |     |                   |                    |                      |  |                 |  |                                       |
| INVOICE<br>NO   | VOUCHER<br>NO | P.O.<br>NO          | BNK | CHECK/DUE<br>DATE | ACCOUNT<br>NO      | ITEM<br>DESCRIPTION  |  | CHECK<br>AMOUNT |  |                                       |
| -----           |               |                     |     |                   |                    |                      |  |                 |  |                                       |
| DEPT 00         |               |                     |     | DIV 00            |                    |                      |  |                 |  |                                       |
| 8805324         | 00            | WATSON, BETTY       |     |                   |                    |                      |  |                 |  |                                       |
| 401 N CONSTITUT | 007487        |                     | 95  | 04/28/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00           |  |                                       |
|                 |               |                     |     |                   |                    | VENDOR TOTAL *       |  | 50.00           |  |                                       |
| 8805325         | 00            | RUKSAKIATI, KANCHIT |     |                   |                    |                      |  |                 |  |                                       |
| 2455 AMY LN     | 006869        |                     | 95  | 04/27/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00           |  |                                       |
| 2455 AMY LN     | 006870        |                     | 95  | 04/27/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00           |  |                                       |
|                 |               |                     |     |                   |                    | VENDOR TOTAL *       |  | 50.00           |  |                                       |
| 8805360         | 00            | MCLEAN, MICHAEL     |     |                   |                    |                      |  |                 |  |                                       |
| 424 PEPPERIDGE  | 007420        |                     | 95  | 04/28/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00           |  |                                       |
| 424 PEPPERIDGE  | 007420        |                     | 95  | 04/28/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00           |  |                                       |
|                 |               |                     |     |                   |                    | VENDOR TOTAL *       |  | 50.00           |  |                                       |
| 8805381         | 00            | BROWN, JUDITH K     |     |                   |                    |                      |  |                 |  |                                       |
| 2190 PADDINGTON | 007035        |                     | 95  | 04/28/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00           |  |                                       |
| 2190 PADDINGTON | 007036        |                     | 95  | 04/28/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00           |  |                                       |
|                 |               |                     |     |                   |                    | VENDOR TOTAL *       |  | 50.00           |  |                                       |
| 8805387         | 00            | BOBB, JOAN          |     |                   |                    |                      |  |                 |  |                                       |
| 1866 ASHWOOD    | 006867        |                     | 95  | 04/27/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00           |  |                                       |
| 1866 ASHWOOD    | 006868        |                     | 95  | 04/27/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00           |  |                                       |
|                 |               |                     |     |                   |                    | VENDOR TOTAL *       |  | 50.00           |  |                                       |
| 8805398         | 00            | NEU, THOMAS A       |     |                   |                    |                      |  |                 |  |                                       |
| 2006 ROBERT ST  | 006896        |                     | 95  | 04/27/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00           |  |                                       |
| 2006 ROBERT ST  | 006896        |                     | 95  | 04/27/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00           |  |                                       |
|                 |               |                     |     |                   |                    | VENDOR TOTAL *       |  | 50.00           |  |                                       |
| 8805400         | 00            | CARSON, THOMAS      |     |                   |                    |                      |  |                 |  |                                       |
| 1620 SOUTHLAWN  | 006745        |                     | 95  | 04/27/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00           |  |                                       |
| 1620 SOUTHLAWN  | 006746        |                     | 95  | 04/27/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00           |  |                                       |
|                 |               |                     |     |                   |                    | VENDOR TOTAL *       |  | 50.00           |  |                                       |
| 8805413         | 00            | LUNDY, RONALD       |     |                   |                    |                      |  |                 |  |                                       |
| 2156 HIGHBURY   | 007628        |                     | 95  | 04/28/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00           |  |                                       |
| 2156 HIGHBURY   | 007630        |                     | 95  | 04/28/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00           |  |                                       |
|                 |               |                     |     |                   |                    | VENDOR TOTAL *       |  | 50.00           |  |                                       |
| 8805415         | 00            | SCOTT, WALTER F     |     |                   |                    |                      |  |                 |  |                                       |
| 937 LEBANON ST  | 007535        |                     | 95  | 04/28/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00           |  |                                       |
| 937 LEBANON ST  | 007537        |                     | 95  | 04/28/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00           |  |                                       |
|                 |               |                     |     |                   |                    | VENDOR TOTAL *       |  | 50.00           |  |                                       |
| 8805439         | 00            | BOWLES, ROBERT      |     |                   |                    |                      |  |                 |  |                                       |
| 160 S RIVER     | 006782        |                     | 95  | 04/27/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00           |  |                                       |

BANK: 95

| FUND 101        | GENERAL FUND  |                    |     |                   |                    |                      |  |                 |  | EFT, EPAY OR<br>HAND-ISSUED<br>AMOUNT |
|-----------------|---------------|--------------------|-----|-------------------|--------------------|----------------------|--|-----------------|--|---------------------------------------|
| VEND NO         | SEQ#          | VENDOR NAME        |     |                   |                    |                      |  |                 |  |                                       |
| INVOICE<br>NO   | VOUCHER<br>NO | P.O.<br>NO         | BNK | CHECK/DUE<br>DATE | ACCOUNT<br>NO      | ITEM<br>DESCRIPTION  |  | CHECK<br>AMOUNT |  |                                       |
| DEPT 00         |               |                    |     | DIV 00            |                    |                      |  |                 |  |                                       |
| 8805439         | 00            | BOWLES, ROBERT     |     |                   |                    |                      |  |                 |  |                                       |
|                 |               |                    |     |                   |                    | VENDOR TOTAL *       |  | 25.00           |  |                                       |
| 8805444         | 00            | BERMES, PEGGY      |     |                   |                    |                      |  |                 |  |                                       |
| 2107 W DOWNER   | 007216        |                    | 95  | 04/28/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00           |  |                                       |
| 2107 W DOWNER   | 007217        |                    | 95  | 04/28/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00           |  |                                       |
|                 |               |                    |     |                   |                    | VENDOR TOTAL *       |  | 50.00           |  |                                       |
| 8805447         | 00            | PLACE, RANDALL S   |     |                   |                    |                      |  |                 |  |                                       |
| 1041 ALMOND DR  | 007200        |                    | 95  | 04/28/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00           |  |                                       |
| 1041 ALMOND DR  | 007201        |                    | 95  | 04/28/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00           |  |                                       |
|                 |               |                    |     |                   |                    | VENDOR TOTAL *       |  | 50.00           |  |                                       |
| 8805454         | 00            | JUCKINS, CONRAD    |     |                   |                    |                      |  |                 |  |                                       |
| 1504 ABERDEEN   | 007349        |                    | 95  | 04/28/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00           |  |                                       |
| 1504 ABERDEEN   | 007350        |                    | 95  | 04/28/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00           |  |                                       |
|                 |               |                    |     |                   |                    | VENDOR TOTAL *       |  | 50.00           |  |                                       |
| 8805494         | 00            | BRASEL, ELAINE     |     |                   |                    |                      |  |                 |  |                                       |
| 2007 W DOWNER   | 007567        |                    | 95  | 04/28/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00           |  |                                       |
| 2007 W DOWNER   | 007568        |                    | 95  | 04/28/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00           |  |                                       |
|                 |               |                    |     |                   |                    | VENDOR TOTAL *       |  | 50.00           |  |                                       |
| 8805496         | 00            | THOMAS, MILDRED    |     |                   |                    |                      |  |                 |  |                                       |
| 316 N RIVER ST  | 007299        |                    | 95  | 04/28/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00           |  |                                       |
| 316 N RIVER ST  | 007300        |                    | 95  | 04/28/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00           |  |                                       |
|                 |               |                    |     |                   |                    | VENDOR TOTAL *       |  | 50.00           |  |                                       |
| 8805514         | 00            | CHIANG, LING C     |     |                   |                    |                      |  |                 |  |                                       |
| 2381 SANS SOUCI | 007322        |                    | 95  | 04/28/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00           |  |                                       |
| 2381 SANS SOUCI | 007322        |                    | 95  | 04/28/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00           |  |                                       |
|                 |               |                    |     |                   |                    | VENDOR TOTAL *       |  | 50.00           |  |                                       |
| 8805520         | 00            | MURO, MANUEL       |     |                   |                    |                      |  |                 |  |                                       |
| 707 BANGS ST    | 007712        |                    | 95  | 04/28/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00           |  |                                       |
| 707 BANGS ST    | 007713        |                    | 95  | 04/28/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00           |  |                                       |
|                 |               |                    |     |                   |                    | VENDOR TOTAL *       |  | 50.00           |  |                                       |
| 8805531         | 00            | PATTON, FUTURE M   |     |                   |                    |                      |  |                 |  |                                       |
| 211 N SUMNER AV | 007272        |                    | 95  | 04/28/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00           |  |                                       |
| 211 N SUMNER AV | 007273        |                    | 95  | 04/28/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00           |  |                                       |
|                 |               |                    |     |                   |                    | VENDOR TOTAL *       |  | 50.00           |  |                                       |
| 8805532         | 00            | QUITLONG, MANUEL A |     |                   |                    |                      |  |                 |  |                                       |
| 31 DORSETT CT   | 007242        |                    | 95  | 04/28/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00           |  |                                       |
| 31 DORSETT CT   | 007243        |                    | 95  | 04/28/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00           |  |                                       |

BANK: 95

| FUND 101        | GENERAL FUND  |                      |     |                   |                    |                      |  |                 |  | EFT, EPAY OR<br>HAND-ISSUED<br>AMOUNT |
|-----------------|---------------|----------------------|-----|-------------------|--------------------|----------------------|--|-----------------|--|---------------------------------------|
| VEND NO         | SEQ#          | VENDOR NAME          |     |                   |                    |                      |  |                 |  |                                       |
| INVOICE<br>NO   | VOUCHER<br>NO | P.O.<br>NO           | BNK | CHECK/DUE<br>DATE | ACCOUNT<br>NO      | ITEM<br>DESCRIPTION  |  | CHECK<br>AMOUNT |  |                                       |
| DEPT 00         |               |                      |     | DIV 00            |                    |                      |  |                 |  |                                       |
| 8805532         | 00            | QUITLONG, MANUEL A   |     |                   |                    |                      |  |                 |  |                                       |
|                 |               |                      |     |                   |                    | VENDOR TOTAL *       |  | 50.00           |  |                                       |
| 8805535         | 00            | CLINTON, JOAN        |     |                   |                    |                      |  |                 |  |                                       |
| 1569 ABERDEEN   | 007618        |                      | 95  | 04/28/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00           |  |                                       |
| 1569 ABERDEEN   | 007619        |                      | 95  | 04/28/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00           |  |                                       |
|                 |               |                      |     |                   |                    | VENDOR TOTAL *       |  | 50.00           |  |                                       |
| 8805536         | 00            | SCHMEDEKE, PAULINE J |     |                   |                    |                      |  |                 |  |                                       |
| 1846B SILVER    | OA006834      |                      | 95  | 04/27/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00           |  |                                       |
| 1846B SILVER    | OA006835      |                      | 95  | 04/27/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00           |  |                                       |
|                 |               |                      |     |                   |                    | VENDOR TOTAL *       |  | 50.00           |  |                                       |
| 8805537         | 00            | DIETZEL, DOLORES     |     |                   |                    |                      |  |                 |  |                                       |
| 1882 AUDRA CIR  | 007133        |                      | 95  | 04/28/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00           |  |                                       |
| 1882 AUDRA CIR  | 007134        |                      | 95  | 04/28/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00           |  |                                       |
|                 |               |                      |     |                   |                    | VENDOR TOTAL *       |  | 50.00           |  |                                       |
| 8805543         | 00            | HIGHTOWER, BERNARD M |     |                   |                    |                      |  |                 |  |                                       |
| 164 HIDDEN POND | 006855        |                      | 95  | 04/27/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00           |  |                                       |
| 164 HIDDEN POND | 006856        |                      | 95  | 04/27/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00           |  |                                       |
|                 |               |                      |     |                   |                    | VENDOR TOTAL *       |  | 50.00           |  |                                       |
| 8805557         | 00            | POLEN, JAY           |     |                   |                    |                      |  |                 |  |                                       |
| 1157 KINGSLEY   | 006729        |                      | 95  | 04/27/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 42.00           |  |                                       |
| 1157 KINGSLEY   | 006729        |                      | 95  | 04/27/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00           |  |                                       |
|                 |               |                      |     |                   |                    | VENDOR TOTAL *       |  | 67.00           |  |                                       |
| 8805570         | 00            | LETTIERE, CAROL      |     |                   |                    |                      |  |                 |  |                                       |
| 2891 SAVANNAH   | 007466        |                      | 95  | 04/28/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00           |  |                                       |
| 2891 SAVANNAH   | 007467        |                      | 95  | 04/28/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00           |  |                                       |
|                 |               |                      |     |                   |                    | VENDOR TOTAL *       |  | 50.00           |  |                                       |
| 8805575         | 00            | MCINTYRE, BRYANT     |     |                   |                    |                      |  |                 |  |                                       |
| 1866 LILAC LN   | 007674        |                      | 95  | 04/28/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00           |  |                                       |
|                 |               |                      |     |                   |                    | VENDOR TOTAL *       |  | 25.00           |  |                                       |
| 8805641         | 00            | SEHGAL, RAJ K.       |     |                   |                    |                      |  |                 |  |                                       |
| 626 SUMAC DR    | 007456        |                      | 95  | 04/28/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00           |  |                                       |
| 626 SUMAC DR    | 007458        |                      | 95  | 04/28/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00           |  |                                       |
|                 |               |                      |     |                   |                    | VENDOR TOTAL *       |  | 50.00           |  |                                       |
| 8805671         | 00            | JOHNSON, DONALD      |     |                   |                    |                      |  |                 |  |                                       |
| 2007 W DOWNER   | 007263        |                      | 95  | 04/28/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00           |  |                                       |
| 2007 W DOWNER   | 007264        |                      | 95  | 04/28/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00           |  |                                       |
|                 |               |                      |     |                   |                    | VENDOR TOTAL *       |  | 50.00           |  |                                       |









BANK: 95

| FUND 101              | GENERAL FUND  |                    |     |                   |                    |                      |  |  |                 | EFT, EPAY OR<br>HAND-ISSUED<br>AMOUNT |
|-----------------------|---------------|--------------------|-----|-------------------|--------------------|----------------------|--|--|-----------------|---------------------------------------|
| VEND NO               | SEQ#          | VENDOR NAME        |     |                   |                    |                      |  |  |                 |                                       |
| INVOICE<br>NO         | VOUCHER<br>NO | P.O.<br>NO         | BNK | CHECK/DUE<br>DATE | ACCOUNT<br>NO      | ITEM<br>DESCRIPTION  |  |  | CHECK<br>AMOUNT |                                       |
| DEPT 00               |               |                    |     | DIV 00            |                    |                      |  |  |                 |                                       |
| 8805951               | 00            | BURGESS, FRED      |     |                   |                    |                      |  |  |                 |                                       |
| 535 HINMAN ST         | 006908        |                    | 95  | 04/28/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  |  | 25.00           |                                       |
| 535 HINMAN ST         | 006909        |                    | 95  | 04/28/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  |  | 25.00           |                                       |
|                       |               |                    |     |                   |                    | VENDOR TOTAL *       |  |  | 50.00           |                                       |
| 8805966               | 00            | LENKE, SUSAN       |     |                   |                    |                      |  |  |                 |                                       |
| 418 N LAKE ST         | 007227        |                    | 95  | 04/28/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  |  | 56.27           |                                       |
| 418 N LAKE ST         | 007229        |                    | 95  | 04/28/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  |  | 25.00           |                                       |
|                       |               |                    |     |                   |                    | VENDOR TOTAL *       |  |  | 81.27           |                                       |
| 8805968               | 00            | THOMPSON, CARL     |     |                   |                    |                      |  |  |                 |                                       |
| 12 S HANKES RD        | 006999        |                    | 95  | 04/28/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  |  | 25.00           |                                       |
| 12 S HANKES RD        | 007000        |                    | 95  | 04/28/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  |  | 25.00           |                                       |
|                       |               |                    |     |                   |                    | VENDOR TOTAL *       |  |  | 50.00           |                                       |
| 8805978               | 00            | TANSKI, RON        |     |                   |                    |                      |  |  |                 |                                       |
| 1503 HARBOUR TO       | 007125        |                    | 95  | 04/28/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  |  | 25.00           |                                       |
| 1503 HARBOUR TO       | 007126        |                    | 95  | 04/28/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  |  | 25.00           |                                       |
|                       |               |                    |     |                   |                    | VENDOR TOTAL *       |  |  | 50.00           |                                       |
| 8805982               | 00            | SMITH, ROBERTA     |     |                   |                    |                      |  |  |                 |                                       |
| 2000 RANDI #113006877 |               |                    | 95  | 04/27/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  |  | 25.00           |                                       |
| 2000 RANDI #113006878 |               |                    | 95  | 04/27/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  |  | 25.00           |                                       |
|                       |               |                    |     |                   |                    | VENDOR TOTAL *       |  |  | 50.00           |                                       |
| 8805983               | 00            | SALTER, CHARLES    |     |                   |                    |                      |  |  |                 |                                       |
| 2606 DICKENS CT       | 007452        |                    | 95  | 04/28/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  |  | 25.00           |                                       |
| 2606 DICKENS CT       | 007453        |                    | 95  | 04/28/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  |  | 25.00           |                                       |
|                       |               |                    |     |                   |                    | VENDOR TOTAL *       |  |  | 50.00           |                                       |
| 8805987               | 00            | MCMANIS, KAREN     |     |                   |                    |                      |  |  |                 |                                       |
| 2279 COPLEY ST        | 007402        |                    | 95  | 04/28/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  |  | 68.75           |                                       |
| 2279 COPLEY ST        | 007403        |                    | 95  | 04/28/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  |  | 25.00           |                                       |
|                       |               |                    |     |                   |                    | VENDOR TOTAL *       |  |  | 93.75           |                                       |
| 8805997               | 00            | ECHEBARRIA, AURORA |     |                   |                    |                      |  |  |                 |                                       |
| 1925 TALL OAKS        | 007460        |                    | 95  | 04/28/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  |  | 25.00           |                                       |
|                       |               |                    |     |                   |                    | VENDOR TOTAL *       |  |  | 25.00           |                                       |
| 8806000               | 00            | ZACKERY, STEVE     |     |                   |                    |                      |  |  |                 |                                       |
| 921 PEARL ST          | 007316        |                    | 95  | 04/28/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  |  | 25.00           |                                       |
| 921 PEARL ST          | 007317        |                    | 95  | 04/28/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  |  | 25.00           |                                       |
|                       |               |                    |     |                   |                    | VENDOR TOTAL *       |  |  | 50.00           |                                       |
| 8806006               | 00            | DIXON, MARY        |     |                   |                    |                      |  |  |                 |                                       |
| 2522 BRIARWOOD        | 007323        |                    | 95  | 04/28/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  |  | 25.00           |                                       |



BANK: 95

| FUND 101        | GENERAL FUND  |                    |     |                   |                    |                      |  |                 |  | EFT, EPAY OR<br>HAND-ISSUED<br>AMOUNT |
|-----------------|---------------|--------------------|-----|-------------------|--------------------|----------------------|--|-----------------|--|---------------------------------------|
| VEND NO         | SEQ#          | VENDOR NAME        |     |                   |                    |                      |  |                 |  |                                       |
| INVOICE<br>NO   | VOUCHER<br>NO | P.O.<br>NO         | BNK | CHECK/DUE<br>DATE | ACCOUNT<br>NO      | ITEM<br>DESCRIPTION  |  | CHECK<br>AMOUNT |  |                                       |
| DEPT 00         |               |                    |     | DIV 00            |                    |                      |  |                 |  |                                       |
| 8808892         | 00            | JURAVIC, FRANK     |     |                   |                    |                      |  |                 |  |                                       |
| 2530 OAK TRAILS | 007146        |                    | 95  | 04/28/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00           |  |                                       |
|                 |               |                    |     |                   |                    | VENDOR TOTAL *       |  | 50.00           |  |                                       |
| 8808894         | 00            | BEAL, JERRY        |     |                   |                    |                      |  |                 |  |                                       |
| 401 CONSTITUTIO | 007606        |                    | 95  | 04/28/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00           |  |                                       |
| 401 CONSTITUTIO | 007607        |                    | 95  | 04/28/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00           |  |                                       |
|                 |               |                    |     |                   |                    | VENDOR TOTAL *       |  | 50.00           |  |                                       |
| 8808903         | 00            | TORRES, ANN        |     |                   |                    |                      |  |                 |  |                                       |
| 736 CONCORD ST  | 007025        |                    | 95  | 04/28/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 29.87           |  |                                       |
| 736 CONCORD ST  | 007026        |                    | 95  | 04/28/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00           |  |                                       |
|                 |               |                    |     |                   |                    | VENDOR TOTAL *       |  | 54.87           |  |                                       |
| 8808914         | 00            | LOWDER, SANDRA     |     |                   |                    |                      |  |                 |  |                                       |
| 450 VAUGHN CR   | 007039        |                    | 95  | 04/28/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00           |  |                                       |
| 450 VAUGHN CR   | 007040        |                    | 95  | 04/28/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00           |  |                                       |
|                 |               |                    |     |                   |                    | VENDOR TOTAL *       |  | 50.00           |  |                                       |
| 8808923         | 00            | OSWALD, ENID IRENE |     |                   |                    |                      |  |                 |  |                                       |
| 608 S 4TH ST    | 007029        |                    | 95  | 04/28/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00           |  |                                       |
| 608 S 4TH ST    | 007030        |                    | 95  | 04/28/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00           |  |                                       |
|                 |               |                    |     |                   |                    | VENDOR TOTAL *       |  | 50.00           |  |                                       |
| 8808934         | 00            | MILLER, CAROL      |     |                   |                    |                      |  |                 |  |                                       |
| 401 CONSTITUTIO | 007524        |                    | 95  | 04/28/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00           |  |                                       |
| 401 CONSTITUTIO | 007526        |                    | 95  | 04/28/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00           |  |                                       |
|                 |               |                    |     |                   |                    | VENDOR TOTAL *       |  | 50.00           |  |                                       |
| 8808940         | 00            | HERNANDEZ, ROSARIO |     |                   |                    |                      |  |                 |  |                                       |
| 1030 AUSTIN AV  | 006729        |                    | 95  | 04/27/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00           |  |                                       |
| 1030 AUSTIN AV  | 006729        |                    | 95  | 04/27/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00           |  |                                       |
|                 |               |                    |     |                   |                    | VENDOR TOTAL *       |  | 50.00           |  |                                       |
| 8808961         | 00            | IBRAIMI, SEAP      |     |                   |                    |                      |  |                 |  |                                       |
| 1290 DURHAM DR  | 007051        |                    | 95  | 04/28/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00           |  |                                       |
| 1290 DURHAM DR  | 007051        |                    | 95  | 04/28/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00           |  |                                       |
|                 |               |                    |     |                   |                    | VENDOR TOTAL *       |  | 50.00           |  |                                       |
| 8808963         | 00            | DAVIS, DAVID       |     |                   |                    |                      |  |                 |  |                                       |
| 2506 CHATHAU CR | 006904        |                    | 95  | 04/28/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 33.19           |  |                                       |
| 2506 CHATHAU CR | 006905        |                    | 95  | 04/28/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00           |  |                                       |
|                 |               |                    |     |                   |                    | VENDOR TOTAL *       |  | 58.19           |  |                                       |
| 8808973         | 00            | CONLEY, ROBERT     |     |                   |                    |                      |  |                 |  |                                       |
| 1646 PARK VISTA | 007420        |                    | 95  | 04/28/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00           |  |                                       |

BANK: 95

| FUND 101        | GENERAL FUND  |                    |     |                   |                    |                      |  |                 |  | EFT, EPAY OR<br>HAND-ISSUED<br>AMOUNT |
|-----------------|---------------|--------------------|-----|-------------------|--------------------|----------------------|--|-----------------|--|---------------------------------------|
| VEND NO         | SEQ#          | VENDOR NAME        |     |                   |                    |                      |  |                 |  |                                       |
| INVOICE<br>NO   | VOUCHER<br>NO | P.O.<br>NO         | BNK | CHECK/DUE<br>DATE | ACCOUNT<br>NO      | ITEM<br>DESCRIPTION  |  | CHECK<br>AMOUNT |  |                                       |
| DEPT 00         |               |                    |     | DIV 00            |                    |                      |  |                 |  |                                       |
| 8808973         | 00            | CONLEY, ROBERT     |     |                   |                    |                      |  |                 |  |                                       |
| 1646 PARK VISTA | 007420        |                    | 95  | 04/28/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00           |  |                                       |
|                 |               |                    |     |                   |                    | VENDOR TOTAL *       |  | 50.00           |  |                                       |
| 8808975         | 00            | BURSON, PATRICIA   |     |                   |                    |                      |  |                 |  |                                       |
| 2423 WILD CHERR | 006960        |                    | 95  | 04/28/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00           |  |                                       |
| 2423 WILD CHERR | 006961        |                    | 95  | 04/28/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00           |  |                                       |
|                 |               |                    |     |                   |                    | VENDOR TOTAL *       |  | 50.00           |  |                                       |
| 8808976         | 00            | WILLIAMS, DELORES  |     |                   |                    |                      |  |                 |  |                                       |
| 1831 LILY ST    | 006744        |                    | 95  | 04/27/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00           |  |                                       |
|                 |               |                    |     |                   |                    | VENDOR TOTAL *       |  | 25.00           |  |                                       |
| 8808980         | 00            | PIWOWARCZYK, LYDIA |     |                   |                    |                      |  |                 |  |                                       |
| 1155 KINGSLEY   | 006983        |                    | 95  | 04/28/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00           |  |                                       |
| 1155 KINGSLEY   | 006984        |                    | 95  | 04/28/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00           |  |                                       |
|                 |               |                    |     |                   |                    | VENDOR TOTAL *       |  | 50.00           |  |                                       |
| 8808996         | 00            | EBERLE, JUDITH     |     |                   |                    |                      |  |                 |  |                                       |
| 261 N GREGORY   | 007602        |                    | 95  | 04/28/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00           |  |                                       |
| 261 N GREGORY   | 007603        |                    | 95  | 04/28/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00           |  |                                       |
|                 |               |                    |     |                   |                    | VENDOR TOTAL *       |  | 50.00           |  |                                       |
| 8809004         | 00            | GRZESKOWIAK, MIKE  |     |                   |                    |                      |  |                 |  |                                       |
| 2669 CLARA AV   | 007420        |                    | 95  | 04/28/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00           |  |                                       |
| 2669 CLARA AV   | 007420        |                    | 95  | 04/28/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00           |  |                                       |
|                 |               |                    |     |                   |                    | VENDOR TOTAL *       |  | 50.00           |  |                                       |
| 8809006         | 00            | ZIEMER, JEFF       |     |                   |                    |                      |  |                 |  |                                       |
| 659 HIGH ST     | 006952        |                    | 95  | 04/28/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00           |  |                                       |
| 659 HIGH ST     | 006953        |                    | 95  | 04/28/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00           |  |                                       |
|                 |               |                    |     |                   |                    | VENDOR TOTAL *       |  | 50.00           |  |                                       |
| 8809010         | 00            | DIEHL, MARJORIE    |     |                   |                    |                      |  |                 |  |                                       |
| 1561 LINCOLNSHI | 007019        |                    | 95  | 04/28/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00           |  |                                       |
| 1561 LINCOLNSHI | 007020        |                    | 95  | 04/28/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00           |  |                                       |
|                 |               |                    |     |                   |                    | VENDOR TOTAL *       |  | 50.00           |  |                                       |
| 8809011         | 00            | GRANOFF, DEBORAH   |     |                   |                    |                      |  |                 |  |                                       |
| 307 PRIMROSE CT | 007420        |                    | 95  | 04/28/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00           |  |                                       |
| 307 PRIMROSE CT | 007420        |                    | 95  | 04/28/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00           |  |                                       |
|                 |               |                    |     |                   |                    | VENDOR TOTAL *       |  | 50.00           |  |                                       |
| 8809014         | 00            | PRAH, ROBERT       |     |                   |                    |                      |  |                 |  |                                       |
| 2135 PADDINGTON | 006734        |                    | 95  | 04/27/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00           |  |                                       |
| 2135 PADDINGTON | 006735        |                    | 95  | 04/27/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00           |  |                                       |

BANK: 95

| FUND 101        | GENERAL FUND |                     |     |            |                    |                      |  |        |  |              |
|-----------------|--------------|---------------------|-----|------------|--------------------|----------------------|--|--------|--|--------------|
| VEND NO         | SEQ#         | VENDOR NAME         |     |            |                    |                      |  |        |  | EFT, EPAY OR |
| INVOICE         | VOUCHER      | P.O.                | BNK | CHECK/DUE  | ACCOUNT            | ITEM                 |  | CHECK  |  | HAND-ISSUED  |
| NO              | NO           | NO                  |     | DATE       | NO                 | DESCRIPTION          |  | AMOUNT |  | AMOUNT       |
| DEPT 00         |              |                     |     | DIV 00     |                    |                      |  |        |  |              |
| 8809014         | 00           | PRAH, ROBERT        |     |            |                    |                      |  |        |  |              |
|                 |              |                     |     |            |                    | VENDOR TOTAL *       |  | 50.00  |  |              |
| 8809018         | 00           | SIMS, SHARRON       |     |            |                    |                      |  |        |  |              |
| 2202 SCOTT LN   | 007315       |                     | 95  | 04/28/2016 | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00  |  |              |
| 2202 SCOTT LN   | 007318       |                     | 95  | 04/28/2016 | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00  |  |              |
|                 |              |                     |     |            |                    | VENDOR TOTAL *       |  | 50.00  |  |              |
| 8809033         | 00           | BERNARDO, LOURDES   |     |            |                    |                      |  |        |  |              |
| 624 TALMA ST    | 007323       |                     | 95  | 04/28/2016 | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00  |  |              |
| 624 TALMA ST    | 007323       |                     | 95  | 04/28/2016 | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00  |  |              |
|                 |              |                     |     |            |                    | VENDOR TOTAL *       |  | 50.00  |  |              |
| 8809064         | 00           | NARDONE, JAMES      |     |            |                    |                      |  |        |  |              |
| 2465 LAKEVIEW   | 007250       |                     | 95  | 04/28/2016 | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 46.53  |  |              |
| 2465 LAKEVIEW   | 007252       |                     | 95  | 04/28/2016 | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00  |  |              |
|                 |              |                     |     |            |                    | VENDOR TOTAL *       |  | 71.53  |  |              |
| 8809074         | 00           | ZECK, ROBERTA       |     |            |                    |                      |  |        |  |              |
| 2403 WOODGLEN   | 006731       |                     | 95  | 04/27/2016 | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00  |  |              |
| 2403 WOODGLEN   | 006731       |                     | 95  | 04/27/2016 | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00  |  |              |
|                 |              |                     |     |            |                    | VENDOR TOTAL *       |  | 50.00  |  |              |
| 8809076         | 00           | SCOWINS, GEORGE     |     |            |                    |                      |  |        |  |              |
| 1260 YORK CT    | 007251       |                     | 95  | 04/28/2016 | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 30.43  |  |              |
| 1260 YORK CT    | 007253       |                     | 95  | 04/28/2016 | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00  |  |              |
|                 |              |                     |     |            |                    | VENDOR TOTAL *       |  | 55.43  |  |              |
| 8809077         | 00           | CRAVENS, NANCY      |     |            |                    |                      |  |        |  |              |
| 1936 CHASE LN   | 006796       |                     | 95  | 04/27/2016 | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00  |  |              |
| 1936 CHASE LN   | 006797       |                     | 95  | 04/27/2016 | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00  |  |              |
|                 |              |                     |     |            |                    | VENDOR TOTAL *       |  | 50.00  |  |              |
| 8809079         | 00           | PENNINGTON, LUCILLE |     |            |                    |                      |  |        |  |              |
| 1834 SILVER OAK | 006716       |                     | 95  | 04/27/2016 | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00  |  |              |
| 1834 SILVER OAK | 006716       |                     | 95  | 04/27/2016 | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00  |  |              |
|                 |              |                     |     |            |                    | VENDOR TOTAL *       |  | 50.00  |  |              |
| 8809084         | 00           | WILLIAMS, ESTHER    |     |            |                    |                      |  |        |  |              |
| 1813A SILVER    | OA007303     |                     | 95  | 04/28/2016 | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00  |  |              |
| 1813A SILVER    | OA007304     |                     | 95  | 04/28/2016 | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00  |  |              |
|                 |              |                     |     |            |                    | VENDOR TOTAL *       |  | 50.00  |  |              |
| 8809086         | 00           | CLANCY, JOSEPH      |     |            |                    |                      |  |        |  |              |
| 85 ST CROIX CT  | 006895       |                     | 95  | 04/27/2016 | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00  |  |              |
| 85 ST CROIX CT  | 006896       |                     | 95  | 04/27/2016 | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00  |  |              |



BANK: 95

| FUND 101        | GENERAL FUND |                    |     |            |                    |                      |  |        |  | EFT, EPAY OR |
|-----------------|--------------|--------------------|-----|------------|--------------------|----------------------|--|--------|--|--------------|
| VEND NO         | SEQ#         | VENDOR NAME        |     |            |                    |                      |  |        |  | HAND-ISSUED  |
| INVOICE         | VOUCHER      | P.O.               | BNK | CHECK/DUE  | ACCOUNT            | ITEM                 |  | CHECK  |  | AMOUNT       |
| NO              | NO           | NO                 |     | DATE       | NO                 | DESCRIPTION          |  | AMOUNT |  | AMOUNT       |
| DEPT 00         |              |                    |     | DIV 00     |                    |                      |  |        |  |              |
| 8809086         | 00           | CLANCY, JOSEPH     |     |            |                    |                      |  |        |  |              |
|                 |              |                    |     |            |                    | VENDOR TOTAL *       |  | 50.00  |  |              |
| 8809097         | 00           | FRANTZ, DONNA      |     |            |                    |                      |  |        |  |              |
| 605 PARKER AVE  | 007277       |                    | 95  | 04/28/2016 | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00  |  |              |
| 605 PARKER AVE  | 007278       |                    | 95  | 04/28/2016 | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00  |  |              |
|                 |              |                    |     |            |                    | VENDOR TOTAL *       |  | 50.00  |  |              |
| 8809114         | 00           | PETERSON, REBECCA  |     |            |                    |                      |  |        |  |              |
| 1828E SILVER    | OA007260     |                    | 95  | 04/28/2016 | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00  |  |              |
| 1828E SILVER    | OA007260     |                    | 95  | 04/28/2016 | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00  |  |              |
|                 |              |                    |     |            |                    | VENDOR TOTAL *       |  | 50.00  |  |              |
| 8809117         | 00           | ARECCO, FRANCES    |     |            |                    |                      |  |        |  |              |
| 1037 SERENDIPIT | 007051       |                    | 95  | 04/28/2016 | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00  |  |              |
| 1037 SERENDIPIT | 007051       |                    | 95  | 04/28/2016 | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00  |  |              |
|                 |              |                    |     |            |                    | VENDOR TOTAL *       |  | 50.00  |  |              |
| 8809122         | 00           | RAKAS, JAMES       |     |            |                    |                      |  |        |  |              |
| 1185 KINGSLEY   | 007129       |                    | 95  | 04/28/2016 | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00  |  |              |
| 1185 KINGSLEY   | 007130       |                    | 95  | 04/28/2016 | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00  |  |              |
|                 |              |                    |     |            |                    | VENDOR TOTAL *       |  | 50.00  |  |              |
| 8809148         | 00           | DOW, SALLY         |     |            |                    |                      |  |        |  |              |
| 2946 PEACHTREE  | 006800       |                    | 95  | 04/27/2016 | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00  |  |              |
| 2946 PEACHTREE  | 006801       |                    | 95  | 04/27/2016 | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00  |  |              |
|                 |              |                    |     |            |                    | VENDOR TOTAL *       |  | 50.00  |  |              |
| 8809157         | 00           | ELLSWORTH, SHIRLEY |     |            |                    |                      |  |        |  |              |
| 451 COLORADO    | 007127       |                    | 95  | 04/28/2016 | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00  |  |              |
| 451 COLORADO    | 007128       |                    | 95  | 04/28/2016 | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00  |  |              |
|                 |              |                    |     |            |                    | VENDOR TOTAL *       |  | 50.00  |  |              |
| 8809186         | 00           | HANEY, PATRICIA    |     |            |                    |                      |  |        |  |              |
| 1373 N GLEN     | CIR007494    |                    | 95  | 04/28/2016 | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 54.34  |  |              |
|                 |              |                    |     |            |                    | VENDOR TOTAL *       |  | 54.34  |  |              |
| 8809188         | 00           | SINGLETON, LAVORA  |     |            |                    |                      |  |        |  |              |
| 2449 HEDGE ROW  | 007470       |                    | 95  | 04/28/2016 | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00  |  |              |
| 2449 HEDGE ROW  | 007471       |                    | 95  | 04/28/2016 | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00  |  |              |
|                 |              |                    |     |            |                    | VENDOR TOTAL *       |  | 50.00  |  |              |
| 8809201         | 00           | LEAF, RAYMOND      |     |            |                    |                      |  |        |  |              |
| 2769 BORKSHIRE  | 007420       |                    | 95  | 04/28/2016 | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00  |  |              |
| 2769 BORKSHIRE  | 007420       |                    | 95  | 04/28/2016 | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00  |  |              |
|                 |              |                    |     |            |                    | VENDOR TOTAL *       |  | 50.00  |  |              |



BANK: 95

| FUND 101        | GENERAL FUND  |                   |     |                   |                    |                      |  |                 |  | EFT, EPAY OR<br>HAND-ISSUED<br>AMOUNT |
|-----------------|---------------|-------------------|-----|-------------------|--------------------|----------------------|--|-----------------|--|---------------------------------------|
| VEND NO         | SEQ#          | VENDOR NAME       |     |                   |                    |                      |  |                 |  |                                       |
| INVOICE<br>NO   | VOUCHER<br>NO | P.O.<br>NO        | BNK | CHECK/DUE<br>DATE | ACCOUNT<br>NO      | ITEM<br>DESCRIPTION  |  | CHECK<br>AMOUNT |  |                                       |
| -----           |               |                   |     |                   |                    |                      |  |                 |  |                                       |
| DEPT 00         |               |                   |     | DIV 00            |                    |                      |  |                 |  |                                       |
| 8809302         | 00            | KAUFHOLD, BARBARA |     |                   |                    |                      |  |                 |  |                                       |
| 286 SHADYBROOK  | 007037        |                   | 95  | 04/28/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00           |  |                                       |
| 286 SHADYBROOK  | 007038        |                   | 95  | 04/28/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00           |  |                                       |
|                 |               |                   |     |                   |                    | VENDOR TOTAL *       |  | 50.00           |  |                                       |
| 8809310         | 00            | KOCIAN, CHARLES   |     |                   |                    |                      |  |                 |  |                                       |
| 2978 RED BARN   | 007323        |                   | 95  | 04/28/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00           |  |                                       |
| 2978 RED BARN   | 007323        |                   | 95  | 04/28/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00           |  |                                       |
|                 |               |                   |     |                   |                    | VENDOR TOTAL *       |  | 50.00           |  |                                       |
| 8809311         | 00            | NETTNIN, MARCELLA |     |                   |                    |                      |  |                 |  |                                       |
| 961 LAKESTONE   | 007641        |                   | 95  | 04/28/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00           |  |                                       |
| 961 LAKESTONE   | 007643        |                   | 95  | 04/28/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00           |  |                                       |
|                 |               |                   |     |                   |                    | VENDOR TOTAL *       |  | 50.00           |  |                                       |
| 8809313         | 00            | PETERS, TIMOTHY   |     |                   |                    |                      |  |                 |  |                                       |
| 2415 COURTYARD  | 006881        |                   | 95  | 04/27/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00           |  |                                       |
| 2415 COURTYARD  | 006882        |                   | 95  | 04/27/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00           |  |                                       |
|                 |               |                   |     |                   |                    | VENDOR TOTAL *       |  | 50.00           |  |                                       |
| 8809327         | 00            | ALBERTI, JEAN     |     |                   |                    |                      |  |                 |  |                                       |
| 1129 DRURY LN   | 006794        |                   | 95  | 04/27/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00           |  |                                       |
|                 |               |                   |     |                   |                    | VENDOR TOTAL *       |  | 25.00           |  |                                       |
| 8809328         | 00            | DUNLAP, THOMAS    |     |                   |                    |                      |  |                 |  |                                       |
| 1030 MIDLANE DR | 007051        |                   | 95  | 04/28/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00           |  |                                       |
| 1030 MIDLANE DR | 007051        |                   | 95  | 04/28/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00           |  |                                       |
|                 |               |                   |     |                   |                    | VENDOR TOTAL *       |  | 50.00           |  |                                       |
| 8809329         | 00            | HALL, PATRICIA    |     |                   |                    |                      |  |                 |  |                                       |
| 401 CONSTITUTIO | 007323        |                   | 95  | 04/28/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00           |  |                                       |
| 401 CONSTITUTIO | 007323        |                   | 95  | 04/28/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00           |  |                                       |
|                 |               |                   |     |                   |                    | VENDOR TOTAL *       |  | 50.00           |  |                                       |
| 8809331         | 00            | THORNE, KATHRYN   |     |                   |                    |                      |  |                 |  |                                       |
| 1315 SUPERIOR   | 007047        |                   | 95  | 04/28/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00           |  |                                       |
| 1315 SUPERIOR   | 007048        |                   | 95  | 04/28/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00           |  |                                       |
|                 |               |                   |     |                   |                    | VENDOR TOTAL *       |  | 50.00           |  |                                       |
| 8809348         | 00            | TROWBRIDGE, ERN   |     |                   |                    |                      |  |                 |  |                                       |
| 1220 RECKINGER  | 007544        |                   | 95  | 04/28/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00           |  |                                       |
| 1220 RECKINGER  | 007544        |                   | 95  | 04/28/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00           |  |                                       |
|                 |               |                   |     |                   |                    | VENDOR TOTAL *       |  | 50.00           |  |                                       |
| 8809353         | 00            | KNAPP, EUGENE     |     |                   |                    |                      |  |                 |  |                                       |
| 2294 BROOKSIDE  | 007013        |                   | 95  | 04/28/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00           |  |                                       |

BANK: 95

| FUND 101   |             | GENERAL FUND             |     |                |                    |                      |  |                |  |       |  | EFT, EPAY OR |             |
|------------|-------------|--------------------------|-----|----------------|--------------------|----------------------|--|----------------|--|-------|--|--------------|-------------|
| VEND NO    | SEQ#        | VENDOR NAME              |     |                |                    |                      |  |                |  |       |  |              | HAND-ISSUED |
| INVOICE NO | VOUCHER NO  | P.O. NO                  | BNK | CHECK/DUE DATE | ACCOUNT NO         | ITEM DESCRIPTION     |  | CHECK AMOUNT   |  |       |  |              | AMOUNT      |
| DEPT 00    |             |                          |     | DIV 00         |                    |                      |  |                |  |       |  |              |             |
| 8809353    | 00          | KNAPP, EUGENE            |     |                |                    |                      |  |                |  |       |  |              |             |
| 2294       | BROOKSIDE   | 007014                   | 95  | 04/28/2016     | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00          |  |       |  |              |             |
|            |             |                          |     |                |                    |                      |  | VENDOR TOTAL * |  | 50.00 |  |              |             |
| 8809368    | 00          | SPITZ, JERRY             |     |                |                    |                      |  |                |  |       |  |              |             |
| 444        | GRAND AV    | 006740                   | 95  | 04/27/2016     | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00          |  |       |  |              |             |
| 444        | GRAND AV    | 006741                   | 95  | 04/27/2016     | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00          |  |       |  |              |             |
|            |             |                          |     |                |                    |                      |  | VENDOR TOTAL * |  | 50.00 |  |              |             |
| 8809369    | 00          | PASSARO, THOMAS          |     |                |                    |                      |  |                |  |       |  |              |             |
| 1145       | DRURY LN    | 006910                   | 95  | 04/28/2016     | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00          |  |       |  |              |             |
| 1145       | DRURY LN    | 006911                   | 95  | 04/28/2016     | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00          |  |       |  |              |             |
|            |             |                          |     |                |                    |                      |  | VENDOR TOTAL * |  | 50.00 |  |              |             |
| 8809373    | 00          | CROSS, MARY JANE         |     |                |                    |                      |  |                |  |       |  |              |             |
| 680        | BLACKBERRY  | 007525                   | 95  | 04/28/2016     | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 57.60          |  |       |  |              |             |
|            |             |                          |     |                |                    |                      |  | VENDOR TOTAL * |  | 57.60 |  |              |             |
| 8809375    | 00          | MELCHOR-RODRIGUEZ, MARIA |     |                |                    |                      |  |                |  |       |  |              |             |
| 401        | CONSTITUTIO | 006948                   | 95  | 04/28/2016     | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00          |  |       |  |              |             |
| 401        | CONSTITUTIO | 006949                   | 95  | 04/28/2016     | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00          |  |       |  |              |             |
|            |             |                          |     |                |                    |                      |  | VENDOR TOTAL * |  | 50.00 |  |              |             |
| 8809379    | 00          | CZEKALA, DINAH           |     |                |                    |                      |  |                |  |       |  |              |             |
| 1234       | ANDOVER     | CR007323                 | 95  | 04/28/2016     | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00          |  |       |  |              |             |
| 1234       | ANDOVER     | CR007323                 | 95  | 04/28/2016     | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00          |  |       |  |              |             |
|            |             |                          |     |                |                    |                      |  | VENDOR TOTAL * |  | 50.00 |  |              |             |
| 8809384    | 00          | HALE, JUANITA            |     |                |                    |                      |  |                |  |       |  |              |             |
| 972        | MASON AV    | 007420                   | 95  | 04/28/2016     | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00          |  |       |  |              |             |
| 972        | MASON AV    | 007420                   | 95  | 04/28/2016     | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00          |  |       |  |              |             |
|            |             |                          |     |                |                    |                      |  | VENDOR TOTAL * |  | 50.00 |  |              |             |
| 8809393    | 00          | SAMPSON, FARREL          |     |                |                    |                      |  |                |  |       |  |              |             |
| 1953       | CHARLES LN  | 007024                   | 95  | 04/28/2016     | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 33.37          |  |       |  |              |             |
|            |             |                          |     |                |                    |                      |  | VENDOR TOTAL * |  | 33.37 |  |              |             |
| 8809394    | 00          | DAMICO, JAMES            |     |                |                    |                      |  |                |  |       |  |              |             |
| 2516       | CHATHAM     | 007325                   | 95  | 04/28/2016     | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 56.16          |  |       |  |              |             |
| 2516       | CHATHAM     | 007326                   | 95  | 04/28/2016     | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00          |  |       |  |              |             |
|            |             |                          |     |                |                    |                      |  | VENDOR TOTAL * |  | 81.16 |  |              |             |
| 8809408    | 00          | JONES, PATRICIA KAY      |     |                |                    |                      |  |                |  |       |  |              |             |
| 1095       | PHEASANT    | 007420                   | 95  | 04/28/2016     | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00          |  |       |  |              |             |
| 1095       | PHEASANT    | 007420                   | 95  | 04/28/2016     | 101-0000-316.03-90 | 2015 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#         | VENDOR            | P.O. | NO   | DATE           | NO                 |                      |              |                                 |
| INVOICE NO            | VOUCHER NO   | NO                | NO   |      |                |                    |                      |              |                                 |
| DEPT 00               |              |                   |      |      | DIV 00         |                    |                      |              |                                 |
| 8809718               | 00           | GOBEN, FRED W     |      |      |                |                    |                      |              |                                 |
| 1958 RANDI DR         | 006822       |                   |      | 95   | 04/27/2016     | 101-0000-316.02-90 | 2015 UT TAX REBATE-E | 25.00        |                                 |
| 1958 RANDI DR         | 006823       |                   |      | 95   | 04/27/2016     | 101-0000-316.03-90 | 2015 UT TAX REBATE-G | 25.00        |                                 |
|                       |              |                   |      |      |                |                    | VENDOR TOTAL *       | 50.00        |                                 |
| 8809737               | 00           | MARTINEZ, LUIS    |      |      |                |                    |                      |              |                                 |
| 1314 GROVE ST         | 007718       |                   |      | 95   | 04/28/2016     | 101-0000-316.02-90 | 2015 UT TAX REBATE-E | 25.00        |                                 |
| 1314 GROVE ST         | 007719       |                   |      | 95   | 04/28/2016     | 101-0000-316.03-90 | 2015 UT TAX REBATE-G | 25.00        |                                 |
|                       |              |                   |      |      |                |                    | VENDOR TOTAL *       | 50.00        |                                 |
| 8809745               | 00           | GUZMAN, SOCORRO   |      |      |                |                    |                      |              |                                 |
| 15 ROSE ST            | 006940       |                   |      | 95   | 04/28/2016     | 101-0000-316.02-90 | 2015 UT TAX REBATE-E | 25.00        |                                 |
| 15 ROSE ST            | 006941       |                   |      | 95   | 04/28/2016     | 101-0000-316.03-90 | 2015 UT TAX REBATE-G | 25.00        |                                 |
|                       |              |                   |      |      |                |                    | VENDOR TOTAL *       | 50.00        |                                 |
| 8809748               | 00           | DAGENAIS, RAYMOND |      |      |                |                    |                      |              |                                 |
| 3775 KNIGHTSBRI007296 |              |                   |      | 95   | 04/28/2016     | 101-0000-316.02-90 | 2015 UT TAX REBATE-E | 25.00        |                                 |
| 3775 KNIGHTSBRI007297 |              |                   |      | 95   | 04/28/2016     | 101-0000-316.03-90 | 2015 UT TAX REBATE-G | 25.00        |                                 |
|                       |              |                   |      |      |                |                    | VENDOR TOTAL *       | 50.00        |                                 |
| 8809750               | 00           | GOMEZ, HELEN J    |      |      |                |                    |                      |              |                                 |
| 425 MARION AV         | 006898       |                   |      | 95   | 04/28/2016     | 101-0000-316.02-90 | 2015 UT TAX REBATE-E | 25.00        |                                 |
|                       |              |                   |      |      |                |                    | VENDOR TOTAL *       | 25.00        |                                 |
| 8809752               | 00           | RIOS, EDGAR       |      |      |                |                    |                      |              |                                 |
| 866 COUNTY LINE007544 |              |                   |      | 95   | 04/28/2016     | 101-0000-316.02-90 | 2015 UT TAX REBATE-E | 25.00        |                                 |
| 866 COUNTY LINE007544 |              |                   |      | 95   | 04/28/2016     | 101-0000-316.03-90 | 2015 UT TAX REBATE-G | 25.00        |                                 |
|                       |              |                   |      |      |                |                    | VENDOR TOTAL *       | 50.00        |                                 |
| 8809756               | 00           | HAAB, JOHN M      |      |      |                |                    |                      |              |                                 |
| 3321 AVON ST          | 007420       |                   |      | 95   | 04/28/2016     | 101-0000-316.02-90 | 2015 UT TAX REBATE-E | 25.00        |                                 |
| 3321 AVON ST          | 007420       |                   |      | 95   | 04/28/2016     | 101-0000-316.03-90 | 2015 UT TAX REBATE-G | 25.00        |                                 |
|                       |              |                   |      |      |                |                    | VENDOR TOTAL *       | 50.00        |                                 |
| 8809757               | 00           | PIPER, MEREDITH   |      |      |                |                    |                      |              |                                 |
| 3292 RUMFORD          | 006808       |                   |      | 95   | 04/27/2016     | 101-0000-316.02-90 | 2015 UT TAX REBATE-E | 25.00        |                                 |
| 3292 RUMFORD          | 006809       |                   |      | 95   | 04/27/2016     | 101-0000-316.03-90 | 2015 UT TAX REBATE-G | 25.00        |                                 |
|                       |              |                   |      |      |                |                    | VENDOR TOTAL *       | 50.00        |                                 |
| 8809759               | 00           | LI, XIAODONG      |      |      |                |                    |                      |              |                                 |
| 1255 DUNBARTON        | 007099       |                   |      | 95   | 04/28/2016     | 101-0000-316.02-90 | 2015 UT TAX REBATE-E | 25.00        |                                 |
| 1255 DUNBARTON        | 007099       |                   |      | 95   | 04/28/2016     | 101-0000-316.03-90 | 2015 UT TAX REBATE-G | 25.00        |                                 |
|                       |              |                   |      |      |                |                    | VENDOR TOTAL *       | 50.00        |                                 |
| 8809763               | 00           | ROWE, ALVIN F     |      |      |                |                    |                      |              |                                 |
| 830 PENNSYLVANI007726 |              |                   |      | 95   | 04/28/2016     | 101-0000-316.02-90 | 2015 UT TAX REBATE-E | 25.00        |                                 |

BANK: 95

| FUND 101      | GENERAL FUND  |                         |     |                   |                    |                      |  |                 |  | EFT, EPAY OR<br>HAND-ISSUED<br>AMOUNT |
|---------------|---------------|-------------------------|-----|-------------------|--------------------|----------------------|--|-----------------|--|---------------------------------------|
| VEND NO       | SEQ#          | VENDOR NAME             |     |                   |                    |                      |  |                 |  |                                       |
| INVOICE<br>NO | VOUCHER<br>NO | P.O.<br>NO              | BNK | CHECK/DUE<br>DATE | ACCOUNT<br>NO      | ITEM<br>DESCRIPTION  |  | CHECK<br>AMOUNT |  |                                       |
| -----         |               |                         |     |                   |                    |                      |  |                 |  |                                       |
| DEPT 00       |               |                         |     | DIV 00            |                    |                      |  |                 |  |                                       |
| 8809763       | 00            | ROWE, ALVIN F           |     |                   |                    |                      |  |                 |  |                                       |
| 830           | PENNSYLVANI   | 007727                  | 95  | 04/28/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00           |  |                                       |
|               |               |                         |     |                   |                    | VENDOR TOTAL *       |  | 50.00           |  |                                       |
| 8809766       | 00            | STRONG JR, THOMAS G     |     |                   |                    |                      |  |                 |  |                                       |
| 618           | S 4TH ST      | 006777                  | 95  | 04/27/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 49.49           |  |                                       |
| 618           | S 4TH ST      | 006778                  | 95  | 04/27/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00           |  |                                       |
|               |               |                         |     |                   |                    | VENDOR TOTAL *       |  | 74.49           |  |                                       |
| 8809772       | 00            | EVANS, E BERNARD        |     |                   |                    |                      |  |                 |  |                                       |
| 557           | CHARLES ST    | 006729                  | 95  | 04/27/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00           |  |                                       |
| 557           | CHARLES ST    | 006729                  | 95  | 04/27/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00           |  |                                       |
|               |               |                         |     |                   |                    | VENDOR TOTAL *       |  | 50.00           |  |                                       |
| 8809782       | 00            | BAILLIE, DENNIS         |     |                   |                    |                      |  |                 |  |                                       |
| 2760          | WHITE BARN    | 007256                  | 95  | 04/28/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00           |  |                                       |
| 2760          | WHITE BARN    | 007258                  | 95  | 04/28/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00           |  |                                       |
|               |               |                         |     |                   |                    | VENDOR TOTAL *       |  | 50.00           |  |                                       |
| 8809787       | 00            | MIRANDA, JOSEFINA       |     |                   |                    |                      |  |                 |  |                                       |
| 579           | S LINCOLN     | 007710                  | 95  | 04/28/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00           |  |                                       |
| 579           | S LINCOLN     | 007711                  | 95  | 04/28/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00           |  |                                       |
|               |               |                         |     |                   |                    | VENDOR TOTAL *       |  | 50.00           |  |                                       |
| 8809790       | 00            | MARTINEZ, MARCIA        |     |                   |                    |                      |  |                 |  |                                       |
| 1834E         | SILVER        | OA007434                | 95  | 04/28/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00           |  |                                       |
| 1834E         | SILVER        | OA007435                | 95  | 04/28/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00           |  |                                       |
|               |               |                         |     |                   |                    | VENDOR TOTAL *       |  | 50.00           |  |                                       |
| 8809801       | 00            | VARDELL, VIRGINIA       |     |                   |                    |                      |  |                 |  |                                       |
| 510           | HARTFORD      | 007323                  | 95  | 04/28/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00           |  |                                       |
|               |               |                         |     |                   |                    | VENDOR TOTAL *       |  | 25.00           |  |                                       |
| 8809818       | 00            | CHAKRABARTI, SATYABRATA |     |                   |                    |                      |  |                 |  |                                       |
| 2621          | CARRIAGE      | 006716                  | 95  | 04/27/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00           |  |                                       |
| 2621          | CARRIAGE      | 006716                  | 95  | 04/27/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00           |  |                                       |
|               |               |                         |     |                   |                    | VENDOR TOTAL *       |  | 50.00           |  |                                       |
| 8809820       | 00            | CURRAN, EDWARD          |     |                   |                    |                      |  |                 |  |                                       |
| 1329          | W GALENA      | 006729                  | 95  | 04/27/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 61.77           |  |                                       |
| 1329          | W GALENA      | 006729                  | 95  | 04/27/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00           |  |                                       |
|               |               |                         |     |                   |                    | VENDOR TOTAL *       |  | 86.77           |  |                                       |
| 8809827       | 00            | PRICHARD, DIANE         |     |                   |                    |                      |  |                 |  |                                       |
| 1234          | BARKSTON      | 007117                  | 95  | 04/28/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00           |  |                                       |
| 1234          | BARKSTON      | 007118                  | 95  | 04/28/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00           |  |                                       |

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| FUND 101        | GENERAL FUND  |                     |     |                   |                    |                      |  |                 |  | EFT, EPAY OR<br>HAND-ISSUED<br>AMOUNT |
|-----------------|---------------|---------------------|-----|-------------------|--------------------|----------------------|--|-----------------|--|---------------------------------------|
| VEND NO         | SEQ#          | VENDOR NAME         |     |                   |                    |                      |  |                 |  |                                       |
| INVOICE<br>NO   | VOUCHER<br>NO | P.O.<br>NO          | BNK | CHECK/DUE<br>DATE | ACCOUNT<br>NO      | ITEM<br>DESCRIPTION  |  | CHECK<br>AMOUNT |  |                                       |
| DEPT 00         |               |                     |     | DIV 00            |                    |                      |  |                 |  |                                       |
| 8809827         | 00            | PRICHARD, DIANE     |     |                   |                    |                      |  |                 |  |                                       |
|                 |               |                     |     |                   |                    | VENDOR TOTAL *       |  | 50.00           |  |                                       |
| 8809829         | 00            | HARDEN, VILENA      |     |                   |                    |                      |  |                 |  |                                       |
| 1695 ORCHID ST  | 007196        |                     | 95  | 04/28/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00           |  |                                       |
| 1695 ORCHID ST  | 007197        |                     | 95  | 04/28/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00           |  |                                       |
|                 |               |                     |     |                   |                    | VENDOR TOTAL *       |  | 50.00           |  |                                       |
| 8809836         | 00            | JONES, PATSY        |     |                   |                    |                      |  |                 |  |                                       |
| 174 S BUELL AVE | 007680        |                     | 95  | 04/28/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 39.59           |  |                                       |
| 174 S BUELL AVE | 007681        |                     | 95  | 04/28/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00           |  |                                       |
|                 |               |                     |     |                   |                    | VENDOR TOTAL *       |  | 64.59           |  |                                       |
| 8809840         | 00            | HUBBARD, JOHN       |     |                   |                    |                      |  |                 |  |                                       |
| 1123 FENTON ST  | 007295        |                     | 95  | 04/28/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00           |  |                                       |
| 1123 FENTON ST  | 007298        |                     | 95  | 04/28/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00           |  |                                       |
|                 |               |                     |     |                   |                    | VENDOR TOTAL *       |  | 50.00           |  |                                       |
| 8809842         | 00            | WEDDIGE, DAVID      |     |                   |                    |                      |  |                 |  |                                       |
| 1588 ABERDEEN   | 007420        |                     | 95  | 04/28/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00           |  |                                       |
| 1588 ABERDEEN   | 007420        |                     | 95  | 04/28/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00           |  |                                       |
|                 |               |                     |     |                   |                    | VENDOR TOTAL *       |  | 50.00           |  |                                       |
| 8809855         | 00            | SLEWITZKE, RONALD T |     |                   |                    |                      |  |                 |  |                                       |
| 826 W DOWNER    | 007686        |                     | 95  | 04/28/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00           |  |                                       |
| 826 W DOWNER    | 007687        |                     | 95  | 04/28/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00           |  |                                       |
|                 |               |                     |     |                   |                    | VENDOR TOTAL *       |  | 50.00           |  |                                       |
| 8809859         | 00            | SOWERS, DOUGLAS W   |     |                   |                    |                      |  |                 |  |                                       |
| 1194 GRAND CYPR | 007045        |                     | 95  | 04/28/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00           |  |                                       |
| 1194 GRAND CYPR | 007046        |                     | 95  | 04/28/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00           |  |                                       |
|                 |               |                     |     |                   |                    | VENDOR TOTAL *       |  | 50.00           |  |                                       |
| 8809861         | 00            | OLECK, ANDREW       |     |                   |                    |                      |  |                 |  |                                       |
| 312 S WESTLAWN  | 006975        |                     | 95  | 04/28/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00           |  |                                       |
| 312 S WESTLAWN  | 006976        |                     | 95  | 04/28/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00           |  |                                       |
|                 |               |                     |     |                   |                    | VENDOR TOTAL *       |  | 50.00           |  |                                       |
| 8809868         | 00            | GURNACK, MARY ANN   |     |                   |                    |                      |  |                 |  |                                       |
| 1169 HEATHROW   | 006818        |                     | 95  | 04/27/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00           |  |                                       |
| 1169 HEATHROW   | 006819        |                     | 95  | 04/27/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00           |  |                                       |
|                 |               |                     |     |                   |                    | VENDOR TOTAL *       |  | 50.00           |  |                                       |
| 8809874         | 00            | KUNA, KATHLEEN      |     |                   |                    |                      |  |                 |  |                                       |
| 445 SOMERSET CT | 007544        |                     | 95  | 04/28/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00           |  |                                       |
| 445 SOMERSET CT | 007544        |                     | 95  | 04/28/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00           |  |                                       |

BANK: 95

| FUND 101        | GENERAL FUND  |                        |     |                   |                    |                      |  |  |                 | EFT, EPAY OR<br>HAND-ISSUED<br>AMOUNT |
|-----------------|---------------|------------------------|-----|-------------------|--------------------|----------------------|--|--|-----------------|---------------------------------------|
| VEND NO         | SEQ#          | VENDOR NAME            |     |                   |                    |                      |  |  |                 |                                       |
| INVOICE<br>NO   | VOUCHER<br>NO | P.O.<br>NO             | BNK | CHECK/DUE<br>DATE | ACCOUNT<br>NO      | ITEM<br>DESCRIPTION  |  |  | CHECK<br>AMOUNT |                                       |
| DEPT 00         |               |                        |     | DIV 00            |                    |                      |  |  |                 |                                       |
| 8809874         | 00            | KUNA, KATHLEEN         |     |                   |                    |                      |  |  |                 |                                       |
|                 |               |                        |     |                   |                    | VENDOR TOTAL *       |  |  | 50.00           |                                       |
| 8809894         | 00            | ERNST, JACQUELINE      |     |                   |                    |                      |  |  |                 |                                       |
| 1150 BARKSTON   | 007323        |                        | 95  | 04/28/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  |  | 25.00           |                                       |
| 1150 BARKSTON   | 007323        |                        | 95  | 04/28/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  |  | 25.00           |                                       |
|                 |               |                        |     |                   |                    | VENDOR TOTAL *       |  |  | 50.00           |                                       |
| 8809897         | 00            | COOPER, WILLIE MAE     |     |                   |                    |                      |  |  |                 |                                       |
| 1825D SILVER    | OA007668      |                        | 95  | 04/28/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  |  | 25.00           |                                       |
| 1825D SILVER    | OA007669      |                        | 95  | 04/28/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  |  | 25.00           |                                       |
|                 |               |                        |     |                   |                    | VENDOR TOTAL *       |  |  | 50.00           |                                       |
| 8809901         | 00            | PARR, BARRY            |     |                   |                    |                      |  |  |                 |                                       |
| 2206 CANDLEBERR | 007678        |                        | 95  | 04/28/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  |  | 35.50           |                                       |
| 2206 CANDLEBERR | 007679        |                        | 95  | 04/28/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  |  | 25.00           |                                       |
|                 |               |                        |     |                   |                    | VENDOR TOTAL *       |  |  | 60.50           |                                       |
| 8809906         | 00            | CRAWFORD, PHYLLIS JANE |     |                   |                    |                      |  |  |                 |                                       |
| 1577 CATALINA   | 006729        |                        | 95  | 04/27/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  |  | 25.00           |                                       |
| 1577 CATALINA   | 006729        |                        | 95  | 04/27/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  |  | 25.00           |                                       |
|                 |               |                        |     |                   |                    | VENDOR TOTAL *       |  |  | 50.00           |                                       |
| 8809931         | 00            | TORRES, OLIVIA         |     |                   |                    |                      |  |  |                 |                                       |
| 213 BLACKHAWK   | 007397        |                        | 95  | 04/28/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  |  | 25.00           |                                       |
| 213 BLACKHAWK   | 007398        |                        | 95  | 04/28/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  |  | 25.00           |                                       |
|                 |               |                        |     |                   |                    | VENDOR TOTAL *       |  |  | 50.00           |                                       |
| 8809934         | 00            | OLDEN, JAMES           |     |                   |                    |                      |  |  |                 |                                       |
| 838 N FORDHAM   | 006776        |                        | 95  | 04/27/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  |  | 92.55           |                                       |
|                 |               |                        |     |                   |                    | VENDOR TOTAL *       |  |  | 92.55           |                                       |
| 8809940         | 00            | FISHER, ROBERT B       |     |                   |                    |                      |  |  |                 |                                       |
| 2151 BAKER ST   | 007591        |                        | 95  | 04/28/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  |  | 25.00           |                                       |
| 2151 BAKER ST   | 007592        |                        | 95  | 04/28/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  |  | 25.00           |                                       |
|                 |               |                        |     |                   |                    | VENDOR TOTAL *       |  |  | 50.00           |                                       |
| 8809951         | 00            | KERESTES, THOMAS       |     |                   |                    |                      |  |  |                 |                                       |
| 636 WATERBURY   | 007100        |                        | 95  | 04/28/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  |  | 25.00           |                                       |
| 636 WATERBURY   | 007101        |                        | 95  | 04/28/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  |  | 25.00           |                                       |
|                 |               |                        |     |                   |                    | VENDOR TOTAL *       |  |  | 50.00           |                                       |
| 8809956         | 00            | WOJTECKI, PYUNG        |     |                   |                    |                      |  |  |                 |                                       |
| 2976 DIANE DR   | 006918        |                        | 95  | 04/28/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  |  | 25.00           |                                       |
| 2976 DIANE DR   | 006919        |                        | 95  | 04/28/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  |  | 25.00           |                                       |
|                 |               |                        |     |                   |                    | VENDOR TOTAL *       |  |  | 50.00           |                                       |

BANK: 95

| FUND 101      | GENERAL FUND      |                       |     |                   |                    |                      |  |                 |  | EFT, EPAY OR<br>HAND-ISSUED<br>AMOUNT |
|---------------|-------------------|-----------------------|-----|-------------------|--------------------|----------------------|--|-----------------|--|---------------------------------------|
| VEND NO       | SEQ#              | VENDOR NAME           |     |                   |                    |                      |  |                 |  |                                       |
| INVOICE<br>NO | VOUCHER<br>NO     | P.O.<br>NO            | BNK | CHECK/DUE<br>DATE | ACCOUNT<br>NO      | ITEM<br>DESCRIPTION  |  | CHECK<br>AMOUNT |  |                                       |
| -----         |                   |                       |     |                   |                    |                      |  |                 |  |                                       |
| DEPT 00       |                   |                       |     | DIV 00            |                    |                      |  |                 |  |                                       |
| 8809958       | 00                | BREAZEALE JR, RALPH G |     |                   |                    |                      |  |                 |  |                                       |
| 2241          | GETTYSBURG007255  |                       | 95  | 04/28/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 37.14           |  |                                       |
| 2241          | GETTYSBURG007257  |                       | 95  | 04/28/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00           |  |                                       |
|               |                   |                       |     |                   |                    | VENDOR TOTAL *       |  | 62.14           |  |                                       |
| 8809964       | 00                | FRANCIS, CLIFFORD     |     |                   |                    |                      |  |                 |  |                                       |
| 370           | N KINSGWAY 006828 |                       | 95  | 04/27/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00           |  |                                       |
| 370           | N KINSGWAY 006829 |                       | 95  | 04/27/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00           |  |                                       |
|               |                   |                       |     |                   |                    | VENDOR TOTAL *       |  | 50.00           |  |                                       |
| 8810013       | 00                | MOON, JOHN            |     |                   |                    |                      |  |                 |  |                                       |
| 750           | DONNA AV 007219   |                       | 95  | 04/28/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 33.36           |  |                                       |
| 750           | DONNA AV 007220   |                       | 95  | 04/28/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00           |  |                                       |
|               |                   |                       |     |                   |                    | VENDOR TOTAL *       |  | 58.36           |  |                                       |
| 8810022       | 00                | MUJICA, JAVIER M      |     |                   |                    |                      |  |                 |  |                                       |
| 1382C         | MONOMOY 006902    |                       | 95  | 04/28/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 46.86           |  |                                       |
| 1382C         | MONOMOY 006903    |                       | 95  | 04/28/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00           |  |                                       |
|               |                   |                       |     |                   |                    | VENDOR TOTAL *       |  | 71.86           |  |                                       |
| 8810026       | 00                | KLUSENDORF, DONALD J  |     |                   |                    |                      |  |                 |  |                                       |
| 1201          | HEATHROW 007708   |                       | 95  | 04/28/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00           |  |                                       |
| 1201          | HEATHROW 007709   |                       | 95  | 04/28/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00           |  |                                       |
|               |                   |                       |     |                   |                    | VENDOR TOTAL *       |  | 50.00           |  |                                       |
| 8810033       | 00                | ELLIS III, WALTER     |     |                   |                    |                      |  |                 |  |                                       |
| 1750          | N MARYWOOD006763  |                       | 95  | 04/27/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00           |  |                                       |
|               |                   |                       |     |                   |                    | VENDOR TOTAL *       |  | 25.00           |  |                                       |
| 8810043       | 00                | CORRAL, RODOLFO       |     |                   |                    |                      |  |                 |  |                                       |
| 775           | KANE ST 006806    |                       | 95  | 04/27/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00           |  |                                       |
| 775           | KANE ST 006807    |                       | 95  | 04/27/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00           |  |                                       |
|               |                   |                       |     |                   |                    | VENDOR TOTAL *       |  | 50.00           |  |                                       |
| 8810047       | 00                | FINKENHOEFER, TOM     |     |                   |                    |                      |  |                 |  |                                       |
| 3079          | CLIFTON CT006772  |                       | 95  | 04/27/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00           |  |                                       |
| 3079          | CLIFTON CT006773  |                       | 95  | 04/27/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00           |  |                                       |
|               |                   |                       |     |                   |                    | VENDOR TOTAL *       |  | 50.00           |  |                                       |
| 8810073       | 00                | SANJURJO, LYDIA A     |     |                   |                    |                      |  |                 |  |                                       |
| 351           | PARK RIDGE 006836 |                       | 95  | 04/27/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00           |  |                                       |
| 351           | PARK RIDGE 006837 |                       | 95  | 04/27/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00           |  |                                       |
|               |                   |                       |     |                   |                    | VENDOR TOTAL *       |  | 50.00           |  |                                       |
| 8810077       | 00                | CANGIANO, EDGARDO     |     |                   |                    |                      |  |                 |  |                                       |
| 2018          | HIGHBURY 007612   |                       | 95  | 04/28/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00           |  |                                       |

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| FUND 101       |            | GENERAL FUND        |     |                |                    |                      |  |              |  |  |  |                    |  |
|----------------|------------|---------------------|-----|----------------|--------------------|----------------------|--|--------------|--|--|--|--------------------|--|
| VEND NO        | SEQ#       | VENDOR NAME         |     |                |                    |                      |  |              |  |  |  | EFT, EPAY OR       |  |
| INVOICE NO     | VOUCHER NO | P.O. NO             | BNK | CHECK/DUE DATE | ACCOUNT NO         | ITEM DESCRIPTION     |  | CHECK AMOUNT |  |  |  | HAND-ISSUED AMOUNT |  |
| -----          |            |                     |     |                |                    |                      |  |              |  |  |  |                    |  |
| DEPT 00        |            |                     |     | DIV 00         |                    |                      |  |              |  |  |  |                    |  |
| 8810077        | 00         | CANGIANO, EDGARDO   |     |                |                    |                      |  |              |  |  |  |                    |  |
| 2018 HIGHBURY  | 007613     |                     | 95  | 04/28/2016     | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00        |  |  |  |                    |  |
|                |            |                     |     |                |                    | VENDOR TOTAL *       |  | 50.00        |  |  |  |                    |  |
| 8810093        | 00         | PAULS, LESTER       |     |                |                    |                      |  |              |  |  |  |                    |  |
| 1803 AUDRA CR  | 006688     |                     | 95  | 04/27/2016     | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00        |  |  |  |                    |  |
| 1803 AUDRA CR  | 006689     |                     | 95  | 04/27/2016     | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00        |  |  |  |                    |  |
|                |            |                     |     |                |                    | VENDOR TOTAL *       |  | 50.00        |  |  |  |                    |  |
| 8810099        | 00         | MULBAH, ELOISE      |     |                |                    |                      |  |              |  |  |  |                    |  |
| 2107 W DOWNER  | 006786     |                     | 95  | 04/27/2016     | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00        |  |  |  |                    |  |
| 2107 W DOWNER  | 006787     |                     | 95  | 04/27/2016     | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00        |  |  |  |                    |  |
|                |            |                     |     |                |                    | VENDOR TOTAL *       |  | 50.00        |  |  |  |                    |  |
| 8810101        | 00         | GNIEDTKA, ELIZABETH |     |                |                    |                      |  |              |  |  |  |                    |  |
| 2007 W DOWNER  | 007551     |                     | 95  | 04/28/2016     | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00        |  |  |  |                    |  |
| 2007 W DOWNER  | 007552     |                     | 95  | 04/28/2016     | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00        |  |  |  |                    |  |
|                |            |                     |     |                |                    | VENDOR TOTAL *       |  | 50.00        |  |  |  |                    |  |
| 8810102        | 00         | GRESHAM, VALERIE    |     |                |                    |                      |  |              |  |  |  |                    |  |
| 2007 W DOWNER  | 007539     |                     | 95  | 04/28/2016     | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00        |  |  |  |                    |  |
| 2007 W DOWNER  | 007541     |                     | 95  | 04/28/2016     | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00        |  |  |  |                    |  |
|                |            |                     |     |                |                    | VENDOR TOTAL *       |  | 50.00        |  |  |  |                    |  |
| 8810104        | 00         | WINSKI, DONNA       |     |                |                    |                      |  |              |  |  |  |                    |  |
| 1935 SEDGEWOOD | 006730     |                     | 95  | 04/27/2016     | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00        |  |  |  |                    |  |
| 1935 SEDGEWOOD | 006730     |                     | 95  | 04/27/2016     | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00        |  |  |  |                    |  |
|                |            |                     |     |                |                    | VENDOR TOTAL *       |  | 50.00        |  |  |  |                    |  |
| 8810105        | 00         | LANDERS, MARY ANNE  |     |                |                    |                      |  |              |  |  |  |                    |  |
| 2460 AMY LN    | 007245     |                     | 95  | 04/28/2016     | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 46.49        |  |  |  |                    |  |
| 2460 AMY LN    | 007247     |                     | 95  | 04/28/2016     | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00        |  |  |  |                    |  |
|                |            |                     |     |                |                    | VENDOR TOTAL *       |  | 71.49        |  |  |  |                    |  |
| 8810109        | 00         | ROSZKOWSKI, JOSEPH  |     |                |                    |                      |  |              |  |  |  |                    |  |
| 660 WESTRIDGE  | 007043     |                     | 95  | 04/28/2016     | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00        |  |  |  |                    |  |
| 660 WESTRIDGE  | 007044     |                     | 95  | 04/28/2016     | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00        |  |  |  |                    |  |
|                |            |                     |     |                |                    | VENDOR TOTAL *       |  | 50.00        |  |  |  |                    |  |
| 8810115        | 00         | BIER, MARY ALICE    |     |                |                    |                      |  |              |  |  |  |                    |  |
| 1457 CATALINA  | 007347     |                     | 95  | 04/28/2016     | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00        |  |  |  |                    |  |
| 1457 CATALINA  | 007348     |                     | 95  | 04/28/2016     | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00        |  |  |  |                    |  |
|                |            |                     |     |                |                    | VENDOR TOTAL *       |  | 50.00        |  |  |  |                    |  |
| 8810117        | 00         | MACDONALD, PERRY    |     |                |                    |                      |  |              |  |  |  |                    |  |
| 1854 FESCUE DR | 007260     |                     | 95  | 04/28/2016     | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00        |  |  |  |                    |  |

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| FUND 101      | GENERAL FUND     |                    |     |                   |                    |                      |  |                 |  | EFT, EPAY OR<br>HAND-ISSUED<br>AMOUNT |
|---------------|------------------|--------------------|-----|-------------------|--------------------|----------------------|--|-----------------|--|---------------------------------------|
| VEND NO       | SEQ#             | VENDOR NAME        |     |                   |                    |                      |  |                 |  |                                       |
| INVOICE<br>NO | VOUCHER<br>NO    | P.O.<br>NO         | BNK | CHECK/DUE<br>DATE | ACCOUNT<br>NO      | ITEM<br>DESCRIPTION  |  | CHECK<br>AMOUNT |  |                                       |
| DEPT 00       |                  |                    |     | DIV 00            |                    |                      |  |                 |  |                                       |
| 8810117       | 00               | MACDONALD, PERRY   |     |                   |                    |                      |  |                 |  |                                       |
| 1854          | FESCUE DR        | 007260             | 95  | 04/28/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00           |  |                                       |
|               |                  |                    |     |                   |                    | VENDOR TOTAL *       |  | 50.00           |  |                                       |
| 8810124       | 00               | FRANCK, NANCY      |     |                   |                    |                      |  |                 |  |                                       |
| 1760          | VIOLET ST        | 007051             | 95  | 04/28/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00           |  |                                       |
| 1760          | VIOLET ST        | 007051             | 95  | 04/28/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00           |  |                                       |
|               |                  |                    |     |                   |                    | VENDOR TOTAL *       |  | 50.00           |  |                                       |
| 8810125       | 00               | BARBEL, ROBERT J   |     |                   |                    |                      |  |                 |  |                                       |
| 810           | LAUREL DR        | 007188             | 95  | 04/28/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00           |  |                                       |
| 810           | LAUREL DR        | 007189             | 95  | 04/28/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00           |  |                                       |
|               |                  |                    |     |                   |                    | VENDOR TOTAL *       |  | 50.00           |  |                                       |
| 8810128       | 00               | ROZANSKI, JAMES L  |     |                   |                    |                      |  |                 |  |                                       |
| 1863          | CHASE LN         | 006914             | 95  | 04/28/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00           |  |                                       |
| 1863          | CHASE LN         | 006915             | 95  | 04/28/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00           |  |                                       |
|               |                  |                    |     |                   |                    | VENDOR TOTAL *       |  | 50.00           |  |                                       |
| 8810130       | 00               | SCHINDEL, STEPHEN  |     |                   |                    |                      |  |                 |  |                                       |
| 145           | INGLESIDE        | 007221             | 95  | 04/28/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00           |  |                                       |
| 145           | INGLESIDE        | 007222             | 95  | 04/28/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00           |  |                                       |
|               |                  |                    |     |                   |                    | VENDOR TOTAL *       |  | 50.00           |  |                                       |
| 8810136       | 00               | KRUEGER, KENT      |     |                   |                    |                      |  |                 |  |                                       |
| 3560          | JEREMY           | 006717             | 95  | 04/27/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 60.19           |  |                                       |
| 3560          | JEREMY           | 006717             | 95  | 04/27/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00           |  |                                       |
|               |                  |                    |     |                   |                    | VENDOR TOTAL *       |  | 85.19           |  |                                       |
| 8810140       | 00               | GRAY, PEGGY        |     |                   |                    |                      |  |                 |  |                                       |
| 1861A         | SILVER           | OA006838           | 95  | 04/27/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00           |  |                                       |
| 1861A         | SILVER           | OA006839           | 95  | 04/27/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00           |  |                                       |
|               |                  |                    |     |                   |                    | VENDOR TOTAL *       |  | 50.00           |  |                                       |
| 8810155       | 00               | RODRIGUEZ, JOHNNY  |     |                   |                    |                      |  |                 |  |                                       |
| 401           | N CONSTITUT      | 007636             | 95  | 04/28/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00           |  |                                       |
| 401           | N CONSTITUT      | 007639             | 95  | 04/28/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00           |  |                                       |
|               |                  |                    |     |                   |                    | VENDOR TOTAL *       |  | 50.00           |  |                                       |
| 8810174       | 00               | EDMONDS, NOLAN W   |     |                   |                    |                      |  |                 |  |                                       |
| 1033          | NORTH AV         | 006692             | 95  | 04/27/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00           |  |                                       |
|               |                  |                    |     |                   |                    | VENDOR TOTAL *       |  | 25.00           |  |                                       |
| 8810188       | 00               | TOMASCHEK, DOLORES |     |                   |                    |                      |  |                 |  |                                       |
| 2000          | RANDI #223006703 |                    | 95  | 04/27/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00           |  |                                       |
| 2000          | RANDI #223006704 |                    | 95  | 04/27/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00           |  |                                       |

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| FUND 101              |            | GENERAL FUND         |     |                |                    |                      |  |              |  |                    |  |
|-----------------------|------------|----------------------|-----|----------------|--------------------|----------------------|--|--------------|--|--------------------|--|
| VEND NO               | SEQ#       | VENDOR NAME          |     |                |                    |                      |  |              |  | EFT, EPAY OR       |  |
| INVOICE NO            | VOUCHER NO | P.O. NO              | BNK | CHECK/DUE DATE | ACCOUNT NO         | ITEM DESCRIPTION     |  | CHECK AMOUNT |  | HAND-ISSUED AMOUNT |  |
| DEPT 00               |            |                      |     | DIV 00         |                    |                      |  |              |  |                    |  |
| 8810188               | 00         | TOMASCHEK, DOLORES   |     |                |                    |                      |  |              |  |                    |  |
|                       |            |                      |     |                |                    | VENDOR TOTAL *       |  | 50.00        |  |                    |  |
| 8810194               | 00         | FISHLEIGH, JOANNE    |     |                |                    |                      |  |              |  |                    |  |
| 3101 GRAYHAWK         | 007323     |                      | 95  | 04/28/2016     | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00        |  |                    |  |
| 3101 GRAYHAWK         | 007323     |                      | 95  | 04/28/2016     | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00        |  |                    |  |
|                       |            |                      |     |                |                    | VENDOR TOTAL *       |  | 50.00        |  |                    |  |
| 8810208               | 00         | ACKERMAN, LAWRENCE J |     |                |                    |                      |  |              |  |                    |  |
| 3948 PARADISE         | 007527     |                      | 95  | 04/28/2016     | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00        |  |                    |  |
| 3948 PARADISE         | 007529     |                      | 95  | 04/28/2016     | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00        |  |                    |  |
|                       |            |                      |     |                |                    | VENDOR TOTAL *       |  | 50.00        |  |                    |  |
| 8810211               | 00         | IONTA, MARIO         |     |                |                    |                      |  |              |  |                    |  |
| 1466 FRENCHMAN        | 007239     |                      | 95  | 04/28/2016     | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 66.79        |  |                    |  |
| 1466 FRENCHMAN        | 007240     |                      | 95  | 04/28/2016     | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00        |  |                    |  |
|                       |            |                      |     |                |                    | VENDOR TOTAL *       |  | 91.79        |  |                    |  |
| 8810213               | 00         | TERMINE, JOHN        |     |                |                    |                      |  |              |  |                    |  |
| 2758 KENDRIDGE        | 007655     |                      | 95  | 04/28/2016     | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00        |  |                    |  |
| 2758 KENDRIDGE        | 007657     |                      | 95  | 04/28/2016     | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00        |  |                    |  |
|                       |            |                      |     |                |                    | VENDOR TOTAL *       |  | 50.00        |  |                    |  |
| 8810214               | 00         | HULKE, HAROLD        |     |                |                    |                      |  |              |  |                    |  |
| 258 HERITAGE DR       | 007041     |                      | 95  | 04/28/2016     | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00        |  |                    |  |
| 258 HERITAGE DR       | 007042     |                      | 95  | 04/28/2016     | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00        |  |                    |  |
|                       |            |                      |     |                |                    | VENDOR TOTAL *       |  | 50.00        |  |                    |  |
| 8810217               | 00         | REYNA, MARILYN       |     |                |                    |                      |  |              |  |                    |  |
| 2000 RANDI #218007420 |            |                      | 95  | 04/28/2016     | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00        |  |                    |  |
| 2000 RANDI #218007420 |            |                      | 95  | 04/28/2016     | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00        |  |                    |  |
|                       |            |                      |     |                |                    | VENDOR TOTAL *       |  | 50.00        |  |                    |  |
| 8810224               | 00         | HIENTON, JACK        |     |                |                    |                      |  |              |  |                    |  |
| 655 BLACKBERRY        | 007595     |                      | 95  | 04/28/2016     | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00        |  |                    |  |
| 655 BLACKBERRY        | 007597     |                      | 95  | 04/28/2016     | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00        |  |                    |  |
|                       |            |                      |     |                |                    | VENDOR TOTAL *       |  | 50.00        |  |                    |  |
| 8810230               | 00         | DOMOVIC, GLENN       |     |                |                    |                      |  |              |  |                    |  |
| 984 RED CLOVER        | 007017     |                      | 95  | 04/28/2016     | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00        |  |                    |  |
| 984 RED CLOVER        | 007018     |                      | 95  | 04/28/2016     | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00        |  |                    |  |
|                       |            |                      |     |                |                    | VENDOR TOTAL *       |  | 50.00        |  |                    |  |
| 8810234               | 00         | STERNBERG, FRED      |     |                |                    |                      |  |              |  |                    |  |
| 219 WEST PARK         | 007654     |                      | 95  | 04/28/2016     | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00        |  |                    |  |
| 219 WEST PARK         | 007656     |                      | 95  | 04/28/2016     | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00        |  |                    |  |



BANK: 95

| FUND 101        | GENERAL FUND  |                   |     |                   |                    |                      |  |  |                 | EFT, EPAY OR<br>HAND-ISSUED<br>AMOUNT |
|-----------------|---------------|-------------------|-----|-------------------|--------------------|----------------------|--|--|-----------------|---------------------------------------|
| VEND NO         | SEQ#          | VENDOR NAME       |     |                   |                    |                      |  |  |                 |                                       |
| INVOICE<br>NO   | VOUCHER<br>NO | P.O.<br>NO        | BNK | CHECK/DUE<br>DATE | ACCOUNT<br>NO      | ITEM<br>DESCRIPTION  |  |  | CHECK<br>AMOUNT |                                       |
| DEPT 00         |               |                   |     | DIV 00            |                    |                      |  |  |                 |                                       |
| 8810234         | 00            | STERNBERG, FRED   |     |                   |                    |                      |  |  |                 |                                       |
|                 |               |                   |     |                   |                    | VENDOR TOTAL *       |  |  | 50.00           |                                       |
| 8810237         | 00            | HORNBERG, DOROTHY |     |                   |                    |                      |  |  |                 |                                       |
| 1016 GARFIELD   | 007615        |                   | 95  | 04/28/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  |  | 25.00           |                                       |
| 1016 GARFIELD   | 007616        |                   | 95  | 04/28/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  |  | 25.00           |                                       |
|                 |               |                   |     |                   |                    | VENDOR TOTAL *       |  |  | 50.00           |                                       |
| 8810246         | 00            | WENBAN, DONNA L   |     |                   |                    |                      |  |  |                 |                                       |
| 1201 BARKSTON   | 006965        |                   | 95  | 04/28/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  |  | 25.00           |                                       |
|                 |               |                   |     |                   |                    | VENDOR TOTAL *       |  |  | 25.00           |                                       |
| 8810260         | 00            | WILKE, LINDA M    |     |                   |                    |                      |  |  |                 |                                       |
| 955 OAKLAND LN  | 006788        |                   | 95  | 04/27/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  |  | 25.00           |                                       |
| 955 OAKLAND LN  | 006789        |                   | 95  | 04/27/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  |  | 25.00           |                                       |
|                 |               |                   |     |                   |                    | VENDOR TOTAL *       |  |  | 50.00           |                                       |
| 8810264         | 00            | FREEMAN, DAVID    |     |                   |                    |                      |  |  |                 |                                       |
| 1341 AMARANTH   | 007152        |                   | 95  | 04/28/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  |  | 25.00           |                                       |
| 1341 AMARANTH   | 007153        |                   | 95  | 04/28/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  |  | 25.00           |                                       |
|                 |               |                   |     |                   |                    | VENDOR TOTAL *       |  |  | 50.00           |                                       |
| 8810270         | 00            | LARSON, PATRICIA  |     |                   |                    |                      |  |  |                 |                                       |
| 163 S BUELL AV  | 007420        |                   | 95  | 04/28/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  |  | 25.00           |                                       |
| 163 S BUELL AV  | 007420        |                   | 95  | 04/28/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  |  | 25.00           |                                       |
|                 |               |                   |     |                   |                    | VENDOR TOTAL *       |  |  | 50.00           |                                       |
| 8810271         | 00            | FRANTZEN, MARIE   |     |                   |                    |                      |  |  |                 |                                       |
| 1915 SCHOMER CT | 007420        |                   | 95  | 04/28/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  |  | 25.00           |                                       |
| 1915 SCHOMER CT | 007420        |                   | 95  | 04/28/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  |  | 25.00           |                                       |
|                 |               |                   |     |                   |                    | VENDOR TOTAL *       |  |  | 50.00           |                                       |
| 8810287         | 00            | CURLEY, JOHN M    |     |                   |                    |                      |  |  |                 |                                       |
| 1193 HEATHROW   | 007021        |                   | 95  | 04/28/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  |  | 25.00           |                                       |
| 1193 HEATHROW   | 007021        |                   | 95  | 04/28/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  |  | 25.00           |                                       |
|                 |               |                   |     |                   |                    | VENDOR TOTAL *       |  |  | 50.00           |                                       |
| 8810288         | 00            | MILLER, JACK      |     |                   |                    |                      |  |  |                 |                                       |
| 3942 BROADMOOR  | 007505        |                   | 95  | 04/28/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  |  | 25.00           |                                       |
| 3942 BROADMOOR  | 007506        |                   | 95  | 04/28/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  |  | 25.00           |                                       |
|                 |               |                   |     |                   |                    | VENDOR TOTAL *       |  |  | 50.00           |                                       |
| 8810290         | 00            | MCGOWAN, ARLENE M |     |                   |                    |                      |  |  |                 |                                       |
| 2375 GEORGETOWN | 007115        |                   | 95  | 04/28/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  |  | 25.00           |                                       |
| 2375 GEORGETOWN | 007116        |                   | 95  | 04/28/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  |  | 25.00           |                                       |
|                 |               |                   |     |                   |                    | VENDOR TOTAL *       |  |  | 50.00           |                                       |



BANK: 95

| FUND 101        | GENERAL FUND  |                         |     |                   |                    |                      |  |  |                 | EFT, EPAY OR<br>HAND-ISSUED<br>AMOUNT |
|-----------------|---------------|-------------------------|-----|-------------------|--------------------|----------------------|--|--|-----------------|---------------------------------------|
| VEND NO         | SEQ#          | VENDOR NAME             |     |                   |                    |                      |  |  |                 |                                       |
| INVOICE<br>NO   | VOUCHER<br>NO | P.O.<br>NO              | BNK | CHECK/DUE<br>DATE | ACCOUNT<br>NO      | ITEM<br>DESCRIPTION  |  |  | CHECK<br>AMOUNT |                                       |
| -----           |               |                         |     |                   |                    |                      |  |  |                 |                                       |
| DEPT 00         |               |                         |     | DIV 00            |                    |                      |  |  |                 |                                       |
| 8810449         | 00            | WINTER, SUSAN           |     |                   |                    |                      |  |  |                 |                                       |
| 1570 BURTON #B  | 006781        |                         | 95  | 04/27/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  |  | 25.00           |                                       |
| 1570 BURTON #B  | 006781        |                         | 95  | 04/27/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  |  | 25.00           |                                       |
|                 |               |                         |     |                   |                    | VENDOR TOTAL *       |  |  | 50.00           |                                       |
| 8810450         | 00            | CAPET HIRNER, SHIRLEY M |     |                   |                    |                      |  |  |                 |                                       |
| 519 BATAVIA     | 006782        |                         | 95  | 04/27/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  |  | 25.00           |                                       |
| 519 BATAVIA     | 006782        |                         | 95  | 04/27/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  |  | 25.00           |                                       |
|                 |               |                         |     |                   |                    | VENDOR TOTAL *       |  |  | 50.00           |                                       |
| 8810451         | 00            | CLARK, ROBERT           |     |                   |                    |                      |  |  |                 |                                       |
| 1768 BRIARHEATH | 006782        |                         | 95  | 04/27/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  |  | 25.00           |                                       |
| 1768 BRIARHEATH | 006782        |                         | 95  | 04/27/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  |  | 25.00           |                                       |
|                 |               |                         |     |                   |                    | VENDOR TOTAL *       |  |  | 50.00           |                                       |
| 8810452         | 00            | WIESEMES, JOHN          |     |                   |                    |                      |  |  |                 |                                       |
| 1456 MANSFIELD  | 006782        |                         | 95  | 04/27/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  |  | 25.00           |                                       |
| 1456 MANSFIELD  | 006782        |                         | 95  | 04/27/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  |  | 25.00           |                                       |
|                 |               |                         |     |                   |                    | VENDOR TOTAL *       |  |  | 50.00           |                                       |
| 8810453         | 00            | SCHMELTZER, ROBERT W    |     |                   |                    |                      |  |  |                 |                                       |
| 1129 DRURY LN   | 006795        |                         | 95  | 04/27/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  |  | 25.00           |                                       |
|                 |               |                         |     |                   |                    | VENDOR TOTAL *       |  |  | 25.00           |                                       |
| 8810454         | 00            | SCHWANDER, KARLEEN R    |     |                   |                    |                      |  |  |                 |                                       |
| 1532 ABERDEEN   | 006717        |                         | 95  | 04/27/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  |  | 25.00           |                                       |
| 1532 ABERDEEN   | 006717        |                         | 95  | 04/27/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  |  | 25.00           |                                       |
|                 |               |                         |     |                   |                    | VENDOR TOTAL *       |  |  | 50.00           |                                       |
| 8810455         | 00            | CASKEY, RUSSELL         |     |                   |                    |                      |  |  |                 |                                       |
| 401 CONSTITUTIO | 006717        |                         | 95  | 04/27/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  |  | 25.00           |                                       |
| 401 CONSTITUTIO | 006717        |                         | 95  | 04/27/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  |  | 25.00           |                                       |
|                 |               |                         |     |                   |                    | VENDOR TOTAL *       |  |  | 50.00           |                                       |
| 8810456         | 00            | CAHILL, KATHY           |     |                   |                    |                      |  |  |                 |                                       |
| 917 E LAKE ST   | 007260        |                         | 95  | 04/28/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  |  | 25.00           |                                       |
| 917 E LAKE ST   | 007260        |                         | 95  | 04/28/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  |  | 25.00           |                                       |
|                 |               |                         |     |                   |                    | VENDOR TOTAL *       |  |  | 50.00           |                                       |
| 8810457         | 00            | JONES, BETTY            |     |                   |                    |                      |  |  |                 |                                       |
| 1807 SILVER OAK | 007161        |                         | 95  | 04/28/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  |  | 25.00           |                                       |
| 1807 SILVER OAK | 007162        |                         | 95  | 04/28/2016        | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  |  | 25.00           |                                       |
|                 |               |                         |     |                   |                    | VENDOR TOTAL *       |  |  | 50.00           |                                       |
| 8810458         | 00            | CLAYTON, CHERYL         |     |                   |                    |                      |  |  |                 |                                       |
| 2331 TALIESIN   | 007168        |                         | 95  | 04/28/2016        | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  |  | 25.00           |                                       |

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| FUND 101   |             | GENERAL FUND               |     |                |                    |                      |  |              |  |                    |  |
|------------|-------------|----------------------------|-----|----------------|--------------------|----------------------|--|--------------|--|--------------------|--|
| VEND NO    | SEQ#        | VENDOR NAME                |     |                |                    |                      |  |              |  | EFT, EPAY OR       |  |
| INVOICE NO | VOUCHER NO  | P.O. NO                    | BNK | CHECK/DUE DATE | ACCOUNT NO         | ITEM DESCRIPTION     |  | CHECK AMOUNT |  | HAND-ISSUED AMOUNT |  |
| DEPT 00    |             |                            |     | DIV 00         |                    |                      |  |              |  |                    |  |
| 8810458    | 00          | CLAYTON, CHERYL            |     |                |                    |                      |  |              |  |                    |  |
| 2331       | TALIESIN    | 007170                     | 95  | 04/28/2016     | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00        |  |                    |  |
|            |             |                            |     |                |                    | VENDOR TOTAL *       |  | 50.00        |  |                    |  |
| 8810459    | 00          | STICKEL, EDWARD            |     |                |                    |                      |  |              |  |                    |  |
| 2978       | CHURCH RD   | 007203                     | 95  | 04/28/2016     | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00        |  |                    |  |
| 2978       | CHURCH RD   | 007203                     | 95  | 04/28/2016     | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00        |  |                    |  |
|            |             |                            |     |                |                    | VENDOR TOTAL *       |  | 50.00        |  |                    |  |
| 8810460    | 00          | WALLER, STEPHEN H          |     |                |                    |                      |  |              |  |                    |  |
| 2130       | SANDBURG    | 007203                     | 95  | 04/28/2016     | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00        |  |                    |  |
| 2130       | SANDBURG    | 007203                     | 95  | 04/28/2016     | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00        |  |                    |  |
|            |             |                            |     |                |                    | VENDOR TOTAL *       |  | 50.00        |  |                    |  |
| 8810461    | 00          | YOUNG, YVONNE L            |     |                |                    |                      |  |              |  |                    |  |
| 501        | MICHIGAN AV | 007060                     | 95  | 04/28/2016     | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00        |  |                    |  |
|            |             |                            |     |                |                    | VENDOR TOTAL *       |  | 25.00        |  |                    |  |
| 8810462    | 00          | WATKINS, LESLIE & PATRICIA |     |                |                    |                      |  |              |  |                    |  |
| 4285       | STABLEFORD  | 007061                     | 95  | 04/28/2016     | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00        |  |                    |  |
| 4285       | STABLEFORD  | 007062                     | 95  | 04/28/2016     | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00        |  |                    |  |
|            |             |                            |     |                |                    | VENDOR TOTAL *       |  | 50.00        |  |                    |  |
| 8810463    | 00          | BONIFAS, ROSELOUISE        |     |                |                    |                      |  |              |  |                    |  |
| 111        | WEST PARK   | 007059                     | 95  | 04/28/2016     | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00        |  |                    |  |
|            |             |                            |     |                |                    | VENDOR TOTAL *       |  | 25.00        |  |                    |  |
| 8810464    | 00          | GEORGE, GAIL G             |     |                |                    |                      |  |              |  |                    |  |
| 1444       | COLCHESTER  | 007058                     | 95  | 04/28/2016     | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00        |  |                    |  |
|            |             |                            |     |                |                    | VENDOR TOTAL *       |  | 25.00        |  |                    |  |
| 8810465    | 00          | VIENNE, PETER              |     |                |                    |                      |  |              |  |                    |  |
| 1184       | DRURY LN    | 007063                     | 95  | 04/28/2016     | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00        |  |                    |  |
| 1184       | DRURY LN    | 007064                     | 95  | 04/28/2016     | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00        |  |                    |  |
|            |             |                            |     |                |                    | VENDOR TOTAL *       |  | 50.00        |  |                    |  |
| 8810466    | 00          | MITCHELL, LAUREEN          |     |                |                    |                      |  |              |  |                    |  |
| 420A       | SOMERSET    | 007065                     | 95  | 04/28/2016     | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00        |  |                    |  |
| 420A       | SOMERSET    | 007066                     | 95  | 04/28/2016     | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00        |  |                    |  |
|            |             |                            |     |                |                    | VENDOR TOTAL *       |  | 50.00        |  |                    |  |
| 8810467    | 00          | XIE, JUEYANG               |     |                |                    |                      |  |              |  |                    |  |
| 2267       | KEATING DR  | 007067                     | 95  | 04/28/2016     | 101-0000-316.02-90 | 2015 UT TAX REBATE-E |  | 25.00        |  |                    |  |
| 2267       | KEATING DR  | 007068                     | 95  | 04/28/2016     | 101-0000-316.03-90 | 2015 UT TAX REBATE-G |  | 25.00        |  |                    |  |
|            |             |                            |     |                |                    | VENDOR TOTAL *       |  | 50.00        |  |                    |  |











BANK: 95

| -----            |              |                  |     |              |                    |                         |  |           |              |  |
|------------------|--------------|------------------|-----|--------------|--------------------|-------------------------|--|-----------|--------------|--|
| FUND 101         | GENERAL FUND |                  |     |              |                    |                         |  |           |              |  |
| VEND NO          | SEQ#         | VENDOR NAME      |     |              |                    |                         |  |           | EFT, EPAY OR |  |
| INVOICE          | VOUCHER      | P.O.             | BNK | CHECK/DUE    | ACCOUNT            | ITEM                    |  | CHECK     | HAND-ISSUED  |  |
| NO               | NO           | NO               |     | DATE         | NO                 | DESCRIPTION             |  | AMOUNT    | AMOUNT       |  |
| -----            |              |                  |     |              |                    |                         |  |           |              |  |
| DEPT 00          |              |                  |     | DIV 00       |                    |                         |  |           |              |  |
| 8810504          | 00           | LIU, CHANGREN    |     |              |                    |                         |  |           |              |  |
| 2007 W DOWNER    | 007569       |                  | 95  | 04/28/2016   | 101-0000-316.02-90 | 2015 UT TAX REBATE-E    |  | 25.00     |              |  |
| 2007 W DOWNER    | 007570       |                  | 95  | 04/28/2016   | 101-0000-316.03-90 | 2015 UT TAX REBATE-G    |  | 25.00     |              |  |
|                  |              |                  |     |              |                    | VENDOR TOTAL *          |  | 50.00     |              |  |
| 8810505          | 00           | FANG, XIAOBEN    |     |              |                    |                         |  |           |              |  |
| 2007 W DOWNER    | 007571       |                  | 95  | 04/28/2016   | 101-0000-316.02-90 | 2015 UT TAX REBATE-E    |  | 25.00     |              |  |
| 2007 W DOWNER    | 007572       |                  | 95  | 04/28/2016   | 101-0000-316.03-90 | 2015 UT TAX REBATE-G    |  | 25.00     |              |  |
|                  |              |                  |     |              |                    | VENDOR TOTAL *          |  | 50.00     |              |  |
| 8810506          | 00           | KREBS, MARK C    |     |              |                    |                         |  |           |              |  |
| 2231 CANDLEBERR  | 006893       |                  | 95  | 04/27/2016   | 101-0000-316.02-90 | 2015 UT TAX REBATE-E    |  | 25.00     |              |  |
| 2231 CANDLEBERR  | 006894       |                  | 95  | 04/27/2016   | 101-0000-316.03-90 | 2015 UT TAX REBATE-G    |  | 25.00     |              |  |
|                  |              |                  |     |              |                    | VENDOR TOTAL *          |  | 50.00     |              |  |
| 8810507          | 00           | FINNERTY, RITA A |     |              |                    |                         |  |           |              |  |
| 1596 COLCHESTER  | 007172       |                  | 95  | 04/28/2016   | 101-0000-316.02-90 | 2015 UT TAX REBATE-E    |  | 25.00     |              |  |
| 1596 COLCHESTER  | 007172       |                  | 95  | 04/28/2016   | 101-0000-316.03-90 | 2015 UT TAX REBATE-G    |  | 25.00     |              |  |
|                  |              |                  |     |              |                    | VENDOR TOTAL *          |  | 50.00     |              |  |
|                  |              |                  |     |              |                    | DEPARTMENT TOTAL **     |  | 33,051.83 |              |  |
| 101 GENERAL FUND |              |                  |     | CASH ON HAND | .00                | FUND TOTAL ***          |  | 33,051.83 |              |  |
|                  |              |                  |     |              |                    | TOTAL EXPENDITURES **** |  | 33,051.83 |              |  |
|                  |              |                  |     |              | GRAND TOTAL *****  |                         |  |           | 33,051.83    |  |

EAL DESCRIPTION: EAL: REFUNDS  
VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 05/04/2016  
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 . . . . . 2016  
Disbursement year/per . . . . . 2016/05  
Check date . . . . . 05/12/2016

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         |                    |                         |  |              |  |                    |  |
| 8810463          | 00         | BONAFEDE, ROSELOUISE |     |                |                    |                         |  |              |  |                    |  |
| 111 WEST PARK    | 007880     |                      | 95  | 05/03/2016     | 101-0000-316.02-90 | 2015 UT TAX REBATE-E    |  | 25.00        |  |                    |  |
|                  |            |                      |     |                |                    | VENDOR TOTAL *          |  | 25.00        |  |                    |  |
| 8810508          | 00         | KLAZURA SR, ROBERT A |     |                |                    |                         |  |              |  |                    |  |
| 1560 BURR OAK    | 007787     |                      | 95  | 04/29/2016     | 101-0000-316.02-90 | 2015 UT TAX REBATE-E    |  | 25.00        |  |                    |  |
| 1560 BURR OAK    | 007789     |                      | 95  | 04/29/2016     | 101-0000-316.03-90 | 2015 UT TAX REBATE-G    |  | 25.00        |  |                    |  |
|                  |            |                      |     |                |                    | VENDOR TOTAL *          |  | 50.00        |  |                    |  |
| 9999998          | 00         | MORENO, JOSE L       |     |                |                    |                         |  |              |  |                    |  |
| CUST 59437       | MR         |                      | 95  | 05/03/2016     | 101-0000-229.60-01 | REF - COLLECTION AGENCY |  | 25.00        |  |                    |  |
|                  |            |                      |     |                |                    | VENDOR TOTAL *          |  | 25.00        |  |                    |  |
| 9999998          | 00         | ELOTES GOMEZ INC     |     |                |                    |                         |  |              |  |                    |  |
| CUST 64871       | MR         |                      | 95  | 05/03/2016     | 101-0000-229.60-01 | REFUND FOOD & BEVERAGES |  | 149.21       |  |                    |  |
|                  |            |                      |     |                |                    | VENDOR TOTAL *          |  | 149.21       |  |                    |  |
|                  |            |                      |     |                |                    | DEPARTMENT TOTAL **     |  | 249.21       |  |                    |  |
| 101 GENERAL FUND |            |                      |     | CASH ON HAND   | .00                | FUND TOTAL ***          |  | 249.21       |  |                    |  |

BANK: 95

| FUND 510   | WATER & SEWER FUND | VENDOR NAME                    |         | BANK       | CHECK/DUE DATE     | ACCOUNT NO       | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|------------|--------------------|--------------------------------|---------|------------|--------------------|------------------|------------------|--------------|---------------------------------|
| VEND NO    | SEQ#               | NO                             | P.O. NO |            |                    |                  |                  |              |                                 |
| INVOICE NO |                    |                                |         |            |                    |                  |                  |              |                                 |
| DEPT 00    |                    |                                |         |            | DIV 00             |                  |                  |              |                                 |
| 9995996    | 00                 | FOX VALLEY PARK DISTRICT       |         |            |                    |                  |                  |              |                                 |
| 1376609    |                    | HYDRANTUT                      | 95      | 04/22/2016 | 510-0000-229.01-09 | 101-60304        |                  | 562.80       |                                 |
|            |                    |                                |         |            |                    |                  | VENDOR TOTAL *   | 562.80       |                                 |
| 9995996    | 00                 | OLD SECOND NATIONAL BANK       |         |            |                    |                  |                  |              |                                 |
| 1022       |                    | BANGS                          | 95      | 04/22/2016 | 510-0000-229.01-09 | 12253-8099       |                  | 166.75       |                                 |
|            |                    |                                |         |            |                    |                  | VENDOR TOTAL *   | 166.75       |                                 |
| 9995996    | 00                 | ESTATE OF JOANNE SCHARFENBERG  |         |            |                    |                  |                  |              |                                 |
| 1185       |                    | DOGWOOD                        | 95      | 04/22/2016 | 510-0000-229.01-09 | 68985-888891169  |                  | 45.30        |                                 |
|            |                    |                                |         |            |                    |                  | VENDOR TOTAL *   | 45.30        |                                 |
| 9995996    | 00                 | KAPLAN, JAMES                  |         |            |                    |                  |                  |              |                                 |
| 2078       |                    | CONWAY                         | 95      | 04/22/2016 | 510-0000-229.01-09 | 74179-42087      |                  | 60.23        |                                 |
|            |                    |                                |         |            |                    |                  | VENDOR TOTAL *   | 60.23        |                                 |
| 9995996    | 00                 | GARWOOD, MICHAEL               |         |            |                    |                  |                  |              |                                 |
| 2269       |                    | HUDSON                         | 95      | 04/22/2016 | 510-0000-229.01-09 | 145495-50175     |                  | 28.05        |                                 |
|            |                    |                                |         |            |                    |                  | VENDOR TOTAL *   | 28.05        |                                 |
| 9995996    | 00                 | AMERICAN DEMOLITION CORP       |         |            |                    |                  |                  |              |                                 |
| 9852499    |                    | HYDRANTUT                      | 95      | 04/22/2016 | 510-0000-229.01-09 | 153403-47504     |                  | 1,544.36     |                                 |
|            |                    |                                |         |            |                    |                  | VENDOR TOTAL *   | 1,544.36     |                                 |
| 9995996    | 00                 | HEIDER, CHRIS                  |         |            |                    |                  |                  |              |                                 |
| 2318       |                    | SHENANDOAHUT                   | 95      | 04/22/2016 | 510-0000-229.01-09 | 154689-48108     |                  | 203.52       |                                 |
|            |                    |                                |         |            |                    |                  | VENDOR TOTAL *   | 203.52       |                                 |
| 9995996    | 00                 | ROCHON, MICHAEL DOCKUM & TRACY |         |            |                    |                  |                  |              |                                 |
| 3007       |                    | ANTON                          | 95      | 04/22/2016 | 510-0000-229.01-09 | 175411-888892681 |                  | 58.72        |                                 |
|            |                    |                                |         |            |                    |                  | VENDOR TOTAL *   | 58.72        |                                 |
| 9995996    | 00                 | GIZEWSKI, MARK                 |         |            |                    |                  |                  |              |                                 |
| 1249       |                    | MARYWOOD                       | 95      | 04/22/2016 | 510-0000-229.01-09 | 181039-23479     |                  | 45.38        |                                 |
|            |                    |                                |         |            |                    |                  | VENDOR TOTAL *   | 45.38        |                                 |
| 9995996    | 00                 | W E MUNDY LANDSCAPING          |         |            |                    |                  |                  |              |                                 |
| 9980117    |                    | HYDRANTUT                      | 95      | 04/22/2016 | 510-0000-229.01-09 | 196545-46679     |                  | 1,540.00     |                                 |
|            |                    |                                |         |            |                    |                  | VENDOR TOTAL *   | 1,540.00     |                                 |
| 9995996    | 00                 | BRUNS, JOHN F                  |         |            |                    |                  |                  |              |                                 |
| 473        |                    | GROSVENOR                      | 95      | 04/22/2016 | 510-0000-229.01-09 | 207399-68904     |                  | 62.52        |                                 |
|            |                    |                                |         |            |                    |                  | VENDOR TOTAL *   | 62.52        |                                 |
| 9995996    | 00                 | MANDHAN, NARAIN DAS & REETA    |         |            |                    |                  |                  |              |                                 |
| 3980       |                    | WINBERIE                       | 95      | 04/22/2016 | 510-0000-229.01-09 | 217831-4524      |                  | 215.41       |                                 |

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                 |         |      | MANDHAN, NARAIN DAS & REETA    |            |               |         |     |                |                    |                  |              |                                 |
|          |                    |         |      |                                |            |               |         |     |                |                    | VENDOR TOTAL *   | 215.41       |                                 |
| 9995996  | 00                 |         |      | YU, BEI WU & ERIC              | 2945       | MIDDLEBURYUT  |         | 95  | 04/22/2016     | 510-0000-229.01-09 | 221753-3899      | 70.10        |                                 |
|          |                    |         |      |                                |            |               |         |     |                |                    | VENDOR TOTAL *   | 70.10        |                                 |
| 9995996  | 00                 |         |      | NVR                            | 1216       | COLCHESTERUT  |         | 95  | 04/22/2016     | 510-0000-229.01-09 | 228927-71647     | 380.66       |                                 |
|          |                    |         |      |                                |            |               |         |     |                |                    | VENDOR TOTAL *   | 380.66       |                                 |
| 9995996  | 00                 |         |      | SCHLIEMANN, GAYLE              | 2156       | SUNRISE UT    |         | 95  | 04/22/2016     | 510-0000-229.01-09 | 230427-52934     | 67.04        |                                 |
|          |                    |         |      |                                |            |               |         |     |                |                    | VENDOR TOTAL *   | 67.04        |                                 |
| 9995996  | 00                 |         |      | EOLA LLC                       | 405        | N EOLA UT     |         | 95  | 04/22/2016     | 510-0000-229.01-09 | 234869-888893642 | 1,985.41     |                                 |
|          |                    |         |      |                                |            |               |         |     |                |                    | VENDOR TOTAL *   | 1,985.41     |                                 |
| 9995996  | 00                 |         |      | CEPELE, DALIA E                | 2295       | CHURCH UT     |         | 95  | 04/22/2016     | 510-0000-229.01-09 | 235459-66848     | 27.25        |                                 |
|          |                    |         |      |                                |            |               |         |     |                |                    | VENDOR TOTAL *   | 27.25        |                                 |
| 9995996  | 00                 |         |      | NORDIC PRIDE ENTERPRISES       | 1440       | W GALENA UT   |         | 95  | 04/22/2016     | 510-0000-229.01-09 | 236791-16533     | 28.31        |                                 |
|          |                    |         |      |                                |            |               |         |     |                |                    | VENDOR TOTAL *   | 28.31        |                                 |
| 9995996  | 00                 |         |      | BARRACCA, LAURA                | 2340       | STOUGHTON UT  |         | 95  | 04/22/2016     | 510-0000-229.01-09 | 238635-54780     | 52.65        |                                 |
|          |                    |         |      |                                |            |               |         |     |                |                    | VENDOR TOTAL *   | 52.65        |                                 |
| 9995996  | 00                 |         |      | KERSEY, KIMBERLY               | 162        | FORESTVIEW UT |         | 95  | 04/22/2016     | 510-0000-229.01-09 | 243429-5631      | 25.85        |                                 |
|          |                    |         |      |                                |            |               |         |     |                |                    | VENDOR TOTAL *   | 25.85        |                                 |
| 9995996  | 00                 |         |      | STEFFENS, KAROLYN & CALHOUN, B | 3889       | BLACKSTONEUT  |         | 95  | 04/22/2016     | 510-0000-229.01-09 | 244873-48455     | 47.27        |                                 |
|          |                    |         |      |                                |            |               |         |     |                |                    | VENDOR TOTAL *   | 47.27        |                                 |
| 9995996  | 00                 |         |      | ECKERT, JOHN                   | 2116       | SUNRISE UT    |         | 95  | 04/22/2016     | 510-0000-229.01-09 | 248123-52920     | 51.42        |                                 |
|          |                    |         |      |                                |            |               |         |     |                |                    | VENDOR TOTAL *   | 51.42        |                                 |
| 9995996  | 00                 |         |      | KELM JR, CHRISTOPHER           | 935        | WINDEMERE UT  |         | 95  | 04/22/2016     | 510-0000-229.01-09 | 248295-40260     | 1.31         |                                 |
|          |                    |         |      |                                |            |               |         |     |                |                    | VENDOR TOTAL *   | 1.31         |                                 |



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                 |         |      | SABRE VENTURES LLC             |            |            |         |     |                |                    |                  |              |                                 |
|         |                    |         |      |                                |            |            |         |     |                |                    | VENDOR TOTAL *   | 98.88        |                                 |
| 9995996 | 00                 | 711     | UT   | CZERWINSKI JR, LESTER & ANDREA |            |            |         | 95  | 04/26/2016     | 510-0000-229.01-09 | 191537-57871     | 122.44       |                                 |
|         |                    |         |      |                                |            |            |         |     |                |                    | VENDOR TOTAL *   | 122.44       |                                 |
| 9995996 | 00                 | 106     | UT   | FLOCK, JENNIFER & HEATH        |            |            |         | 95  | 04/26/2016     | 510-0000-229.01-09 | 199237-22130     | 31.19        |                                 |
|         |                    |         |      |                                |            |            |         |     |                |                    | VENDOR TOTAL *   | 31.19        |                                 |
| 9995996 | 00                 | 3357    | UT   | MATHEWS, K MARSS & KERRI       |            |            |         | 95  | 04/26/2016     | 510-0000-229.01-09 | 215365-66359     | 3.55         |                                 |
|         |                    |         |      |                                |            |            |         |     |                |                    | VENDOR TOTAL *   | 3.55         |                                 |
| 9995996 | 00                 | 2823    | UT   | LADMAN, BRUCE                  |            |            |         | 95  | 04/26/2016     | 510-0000-229.01-09 | 219043-60802     | 24.85        |                                 |
|         |                    |         |      |                                |            |            |         |     |                |                    | VENDOR TOTAL *   | 24.85        |                                 |
| 9995996 | 00                 | 2875    | UT   | XIONG, RAN LIANG & WEIHAN      |            |            |         | 95  | 04/26/2016     | 510-0000-229.01-09 | 221673-888891462 | 9.79         |                                 |
|         |                    |         |      |                                |            |            |         |     |                |                    | VENDOR TOTAL *   | 9.79         |                                 |
| 9995996 | 00                 | 152     | UT   | CAMPER, SCOTT & DIANE          |            |            |         | 95  | 04/26/2016     | 510-0000-229.01-09 | 224069-13896     | 23.33        |                                 |
|         |                    |         |      |                                |            |            |         |     |                |                    | VENDOR TOTAL *   | 23.33        |                                 |
| 9995996 | 00                 | 1221    | UT   | NVR                            |            |            |         | 95  | 04/26/2016     | 510-0000-229.01-09 | 228927-71629     | 694.66       |                                 |
|         |                    |         |      |                                |            |            |         |     |                |                    | VENDOR TOTAL *   | 694.66       |                                 |
| 9995996 | 00                 | 633     | UT   | VILLANUEVA, JOSE               |            |            |         | 95  | 04/26/2016     | 510-0000-229.01-09 | 230557-33601     | 3.21         |                                 |
|         |                    |         |      |                                |            |            |         |     |                |                    | VENDOR TOTAL *   | 3.21         |                                 |
| 9995996 | 00                 | 180     | UT   | STRICKLAND, TRACY              |            |            |         | 95  | 04/26/2016     | 510-0000-229.01-09 | 234453-35469     | 37.16        |                                 |
|         |                    |         |      |                                |            |            |         |     |                |                    | VENDOR TOTAL *   | 37.16        |                                 |
| 9995996 | 00                 | 513     | UT   | HERNANDEZ, SALVADOR            |            |            |         | 95  | 04/26/2016     | 510-0000-229.01-09 | 235295-14672     | 50.93        |                                 |
|         |                    |         |      |                                |            |            |         |     |                |                    | VENDOR TOTAL *   | 50.93        |                                 |
| 9995996 | 00                 | 722     | UT   | HOPKINS, JASMINE               |            |            |         | 95  | 04/26/2016     | 510-0000-229.01-09 | 235655-14494     | 45.14        |                                 |
|         |                    |         |      |                                |            |            |         |     |                |                    | VENDOR TOTAL *   | 45.14        |                                 |

BANK: 95

| FUND 510   | WATER & SEWER FUND | VENDOR NAME                  |         | BANK | CHECK/DUE DATE | ACCOUNT NO         | ITEM DESCRIPTION | CHECK AMOUNT | EFT, EPAY OR HAND-ISSUED AMOUNT |
|------------|--------------------|------------------------------|---------|------|----------------|--------------------|------------------|--------------|---------------------------------|
| VEND NO    | SEQ#               | NO                           | P.O. NO |      |                |                    |                  |              |                                 |
| INVOICE NO |                    |                              |         |      |                |                    |                  |              |                                 |
| DEPT 00    |                    |                              |         |      | DIV 00         |                    |                  |              |                                 |
| 9995996    | 00                 | ROYDHOUSE, BRITTANY          |         | 95   | 04/26/2016     | 510-0000-229.01-09 | 235719-20638     | 105.29       |                                 |
| 1540       |                    | KENILWORTHUT                 |         |      |                |                    |                  |              |                                 |
|            |                    |                              |         |      |                |                    | VENDOR TOTAL *   | 105.29       |                                 |
| 9995996    | 00                 | TRIAD CAPITAL PARTNERS LLC   |         | 95   | 04/26/2016     | 510-0000-229.01-09 | 236067-10356     | 3.59         |                                 |
| 748        |                    | CEDARDALE UT                 |         |      |                |                    |                  |              |                                 |
|            |                    |                              |         |      |                |                    | VENDOR TOTAL *   | 3.59         |                                 |
| 9995996    | 00                 | AUSTIN HOLDINGS LLC IV       |         | 95   | 04/26/2016     | 510-0000-229.01-09 | 236179-32652     | 146.52       |                                 |
| 17         |                    | S WEST UT                    |         |      |                |                    |                  |              |                                 |
|            |                    |                              |         |      |                |                    | VENDOR TOTAL *   | 146.52       |                                 |
| 9995996    | 00                 | DUTTA, PAMPA                 |         | 95   | 04/26/2016     | 510-0000-229.01-09 | 244205-888893321 | 73.98        |                                 |
| 3431       |                    | RAVINIA UT                   |         |      |                |                    |                  |              |                                 |
|            |                    |                              |         |      |                |                    | VENDOR TOTAL *   | 73.98        |                                 |
| 9995996    | 00                 | EDWARD LUKASIC INC           |         | 95   | 04/26/2016     | 510-0000-229.01-09 | 248187-25288     | 62.56        |                                 |
| 1070       |                    | NORTHFIELDUT                 |         |      |                |                    |                  |              |                                 |
|            |                    |                              |         |      |                |                    | VENDOR TOTAL *   | 62.56        |                                 |
| 9995996    | 00                 | ARANDA, GUILLERMO            |         | 95   | 04/26/2016     | 510-0000-229.01-09 | 257097-26708     | 64.16        |                                 |
| 1315       |                    | PLAIN UT                     |         |      |                |                    |                  |              |                                 |
|            |                    |                              |         |      |                |                    | VENDOR TOTAL *   | 64.16        |                                 |
| 9995996    | 00                 | HILL, WORTH                  |         | 95   | 04/29/2016     | 510-0000-229.01-09 | 487-29438        | 7.76         |                                 |
| 390        |                    | SHERWOOD UT                  |         |      |                |                    |                  |              |                                 |
|            |                    |                              |         |      |                |                    | VENDOR TOTAL *   | 7.76         |                                 |
| 9995996    | 00                 | BOLGER, JOHN                 |         | 95   | 04/29/2016     | 510-0000-229.01-09 | 5039-7144        | 21.15        |                                 |
| 1118       |                    | ALMOND UT                    |         |      |                |                    |                  |              |                                 |
|            |                    |                              |         |      |                |                    | VENDOR TOTAL *   | 21.15        |                                 |
| 9995996    | 00                 | ESTATE OF ELMA OESTREICHER   |         | 95   | 04/29/2016     | 510-0000-229.01-09 | 16899-13548      | 29.70        |                                 |
| 950        |                    | N ELMWOOD UT                 |         |      |                |                    |                  |              |                                 |
|            |                    |                              |         |      |                |                    | VENDOR TOTAL *   | 29.70        |                                 |
| 9995996    | 00                 | MCMURRAY, EMILIE             |         | 95   | 04/29/2016     | 510-0000-229.01-09 | 138217-37864     | 129.04       |                                 |
| 1244       |                    | AMARANTH UT                  |         |      |                |                    |                  |              |                                 |
|            |                    |                              |         |      |                |                    | VENDOR TOTAL *   | 129.04       |                                 |
| 9995996    | 00                 | TOWNSEND, LOUISE             |         | 95   | 04/29/2016     | 510-0000-229.01-09 | 143811-7025      | 5.17         |                                 |
| 1120       |                    | ADOBE UT                     |         |      |                |                    |                  |              |                                 |
|            |                    |                              |         |      |                |                    | VENDOR TOTAL *   | 5.17         |                                 |
| 9995996    | 00                 | RUCKH, ERICKA SCOTT & ADAM M |         | 95   | 04/29/2016     | 510-0000-229.01-09 | 147371-51332     | 115.41       |                                 |
| 2174       |                    | JAMES LEIGUT                 |         |      |                |                    |                  |              |                                 |



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                 |         |      | RUCKH, ERICKA SCOTT & ADAM M |            |            |         |     |                |                    |                     |                |                                 |
|         |                    |         |      |                              |            |            |         |     |                |                    | VENDOR TOTAL *      | 115.41         |                                 |
| 9995996 | 00                 |         |      | NORPELL, PAMELA              |            |            |         |     |                |                    |                     |                |                                 |
| 737     | PENNSYLVANIUT      |         |      |                              |            |            |         | 95  | 04/29/2016     | 510-0000-229.01-09 | 162797-26402        | 152.26         |                                 |
|         |                    |         |      |                              |            |            |         |     |                |                    | VENDOR TOTAL *      | 152.26         |                                 |
| 9995996 | 00                 |         |      | KWAK, KYUNG                  |            |            |         |     |                |                    |                     |                |                                 |
| 2769    | ROSEHALL UT        |         |      |                              |            |            |         | 95  | 04/29/2016     | 510-0000-229.01-09 | 183395-50475        | 160.33         |                                 |
|         |                    |         |      |                              |            |            |         |     |                |                    | VENDOR TOTAL *      | 160.33         |                                 |
| 9995996 | 00                 |         |      | FRANKE, JONATHAN & JEAN      |            |            |         |     |                |                    |                     |                |                                 |
| 2060    | RICHARD UT         |         |      |                              |            |            |         | 95  | 04/29/2016     | 510-0000-229.01-09 | 189571-27792        | 20.91          |                                 |
|         |                    |         |      |                              |            |            |         |     |                |                    | VENDOR TOTAL *      | 20.91          |                                 |
| 9995996 | 00                 |         |      | SECOND SUCCESS LLC           |            |            |         |     |                |                    |                     |                |                                 |
| 471     | VAUGHN UT          |         |      |                              |            |            |         | 95  | 04/29/2016     | 510-0000-229.01-09 | 220289-59014        | 27.12          |                                 |
|         |                    |         |      |                              |            |            |         |     |                |                    | VENDOR TOTAL *      | 27.12          |                                 |
| 9995996 | 00                 |         |      | CASTRO, ARTURO               |            |            |         |     |                |                    |                     |                |                                 |
| 1371    | MONOMOY UT         |         |      |                              |            |            |         | 95  | 04/29/2016     | 510-0000-229.01-09 | 221579-24139        | 35.20          |                                 |
|         |                    |         |      |                              |            |            |         |     |                |                    | VENDOR TOTAL *      | 35.20          |                                 |
| 9995996 | 00                 |         |      | DZIEDZIC, MICHAEL V          |            |            |         |     |                |                    |                     |                |                                 |
| 1063    | TERRACE LKUT       |         |      |                              |            |            |         | 95  | 04/29/2016     | 510-0000-229.01-09 | 231405-39116        | 78.30          |                                 |
|         |                    |         |      |                              |            |            |         |     |                |                    | VENDOR TOTAL *      | 78.30          |                                 |
| 9995996 | 00                 |         |      | FARUQI, I SABA & HARI        |            |            |         |     |                |                    |                     |                |                                 |
| 2632    | IMPERIAL VUT       |         |      |                              |            |            |         | 95  | 04/29/2016     | 510-0000-229.01-09 | 244823-44339        | 64.80          |                                 |
|         |                    |         |      |                              |            |            |         |     |                |                    | VENDOR TOTAL *      | 64.80          |                                 |
| 9995996 | 00                 |         |      | WELLS FARGO HOME MORTGAGE    |            |            |         |     |                |                    |                     |                |                                 |
| 423     | S BROADWAY UT      |         |      |                              |            |            |         | 95  | 04/29/2016     | 510-0000-229.01-09 | 248545-9336         | 22.73          |                                 |
|         |                    |         |      |                              |            |            |         |     |                |                    | VENDOR TOTAL *      | 22.73          |                                 |
| 9995996 | 00                 |         |      | WELLS FARGO BANK             |            |            |         |     |                |                    |                     |                |                                 |
| 2602    | SAGAMORE UT        |         |      |                              |            |            |         | 95  | 04/29/2016     | 510-0000-229.01-09 | 252753-42779        | 742.03         |                                 |
|         |                    |         |      |                              |            |            |         |     |                |                    | VENDOR TOTAL *      | 742.03         |                                 |
|         |                    |         |      |                              |            |            |         |     |                |                    | VENDOR TOTAL *      | 742.03         |                                 |
|         |                    |         |      |                              |            |            |         |     |                |                    | DEPARTMENT TOTAL ** | 12,607.79      |                                 |
| 510     | WATER & SEWER FUND |         |      |                              |            |            |         |     |                | CASH ON HAND       | .00                 | FUND TOTAL *** | 12,607.79                       |

BANK: 95

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

DEPT 00 DIV 00

9999998 00 BAD MONKEY CIRCUS  
 MR Refund MR 95 05/03/2016 520-0000-229.60-01 BAD MONKEY CIRCUS 10.00

VENDOR TOTAL \* 10.00  
 DEPARTMENT TOTAL \*\* 10.00  
 FUND TOTAL \*\*\* 10.00  
 TOTAL EXPENDITURES \*\*\*\* 12,867.00

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND .00

GRAND TOTAL \*\*\*\*\* 12,867.00