

EAL DESCRIPTION: EAL: REFUNDS

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 04/13/2017
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor One vendor per page? (Y,N) N
Bank/Vendor X One vendor per page? (Y,N) N
Fund/Dept/Div X Validate cash on hand? (Y,N) N
Fund/Dept/Div/Element/Obj Validate cash on hand? (Y,N) N
Proj/Fund/Dept/Div/Elm/Obj
This report is by: Fund/Dept/Div
Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2017
Disbursement year/per 2017/04
Payment date 04/13/2017

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 00				DIV 00							
9999998	00	NOTHING BUT WINERS									
CUST #70967	003903		95	03/21/2017	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT	4,469.00				
							VENDOR TOTAL *	4,469.00			
9999998	00	JUAN TORRES									
CUST #72139	003905		95	03/21/2017	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT	500.00				
							VENDOR TOTAL *	500.00			
9999998	00	JUAN H CONTRERAS									
CUST #68556	004092		95	03/21/2017	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT	500.00				
							VENDOR TOTAL *	500.00			
							DEPARTMENT TOTAL **	5,469.00			
101	GENERAL FUND			CASH ON HAND		.00	FUND TOTAL ***	5,469.00			

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 00									DIV 00				
9995996	00	LIECHTY, THERESA											
2406	REDBUD	UT						95	03/23/2017	510-0000-229.01-09	17271-27643	87.06	
											VENDOR TOTAL *	87.06	
9995996	00	STROTZ, JOHN J											
873	NORTHFIELD	UT						95	03/23/2017	510-0000-229.01-09	38747-25256	30.82	
											VENDOR TOTAL *	30.82	
9995996	00	MATTERA, CYNDY											
3083	CLIFTON	UT						95	03/23/2017	510-0000-229.01-09	76461-11088	48.43	
											VENDOR TOTAL *	48.43	
9995996	00	DELEON, ROSARIO											
79	S MAY	UT						95	03/23/2017	510-0000-229.01-09	76875-23664	15.02	
											VENDOR TOTAL *	15.02	
9995996	00	PATEL, UTPAL & DIPALI											
3314	BROMLEY	UT						95	03/23/2017	510-0000-229.01-09	108945-52300	25.60	
											VENDOR TOTAL *	25.60	
9995996	00	CASAS, LUCIANO											
754	N GLADSTONEUT	UT						95	03/23/2017	510-0000-229.01-09	134629-16998	11.08	
											VENDOR TOTAL *	11.08	
9995996	00	HOLT, DANIEL											
131	S EVANSLAWNUT	UT						95	03/23/2017	510-0000-229.01-09	136041-13890	27.20	
											VENDOR TOTAL *	27.20	
9995996	00	YUN, ERIN & BRIAN											
579	HOMESTEAD	UT						95	03/23/2017	510-0000-229.01-09	171707-66198	31.60	
											VENDOR TOTAL *	31.60	
9995996	00	MELIN, CAROLINA											
1062	N HIGHLANDUT	UT						95	03/23/2017	510-0000-229.01-09	199363-40705	41.68	
											VENDOR TOTAL *	41.68	
9995996	00	M/I HOMES OF CHICAGO											
4277	LIBERTY	UT						95	03/23/2017	510-0000-229.01-09	207951-71908	168.08	
											VENDOR TOTAL *	168.08	
9995996	00	M/I HOMES OF CHICAGO											
4279	LIBERTY	UT						95	03/23/2017	510-0000-229.01-09	207951-71909	32.67	
											VENDOR TOTAL *	32.67	
9995996	00	CAPET-HIRNER, SHIRLEY M											
709	LIBERTY	UT						95	03/23/2017	510-0000-229.01-09	226861-22361	15.77	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO	VOUCHER NO								
DEPT 00					DIV 00				
9995996	00	CAPET-HIRNER, SHIRLEY M							
							VENDOR TOTAL *	15.77	
9995996	00	COX, ELIZABETH							
1686	FREDERICKSUT			95	03/23/2017	510-0000-229.01-09	228191-59996	39.39	
							VENDOR TOTAL *	39.39	
9995996	00	NVR							
1212	COLCHESTERUT			95	03/23/2017	510-0000-229.01-09	228927-71646	30.48	
							VENDOR TOTAL *	30.48	
9995996	00	NUNES, BRENNNA							
1349	N RANDALL UT			95	03/23/2017	510-0000-229.01-09	233147-54568	44.46	
							VENDOR TOTAL *	44.46	
9995996	00	MIDTAX INC							
502	S UNION UT			95	03/23/2017	510-0000-229.01-09	242195-31829	24.06	
							VENDOR TOTAL *	24.06	
9995996	00	HOWARD, WELDEN							
2089	SUNRISE UT			95	03/23/2017	510-0000-229.01-09	243573-52906	67.37	
							VENDOR TOTAL *	67.37	
9995996	00	TOPE, CHRIS							
2475	ROSEGLN UT			95	03/23/2017	510-0000-229.01-09	248633-51886	24.08	
							VENDOR TOTAL *	24.08	
9995996	00	SUTTON, STEVEN							
1253	MARYWOOD UT			95	03/23/2017	510-0000-229.01-09	249039-23483	27.03	
							VENDOR TOTAL *	27.03	
9995996	00	PANDE, DEBRA K							
1931	CHASE UT			95	03/23/2017	510-0000-229.01-09	250979-66606	76.74	
							VENDOR TOTAL *	76.74	
9995996	00	TRUJILLO, MARCELA							
324	FOREST UT			95	03/23/2017	510-0000-229.01-09	251055-14955	112.35	
							VENDOR TOTAL *	112.35	
9995996	00	MCELROY, MATTHEW							
1436	ROBINWOOD UT			95	03/23/2017	510-0000-229.01-09	251845-28134	29.48	
							VENDOR TOTAL *	29.48	
9995996	00	SINGER, KEVIN & BRITTNAY							
3503	CERENA UT			95	03/23/2017	510-0000-229.01-09	252037-35420	26.82	
							VENDOR TOTAL *	26.82	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO	VOUCHER NO								
DEPT 00					DIV 00				
9995996	00	QUINN BORCHARDT, BRIANNA RAE							
1618	TARA BELLEUT			95	03/23/2017	510-0000-229.01-09	253561-35759	78.15	
							VENDOR TOTAL *	78.15	
9995996	00	OMHAVEN REALTY GROUP LLC							
2285	TWILIGHT UT			95	03/23/2017	510-0000-229.01-09	255993-49667	31.35	
							VENDOR TOTAL *	31.35	
9995996	00	BROWER, ERIC TREBAR & SAMANTHA							
1114	TERRACE VIUT			95	03/23/2017	510-0000-229.01-09	256025-39136	36.92	
							VENDOR TOTAL *	36.92	
9995996	00	CALATLANTIC HOMES							
3464	FLETCHER UT			95	03/27/2017	510-0000-229.01-09	58729-68466	36.19	
							VENDOR TOTAL *	36.19	
9995996	00	PULTE GROUP 1008							
1221	STONEHAVENUT			95	03/27/2017	510-0000-229.01-09	66497-60458	15.84	
							VENDOR TOTAL *	15.84	
9995996	00	PRICE, VIOLA & RICHARD							
1687	KAUTZ UT			95	03/27/2017	510-0000-229.01-09	112675-36574	76.21	
							VENDOR TOTAL *	76.21	
9995996	00	TREADWELL, RONALD							
2397	AUTUMN GROUT			95	03/27/2017	510-0000-229.01-09	137707-888891204	64.96	
							VENDOR TOTAL *	64.96	
9995996	00	GEISLER, L POLATNICK & FRED							
2552	SUTTON UT			95	03/27/2017	510-0000-229.01-09	147567-888890426	18.80	
							VENDOR TOTAL *	18.80	
9995996	00	HORNIK, DAVID							
1956	GARDNER UT			95	03/27/2017	510-0000-229.01-09	151197-49033	2.13	
							VENDOR TOTAL *	2.13	
9995996	00	KEEFE, CHRIS							
1834	MISTY RIDGUT			95	03/27/2017	510-0000-229.01-09	162757-54239	26.29	
							VENDOR TOTAL *	26.29	
9995996	00	SALGADO, JESUS							
1963	W ILLINOISUT			95	03/27/2017	510-0000-229.01-09	173785-19554	63.22	
							VENDOR TOTAL *	63.22	
9995996	00	THOMAS, FRED H & BONNIE J							
2070	CORAL UT			95	03/27/2017	510-0000-229.01-09	182789-11699	94.20	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO		VOUCHER NO							
DEPT 00					DIV 00				
9995996	00	THOMAS, FRED H & BONNIE J							
							VENDOR TOTAL *	94.20	
9995996	00	COLDWELL BANKER HONIG-BELL							
2950	SHELLY	UT		95	03/27/2017	510-0000-229.01-09	207017-37245	22.36	
							VENDOR TOTAL *	22.36	
9995996	00	M/I HOMES OF CHICAGO							
4275	LIBERTY	UT		95	03/27/2017	510-0000-229.01-09	207951-71907	166.77	
							VENDOR TOTAL *	166.77	
9995996	00	PHANASGAONKAR, PARAG & NAMITA							
1388	BRAYMORE	UT		95	03/27/2017	510-0000-229.01-09	213789-35569	17.86	
							VENDOR TOTAL *	17.86	
9995996	00	WILLIAMS, NICOLE L							
525	PLAZA	UT		95	03/27/2017	510-0000-229.01-09	214877-68996	10.47	
							VENDOR TOTAL *	10.47	
9995996	00	TDK REALTY LLC							
1665	SHAMROCK	UT		95	03/27/2017	510-0000-229.01-09	221945-29245	103.39	
							VENDOR TOTAL *	103.39	
9995996	00	NEOPANEY, BHAGI R							
216	WEST PARK	UT		95	03/27/2017	510-0000-229.01-09	230217-40391	58.10	
							VENDOR TOTAL *	58.10	
9995996	00	PETROZZA, KERRY & ANTHONY							
768	SUMMERHILL	UT		95	03/27/2017	510-0000-229.01-09	233889-51924	37.07	
							VENDOR TOTAL *	37.07	
9995996	00	ALDABA, ROY							
613	HOWARD	UT		95	03/27/2017	510-0000-229.01-09	234351-19293	41.38	
							VENDOR TOTAL *	41.38	
9995996	00	RINEHIMER, JOHN & ERICA							
2730	VICKSBURG	UT		95	03/27/2017	510-0000-229.01-09	242057-48074	36.32	
							VENDOR TOTAL *	36.32	
9995996	00	BURKE, LAURA							
599	DECLARATIONUT			95	03/27/2017	510-0000-229.01-09	244223-50050	131.49	
							VENDOR TOTAL *	131.49	
9995996	00	JETT, CAROLYN							
1301	E INDIAN	UT		95	03/27/2017	510-0000-229.01-09	251343-43551	69.10	
							VENDOR TOTAL *	69.10	

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	MATHSON, MICHELLE							
							VENDOR TOTAL *	94.55	
9995996	00	COLDWELL BANKER RESIDENTIAL							
3899		BLACKSTONEUT		95	03/30/2017	510-0000-229.01-09	219317-48542	11.57	
							VENDOR TOTAL *	11.57	
9995996	00	DEUTSCHE BANK NATIONAL TRUST							
1142		FRONT	UT	95	03/30/2017	510-0000-229.01-09	227717-15981	45.39	
							VENDOR TOTAL *	45.39	
9995996	00	ALI, MOHAMED MUSTAFA							
301		N EDGELAWN	UT	95	03/30/2017	510-0000-229.01-09	233453-40452	88.29	
							VENDOR TOTAL *	88.29	
9995996	00	DOTSON, ALEXANDRIA							
625		EDISON	UT	95	03/30/2017	510-0000-229.01-09	235687-13274	88.25	
							VENDOR TOTAL *	88.25	
9995996	00	BLANKS, DARIAN							
1775		EDITH	UT	95	03/30/2017	510-0000-229.01-09	236721-61162	101.86	
							VENDOR TOTAL *	101.86	
9995996	00	ROBINSON, RYAN PARADISE & JENI							
2814		CHURCH	UT	95	03/30/2017	510-0000-229.01-09	238493-71388	157.51	
							VENDOR TOTAL *	157.51	
9995996	00	WEIGEL, DONAVAN C							
2474		SUNLIGHT	UT	95	03/30/2017	510-0000-229.01-09	239171-30809	50.13	
							VENDOR TOTAL *	50.13	
9995996	00	ALTISOURCE SINGLE FAMILY INC							
4132		KINGSHILL	UT	95	03/30/2017	510-0000-229.01-09	245005-20803	80.01	
							VENDOR TOTAL *	80.01	
9995996	00	ALTISOURCE SINGLE FAMILY INC							
3355		RAVINIA	UT	95	03/30/2017	510-0000-229.01-09	245005-38546	2.63	
							VENDOR TOTAL *	2.63	
9995996	00	ZIMMERMAN, AARON & KATHRYN							
530		GROSVENOR	UT	95	03/30/2017	510-0000-229.01-09	245023-68888	73.55	
							VENDOR TOTAL *	73.55	
9995996	00	FEDERAL NATIONAL MORTGAGE							
3899		BLACKSTONEUT		95	03/30/2017	510-0000-229.01-09	251745-48542	20.14	
							VENDOR TOTAL *	20.14	

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
INVOICE NO	SEQ#	VOUCHER NO	P.O. NO						
DEPT 00					DIV 00				
9995996	00	PRODIGY LLC		95	03/30/2017	510-0000-229.01-09	255881-26436	241.81	
1000		PENNSYLVANUT							
							VENDOR TOTAL *	241.81	
9995996	00	REED, LORENZO		95	03/30/2017	510-0000-229.01-09	256067-4305	31.09	
461		BRECKENRIDGUT							
							VENDOR TOTAL *	31.09	
9995996	00	BEDNARZ, JAIME		95	03/30/2017	510-0000-229.01-09	256487-31397	61.23	
1072		TERRACE LKUT							
							VENDOR TOTAL *	61.23	
9995996	00	CERMAINE, TSHIABU		95	03/30/2017	510-0000-229.01-09	256789-24193	68.64	
1357		MONOMOY UT							
							VENDOR TOTAL *	68.64	
9995996	00	FOX VALLEY PARK DISTRICT		95	03/31/2017	510-0000-229.01-09	101-60294	1,540.00	
1376608		HYDRANTUT							
							VENDOR TOTAL *	1,540.00	
9995996	00	W E MUNDY LANDSCAPING		95	03/31/2017	510-0000-229.01-09	196545-60313	1,589.50	
1376610		HYDRANTUT							
							VENDOR TOTAL *	1,589.50	
9995996	00	SUPERIOR EXCAVATING		95	03/31/2017	510-0000-229.01-09	213599-72552	2,938.60	
1512050		HYDRANTUT							
							VENDOR TOTAL *	2,938.60	
9995996	00	D. CONSTRUCTION, INC		95	03/31/2017	510-0000-229.01-09	224717-46387	1,540.00	
1080847		HYDRANTUT							
							VENDOR TOTAL *	1,540.00	
9995996	00	HERLIHY MID CONTINENT		95	03/31/2017	510-0000-229.01-09	230791-60316	1,242.40	
1376610		HYDRANTUT							
							VENDOR TOTAL *	1,242.40	
9995996	00	GRIFFITH, AMY LYNN		95	03/31/2017	510-0000-229.01-09	240481-7519	25.02	
981		ARLON UT							
							VENDOR TOTAL *	25.02	
9995996	00	GRAYCOR CONSTRUCTION		95	03/31/2017	510-0000-229.01-09	243401-67241	1,985.00	
1598203		HYDRANTUT							
							VENDOR TOTAL *	1,985.00	
9995996	00	MONDEK, PATRICIA		95	03/31/2017	510-0000-229.01-09	249261-6790	86.14	
3458		ST BARTHELUT							

BANK: 95

FUND 510	WATER & SEWER FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME					HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION		
DEPT 00				DIV 00				
9995996	00	MONDEK, PATRICIA						
						VENDOR TOTAL *	86.14	
9995996	00	BUILDERS PAVING INC						
1213231	HYDRANTUT		95	03/31/2017	510-0000-229.01-09	258127-58441	1,985.00	
						VENDOR TOTAL *	1,985.00	
9995996	00	LANDMARK CONSTRUCTION						
6268704	HYDRANTUT		95	03/31/2017	510-0000-229.01-09	263377-63423	1,340.00	
						VENDOR TOTAL *	1,340.00	
9995996	00	CINNAMON GLEN HOA						
6268701	HYDRANTUT		95	03/31/2017	510-0000-229.01-09	263935-63396	1,540.00	
						VENDOR TOTAL *	1,540.00	
9995996	00	MERSINO DEWATERING, INC						
1213232	HYDRANTUT		95	03/31/2017	510-0000-229.01-09	264489-58314	1,600.00	
						VENDOR TOTAL *	1,600.00	
9995996	00	MERSINO DEWATERING, INC						
1598203	HYDRANTUT		95	03/31/2017	510-0000-229.01-09	264489-67240	164.40	
						VENDOR TOTAL *	164.40	
						DEPARTMENT TOTAL **	22,461.96	
510	WATER & SEWER FUND			CASH ON HAND		.00	FUND TOTAL ***	22,461.96

BANK: 95

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

DEPT 00 DIV 00

9999998 00 WILSON, ENJOLIQUE
 CUST #71865 004461 95 03/28/2017 530-0000-229.50-53 REFUND RENTAL SPACE DEP 200.00

VENDOR TOTAL * 200.00
 DEPARTMENT TOTAL ** 200.00
 .00 FUND TOTAL *** 200.00
 TOTAL EXPENDITURES **** 28,130.96
 GRAND TOTAL ***** 28,130.96

530 TRANSIT CENTER FUND CASH ON HAND

EAL DESCRIPTION: EAL: 03312017 HAND-TYPED

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 03/31/2017
Bank code 00 OLD SECOND NATIONAL BANK

REPORT SEQUENCE OPTIONS:

Vendor One vendor per page? (Y,N) N
Bank/Vendor One vendor per page? (Y,N) N
Fund/Dept/Div X Validate cash on hand? (Y,N) N
Fund/Dept/Div/Element/Obj Validate cash on hand? (Y,N) N
Proj/Fund/Dept/Div/Elm/Obj
This report is by: Fund/Dept/Div
Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2017
Disbursement year/per 2017/03
Payment date 03/31/2017

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							
0009075	00	ILLINOIS DEPT OF NATURAL RESOURCES								
APPLICATION	HANDCK		00	03/31/2017	101-4430-418.50-99	APPLICATION FEE FOR TRAIL	CHECK #:	87403	300.00	
						VENDOR TOTAL *	.00		300.00	
						DEPARTMENT TOTAL **	.00		300.00	
101	GENERAL FUND			CASH ON HAND	276,149.39	FUND TOTAL ***	.00		300.00	
						HAND ISSUED TOTAL ***			300.00	
						TOTAL EXPENDITURES ****	.00		300.00	
					GRAND TOTAL	*****			300.00	

EAL DESCRIPTION: EAL: BIG

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 04/13/2017
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor One vendor per page? (Y,N) N
Bank/Vendor X One vendor per page? (Y,N) N
Fund/Dept/Div X Validate cash on hand? (Y,N) N
Fund/Dept/Div/Element/Obj Validate cash on hand? (Y,N) N
Proj/Fund/Dept/Div/Elm/Obj
This report is by: Fund/Dept/Div
Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2017
Disbursement year/per 2017/04
Payment date 04/13/2017

BANK: 95

FUND 101		GENERAL FUND									
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							
0002408	00	MID AMERICAN WATER,CK GRP-E									
REFUND		005887	95	04/04/2017	101-0000-202.25-01	OVERPAYMENT TEMP CO FEE	30.00				
						VENDOR TOTAL *	30.00				
0009712	00	NATIONAL ATOMIC MUSEUM FOUNDATION,CK GRP-B									
5132/DEPOSIT		004629	95	03/29/2017	101-0000-149.02-00	RENTAL/AFRICAN AMERICANS	500.00				
						VENDOR TOTAL *	500.00				
						DEPARTMENT TOTAL **	530.00				

BANK: 95

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

DEPT 10	EXECUTIVE			DIV 02	MAYOR'S OFFICE						
0000406	00	EXCHANGE CLUB OF AURORA,CK	GRP-E								
MAYORS/TICKETS	005786			95 04/04/2017	101-1002-413.50-50	DOWNTOWN TASTE OF AURORA	200.00				
						VENDOR TOTAL *	200.00				
0000409	00	FAMILY COUNSELING SERVICES,CK	GRP-C								
MAYOR'S OFFICE	005766			95 04/03/2017	101-1002-413.50-50	COMPETTION & FULL TABLE		EFT:		1,000.00	
						VENDOR TOTAL *	.00			1,000.00	
0001361	00	AURORA UNIVERSITY,CK	GRP-C								
DONATION	005766			95 04/03/2017	101-1002-413.50-50	CELEBRATION ARTS & IDEAS	5,000.00				
						VENDOR TOTAL *	5,000.00				
0006940	00	METRO WEST COUNCIL OF GOVERNMENT,CK	GRP-B								
2904	004629			95 03/29/2017	101-1002-413.42-03	LEGISLATIVE DRIVEDOWN	350.00				
2929	004629			95 03/29/2017	101-1002-413.42-03	BOARD MTG.3/23/17	35.00				
						VENDOR TOTAL *	385.00				
0006980	00	DAN SHOMON INC									
2329	PI3308 284924			95 02/14/2017	101-1002-413.32-99	FEB CONSULTING SVS		EFT:		7,040.00	
						VENDOR TOTAL *	.00			7,040.00	
0009156	00	TAKING BACK OUR COMMUNITY-TBOC,CK	GRP-C								
MAYOR'S OFFICE	005766			95 04/03/2017	101-1002-413.50-50	WHO'S YOUR NEIGHBOR	200.00				
						VENDOR TOTAL *	200.00				
9995999	00	SAINT THERESE OF JESUS SCHOOL									
SPONSORSHIP	005770			95 04/03/2017	101-1002-413.50-50	BENEFIT DINNER 4/29/17	180.00				
						VENDOR TOTAL *	180.00				
						DEPARTMENT TOTAL **	5,965.00			8,040.00	

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#4		PI3267 284842 95	03/31/2017	101-1102-419.32-19	LEGAL SERVICES		EFT:	2,000.00	
					VENDOR TOTAL *		.00	2,000.00	
0000716	00	KLEIN, THORPE & JENKINS, LTD							
188316		PI3221 284967 95	03/24/2017	101-1102-419.32-01	LEGAL SERVICES		EFT:	370.50	
188321		PI3222 284967 95	03/24/2017	101-1102-419.32-01	LEGAL SERVICES		EFT:	136.50	
188323		PI3223 284967 95	03/24/2017	101-1102-419.32-01	LEGAL SERVICES		EFT:	2,367.00	
188329		PI3224 284967 95	03/24/2017	101-1102-419.32-01	LEGAL SERVICES		EFT:	174.00	
188330		PI3225 284967 95	03/24/2017	101-1102-419.32-01	LEGAL SERVICES		EFT:	809.00	
188331		PI3226 284967 95	03/24/2017	101-1102-419.32-01	LEGAL SERVICES		EFT:	78.00	
188337		PI3227 284967 95	03/24/2017	101-1102-419.32-01	LEGAL SERVICES		EFT:	57.00	
188338		PI3228 284967 95	03/24/2017	101-1102-419.32-01	LEGAL SERVICES		EFT:	140.00	
188340		PI3229 284967 95	03/24/2017	101-1102-419.32-01	LEGAL SERVICES		EFT:	14,352.86	
					VENDOR TOTAL *		.00	18,484.86	
0003755	00	PUSCAS JR, VICTOR E							
PAY#4		PI3266 284841 95	03/24/2017	101-1102-419.32-19	LEGAL SERVICES		EFT:	2,400.00	
					VENDOR TOTAL *		.00	2,400.00	
0004252	00	MUNICIPAL SERVICES ASSOCIATES INC							
17-1841-17		PI3295 285754 95	03/28/2017	101-1102-419.32-01	LEGAL SERVICES		EFT:	1,000.00	
					VENDOR TOTAL *		.00	1,000.00	
0009126	00	GALINDO, SERGIO E							
PAY#4		PI3268 284843 95	03/31/2017	101-1102-419.32-01	LEGAL SERVICES	5,000.00			
					VENDOR TOTAL *	5,000.00			
0009518	00	SUBURBAN P I							
122-17001-2		PI3044 284969 95	03/06/2017	101-1102-419.32-02	PROFESSIONAL CONSULTING		EFT:	65.00	
					VENDOR TOTAL *		.00	65.00	
0009592	00	INTEGRITY PROCESS SERVING INC							
1305835		PI3026 285037 95	03/15/2017	101-1102-419.32-02	LEGAL SERVICES		EFT:	35.00	
1281811		PI3027 285037 95	03/20/2017	101-1102-419.32-02	LEGAL SERVICES		EFT:	55.00	
1314507		PI3050 285037 95	03/22/2017	101-1102-419.32-02	LEGAL SERVICES		EFT:	135.00	
					VENDOR TOTAL *		.00	225.00	
0009603	00	TRONC							
124079433		PI3365 285994 95	03/22/2017	101-1102-419.45-02	SUBSCRIPTION		EFT:	156.00	
					VENDOR TOTAL *		.00	156.00	
0009702	00	CAMIC JOHNSON,LTD							
03012017		PI3032 285869 95	03/01/2017	101-1102-419.32-01	LEGAL SERVICES	340.00			
					VENDOR TOTAL *	340.00			

PREPARED 04/05/2017,14:32:32
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

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

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 11	LAW			DIV 02	LAW				
DEPARTMENT TOTAL **							5,340.00		24,330.86

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES			DIV 20	HUMAN RESOURCES					
0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-E								
188336		005887	95	04/04/2017	101-1220-419.32-99	LEGAL SVCS-MISC HR ISSUES		EFT:	15,832.75	
187668		005887	95	04/04/2017	101-1220-419.32-99	LEGAL SVCS-MISC HR ISSUES		EFT:	5,805.00	
						VENDOR TOTAL *		.00	21,637.75	
0001052	00	M J FURNISHINGS INC								
702 001B		PI3161 285645	95	03/21/2017	101-1220-419.61-41	FURNITURE, OFFICE		EFT:	645.00	
						VENDOR TOTAL *		.00	645.00	
0009159	00	TROTSKY INVESTIGATIVE POLYGRAPH								
MARCH18,2017		PI3098 285861	95	03/18/2017	101-1220-419.32-10	TESTING SERVICES		EFT:	1,950.00	
MARCH23,2017		PI3164 285861	95	03/23/2017	101-1220-419.32-10	TESTING SERVICES		EFT:	520.00	
						VENDOR TOTAL *		.00	2,470.00	
						DEPARTMENT TOTAL **		.00	24,752.75	

PREPARED 04/05/2017,14:32:32
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

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

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 30 INFORMATION TECHNOLOGY

0009401 00 ADVENT SYSTEMS INC
1453-17 PI3357 285816 95 03/31/2017 101-1230-419.64-11 SECURITY SYSTEM SUPPLIES 2,775.00

VENDOR TOTAL * 2,775.00
DEPARTMENT TOTAL ** 2,775.00

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 12 ADMINISTRATIVE SERVICES DIV 32 MANAGEMENT INFO SYSTEMS									
0002511	00	CDW COMPUTER CENTERS, INC							
HJM4142		PI3243 285729	95	03/29/2017	101-1232-419.38-11	COMPUTERS,DP & WORD PROC.	112,574.15		
							VENDOR TOTAL *	112,574.15	
0004686	00	CDS OFFICE TECHNOLOGIES							
472515-3		PI3350 285611	95	03/20/2017	101-1232-419.64-12	COMPUTERS	EFT:	9,177.00	
472515		PI3352 285611	95	03/24/2017	101-1232-419.64-12	COMPUTERS	EFT:	1,707.00	
472515		PI3353 285611	95	03/24/2017	101-1232-419.64-12	COMPUTERS	EFT:	6,464.24	
472515-2		PI3355 285611	95	03/29/2017	101-1232-419.64-12	COMPUTERS	EFT:	300.00	
							VENDOR TOTAL *	.00	
								17,648.24	
0007521	00	URBAN COMMUNICATIONS INC							
52788		PI3306 285100	95	04/01/2017	101-1232-419.44-09	INTERNET SERVICES	EFT:	5,700.00	
							VENDOR TOTAL *	.00	
								5,700.00	
0007581	00	MERRIMAC SOLUTIONS INC							
COA031717HD		PI3009 285097	95	03/17/2017	101-1232-419.32-20	KS CONTRACT FOR SERVICES	EFT:	1,351.00	
COA031717NA		PI3021 285097	95	03/17/2017	101-1232-419.32-20	KS CONTRACT FOR SERVICES	EFT:	1,200.00	
MS-3964		PI3134 285097	95	03/20/2017	101-1232-419.32-20	KS CONTRACT FOR SERVICES	EFT:	75.00	
COA033117HD		PI3339 285097	95	03/31/2017	101-1232-419.32-20	KS CONTRACT FOR SERVICES	EFT:	1,120.00	
COA033117ND		PI3340 285097	95	03/31/2017	101-1232-419.32-20	KS CONTRACT FOR SERVICES	EFT:	2,400.00	
							VENDOR TOTAL *	.00	
								6,146.00	
0008445	00	SENTINEL TECHNOLOGIES INC							
M354997		PI3210 285927	95	03/22/2017	101-1232-419.38-26	MAINTENANCE CONTRACTS	4,838.04		
							VENDOR TOTAL *	4,838.04	
0008764	00	IT SAVVY LLC							
00942961		PI3016 285886	95	03/23/2017	101-1232-419.38-11	MAINTENANCE CONTRACTS	EFT:	9,414.00	
							VENDOR TOTAL *	.00	
								9,414.00	
0009342	00	COACHHOUSE RESTORATIONS INC							
1/5-1/30/17		PI3400 285043	95	01/30/2017	101-1232-419.32-99	PROFESSIONAL CONSULTING	EFT:	2,240.00	
2/6-2/28/17		PI3403 285043	95	02/28/2017	101-1232-419.32-99	PROFESSIONAL CONSULTING	EFT:	2,000.00	
3/1-3/15/17		PI3406 285043	95	03/15/2017	101-1232-419.32-99	PROFESSIONAL CONSULTING	EFT:	2,400.00	
3/17-3/31/17		PI3407 285043	95	03/31/2017	101-1232-419.32-99	PROFESSIONAL CONSULTING	EFT:	1,360.00	
							VENDOR TOTAL *	.00	
								8,000.00	
0009475	00	PCM/TIGER DIRECT							
B02390280101		PI3081 285099	95	03/21/2017	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.	EFT:	1,285.87	
B02531970101		PI3230 285099	95	03/29/2017	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.	EFT:	231.04	
							VENDOR TOTAL *	.00	
							DEPARTMENT TOTAL **	117,412.19	
								48,425.15	

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES		DIV 33 POLICE TECHNICAL SERVICES							
0001052	00	M J FURNISHINGS INC								
703001	PI3244	285782 95	03/20/2017	101-1233-419.61-41	FURNITURE, OFFICE		EFT:	1,130.50		
703001	PI3245	285782 95	03/20/2017	101-1233-419.61-41	SHIPPING AND HANDLING		EFT:	50.00		
							VENDOR TOTAL *	.00	1,180.50	
0001347	00	COMMUNICATIONS REVOLVING FUND								
T1728440	PI3168	284947 95	03/13/2017	101-1233-419.44-08	COMPUTERS		490.40			
T1728440	PI3169	284947 95	03/13/2017	101-1233-419.44-19	COMMUNICATION CHARGES		6,596.23			
							VENDOR TOTAL *	7,086.63		
							DEPARTMENT TOTAL **	7,086.63	1,180.50	

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES		DIV 40		CITY CLERK					
0008424	00	STIVERS STAFFING SERVICES								
8002552	PI3163	285828	95	03/11/2017	101-1240-419.32-50	TEMPORARY STAFFING	EFT:	1,038.00		
8002587	PI3297	285828	95	03/18/2017	101-1240-419.32-50	TEMPORARY STAFFING	EFT:	836.89		
							VENDOR TOTAL *	.00	1,874.89	
							DEPARTMENT TOTAL **	.00	1,874.89	

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							
0009419	00	MARAFFIO, CHERYL,CK GRP-E								
PAYMENT	005786		95	04/04/2017	101-1302-419.32-20	COMMUNITY COORDINATOR	3,025.00			
							VENDOR TOTAL *	3,025.00		
0009698	00	SCOTT, DOMINIQUE,CK GRP-E								
PAYMENT	005786		95	04/04/2017	101-1302-419.32-20	NEIGH. GROUP SUPPORT	1,175.00			
							VENDOR TOTAL *	1,175.00		
							DEPARTMENT TOTAL **	4,200.00		

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 14 CUSTOMER SERVICE

0009025	00	IMAGETEC L.P.								
474995		PI3323 285658	95	04/03/2017	101-1314-419.38-15	MAINTENANCE CONTRACTS		EFT:		41.47
						VENDOR TOTAL *		.00		41.47
						DEPARTMENT TOTAL **		.00		41.47

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 13	COMMUNITY SERVICES			DIV 40	PUBLIC INFORMATION				
0003238	00	VIDEO IMPRESSIONS							
33324		PI3219 285933 95	95	02/14/2017	101-1340-419.32-20	BOOKS & PERIODICALS		EFT:	75.00
						VENDOR TOTAL *	.00		75.00
0007913	00	TOTAL FACILITY MAINTENANCE, INC							
131640		PI3415 284837 95	95	02/19/2017	101-1340-419.36-03	MAINTENANCE CONTRACTS		EFT:	550.00
131709		PI3422 284837 95	95	03/19/2017	101-1340-419.36-03	MAINTENANCE CONTRACTS		EFT:	550.00
						VENDOR TOTAL *	.00		1,100.00
0009287	00	C Q ROLL CALL INC							
376959-5		PI3174 285087 95	95	03/06/2017	101-1340-419.32-20	ADVERTISING	495.00		
						VENDOR TOTAL *	495.00		
0009388	00	JOSE TORRES PHOTOGRAPHY							
03222017		PI3362 285951 95	95	03/22/2017	101-1340-419.32-20	PROFESSIONAL CONSULTING		EFT:	400.00
						VENDOR TOTAL *	.00		400.00
						DEPARTMENT TOTAL **	495.00		1,575.00

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 41	SPECIAL EVENTS					
0000801	00	NADLER GOLF CAR SALES INC								
3896683		PI3211 285940 95	03/28/2017	101-1341-450.38-01	EQUIPMENT MAINT & REPAIR		EFT:	342.21		
								VENDOR TOTAL *		
							.00	342.21		
0008010	00	JIMI ALLEN PHOTOGRAPHY INC								
2016_0279		PI3399 283348 95	12/20/2016	101-1341-450.53-09	KS CONTRACT FOR SERVICES		EFT:	114.50		
								VENDOR TOTAL *		
							.00	114.50		
0009094	00	COMPANEROS EN SALUD,CK GRP-E								
FUNDING		005786	95 04/04/2017	101-1341-450.50-60	HEALTH FESTIVAL-4/8/17		500.00			
								VENDOR TOTAL *		
							500.00			
0009368	00	AURORA AFRICAN AMERICAN,CK GRP-E								
FUNDING		005786	95 04/04/2017	101-1341-450.50-60	COMMUNITY HEALTH FAIR		750.00			
								VENDOR TOTAL *		
							750.00			
								DEPARTMENT TOTAL **		
							1,250.00	456.71		

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 60 PUBLIC ART

0007149 00 NICHOLSON-TOM, LAURA,CK GRP-E
PAYMENT 005786 95 04/04/2017 101-1360-450.32-20 MUSEUM SHOP HOURS 510.00

VENDOR TOTAL * 510.00
DEPARTMENT TOTAL ** 510.00

BANK: 95

 FUND 101 GENERAL FUND
 VEND NO SEQ# VENDOR NAME
 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 70 YOUTH & SENIOR SERVICES

0000104	00	AURORA FASTPRINT, INC								
19383		PI3034 285883	95	03/10/2017	101-1370-440.61-09	PRINTING & SILK SCREENING		EFT:		1,339.19
						VENDOR TOTAL *		.00		1,339.19
						DEPARTMENT TOTAL **		.00		1,339.19

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 17	NEIGHBORHOOD STANDARDS			DIV 10	CENTRAL SERVICES				
0000040	00	ALARM DETECTION SYSTEMS OF IL							
SI-460728	PI3393	285738	95	03/29/2017	101-1710-417.38-41	SECURITY,FIRE/SAFETY SERV	EFT:	158.06	
						VENDOR TOTAL *	.00	158.06	
0000280	00	UNITED PARCEL SERVICE,CK GRP-B							
000060X059127	004629		95	03/29/2017	101-1710-417.45-04	U.P.S. & MAILING SVCS	157.15		
000060X059117	004657		95	03/29/2017	101-1710-417.45-04	U.P.S. & MAILING SVCS	181.37		
						VENDOR TOTAL *	338.52		
0000821	00	NICOR GAS							
83989010000	006061		95	04/05/2017	101-1710-417.62-01	700 S EAST AVE AURORA	102.89		
93858900009	006063		95	04/05/2017	101-1710-417.62-01	600 S RIVER ST AURORA	1,383.78		
						VENDOR TOTAL *	1,486.67		
0002039	00	MONTGOMERY LANDSCAPING							
7927	PI3072	284675	95	03/15/2017	101-1710-417.36-01	KS CONTRACT FOR SERVICES	240.00		
						VENDOR TOTAL *	240.00		
0005830	00	WAREHOUSE DIRECT							
3382583-0	PI3429	285632	95	02/21/2017	101-1710-417.65-05	JANITORIAL SUPPLIES	EFT:	234.30	
3382583-0	PI3430	285632	95	02/21/2017	101-1710-417.65-05	PLASTICS	EFT:	49.50	
						VENDOR TOTAL *	.00	283.80	
0007913	00	TOTAL FACILITY MAINTENANCE, INC							
131640	PI3416	284837	95	02/19/2017	101-1710-417.36-03	MAINTENANCE CONTRACTS	EFT:	2,200.00	
131709	PI3423	284837	95	03/19/2017	101-1710-417.36-03	MAINTENANCE CONTRACTS	EFT:	2,200.00	
						VENDOR TOTAL *	.00	4,400.00	
0008632	00	FH PASCHEN, SN NIELSEN &							
1587-054-1F	PI3242	285501	95	03/21/2017	101-1710-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	9,700.00	
						VENDOR TOTAL *	.00	9,700.00	
0008754	00	CONSTELLATION NEW ENERGY INC							
1-F3-4134	004646		95	03/29/2017	101-1710-417.62-04	0 N LAKESIDE DR	EFT:	405.21	
1-1T0HYXW	004648		95	03/29/2017	101-1710-417.62-04	14 S LASALLE ST	EFT:	196.20	
1-1T0HYXD	004651		95	03/29/2017	101-1710-417.62-04	59 S LASALLE ST UNIT L	EFT:	39.88	
1-1T16J3W	006035		95	04/05/2017	101-1710-417.62-04	2680 CHURCH RD COMM	EFT:	64.23	
						VENDOR TOTAL *	.00	705.52	
0009096	00	BOTANY BAY CHEMICAL CO							
10759	PI3367	284911	95	04/01/2017	101-1710-417.65-05	WATER TREATMENT CHEMICALS	EFT:	465.75	
						VENDOR TOTAL *	.00	465.75	
0009295	00	AIR CYCLE CORPORATION							
0147195-IN	PI3178	285750	95	03/25/2017	101-1710-417.38-05	ELECTRICAL EQUIP & SUPPLY	EFT:	590.00	
0147195-IN	PI3179	285750	95	03/25/2017	101-1710-417.38-05	VEHICLES	EFT:	125.00	

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 17	NEIGHBORHOOD STANDARDS			DIV 10	CENTRAL SERVICES				
0009295	00	AIR CYCLE CORPORATION							
						VENDOR TOTAL *	.00	715.00	
0009327	00	GREAT LAKES ELEVATOR SERVICE INC							
58974		PI3382 285067 95 02/01/2017			101-1710-417.38-14	MAINTENANCE CONTRACTS	EFT:	154.00	
						VENDOR TOTAL *	.00	154.00	
						DEPARTMENT TOTAL **	2,065.19	16,582.13	

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							
0007913	00	TOTAL FACILITY MAINTENANCE, INC								
131640	PI3417	284837	95	02/19/2017	101-1711-417.36-03	MAINTENANCE CONTRACTS	EFT:	560.00		
131709	PI3424	284837	95	03/19/2017	101-1711-417.36-03	MAINTENANCE CONTRACTS	EFT:	560.00		
VENDOR TOTAL *							.00	1,120.00		
DEPARTMENT TOTAL **							.00	1,120.00		

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 17		NEIGHBORHOOD STANDARDS		DIV 13		CUSTOMER SRV/FIRE STAT#8			
0002039	00	MONTGOMERY LANDSCAPING							
7926		PI3073 284676 95		03/15/2017	101-1713-417.36-01	KS CONTRACT FOR SERVICES	1,039.00		
						VENDOR TOTAL *	1,039.00		
0002848	00	A. LINDOO BUILDING MAINTENANCE							
7440		PI3375 286015 95		01/01/2017	101-1713-417.36-03	MAINTENANCE CONTRACTS	EFT:	499.00	
7468		PI3384 286015 95		02/01/2017	101-1713-417.36-03	MAINTENANCE CONTRACTS	EFT:	499.00	
7496		PI3395 286015 95		03/01/2017	101-1713-417.36-03	MAINTENANCE CONTRACTS	EFT:	499.00	
						VENDOR TOTAL *	.00	1,497.00	
0009110	00	TORRES WINDOW CLEANING CO							
1591		PI3115 284909 95		03/28/2017	101-1713-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	355.00	
						VENDOR TOTAL *	.00	355.00	
						DEPARTMENT TOTAL **	1,039.00	1,852.00	

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 17		NEIGHBORHOOD STANDARDS		DIV 15		ELMSLIE BUILDING MAINT					
0005884	00	SCHINDLER ELEVATOR CORP									
8104461675		PI3383 285297 95	02/01/2017		101-1715-417.38-14	MAINTENANCE CONTRACTS	321.49				
						VENDOR TOTAL *	321.49				
0007913	00	TOTAL FACILITY MAINTENANCE, INC									
131640		PI3418 284837 95	02/19/2017		101-1715-417.36-03	MAINTENANCE CONTRACTS		EFT:		980.00	
131709		PI3425 284837 95	03/19/2017		101-1715-417.36-03	MAINTENANCE CONTRACTS		EFT:		980.00	
						VENDOR TOTAL *	.00			1,960.00	
						DEPARTMENT TOTAL **	321.49			1,960.00	

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 16		POLICE HEADQUARTERS MTCE			
0000688	00	THOM GRAVEL & EXCAVATING							
13565		PI3114 284732	95	03/21/2017	101-1716-417.36-01	KS CONTRACT FOR SERVICES		EFT:	4,687.50
13562		PI3265 284732	95	03/16/2017	101-1716-417.36-01	KS CONTRACT FOR SERVICES		EFT:	5,309.00
						VENDOR TOTAL *		.00	9,996.50
0001381	00	CHEM-WISE ECOLOGICAL PEST							
488310		PI3240 285316	95	03/01/2017	101-1716-417.38-40	MAINTENANCE CONTRACTS		EFT:	240.00
						VENDOR TOTAL *		.00	240.00
0006406	00	ALLIED DOOR							
0000088953		PI3101 284938	95	03/24/2017	101-1716-417.38-05	BUILDING MAINTENANCE/REPR		296.50	
						VENDOR TOTAL *		296.50	
0006900	00	ARROW PLUMBING & HEATING INC							
11199		PI3106 285835	95	03/28/2017	101-1716-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	2,598.00
						VENDOR TOTAL *		.00	2,598.00
0008446	00	HUFCOR CHICAGO							
22603		PI3197 285682	95	03/21/2017	101-1716-417.38-05	FURNITURE,LAB,SPECIAL		627.00	
						VENDOR TOTAL *		627.00	
0008626	00	FOX VALLEY FIRE & SAFETY CO							
IN00074741		PI3108 285873	95	03/23/2017	101-1716-417.38-05	EQUIPMENT MAINT & REPAIR		943.00	
						VENDOR TOTAL *		943.00	
0009161	00	SMITH MAINTENANCE COMPANY							
9760		PI3389 285062	95	03/01/2017	101-1716-417.36-03	MAINTENANCE CONTRACTS		EFT:	11,561.39
9862		PI3398 285062	95	04/01/2017	101-1716-417.36-03	MAINTENANCE CONTRACTS		EFT:	11,561.39
						VENDOR TOTAL *		.00	23,122.78
						DEPARTMENT TOTAL **		1,866.50	35,957.28

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 17 PUBLIC ARTS BUILDING MCTE							
0007913	00	TOTAL FACILITY MAINTENANCE, INC								
131640		PI3419 284837 95 02/19/2017			101-1717-417.36-03	MAINTENANCE CONTRACTS	EFT:	550.00		
131709		PI3426 284837 95 03/19/2017			101-1717-417.36-03	MAINTENANCE CONTRACTS	EFT:	550.00		
							VENDOR TOTAL *	.00	1,100.00	
0008754	00	CONSTELLATION NEW ENERGY INC								
1-FF-2854		006034 95 04/05/2017			101-1717-417.62-04	20 E DOWNER PL	EFT:	523.21		
							VENDOR TOTAL *	.00	523.21	
0009110	00	TORRES WINDOW CLEANING CO								
1591		PI3116 284909 95 03/28/2017			101-1717-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	85.00		
							VENDOR TOTAL *	.00	85.00	
0009327	00	GREAT LAKES ELEVATOR SERVICE INC								
58973		PI3380 285065 95 02/01/2017			101-1717-417.38-14	MAINTENANCE CONTRACTS	EFT:	144.00		
							VENDOR TOTAL *	.00	144.00	
							DEPARTMENT TOTAL **	.00	1,852.21	

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 18 GAR BUILDING MAINTENANCE

0009484 00 SUBURBAN ELEVATOR
 151711 PI3391 285452 95 03/13/2017 101-1718-417.38-05 INSPECTIONS 299.00

VENDOR TOTAL * 299.00
 DEPARTMENT TOTAL ** 299.00

PREPARED 04/05/2017,14:32:32
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

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

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 19 FIRE MUSEUM BUILDING

0009327	00	GREAT LAKES ELEVATOR SERVICE INC								
58975		PI3381 285066 95 02/01/2017	101-1719-417.38-14	MAINTENANCE CONTRACTS				EFT:	153.00	
				VENDOR TOTAL *				.00	153.00	
				DEPARTMENT TOTAL **				.00	153.00	

PREPARED 04/05/2017,14:32:32
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

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

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 21 SCI TECH BUILDING MAINT

0009484 00 SUBURBAN ELEVATOR
151712 PI3392 285519 95 03/13/2017 101-1721-417.38-05 INSPECTIONS 700.00

VENDOR TOTAL * 700.00
DEPARTMENT TOTAL ** 700.00

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 17	NEIGHBORHOOD STANDARDS			DIV 27	PROPERTY STANDARDS				
0000104	00	AURORA FASTPRINT, INC							
19457		PI3285 285246	95	03/31/2017	101-1727-424.61-09	SHIPPING AND HANDLING		EFT: 330.21	
						VENDOR TOTAL *	.00	330.21	
0007651	00	MYCASA CONSTRUCTION INC							
13-2644		PI3054 285261	95	03/03/2017	101-1727-424.36-20	LANDSCAPING SERVICES	238.00		
13-2641		PI3147 285261	95	03/03/2017	101-1727-424.36-21	LANDSCAPING SERVICES	289.00		
13-2642		PI3148 285261	95	03/03/2017	101-1727-424.36-21	LANDSCAPING SERVICES	668.00		
13-2643		PI3149 285261	95	03/03/2017	101-1727-424.36-21	LANDSCAPING SERVICES	289.00		
13-2645		PI3150 285261	95	03/03/2017	101-1727-424.36-21	LANDSCAPING SERVICES	192.00		
13-2646		PI3151 285261	95	03/17/2017	101-1727-424.36-21	LANDSCAPING SERVICES	200.00		
13-2647		PI3152 285261	95	03/17/2017	101-1727-424.36-21	LANDSCAPING SERVICES	322.00		
13-2648		PI3153 285261	95	03/17/2017	101-1727-424.36-21	LANDSCAPING SERVICES	220.00		
13-2649		PI3154 285261	95	03/17/2017	101-1727-424.36-21	LANDSCAPING SERVICES	220.00		
13-2650		PI3155 285261	95	03/17/2017	101-1727-424.36-21	LANDSCAPING SERVICES	220.00		
13-2651		PI3156 285261	95	03/17/2017	101-1727-424.36-21	LANDSCAPING SERVICES	322.00		
13-2658		PI3157 285261	95	03/27/2017	101-1727-424.36-21	LANDSCAPING SERVICES	421.00		
13-2659		PI3158 285261	95	03/27/2017	101-1727-424.36-21	LANDSCAPING SERVICES	248.00		
13-2660		PI3159 285261	95	03/27/2017	101-1727-424.36-21	LANDSCAPING SERVICES	238.00		
						VENDOR TOTAL *	4,087.00		
0008027	00	WBK ENGINEERING LLC							
17574		PI3293 285673	95	03/14/2017	101-1727-424.36-25	KS CONTRACT FOR SERVICES		EFT: 1,784.50	
						VENDOR TOTAL *	.00	1,784.50	
0009164	00	BRIDGES FOR LANGUAGE TRAINING							
2506		PI3286 285247	95	03/31/2017	101-1727-424.32-43	PROFESSIONAL CONSULTING		EFT: 368.49	
						VENDOR TOTAL *	.00	368.49	
0009339	00	KENDALL EXCAVATING & SEPTIC LLC							
16-604		PI3263 284323	95	03/23/2017	101-1727-424.36-25	KS CONTRACT FOR SERVICES	24,800.00		
17-605		PI3287 285283	95	03/24/2017	101-1727-424.36-25	KS CONTRACT FOR SERVICES	24,150.00		
						VENDOR TOTAL *	48,950.00		
0009665	00	VARIDESK LLC							
IVC-2-201290		PI3199 285836	95	03/17/2017	101-1727-424.61-41	FURNITURE, OFFICE		EFT: 1,125.00	
						VENDOR TOTAL *	.00	1,125.00	
9995999	00	PROJECT MANAGEMENT INTERNATIONAL							
G. SANTANA		004647	95	03/29/2017	101-1727-424.42-01	PROJECT MGMT MASTERS TRNG	995.00		
						VENDOR TOTAL *	995.00		
						DEPARTMENT TOTAL **	54,032.00	3,608.20	

BANK: 95

FUND 101 GENERAL FUND		VEND NO SEQ# VENDOR NAME		INVOICE NO VOUCHER P.O. NO		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	
DEPT 17	NEIGHBORHOOD STANDARDS		DIV 45		ANIMAL CONTROL							
0001381	00	CHEM-WISE ECOLOGICAL PEST										
488352		PI3030	285403	95	03/16/2017		101-1745-440.38-40	BUILDING MAINTENANCE/REPR	EFT:	65.00		
										VENDOR TOTAL *	.00	65.00
0005830	00	WAREHOUSE DIRECT										
3416185-0		PI3202	285877	95	03/21/2017		101-1745-440.65-05	JANITORIAL SUPPLIES	EFT:	195.10		
3416185-0		PI3203	285877	95	03/21/2017		101-1745-440.65-05	PLASTICS	EFT:	76.74		
										VENDOR TOTAL *	.00	271.84
0006056	00	IL ENVIRONMENTAL PROTECTION AGENCY,CK GRP-B										
089005AIG		004657		95	03/29/2017		101-1745-440.45-32	EPA AIR POLLUTION STATE		235.00		
										VENDOR TOTAL *	235.00	
0006651	00	PROFESSIONAL/VETERINARY APPAREL CO										
1230566		PI3248	285878	95	03/30/2017		101-1745-440.20-20	UNIFORMS		205.00		
1230566		PI3249	285878	95	03/30/2017		101-1745-440.20-20	SHIPPING AND HANDLING		18.95		
1225558		PI3291	285639	95	03/01/2017		101-1745-440.20-20	UNIFORMS		243.95		
1225556		PI3292	285640	95	03/01/2017		101-1745-440.20-20	UNIFORMS		246.95		
										VENDOR TOTAL *	714.85	
0007702	00	EMBROIDERY BY CINDI										
CW 1092		PI3363	285968	95	03/28/2017		101-1745-440.20-20	UNIFORMS		90.00		
CW 1091		PI3364	285969	95	03/28/2017		101-1745-440.20-20	UNIFORMS		120.00		
										VENDOR TOTAL *	210.00	
0008607	00	OSWEGO ANIMAL HOSPITAL										
02282017		PI3401	285016	95	02/28/2017		101-1745-440.32-40	ANIMAL SUPPLIES		1,814.78		
02282017		PI3402	285016	95	02/28/2017		101-1745-440.32-44	ANIMAL SUPPLIES		1,610.00		
										VENDOR TOTAL *	3,424.78	
0009504	00	DEENA TRAINA										
2/27-3/12/17		PI3271	285018	95	03/12/2017		101-1745-440.32-80	PROFESSIONAL CONSULTING	EFT:	1,000.00		
3/13-3/26/17		PI3272	285018	95	03/26/2017		101-1745-440.32-80	PROFESSIONAL CONSULTING	EFT:	1,000.00		
										VENDOR TOTAL *	.00	2,000.00
										DEPARTMENT TOTAL **	4,584.63	2,336.84

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES		DIV 20		BUILDING & PERMITS					
0000690	00	THOMPSON ELEVATOR INSPECTION								
17-0816	PI3074	284905	95	03/16/2017	101-1820-424.32-21	INSPECTIONS	EFT:	75.00		
17-0817	PI3075	284905	95	03/16/2017	101-1820-424.32-21	INSPECTIONS	EFT:	2,640.00		
17-0829	PI3076	284905	95	03/17/2017	101-1820-424.32-22	INSPECTIONS	EFT:	150.00		
17-0830	PI3077	284905	95	03/17/2017	101-1820-424.32-21	INSPECTIONS	EFT:	225.00		
17-0907	PI3078	284905	95	03/23/2017	101-1820-424.32-21	INSPECTIONS	EFT:	920.00		
17-1010	PI3269	284905	95	03/30/2017	101-1820-424.32-21	INSPECTIONS	EFT:	1,480.00		
							VENDOR TOTAL *	.00	5,490.00	
0000807	00	NATIONAL FIRE PROTECTION ASSN,CK GRP-E								
303822	005786		95	04/04/2017	101-1820-424.45-01	2017 MEMBERSHIP DUES	175.00			
							VENDOR TOTAL *	175.00		
0007913	00	TOTAL FACILITY MAINTENANCE, INC								
131640	PI3420	284837	95	02/19/2017	101-1820-424.36-03	MAINTENANCE CONTRACTS	EFT:	900.00		
131709	PI3427	284837	95	03/19/2017	101-1820-424.36-03	MAINTENANCE CONTRACTS	EFT:	900.00		
							VENDOR TOTAL *	.00	1,800.00	
9995999	00	JANET ANDERSON								
REFUND	004657		95	03/29/2017	101-1820-322.01-01	CANCEL PERMIT 17-1271	25.00			
							VENDOR TOTAL *	25.00		
							DEPARTMENT TOTAL **	200.00	7,290.00	

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 40	PLANNING & ZONING						
0005223	00	MICROSYSTEMS INC									
I000076513		PI3270 284978	95	03/27/2017	101-1840-463.45-10	PROFESSIONAL CONSULTING		EFT:		3,547.69	
							VENDOR TOTAL *	.00		3,547.69	
0009603	00	TRONC									
003187113		PI3239 285271	95	03/21/2017	101-1840-463.45-12	ADVERTISING		EFT:		122.91	
							VENDOR TOTAL *	.00		122.91	
							DEPARTMENT TOTAL **	.00		3,670.60	

BANK: 95

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

DEPT 25 FINANCE DIV 02 FINANCE ADMINISTRATION

0008853	00	CROWE HORWATH LLP								
720-2074849		PI3316 285355 95	03/13/2017		101-2502-415.32-99	KS CONTRACT FOR SERVICES		EFT:		12,726.22
						VENDOR TOTAL *		.00		12,726.22
						DEPARTMENT TOTAL **		.00		12,726.22

BANK: 95

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

DEPT 25 FINANCE DIV 21 ACCOUNTING

0000549 00 GOVERNMENT FINANCE OFFICERS ASSN,CK GRP-B
 300156777 004657 95 03/29/2017 101-2521-415.45-01 GFOA MEMBERSHIP DUES 150.00

VENDOR TOTAL * 150.00
 DEPARTMENT TOTAL ** 150.00

BANK: 95

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

DEPT 25 FINANCE DIV 22 BUDGETING

0008862 00 ACCOUNTEMPS
47986788 PI3180 285777 95 03/22/2017 101-2522-415.32-50 TEMPORARY STAFFING 2,300.00

VENDOR TOTAL * 2,300.00
DEPARTMENT TOTAL ** 2,300.00

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 25	FINANCE		DIV 23 REVENUE & COLLECTION							
0004839	00	MORNING STAR COMPUTER								
7907		PI3241 285368	95	03/29/2017	101-2523-415.32-20	COMPUTERS,DP & WORD PROC.		EFT:	1,265.00	
						VENDOR TOTAL *	.00		1,265.00	
0006129	00	SUNGARD PUBLIC SECTOR								
134517		PI3231 285139	95	03/09/2017	101-2523-415.45-87	KS CONTRACT FOR SERVICES	373.23			
						VENDOR TOTAL *	373.23			
						DEPARTMENT TOTAL **	373.23		1,265.00	

BANK: 95

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

DEPT 25 FINANCE DIV 26 PURCHASING

0008597	00	MARTIN WHALEN OFFICE SOLUTIONS INC								
652398		PI3314 284836	95	03/21/2017	101-2526-415.38-15	MAINTENANCE CONTRACTS		EFT:		63.51
						VENDOR TOTAL *		.00		63.51
						DEPARTMENT TOTAL **		.00		63.51

BANK: 95

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

DEPT 25	FINANCE		DIV 43 MAILROOM							
0005830	00	WAREHOUSE DIRECT								
3432388-0		PI3369 285427	95	04/03/2017	101-2543-415.61-04	PAPER		EFT:	1,518.52	
							VENDOR TOTAL *	.00	1,518.52	
0008206	00	PNC EQUIPMENT FINANCE								
5911763		PI3321 285298	95	04/03/2017	101-2543-415.39-10	LEASE AGREEMENTS		EFT:	1,186.00	
							VENDOR TOTAL *	.00	1,186.00	
0009025	00	IMAGETEC L.P.								
474994		PI3322 285657	95	04/03/2017	101-2543-415.38-15	MAINTENANCE CONTRACTS		EFT:	24.60	
							VENDOR TOTAL *	.00	24.60	
							DEPARTMENT TOTAL **	.00	2,729.12	

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 30	FIRE			DIV 33	FIRE				
0000416	00	FEECE OIL COMPANY							
3468234		PI3107 285841 95	03/14/2017	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES		1,109.90		
					VENDOR TOTAL *		1,109.90		
0000737	00	LEONARDI & COMPANY							
105955		PI3018 285892 95	03/14/2017	101-3033-422.38-05	EQUIPMENT MAINT & REPAIR		125.00		
105955		PI3019 285892 95	03/14/2017	101-3033-422.61-41	EQUIPMENT MAINT & REPAIR		614.95		
106244		PI3257 285939 95	03/27/2017	101-3033-422.38-05	EQUIPMENT MAINT & REPAIR		739.95		
					VENDOR TOTAL *		1,479.90		
0000821	00	NICOR GAS							
88651010006		006062 95	04/05/2017	101-3033-422.62-01	730 HILL AVE AURORA		22.27		
					VENDOR TOTAL *		22.27		
0000854	00	PHYSIO-CONTROL, INC.							
117024095		PI3298 285872 95	03/23/2017	101-3033-422.65-27	FIRST AID & SAFETY EQUIP.		EFT:	2,457.50	
					VENDOR TOTAL *		.00	2,457.50	
0000877	00	WELDSTAR COMPANY							
01580270		PI3119 284943 95	03/17/2017	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:	59.50	
01580536		PI3120 284943 95	03/20/2017	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:	319.00	
01581352		PI3121 284943 95	03/24/2017	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:	156.72	
01581577		PI3122 284943 95	03/24/2017	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:	63.00	
01581579		PI3123 284943 95	03/24/2017	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:	133.00	
01581581		PI3124 284943 95	03/24/2017	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:	35.00	
01581582		PI3125 284943 95	03/24/2017	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:	180.00	
01581583		PI3126 284943 95	03/24/2017	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:	63.00	
01581585		PI3127 284943 95	03/24/2017	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:	99.25	
01581586		PI3128 284943 95	03/24/2017	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:	157.50	
01581587		PI3129 284943 95	03/24/2017	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:	112.50	
01581588		PI3130 284943 95	03/24/2017	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:	90.00	
					VENDOR TOTAL *		.00	1,468.47	
0001492	00	BOUND TREE MEDICAL LLC							
82445914		PI3302 285930 95	03/27/2017	101-3033-422.65-27	FIRST AID & SAFETY EQUIP.		EFT:	149.03	
					VENDOR TOTAL *		.00	149.03	
0001950	00	LABOR RELATIONS INFORMATION SYSTEM,CK GRP-B							
SUBSCRIPTION		004657 95	03/29/2017	101-3033-422.45-02	2017 SUBSCRIPTION RENEWAL		150.00		
					VENDOR TOTAL *		150.00		
0002955	00	O'HERRON INC, RAY							
1716083-IN		PI3335 284932 95	03/23/2017	101-3033-422.20-20	UNIFORMS		EFT:	88.99	
1717555-IN		PI3405 284932 95	03/30/2017	101-3033-422.20-20	UNIFORMS		EFT:	102.80	
					VENDOR TOTAL *		.00	191.79	

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 30	FIRE			DIV 33	FIRE				
0003033	00	COLLEGE OF DUPAGE,CK GRP-B							
7858		004629	95	03/29/2017	101-3033-422.42-01	REGST/D.MCCABE&J.CROSS	390.00		
						VENDOR TOTAL *	390.00		
0003101	00	HENRY SCHEIN INC							
38697110		PI3218 285020	95	02/07/2017	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	911.75		
						VENDOR TOTAL *	911.75		
0003251	00	MUNICIPAL EMERGENCY SERVICES							
IN1115429		PI3334 284931	95	03/21/2017	101-3033-422.65-01	FIRE PROTECTION EQUIP/SUP	EFT:		27.38
						VENDOR TOTAL *	.00		27.38
0004771	00	STANLEY STEEMER INTERNAITONAL INC							
12693926		PI3359 285884	95	03/24/2017	101-3033-422.36-03	AIR COND./HEAT/HUMID.	625.00		
12693928		PI3360 285884	95	03/27/2017	101-3033-422.36-03	BUILDING MAINTENANCE/REPR	290.25		
						VENDOR TOTAL *	915.25		
0005830	00	WAREHOUSE DIRECT							
3429494-0		PI3413 285967	95	03/30/2017	101-3033-422.61-50	JANITORIAL SUPPLIES	EFT:		348.28
						VENDOR TOTAL *	.00		348.28
0006689	00	POLLARD WATER							
0070310		PI3014 285837	95	03/15/2017	101-3033-422.61-40	EQUIPMENT MAINT & REPAIR	656.87		
						VENDOR TOTAL *	656.87		
0006834	00	VALLEY FIRE PROTECTION SYSTEMS							
135772		PI3022 285887	95	03/13/2017	101-3033-422.38-05	EQUIPMENT MAINT & REPAIR	EFT:		928.00
						VENDOR TOTAL *	.00		928.00
0007913	00	TOTAL FACILITY MAINTENANCE, INC							
131640		PI3421 284837	95	02/19/2017	101-3033-422.36-03	MAINTENANCE CONTRACTS	EFT:		300.00
131709		PI3428 284837	95	03/19/2017	101-3033-422.36-03	MAINTENANCE CONTRACTS	EFT:		300.00
						VENDOR TOTAL *	.00		600.00
0008039	00	PAUL CONWAY SHIELDS INC							
0397604-IN		PI3110 284704	95	01/20/2017	101-3033-422.61-40	FIRE PROTECTION EQUIP/SUP	735.00		
						VENDOR TOTAL *	735.00		
0008638	00	BSN SPORTS							
98837246		PI3080 285004	95	03/13/2017	101-3033-422.20-20	UNIFORMS	EFT:		462.24
						VENDOR TOTAL *	.00		462.24
0008970	00	DIVE RIGHT IN SCUBA INC,CK GRP-B							
92632		004657	95	03/29/2017	101-3033-422.42-01	REGST/DIVE TRNG-7ATTENDED	EFT:		1,425.00
92637		004657	95	03/29/2017	101-3033-422.42-01	WATER DIGITAL TRNG/7ATTEN	EFT:		2,750.00
						VENDOR TOTAL *	.00		4,175.00

BANK: 95

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

DEPT 30	FIRE			DIV 33	FIRE					
0009309	00	ARROW INTERNATIONAL INC								
94692721		PI3358 285871 95 03/22/2017			101-3033-422.65-27	FIRST AID & SAFETY EQUIP.	295.00			
						VENDOR TOTAL *	295.00			
0009424	00	EARLY TIMES HOME SOLUTIONS								
26472		PI3247 285851 95 03/29/2017			101-3033-422.38-05	BUILDING MAINTENANCE/REPR	4,905.00			
						VENDOR TOTAL *	4,905.00			
						DEPARTMENT TOTAL **	11,570.94		10,807.69	

BANK: 95

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

DEPT 35	POLICE			DIV 36	POLICE SERVICES				
0000531	00	SIRCHIE FINGER PRINT LABS							
0290514-IN	PI3003	285607	95	02/23/2017	101-3536-421.61-29	POLICE EQUIPMENT & SUPPLY		EFT:	1,442.36
						VENDOR TOTAL *	.00		1,442.36
0001596	00	BOB BARKER COMPANY INC							
NC1001344373	PI3254	285909	95	03/28/2017	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY	2,265.47		
						VENDOR TOTAL *	2,265.47		
0001970	00	MENDOZA TOWING SERVICE							
01042017	PI3259	284878	95	01/04/2017	101-3536-421.50-01	TOWING SERVICES		EFT:	140.00
						VENDOR TOTAL *	.00		140.00
0004769	00	VERIZON WIRELESS							
742011560-00001004640			95	03/29/2017	101-3536-421.44-04	02/17-03/16	814.36		
742011560-00001004641			95	03/29/2017	101-3536-421.44-04	01/17-02/16	826.04		
986079620-00001006056			95	04/05/2017	101-3536-421.44-04	02/22-03/21	55.43		
						VENDOR TOTAL *	1,695.83		
0005307	00	BEST TECHNOLOGY SYSTEMS, INC.							
BTL-16376-1	PI3167	285047	95	02/16/2017	101-3536-421.38-99	PROFESSIONAL CONSULTING		EFT:	1,655.00
						VENDOR TOTAL *	.00		1,655.00
0006461	00	SCR TOWING & RECOVERY LLC							
34282	PI3330	284882	95	03/04/2017	101-3536-421.45-29	TOWING SERVICES	75.00		
						VENDOR TOTAL *	75.00		
0007724	00	NET TRANSCRIPTS INC							
0012129-IN	PI3037	285444	95	02/28/2017	101-3536-421.50-01	PROFESSIONAL CONSULTING	19.90		
						VENDOR TOTAL *	19.90		
0008118	00	CELLEBRITE INC,CK GRP-E							
INVUS180422	005786		95	04/04/2017	101-3536-421.42-01	CERTIFIED PHY ANALYST TRN	3,850.00		
						VENDOR TOTAL *	3,850.00		
0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE,CK GRP-E							
235790	005786		95	04/04/2017	101-3536-421.45-01	2017 MEMBERSHIP DUES		EFT:	325.00
						VENDOR TOTAL *	.00		325.00
0008371	00	SMITH, JULIE							
03282017JS	PI3329	284847	95	03/28/2017	101-3536-421.32-20	KS CONTRACT FOR SERVICES		EFT:	2,250.00
						VENDOR TOTAL *	.00		2,250.00
0008465	00	JET BRITE CAR WASH INC							
3091	PI3040	284872	95	03/18/2017	101-3536-421.36-66	VEHICLES		EFT:	366.00
						VENDOR TOTAL *	.00		366.00

BANK: 95

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

DEPT 35	POLICE		DIV 36 POLICE SERVICES							
0008760	00	RADAR MAN INC								
3392		PI3301 285925	95	03/27/2017	101-3536-421.61-40	REPAIR SERVICE	1,655.00			
						VENDOR TOTAL *	1,655.00			
0009065	00	PARTNERS AND PAWS								
43486		PI3041 284881	95	03/20/2017	101-3536-421.61-14	ANIMAL SUPPLIES	78.62			
						VENDOR TOTAL *	78.62			
0009322	00	LATENTS UNLIMITED INC								
03282017GM		PI3328 284846	95	03/28/2017	101-3536-421.32-20	KS CONTRACT FOR SERVICES		EFT:	3,375.00	
						VENDOR TOTAL *	.00		3,375.00	
0009672	00	LENS EQUIPMENT LLC								
4061		PI3374 284901	95	02/07/2017	101-3536-421.50-10	POLICE EQUIPMENT & SUPPLY	11,464.00			
						VENDOR TOTAL *	11,464.00			
9995992	00	RONALD HINTERLONG								
APPEARANCE FEE		004657	95	03/29/2017	101-3536-421.32-99	COURT APPEARANCE FEE	542.49			
						VENDOR TOTAL *	542.49			
						DEPARTMENT TOTAL **	21,646.31		9,553.36	

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 40	PUBLIC WORKS			DIV 20	ELECTRICAL MAINTENANCE				
0000256	00	COMMONWEALTH EDISON							
0984013014	006065		95	04/05/2017	101-4020-418.62-05	09840-13014 MASTER RT 25		23,624.42	
						VENDOR TOTAL *		23,624.42	
0000339	00	CRESCENT ELECTRIC SUPPLY							
S503306190.001	PI3023	284986	95	03/13/2017	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		591.07	
S503317050.001	PI3024	284986	95	03/14/2017	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		400.17	
S503323592.001	PI3025	284986	95	03/15/2017	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		6.06	
S503248039.001	PI3099	284986	95	02/24/2017	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		415.95	
S503338120.001	PI3170	284986	95	03/20/2017	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		46.21	
S503354381.001	PI3171	284986	95	03/22/2017	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		90.34	
S503357086.001	PI3172	284986	95	03/23/2017	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		4.85	
S503384129.001	PI3336	284986	95	03/30/2017	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		332.20	
						VENDOR TOTAL *		1,886.85	
0000836	00	OXIE VALLEY ELECTRIC SUPPLY							
8917	PI3404	285046	95	02/22/2017	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		274.54	
						VENDOR TOTAL *		274.54	
0002434	00	UTILITY DYNAMICS CORPORATION							
0316-2064	PI3133	285054	95	03/16/2017	101-4020-418.38-09	ELECTRICAL EQUIP & SUPPLY		4,460.00	
						VENDOR TOTAL *		4,460.00	
0008190	00	DECALITE INC							
2016US026	PI2998	284506	95	12/20/2016	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		128.64	
						VENDOR TOTAL *		128.64	
0008754	00	CONSTELLATION NEW ENERGY INC							
1-2N64L14	004643		95	03/29/2017	101-4020-418.62-05	4300 MERIDIAN PKWY	EFT:		398.07
1-FF-2856	004656		95	03/29/2017	101-4020-418.62-05	8 E GALENA BLVD RVWK	EFT:		290.22
1-2N64LOX	006036		95	04/05/2017	101-4020-418.62-05	65 IL RT 59 STREET LIGHT	EFT:		598.03
						VENDOR TOTAL *		.00	1,286.32
						DEPARTMENT TOTAL **		30,374.45	1,286.32

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 02 PUBLIC PROPERTIES ADMIN

0006961	00	DELEON, ROSARIO								
2017-01		PI3370 285633	95	04/01/2017	101-4402-419.32-99	KS CONTRACT FOR SERVICES		EFT:		5,000.00
						VENDOR TOTAL *		.00		5,000.00
						DEPARTMENT TOTAL **		.00		5,000.00

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 44	PUBLIC PROPERTIES				DIV 30	MAINTENANCE SERVICES				
0009603	00	TRONC								
003180683		PI3182 285867	95	03/19/2017	101-4430-418.45-12	ADVERTISING		EFT:		74.71
						VENDOR TOTAL *		.00		74.71
						DEPARTMENT TOTAL **		.00		74.71

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES			DIV 40	PARKS & RECREATION					
0000138	00	SERVICE SANITATION INC								
7314427		PI3305 285012	95	04/03/2017	101-4440-451.39-30	EQUIPMENT RENTAL		EFT:	47.71	
						VENDOR TOTAL *		.00	47.71	
0000634	00	JANCO SUPPLY, INC								
271720		PI3304 285938	95	03/28/2017	101-4440-451.65-05	JANITORIAL SUPPLIES		302.00		
						VENDOR TOTAL *		302.00		
0002848	00	A. LINDOO BUILDING MAINTENANCE								
7441		PI3376 286016	95	01/01/2017	101-4440-451.36-03	MAINTENANCE CONTRACTS		EFT:	170.00	
7442		PI3377 286016	95	01/01/2017	101-4440-451.36-03	MAINTENANCE CONTRACTS		EFT:	170.00	
7469		PI3385 286016	95	02/01/2017	101-4440-451.36-03	MAINTENANCE CONTRACTS		EFT:	170.00	
7470		PI3386 286016	95	02/01/2017	101-4440-451.36-03	MAINTENANCE CONTRACTS		EFT:	170.00	
7497		PI3396 286016	95	03/01/2017	101-4440-451.36-03	MAINTENANCE CONTRACTS		EFT:	170.00	
7498		PI3397 286016	95	03/01/2017	101-4440-451.36-03	MAINTENANCE CONTRACTS		EFT:	300.00	
						VENDOR TOTAL *		.00	1,150.00	
0007913	00	TOTAL FACILITY MAINTENANCE, INC								
131754		PI3394 285805	95	03/29/2017	101-4440-451.36-03	MAINTENANCE CONTRACTS		EFT:	981.14	
						VENDOR TOTAL *		.00	981.14	
0008842	00	ADVANCED DISPOSAL SERVICES								
TB0000015423		PI3051 285048	95	03/11/2017	101-4440-451.36-13	ENVIRONMENTAL REMEDIATION		316.78		
						VENDOR TOTAL *		316.78		
0009454	00	NETWORKFLEET INC								
5013598049		005979	95	04/04/2017	101-4440-451.44-04	GPS TRACKING-MAR		18.95		
5013599503		005997	95	04/04/2017	101-4440-451.44-04	GPS TRACKING-MAR		18.95		
5013599527		005999	95	04/04/2017	101-4440-451.44-04	GPS TRACKING-MAR		18.95		
						VENDOR TOTAL *		56.85		
						DEPARTMENT TOTAL **		675.63	2,178.85	

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 41 PHILLIPS PARK ZOO

0000568 00 GRISWOLD FEED & SEED STORE
 11269 PI3028 285110 95 03/20/2017 101-4441-451.65-23 ANIMAL SUPPLIES 148.00

VENDOR TOTAL * 148.00
 DEPARTMENT TOTAL ** 148.00

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 44		PUBLIC PROPERTIES			DIV 60	STREET MAINTENANCE			
0001404	00	VERMEER - ILLINOIS							
PA7750		PI3083 285165 95		03/22/2017	101-4460-431.65-01	LAWN EQUIPMENT	540.60		
						VENDOR TOTAL *	540.60		
0001776	00	J & S CONSTRUCTION							
1607611		PI3067 284387 95		03/20/2017	101-4460-431.36-01	KS CONTRACT FOR SERVICES		EFT:	5,947.50
						VENDOR TOTAL *	.00		5,947.50
0002039	00	MONTGOMERY LANDSCAPING							
7918		PI3065 284386 95		03/15/2017	101-4460-431.36-01	KS CONTRACT FOR SERVICES	5,487.50		
7919		PI3066 284386 95		03/15/2017	101-4460-431.36-01	KS CONTRACT FOR SERVICES	3,345.00		
						VENDOR TOTAL *	8,832.50		
0002817	00	TRAFFIC CONTROL & PROTECTION INC							
89206		PI3138 285163 95		03/22/2017	101-4460-431.65-34	SIGNAGE		EFT:	1,664.00
						VENDOR TOTAL *	.00		1,664.00
0003428	00	ROCHELLE WASTE DISPOSAL							
16949588		PI3095 285360 95		03/15/2017	101-4460-431.36-13	MISCELLANEOUS SERVICES	3,625.25		
						VENDOR TOTAL *	3,625.25		
0006586	00	SUPERIOR ASPHALT MATERIALS LLC							
20170183		PI3139 285166 95		03/28/2017	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		EFT:	2,157.48
						VENDOR TOTAL *	.00		2,157.48
0007555	00	REICHART CONSULTING GROUP							
3636		PI3205 285913 95		03/23/2017	101-4460-431.32-20	KS CONTRACT FOR SERVICES		EFT:	2,325.00
						VENDOR TOTAL *	.00		2,325.00
0007913	00	TOTAL FACILITY MAINTENANCE, INC							
131639		PI3378 284838 95		02/19/2017	101-4460-431.36-03	MAINTENANCE CONTRACTS		EFT:	725.00
131708		PI3387 284838 95		03/19/2017	101-4460-431.36-03	MAINTENANCE CONTRACTS		EFT:	725.00
						VENDOR TOTAL *	.00		1,450.00
0008722	00	WINNINGER EXCAVATING INC							
15-3287		PI3112 284382 95		03/17/2017	101-4460-431.36-01	KS CONTRACT FOR SERVICES		EFT:	1,810.50
						VENDOR TOTAL *	.00		1,810.50
0008810	00	HERNANDEZ TREE SERVICES LLC							
APRIL2,2017		PI3373 285955 95		04/02/2017	101-4460-431.36-16	LANDSCAPING SERVICES	1,300.00		
						VENDOR TOTAL *	1,300.00		
0009344	00	SEMPER FI YARD SERVICE INC							
2017-138		PI3327 284716 95		03/14/2017	101-4460-431.36-01	KS CONTRACT FOR SERVICES		EFT:	1,207.50
						VENDOR TOTAL *	.00		1,207.50

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 44	PUBLIC PROPERTIES			DIV 60	STREET MAINTENANCE				
0009454	00	NETWORKFLEET INC							
5012259392	005973		95	04/04/2017	101-4460-431.44-04	GPS TRACKING-MAR		18.95	
5012262071	005975		95	04/04/2017	101-4460-431.44-04	GPS TRACKING-MAR		18.95	
5013597639	005976		95	04/04/2017	101-4460-431.44-04	GPS TRACKING-MAR		18.95	
5013597929	005977		95	04/04/2017	101-4460-431.44-04	GPS TRACKING-MAR		18.95	
5013598711	005980		95	04/04/2017	101-4460-431.44-04	GPS TRACKING-MAR		18.95	
5013599206	005984		95	04/04/2017	101-4460-431.44-04	GPS TRACKING-MAR		18.95	
5013599312	005987		95	04/04/2017	101-4460-431.44-04	GPS TRACKING-MAR		18.95	
5013599398	005988		95	04/04/2017	101-4460-431.44-04	GPS TRACKING-MAR		18.95	
5013599428	005989		95	04/04/2017	101-4460-431.44-04	GPS TRACKING-MAR		18.95	
5013599442	005991		95	04/04/2017	101-4460-431.44-04	GPS TRACKING-MAR		18.95	
5013599459	005992		95	04/04/2017	101-4460-431.44-04	GPS TRACKING-MAR		18.95	
5013599466	005994		95	04/04/2017	101-4460-431.44-04	GPS TRACKING-MAR		18.95	
5013599572	006000		95	04/04/2017	101-4460-431.44-04	GPS TRACKING-MAR		18.95	
5013599992	006003		95	04/04/2017	101-4460-431.44-04	GPS TRACKING-MAR		18.95	
5013600407	006007		95	04/04/2017	101-4460-431.44-04	GPS TRACKING-MAR		18.95	
5013600957	006008		95	04/04/2017	101-4460-431.44-04	GPS TRACKING-MAR		18.95	
5013509886	006009		95	04/04/2017	101-4460-431.44-04	GPS TRACKING-MAR		18.95	
5013809978	006011		95	04/04/2017	101-4460-431.44-04	GPS TRACKING-MAR		18.95	
5014596075	006012		95	04/04/2017	101-4460-431.44-04	GPS TRACKING-MAR		17.00	
5014600239	006014		95	04/04/2017	101-4460-431.44-04	GPS TRACKING-MAR		17.00	
5014600246	006015		95	04/04/2017	101-4460-431.44-04	GPS TRACKING-MAR		17.00	
5014633763	006016		95	04/04/2017	101-4460-431.44-04	GPS TRACKING-MAR		18.95	
5013379235	006017		95	04/04/2017	101-4460-431.44-04	GPS TRACKING-MAR		17.00	
5013379242	006018		95	04/04/2017	101-4460-431.44-04	GPS TRACKING-MAR		17.00	
5013379464	006019		95	04/04/2017	101-4460-431.44-04	GPS TRACKING-MAR		17.00	
5013379853	006020		95	04/04/2017	101-4460-431.44-04	GPS TRACKING-MAR		17.00	
5013380491	006021		95	04/04/2017	101-4460-431.44-04	GPS TRACKING-MAR		17.00	
5013380576	006024		95	04/04/2017	101-4460-431.44-04	GPS TRACKING-MAR		17.00	
5013381962	006025		95	04/04/2017	101-4460-431.44-04	GPS TRACKING-MAR		17.00	
5013382075	006026		95	04/04/2017	101-4460-431.44-04	GPS TRACKING-MAR		17.00	
5013382792	006027		95	04/04/2017	101-4460-431.44-04	GPS TRACKING-MAR		17.00	
5013382808	006028		95	04/04/2017	101-4460-431.44-04	GPS TRACKING-MAR		17.00	
5013383133	006029		95	04/04/2017	101-4460-431.44-04	GPS TRACKING-MAR		17.00	
5013383843	006030		95	04/04/2017	101-4460-431.44-04	GPS TRACKING-MAR		17.00	

VENDOR TOTAL *	615.05	
DEPARTMENT TOTAL **	14,913.40	16,561.98
FUND TOTAL ***	292,823.59	250,645.54

101 GENERAL FUND CASH ON HAND .00

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND	VEND NO	SEQ#	VENDOR NAME	FUND	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 44	PUBLIC PROPERTIES				DIV 31							EQUIPMENT SERVICES		
0000246	00	COFFMAN TRUCK SALES, INC												
1001111906		PI3045 284994 95	03/13/2017			120-4431-418.38-01	REPAIR SERVICE						EFT:	21.50
1001112888		PI3046 284994 95	03/16/2017			120-4431-418.38-01	REPAIR SERVICE						EFT:	21.50
1001113892		PI3047 284994 95	03/21/2017			120-4431-418.38-01	REPAIR SERVICE						EFT:	21.50
1001114072		PI3048 284994 95	03/22/2017			120-4431-418.38-01	REPAIR SERVICE						EFT:	21.50
1114472		PI3049 284994 95	03/23/2017			120-4431-418.38-01	TOWING SERVICES						EFT:	210.00
1001114246		PI3337 284994 95	03/22/2017			120-4431-418.38-01	REPAIR SERVICE						EFT:	21.50
							VENDOR TOTAL *							317.50
0000431	00	FOX VALLEY FORD												
82203		PI3338 284995 95	03/29/2017			120-4431-418.38-01	REPAIR SERVICE							62.50
							VENDOR TOTAL *							62.50
0000734	00	LEE BODY SHOP, INC												
57564		PI3165 285898 95	03/27/2017			120-4431-418.38-01	REPAIR SERVICE							2,245.53
							VENDOR TOTAL *							2,245.53
0000877	00	WELDSTAR COMPANY												
01581578		PI3118 284921 95	03/24/2017			120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK						EFT:	207.20
							VENDOR TOTAL *							207.20
0000976	00	AUTO PAINT TECHNIQUES												
SQUAD #255		PI3250 285899 95	03/29/2017			120-4431-418.38-01	REPAIR SERVICE							5,284.47
							VENDOR TOTAL *							5,284.47
0003651	00	POWER EQUIPMENT LEASING												
24956		PI3296 285821 95	03/29/2017			120-4431-418.38-01	EQUIPMENT MAINT & REPAIR							5,648.28
							VENDOR TOTAL *							5,648.28
0004666	00	GRANT'S GLASS												
15551		PI3060 285333 95	03/22/2017			120-4431-418.38-01	AUTO & TRUCK MAINT. ITEMS							440.00
							VENDOR TOTAL *							440.00
0005434	00	G & K SERVICES												
1028472347		PI3173 284992 95	03/20/2017			120-4431-418.36-99	CLEANING SERVICES							483.63
							VENDOR TOTAL *							483.63
0005804	00	POMP'S TIRE SERVICE INC												
330092541		PI3055 285320 95	03/17/2017			120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS						EFT:	558.40
330092649		PI3056 285320 95	03/20/2017			120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS						EFT:	1,021.52
330092664		PI3057 285320 95	03/20/2017			120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR						EFT:	116.00
330092958		PI3058 285320 95	03/24/2017			120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS						EFT:	1,938.52
330092959		PI3059 285320 95	03/24/2017			120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS						EFT:	236.88
330093010		PI3346 285320 95	03/25/2017			120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS						EFT:	150.00-
330093148		PI3347 285320 95	03/28/2017			120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS						EFT:	474.66
330093362		PI3348 285320 95	03/31/2017			120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS						EFT:	472.50

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND								
VEND NO	SEQ#	VENDOR NAME	FUND						
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	
DEPT 44		PUBLIC PROPERTIES			DIV 31	EQUIPMENT SERVICES			
0005804	00	POMP'S TIRE SERVICE INC							
						VENDOR TOTAL *	.00		4,668.48
0005891	00	ACCURATE TANK TECHNOLOGIES							
26514		PI3349 285574	95	03/29/2017	120-4431-418.38-05	REPAIR SERVICE		EFT:	135.00
						VENDOR TOTAL *	.00		135.00
0006227	00	NAPA AUTO PARTS							
NAPAJANUARY		PI3001 285093	95	01/30/2017	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	13,312.76		
NONNAPAJANUARY		PI3020 285094	95	01/30/2017	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	31,216.63		
FEBRUARY2017		PI3052 285092	95	03/24/2017	120-4431-418.32-81	PROFESSIONAL CONSULTING	10,826.76		
						VENDOR TOTAL *	55,356.15		
0006357	00	JUST SAFETY LTD							
28313		PI3332 284914	95	03/28/2017	120-4431-418.61-13	FIRST AID & SAFETY EQUIP.		EFT:	208.90
						VENDOR TOTAL *	.00		208.90
0007357	00	RIVER UPHOLSTERY & CANVAS							
0809		PI3117 284918	95	03/21/2017	120-4431-418.38-01	REPAIR SERVICE	575.00		
						VENDOR TOTAL *	575.00		
0007913	00	TOTAL FACILITY MAINTENANCE, INC							
131639		PI3379 284838	95	02/19/2017	120-4431-418.36-03	MAINTENANCE CONTRACTS		EFT:	725.00
131708		PI3388 284838	95	03/19/2017	120-4431-418.36-03	MAINTENANCE CONTRACTS		EFT:	725.00
						VENDOR TOTAL *	.00		1,450.00
0008783	00	JAKE THE STRIPER INC							
15865		PI3331 284913	95	03/27/2017	120-4431-418.38-01	AUTO & TRUCK ACCESSORIES		EFT:	75.00
						VENDOR TOTAL *	.00		75.00
0009329	00	LAKESIDE INTERNATIONAL LLC							
7085462		PI3079 284915	95	03/20/2017	120-4431-418.38-01	AUTO & TRUCK MAINT. ITEMS		EFT:	91.43
						VENDOR TOTAL *	.00		91.43
0009549	00	R E G L INC							
31234		PI3042 284917	95	03/16/2017	120-4431-418.38-01	REPAIR SERVICE		EFT:	90.00
31253		PI3043 284917	95	03/20/2017	120-4431-418.38-01	REPAIR SERVICE		EFT:	90.00
31327		PI3333 284917	95	03/30/2017	120-4431-418.38-01	REPAIR SERVICE		EFT:	90.00
						VENDOR TOTAL *	.00		270.00
0009658	00	MANSFIELD OIL CO OF GAINESVILL INC							
168563		PI3131 284961	95	03/02/2017	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES		EFT:	14,618.26
189836		PI3132 284961	95	03/21/2017	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES		EFT:	14,036.07
						VENDOR TOTAL *	.00		28,654.33
0009710	00	C & G TOOLS INC							

BANK: 95

FUND 203		MOTOR FUEL TAX FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 44		PUBLIC PROPERTIES			DIV 60	STREET MAINTENANCE					
0007912	00	TRANSYSTEMS CORP									
3116212-27		PI3064 277608	95	03/17/2017	203-4460-431.76-49	KS CONTRACT FOR SERVICES		EFT:		9,718.31	
						VENDOR TOTAL *		.00		9,718.31	
0008431	00	H R GREEN CO INC									
8-110654		PI3006 282912	95	03/23/2017	203-4460-431.76-67	KS CONTRACT FOR SERVICES		EFT:		2,258.56	
10-110650		PI3038 282685	95	03/23/2017	203-4460-431.76-56	KS CONTRACT FOR SERVICES		EFT:		10,838.09	
3-110577		PI3039 283520	95	03/20/2017	203-4460-431.76-53	KS CONTRACT FOR SERVICES		EFT:		13,428.52	
						VENDOR TOTAL *		.00		26,525.17	
						DEPARTMENT TOTAL **		.00		36,243.48	
203		MOTOR FUEL TAX FUND				CASH ON HAND	.00	FUND TOTAL ***	.00	36,243.48	

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									
0551-013380726	PI3345	285263	95	03/31/2017	208-1727-424.45-62	ENVIRONMENTAL REMEDIATION		EFT:		172,283.10	
						VENDOR TOTAL	*	.00		172,283.10	
						DEPARTMENT TOTAL	**	.00		172,283.10	
208	SANITATION FUND					CASH ON HAND	.00	FUND TOTAL	***	.00	172,283.10

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES			DIV 33		POLICE TECHNICAL SERVICES					
0009467	00	INTERGRAPH CORPORATION									
P170000792	PI3309	281741	95	03/23/2017	211-1233-419.74-11	KM CONTRACT GOODS & SERV		EFT:		101,207.23	
P170000792A	PI3311	281744	95	03/23/2017	211-1233-419.74-11	KS CONTRACT FOR SERVICES		EFT:		10,368.58	
						VENDOR TOTAL *		.00		111,575.81	
						DEPARTMENT TOTAL **		.00		111,575.81	
211	WIRELESS 911 SURCHARGE			CASH ON HAND	.00	FUND TOTAL ***		.00		111,575.81	

BANK: 95

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

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

0004615	00	ALPHAGRAPHS - AURORA							
53998		PI3206 285915 95	03/24/2017	215-1004-411.50-50	PRINTING & SILK SCREENING		EFT:	271.36	
					VENDOR TOTAL *		.00	271.36	
					DEPARTMENT TOTAL **		.00	271.36	

PREPARED 04/05/2017,14:32:32
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

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

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 41 SPECIAL EVENTS

0009094 00 COMPANEROS EN SALUD,CK GRP-E
FUNDING 005786 95 04/04/2017 215-1341-450.50-57 HEALTH FESTIVAL-4/8/17 500.00

VENDOR TOTAL * 500.00
DEPARTMENT TOTAL ** 500.00

PREPARED 04/05/2017,14:32:32
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

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

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 70 YOUTH & SENIOR SERVICES

0002117	00	COMMUNITIES IN SCHOOLS,CK GRP-C							
GRANT		005770	95 04/03/2017	215-1370-440.50-30	2017 QUALITY OF LIFE GRNT			EFT:	99,750.00
					VENDOR TOTAL *			.00	99,750.00
					DEPARTMENT TOTAL **			.00	99,750.00

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS			DIV 10	CENTRAL SERVICES						
0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-E									
188332	005822		95	04/04/2017	215-1710-417.71-01	COPLEY HOSPITAL LAND	EFT:			1,072.50	
188325	005822		95	04/04/2017	215-1710-417.71-01	COPLEY HOSPITAL NAYAK	EFT:			2,247.12	
						VENDOR TOTAL *	.00			3,319.62	
0007789	00	RUDDY, KING & PETERSEN LLC,CK GRP-E									
1721	005887		95	04/04/2017	215-1710-417.71-01	LEGAL SVCS 330 N BROADWAY	EFT:			6,630.00	
						VENDOR TOTAL *	.00			6,630.00	
						DEPARTMENT TOTAL **	.00			9,949.62	
215	GAMING TAX FUND			CASH ON HAND	.00	FUND TOTAL ***	500.00			109,970.98	

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							
0000454	00	O'HERRON, RAY INC									
1715723-IN	PI3200	285845	95	03/22/2017	217-3536-421.61-17	POLICE EQUIPMENT & SUPPLY	EFT:	2,112.00			
						VENDOR TOTAL *	.00	2,112.00			
						DEPARTMENT TOTAL **	.00	2,112.00			
217	ASSET FORFEITURES-STATE			CASH ON HAND	.00	FUND TOTAL ***	.00	2,112.00			

BANK: 95

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

DEPT 13	COMMUNITY SERVICES				DIV 30	NEIGHBORHOOD REDEVELOPMNT			
0001213	00	FAMILY FOCUS							
PAYMENT 1		PI3195 285467	95	03/29/2017		221-1330-801.43-55	DNR GRANT PROGRAM	1,727.95	
							VENDOR TOTAL *	1,727.95	
0006979	00	REBUILDING TOGETHER AURORA							
PAYMENT#12		PI3220 284166	95	03/22/2017		221-1330-801.43-20	DNR GRANT PROGRAM		EFT: 4,335.00
							VENDOR TOTAL *	.00	4,335.00
							DEPARTMENT TOTAL **	1,727.95	4,335.00
221	BLOCK GRANT FUND				CASH ON HAND	.00	FUND TOTAL ***	1,727.95	4,335.00

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 61 PUBLIC ART-GAR

0000640 00 JOHNO'S / MIDWEST AWARDS
 22439 PI3017 285890 95 03/17/2017 231-1361-465.73-42 PUBLIC ART 1,950.00

VENDOR TOTAL * 1,950.00
 DEPARTMENT TOTAL ** 1,950.00

BANK: 95

FUND 231	TIF #1	FUND-CBD AREA					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 18		DEVELOPMENT SERVICES			DIV 30	ECONOMIC DEVELOPMENT			
0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-E							
188333	005887		95	04/04/2017	231-1830-465.32-01	AURORA ARTS CENTRE RDA		EFT: 175.50	
						VENDOR TOTAL *	.00	175.50	
						DEPARTMENT TOTAL **	.00	175.50	
231	TIF #1	FUND-CBD AREA				CASH ON HAND	.00	FUND TOTAL *** 1,950.00	

BANK: 95

FUND 236	TIF #6	FUND-E RIVER AREA							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT

DEPT 18	DEVELOPMENT SERVICES			DIV 30		ECONOMIC DEVELOPMENT			
0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-E							
188317	005887	95	04/04/2017	236-1830-465.32-01	COM ED MGP CLEAN UP		EFT:		117.00
						VENDOR TOTAL *	.00		117.00
						DEPARTMENT TOTAL **	.00		117.00
236	TIF #6	FUND-E RIVER AREA		CASH ON HAND	.00	FUND TOTAL ***	.00		117.00

BANK: 95

FUND 237	TIF #7 W FARNSWORTH AREA									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		

DEPT 18	DEVELOPMENT SERVICES			DIV 30 ECONOMIC DEVELOPMENT						
0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-E								
188322	005786	95	04/04/2017	237-1830-465.32-99	FARNSWORTH EXT.PROPERTY		EFT:	2,116.80		
188327	005786	95	04/04/2017	237-1830-465.32-99	FARNSWORTH EXTENSION		EFT:	3,600.00		
						VENDOR TOTAL *	.00	5,716.80		
						DEPARTMENT TOTAL **	.00	5,716.80		
237	TIF #7 W FARNSWORTH AREA	CASH ON HAND		.00		FUND TOTAL ***	.00	5,716.80		

BANK: 95

FUND 255		SHAPE FUND							
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	NO	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO	NO						AMOUNT
DEPT 12		ADMINISTRATIVE SERVICES				DIV 32	MANAGEMENT INFO SYSTEMS		
0004686	00	CDS OFFICE TECHNOLOGIES							
472515-3		PI3351	285611	95	03/20/2017	255-1232-419.64-12	COMPUTERS	EFT:	39,767.00
472515		PI3354	285611	95	03/24/2017	255-1232-419.64-12	COMPUTERS	EFT:	932.76
472515-2		PI3356	285611	95	03/29/2017	255-1232-419.64-12	COMPUTERS	EFT:	1,300.00
							VENDOR TOTAL *	.00	41,999.76
							DEPARTMENT TOTAL **	.00	41,999.76

BANK: 95

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

DEPT 30	FIRE									
				DIV 33		FIRE				
0005354	00	ZOLL MEDICAL CORP								
2501938		PI3290 285430	95	03/23/2017	255-3033-422.65-27	FIRE PROTECTION EQUIP/SUP		42,660.00		
						VENDOR TOTAL *		42,660.00		
						DEPARTMENT TOTAL **		42,660.00		
255	SHAPE FUND			CASH ON HAND		.00		FUND TOTAL ***		41,999.76

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				
0009467	00	INTERGRAPH CORPORATION							
P170000792	PI3310	281741	95	03/23/2017	256-1233-419.74-11	KM CONTRACT GOODS & SERV		EFT:	106,697.28
P170000792A	PI3312	281744	95	03/23/2017	256-1233-419.74-11	KS CONTRACT FOR SERVICES		EFT:	10,931.96
							VENDOR TOTAL *	.00	117,629.24
							DEPARTMENT TOTAL **	.00	117,629.24
256	EQUITABLE SHARING-JUSTICE			CASH ON HAND	.00	FUND TOTAL ***	.00		117,629.24

BANK: 95

FUND 280	STORMWATER MGMT FEE FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	

DEPT 18	DEVELOPMENT SERVICES			DIV 52	STORMWATER MGMT					
0000812	00	NEENAH FOUNDRY COMPANY								
211142	PI3097	285859	95	03/23/2017	280-1852-512.81-90	WATER SEWAGE TREATMENT EQ		EFT:	1,788.00	
								VENDOR TOTAL *	.00	1,788.00
0002558	00	DAVIS INSTRUMENTS								
613408	PI3062	285811	95	03/10/2017	280-1852-512.81-22	SECURITY,FIRE/SAFETY SERV		795.00		
613408	PI3063	285811	95	03/10/2017	280-1852-512.81-22	SHIPPING AND HANDLING		30.00		
								VENDOR TOTAL *	825.00	
0002754	00	WELCH BROTHERS INC								
1585516	PI3162	285791	95	03/22/2017	280-1852-512.81-90	WATER & SEWER EQUIPMENT		2,658.00		
								VENDOR TOTAL *	2,658.00	
0009344	00	SEMPER FI YARD SERVICE INC								
2017-063	PI3408	285085	95	03/01/2017	280-1852-512.81-90	KS CONTRACT FOR SERVICES		EFT:	985.00	
2017-197	PI3414	285085	95	04/04/2017	280-1852-512.81-90	KS CONTRACT FOR SERVICES		EFT:	1,700.00	
								VENDOR TOTAL *	.00	2,685.00
								DEPARTMENT TOTAL **	3,483.00	4,473.00
280	STORMWATER MGMT FEE FUND			CASH ON HAND	.00	FUND TOTAL ***		3,483.00	4,473.00	

BANK: 95

FUND 281	LTCP FEE									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT	

DEPT 18	DEVELOPMENT SERVICES			DIV 56	LTCP FEES					
0008027	00	WBK ENGINEERING LLC								
17584	PI3198	285755 95	03/15/2017	281-1856-512.73-09	KS	CONTRACT FOR SERVICES	EFT:		5,833.44	
						VENDOR TOTAL *	.00		5,833.44	
						DEPARTMENT TOTAL **	.00		5,833.44	
281	LTCP FEE			CASH ON HAND	.00	FUND TOTAL ***	.00		5,833.44	

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES				DIV 60	STREET MAINTENANCE					
0004615	00	ALPHAGRAPHS - AURORA									
53998		PI3207	285915	95	03/24/2017	312-4460-431.61-09	PRINTING & SILK SCREENING	EFT:		271.35	
							VENDOR TOTAL *	.00		271.35	
							DEPARTMENT TOTAL **	.00		271.35	
312	WARD #2	PROJECTS	FUND			CASH ON HAND	.00	FUND TOTAL ***	.00	271.35	

BANK: 95

FUND 313	WARD #3	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 44	PUBLIC PROPERTIES				DIV 60	STREET MAINTENANCE				
0009439	00	ALPHAGRAPHS #221								
53855		PI3294	285723	95	03/24/2017	313-4460-431.61-09	PRINTING & SILK SCREENING	2,731.44		
							VENDOR TOTAL *	2,731.44		
							DEPARTMENT TOTAL **	2,731.44		
313	WARD #3	PROJECTS	FUND		CASH ON HAND	.00	FUND TOTAL ***	2,731.44		

BANK: 95

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

DEPT 13	COMMUNITY SERVICES				DIV 50	HEALTH & WELFARE				
0001213	00	FAMILY FOCUS,CK GRP-C								
DONATION	005766		95	04/03/2017	314-1350-419.50-50	ROOTS AURORA-CELEBRATING		500.00		
						VENDOR TOTAL *		500.00		
						DEPARTMENT TOTAL **		500.00		
314	WARD #4 PROJECTS FUND					CASH ON HAND	.00	FUND TOTAL ***		500.00

PREPARED 04/05/2017,14:32:32
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

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

BANK: 95

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

AMOUNT AMOUNT

DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

0006888 01 THE CONSERVATION FOUNDATION C
SPONSORSHIP 005766 95 04/03/2017 315-1350-441.50-50 AURORA GREEN LIGHTS 100.00

VENDOR TOTAL * 100.00
DEPARTMENT TOTAL ** 100.00

BANK: 95

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

DEPT 40	PUBLIC WORKS				DIV 20	ELECTRICAL MAINTENANCE				
0002434	00	UTILITY DYNAMICS CORPORATION								
0313-2064		PI3201	285875	95	03/13/2017	315-4020-418.38-09	ELECTRICAL EQUIP & SUPPLY	6,071.00		
							VENDOR TOTAL *	6,071.00		
							DEPARTMENT TOTAL **	6,071.00		
315	WARD #5	PROJECTS	FUND		CASH ON HAND	.00	FUND TOTAL ***	6,171.00		

BANK: 95

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						
0002783	00	PARAMOUNT THEATRE								
05192017		PI3166	285944	95 03/29/2017	317-1350-419.50-50	SPECIAL EVENT ITEMS		1,350.00		
						VENDOR TOTAL *		1,350.00		
9995999	00	ST. THERESE SCHOOL								
DONATION		005766		95 04/03/2017	317-1350-419.50-50	ANNUAL BENEFIT DINNER		90.00		
						VENDOR TOTAL *		90.00		
9995999	00	NEW COMMUNITY BAPTIST CHURCH								
ADDITIONAL COST		005766		95 04/03/2017	317-1350-419.50-50	ADDITIONAL TABLE FOR		250.00		
						VENDOR TOTAL *		250.00		
						DEPARTMENT TOTAL **		1,690.00		

BANK: 95

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 44	PUBLIC PROPERTIES				DIV 60	STREET MAINTENANCE					
0004615	00	ALPHAGRAPHS - AURORA									
53998		PI3208	285915	95	03/24/2017	317-4460-431.61-09	PRINTING & SILK SCREENING	EFT:		271.35	
							VENDOR TOTAL *	.00		271.35	
							DEPARTMENT TOTAL **	.00		271.35	
317	WARD #7	PROJECTS	FUND		CASH ON HAND	.00	FUND TOTAL ***	1,690.00		271.35	

BANK: 95

FUND 318	WARD #8	PROJECTS	FUND							
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		

DEPT 18	DEVELOPMENT SERVICES			DIV 30		ECONOMIC DEVELOPMENT				
0004615	00	ALPHAGRAPHS - AURORA								
53998	PI3209	285915	95	03/24/2017	318-1830-465.61-09	PRINTING & SILK SCREENING		EFT:	271.35	
							VENDOR TOTAL	*	.00	271.35
							DEPARTMENT TOTAL	**	.00	271.35
318	WARD #8 PROJECTS FUND			CASH ON HAND		.00	FUND TOTAL	***	.00	271.35

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

9995999 00 PARENT BOOSTER USA INC.
 SPONSORSHIP 005769 95 04/03/2017 319-1350-419.50-50 WHEATLANDS PTO RUNNING 750.00

VENDOR TOTAL * 750.00
 DEPARTMENT TOTAL ** 750.00
 FUND TOTAL *** 750.00

319 WARD #9 PROJECTS FUND CASH ON HAND .00

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 50	HEALTH & WELFARE				
9995999	00	FEED MY STARVING CHILDREN							
DONATION	005766		95	04/03/2017	320-1350-419.50-50	FEED MY STARVING CHILDREN	500.00		
							VENDOR TOTAL *	500.00	
9995999	00	INDIAN PRIRIE CUSD #204							
SPONSORSHIP	005769		95	04/03/2017	320-1350-419.50-50	ROARING 5K RACE	2,500.00		
							VENDOR TOTAL *	2,500.00	
							DEPARTMENT TOTAL **	3,000.00	
320	WARD #10	PROJECTS FUND		CASH ON HAND	.00	FUND TOTAL ***	3,000.00		

PREPARED 04/05/2017,14:32:32
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

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

BANK: 95

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

AMOUNT AMOUNT

DEPT 17 NEIGHBORHOOD STANDARDS DIV 27 PROPERTY STANDARDS

0008856 00 CURRIE MOTORS
A6827 PI3317 285393 95 03/27/2017 340-1727-424.66-01 VEHICLES EFT: 21,652.00
VENDOR TOTAL * .00 21,652.00
DEPARTMENT TOTAL ** .00 21,652.00

BANK: 95

FUND 340 CAPITAL IMPROVE 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									
0003160	00	V3 COMPANIES OF ILLINOIS LTD							
117277		PI3261	283990	95	02/13/2017	340-4460-431.79-64	KS CONTRACT FOR SERVICES	EFT:	7,917.16
217267RVSD		PI3262	283990	95	03/13/2017	340-4460-431.79-64	KS CONTRACT FOR SERVICES	EFT:	21,081.74
								VENDOR TOTAL *	28,998.90
								DEPARTMENT TOTAL **	28,998.90
340	CAPITAL IMPROVE FUND		CASH ON HAND		.00	FUND TOTAL ***		.00	50,650.90

BANK: 95

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

DEPT 30	FIRE		DIV 33		FIRE					
0001492	00	BOUND TREE MEDICAL LLC								
82445914		PI3303	285930	95 03/27/2017	353-3033-422.65-27	FIRST AID & SAFETY EQUIP.		EFT:	149.03	
							VENDOR TOTAL *	.00	149.03	
0009448	00	DEWBERRY ARCHITECTS INC								
1403856		PI3325	281424	95 03/23/2017	353-3033-422.72-35	KS CONTRACT FOR SERVICES		EFT:	3,484.08	
							VENDOR TOTAL *	.00	3,484.08	
							DEPARTMENT TOTAL **	.00	3,633.11	

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES				DIV 33	TRANSIT CENTER-ROUTE 25				
0008027	00	WBK ENGINEERING LLC								
17600		PI3005	280747	95	03/20/2017	353-4433-437.73-20	KS CONTRACT FOR SERVICES	EFT:	714.48	
17599		PI3007	283582	95	03/20/2017	353-4433-437.73-20	KS CONTRACT FOR SERVICES	EFT:	89,146.73	
							VENDOR TOTAL *	.00	89,861.21	
							DEPARTMENT TOTAL **	.00	89,861.21	
353	2017 GO BOND PROJECT					CASH ON HAND	.00	FUND TOTAL ***	.00	93,494.32

BANK: 95

FUND 504	AIRPORT FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO						
INVOICE NO									
DEPT 18	DEVELOPMENT SERVICES				DIV 10				
0000337	00	CRAWFORD, MURPHY, & TILLY							
112912		PI3315	284973	95	03/16/2017	504-1810-433.32-07	KS CONTRACT FOR SERVICES	EFT:	4,577.12
							VENDOR TOTAL *	.00	4,577.12
0000416	00	FEECE OIL COMPANY							
3468202		PI3033	285844	95	03/14/2017	504-1810-433.62-40	FUEL,OIL,GREASE, & LUBES	1,355.90	
							VENDOR TOTAL *	1,355.90	
0000821	00	NICOR GAS							
16937210009		004635		95	03/29/2017	504-1810-433.62-01	43W636 RT 30 SUG GRV	1,023.05	
07688900005		006057		95	04/05/2017	504-1810-433.62-01	43W776 RT 30 SUG GROVE	119.59	
							VENDOR TOTAL *	1,142.64	
0001194	00	DAN WOLF, INC							
PAY#3 MAIN	2017	PI3320	284970	95	04/01/2017	504-1810-433.38-25	MARCH AIRPORT MAINT SVS	EFT:	27,500.00
							VENDOR TOTAL *	.00	27,500.00
0001298	00	WEST SIDE TRACTOR SALES CO							
117525		PI3246	285849	95	03/25/2017	504-1810-433.39-50	EQUIPMENT RENTAL	3,300.00	
							VENDOR TOTAL *	3,300.00	
0006017	00	PUEBLO CONCRETE LLC							
03302017		PI3255	285932	95	03/30/2017	504-1810-433.38-05	REPAIR SERVICE	1,100.00	
							VENDOR TOTAL *	1,100.00	
0009603	00	TRONC							
003186701		PI3251	285902	95	03/26/2017	504-1810-433.45-12	ADVERTISING	EFT:	77.12
							VENDOR TOTAL *	.00	77.12
							DEPARTMENT TOTAL **	6,898.54	32,154.24
504	AIRPORT FUND				CASH ON HAND	.00	FUND TOTAL ***	6,898.54	32,154.24

BANK: 95

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

DEPT 00 DIV 00

0000117 00 FOX METRO WATER RECLAMATION,CK GRP-E
 RECAPTURE 005786 95 04/04/2017 510-0000-207.13-01 FMWRD PORTION/SANITARY 7,653.00

VENDOR TOTAL * 7,653.00
 DEPARTMENT TOTAL ** 7,653.00

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 25	FINANCE				DIV 60	METER READING/BILLING					
0007342	00	HD SUPPLY WATERWORKS LTD									
G645501		PI3260	285223	95	01/27/2017	510-2560-511.65-50	WATER METERS	188,180.00			
							VENDOR TOTAL *	188,180.00			
0008125	00	BUTLER GRAPHICS INC									
BG2644		PI3181	285778	95	03/25/2017	510-2560-511.61-09	PRINTING & SILK SCREENING	EFT:		201.20	
							VENDOR TOTAL *	.00		201.20	
0009071	00	UNITED METERS INC									
2580		PI3288	285293	95	03/13/2017	510-2560-511.38-53	KS CONTRACT FOR SERVICES	EFT:		11,220.00	
2584		PI3289	285293	95	03/20/2017	510-2560-511.38-53	KS CONTRACT FOR SERVICES	EFT:		16,805.00	
							VENDOR TOTAL *	.00		28,025.00	
							DEPARTMENT TOTAL **	188,180.00		28,226.20	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO	VOUCHER NO								
DEPT 40	PUBLIC WORKS				DIV 58	WATER PRODUCTION			
0000041	00	ALEXANDER CHEMICAL CORPORATION							
SLS 10057465	PI3252	285904	95	03/27/2017	510-4058-511.65-36	WATER TREATMENT PLANT		EFT:	780.00
SLS 10057465	PI3253	285904	95	03/27/2017	510-4058-511.65-36	EQUIPMENT RENTAL		EFT:	600.00
						VENDOR TOTAL *	.00		1,380.00
0000310	00	VWR SCIENTIFIC							
8048053683	PI3140	285188	95	03/27/2017	510-4058-511.61-30	LABORATORY EQUIP & ACCESS	52.20		
8048065323	PI3141	285188	95	03/28/2017	510-4058-511.61-30	LABORATORY EQUIP & ACCESS	361.45		
8048089494	PI3343	285188	95	03/29/2017	510-4058-511.61-30	LABORATORY EQUIP & ACCESS	349.58		
						VENDOR TOTAL *	763.23		
0000416	00	FEECE OIL COMPANY							
3467597	PI3105	285804	95	03/10/2017	510-4058-511.62-40	FUEL,OIL,GREASE, & LUBES	2,748.00		
						VENDOR TOTAL *	2,748.00		
0000821	00	NICOR GAS							
39590010003	004637		95	03/29/2017	510-4058-511.62-01	1690 NORMANTOWN RD	24.03		
29017900001	006058		95	04/05/2017	510-4058-511.62-01	3244 RICHLAND CT AURORA	159.59		
						VENDOR TOTAL *	183.62		
0000836	00	OXIE VALLEY ELECTRIC SUPPLY							
9105	PI3233	285178	95	03/23/2017	510-4058-511.65-01	ELECTRICAL EQUIP & SUPPLY	535.33		
8929/2017	PI3324	285178	95	02/24/2017	510-4058-511.65-01	ELECTRICAL EQUIP & SUPPLY	747.68		
9038	PI3341	285178	95	03/07/2017	510-4058-511.65-01	ELECTRICAL EQUIP & SUPPLY	730.05		
9185	PI3342	285178	95	03/29/2017	510-4058-511.65-01	ELECTRICAL EQUIP & SUPPLY	495.41		
						VENDOR TOTAL *	2,508.47		
0000967	00	YOUNGRENS, INC							
155303	PI3142	285206	95	03/16/2017	510-4058-511.38-05	REPAIR SERVICE	756.45		
						VENDOR TOTAL *	756.45		
0001920	00	TANNER INDUSTRIES							
269027	PI3085	285174	95	03/17/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	2,179.67
						VENDOR TOTAL *	.00		2,179.67
0001928	00	MISSISSIPPI LIME COMPANY							
1298077	PI3185	285171	95	01/09/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	4,561.64
1299533	PI3186	285171	95	01/18/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	4,500.87
1299641	PI3187	285171	95	01/19/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	4,594.79
1308776	PI3190	285171	95	03/20/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	4,495.35
1308960	PI3191	285171	95	03/21/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	4,517.44
1309327	PI3192	285171	95	03/23/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	4,546.91
1309867	PI3193	285171	95	03/27/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	4,578.22
1310089	PI3194	285171	95	03/28/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	4,567.17
1310365	PI3232	285171	95	03/30/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	4,484.30
						VENDOR TOTAL *	.00		40,846.69

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				
0002728	00	CALGON CARBON CORPORATION							
90034834	PI3177	285325	95	03/17/2017	510-4058-511.38-28	WATER TREATMENT CHEMICALS	EFT:	20,651.80	
						VENDOR TOTAL *	.00	20,651.80	
0004016	00	CITY OF MILWAUKEE HEALTH DEPT EE							
3810004619	PI3031	285586	95	03/15/2017	510-4058-511.32-06	LABORATORY EQUIP & ACCESS	590.00		
						VENDOR TOTAL *	590.00		
0004640	00	HOME DEPOT							
2024771	PI3012	285202	95	03/22/2017	510-4058-511.65-05	BUILDING MAINTENANCE/REPR	18.40		
2024779	PI3109	285202	95	03/22/2017	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	28.47		
5025415	PI3234	285202	95	03/29/2017	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	9.97		
						VENDOR TOTAL *	56.84		
0005721	00	IDEXX LABORATORIES							
3014229477	PI3176	285203	95	03/27/2017	510-4058-511.61-30	WATER TREATMENT PLANT	663.19		
						VENDOR TOTAL *	663.19		
0006482	00	KEMIRA WATER SOLUTIONS, INC							
9017537595	PI3053	285173	95	03/20/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	3,836.24	
						VENDOR TOTAL *	.00	3,836.24	
0007603	00	JETCO LTD							
3100	PI3113	284610	95	03/23/2017	510-4058-511.38-01	WELDING	4,870.00		
						VENDOR TOTAL *	4,870.00		
0008146	00	BLACK & VEATCH CORPORATION							
1242582	PI3326	284596	95	03/13/2017	510-4058-511.32-23	KS CONTRACT FOR SERVICES	EFT:	16,136.00	
						VENDOR TOTAL *	.00	16,136.00	
0008754	00	CONSTELLATION NEW ENERGY INC							
1-F0-2694	004655		95	03/29/2017	510-4058-511.62-04	1010 S LOUCKS ST	EFT:	468.80	
1-T18C65	006038		95	04/05/2017	510-4058-511.62-04	4 E BENTON ST	EFT:	254.32	
1-T18C1X	006039		95	04/05/2017	510-4058-511.62-04	1690 NORMANTOWN RD	EFT:	375.61	
1-T18C10	006040		95	04/05/2017	510-4058-511.62-04	2680 CHURCH RD	EFT:	107.37	
1-T18BY9	006041		95	04/05/2017	510-4058-511.62-04	1325 W INDIAN TRAIL	EFT:	4,985.22	
1-T18BUL	006042		95	04/05/2017	510-4058-511.62-04	501 N ORCHARD RD	EFT:	623.58	
1-T18BQX	006043		95	04/05/2017	510-4058-511.62-04	119 S CONSTITUTION DR	EFT:	40.89	
1-T18BQ0	006044		95	04/05/2017	510-4058-511.62-04	3000 W GALENA BLVD	EFT:	6,815.21	
1-T18BN9	006045		95	04/05/2017	510-4058-511.62-04	3290 JERICHO RD	EFT:	7,150.42	
1-EL-1244	006046		95	04/05/2017	510-4058-511.62-04	225 S BARNES RD BST STNT	EFT:	561.55	
1-EL-1602	006047		95	04/05/2017	510-4058-511.62-04	2680 CHURCH RD WTR TWR	EFT:	1,764.50	
1-T18BP3	006048		95	04/05/2017	510-4058-511.62-04	371 PARKER AVE	EFT:	1,396.08	
1-T18BO6	006049		95	04/05/2017	510-4058-511.62-04	811 N HIGHLAND AVE	EFT:	1,415.63	
1-T18BTO	006050		95	04/05/2017	510-4058-511.62-04	1910 BILTER RD	EFT:	8,201.42	
1-T18C03	006051		95	04/05/2017	510-4058-511.62-04	1036 PRAIRIE ST	EFT:	3,456.08	

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 40		PUBLIC WORKS		DIV 58		WATER PRODUCTION					
0008754	00	CONSTELLATION NEW ENERGY INC									
						VENDOR TOTAL *	.00			37,616.68	
0009120	00	EUROFINS EATON ANALYTICAL INC									
S273532		PI3010	285194	95	03/22/2017	510-4058-511.32-06	TESTING SERVICES	EFT:		468.00	
S273559		PI3011	285194	95	03/22/2017	510-4058-511.32-06	TESTING SERVICES	EFT:		38.00	
						VENDOR TOTAL *	.00			506.00	
0009597	00	ANALYTICAL ENVIRONMENTAL LAB									
23013		PI3344	285189	95	03/31/2017	510-4058-511.32-06	TESTING SERVICES		1,000.00		
						VENDOR TOTAL *	1,000.00				
0009673	00	VERTEX CHEMICAL CORPORATION									
4045941		PI3084	285172	95	03/22/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS		2,504.16		
4050692	RI	PI3273	285172	95	03/30/2017	510-4058-511.65-36	WATER TREATMENT CHEMICALS		2,530.33		
						VENDOR TOTAL *	5,034.49				
						DEPARTMENT TOTAL **	19,174.29			123,153.08	

BANK: 95

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

DEPT 40	PUBLIC WORKS				DIV 62	WATER METER MAINTENANCE			
0007342	00	HD SUPPLY WATERWORKS LTD							
G937841	PI3102	285132	95	03/23/2017	510-4062-511.65-50	WATER & SEWER EQUIPMENT	10,780.00		
G937853	PI3103	285132	95	03/24/2017	510-4062-511.65-50	WATER & SEWER EQUIPMENT	8,910.00		
						VENDOR TOTAL *	19,690.00		
						DEPARTMENT TOTAL **	19,690.00		

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 40	PUBLIC WORKS			DIV 63	WATER & SEWER MAINTENANCE				
0000197	00	CAPITAL PRINTING							
22453		PI3204 285888	95	03/24/2017	510-4063-511.61-09	PRINTING & SILK SCREENING	EFT:	75.46	
						VENDOR TOTAL *	.00	75.46	
0000258	00	UNDERGROUND PIPE & VALVE CO							
020864		PI3284 285245	95	03/30/2017	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	376.00	
						VENDOR TOTAL *	.00	376.00	
0000270	00	LAFARGE NORTH AMERICA							
706910974		PI3143 285214	95	03/20/2017	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	1,178.26		
706910975		PI3144 285214	95	03/23/2017	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	368.41		
706931830		PI3274 285214	95	03/30/2017	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	369.59		
						VENDOR TOTAL *	1,916.26		
0000321	00	WATER PRODUCTS COMPANY							
0272115		PI3086 285254	95	03/20/2017	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	458.00	
0272175		PI3087 285255	95	03/23/2017	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	521.00	
0272198		PI3088 285255	95	03/24/2017	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	262.44	
0272289		PI3237 285255	95	03/30/2017	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	6,698.00	
0272290		PI3238 285255	95	03/30/2017	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	65.80	
0272321		PI3368 285254	95	04/03/2017	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	142.00	
						VENDOR TOTAL *	.00	8,147.24	
0000529	00	GENEVA CONSTRUCTION COMPANY							
57023		PI3307 283178	95	12/06/2016	510-4063-511.38-38	KM CONTRACT GOODS & SERV	EFT:	151,957.96	
						VENDOR TOTAL *	.00	151,957.96	
0000634	00	JANCO SUPPLY, INC							
271733		PI3361 285924	95	03/29/2017	510-4063-511.65-05	JANITORIAL SUPPLIES	129.01		
						VENDOR TOTAL *	129.01		
0000777	00	MICHELS PLUMBING, INC							
45630		PI3111 285380	95	02/16/2017	510-4063-511.73-14	REPAIR SERVICE	3,623.56		
45859		PI3160 285380	95	03/20/2017	510-4063-511.73-14	REPAIR SERVICE	141.00		
45832		PI3275 285222	95	03/13/2017	510-4063-511.38-45	REPAIR SERVICE	349.76		
45856		PI3276 285222	95	03/17/2017	510-4063-511.38-45	REPAIR SERVICE	645.10		
45860		PI3277 285222	95	03/20/2017	510-4063-511.38-45	REPAIR SERVICE	240.62		
45865		PI3278 285222	95	03/20/2017	510-4063-511.38-45	REPAIR SERVICE	211.88		
						VENDOR TOTAL *	5,211.92		
0000821	00	NICOR GAS							
53105900004		004638	95	03/29/2017	510-4063-511.62-01	1600 MOLITOR RD AURORA	55.78		
68435900003		004639	95	03/29/2017	510-4063-511.62-01	ES PALMER 1S WHITE EAGLE	41.38		
99487210009		006064	95	04/05/2017	510-4063-511.62-01	649 S RIVER ST AURORA	1,412.49		
						VENDOR TOTAL *	1,509.65		

BANK: 95

FUND 510	WATER & SEWER 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 40	PUBLIC WORKS			DIV 63	WATER & SEWER MAINTENANCE				
0001059	00	METROPOLITAN INDUSTRIES, INC							
0000320437	PI3145	285217	95	03/24/2017	510-4063-511.38-67	MAINTENANCE CONTRACTS	815.00		
						VENDOR TOTAL *	815.00		
0001649	00	O'NEIL, R.J. INC							
00105154	PI3279	285239	95	03/22/2017	510-4063-511.38-45	REPAIR SERVICE	EFT:	1,337.68	
00105157	PI3280	285239	95	03/22/2017	510-4063-511.38-45	REPAIR SERVICE	EFT:	1,774.93	
00105176	PI3281	285239	95	03/22/2017	510-4063-511.38-45	REPAIR SERVICE	EFT:	424.73	
00105179	PI3282	285239	95	03/22/2017	510-4063-511.38-45	REPAIR SERVICE	EFT:	824.90	
00105180	PI3283	285239	95	03/22/2017	510-4063-511.38-45	REPAIR SERVICE	EFT:	824.90	
						VENDOR TOTAL *	.00	5,187.14	
0002408	00	MID AMERICAN WATER							
134316A	PI3235	285228	95	03/14/2017	510-4063-511.65-60	WATER & SEWER EQUIPMENT	28.80		
134308A	PI3236	285229	95	03/16/2017	510-4063-511.65-60	WATER & SEWER EQUIPMENT	975.60		
						VENDOR TOTAL *	1,004.40		
0003289	00	DEUCHLER ENVIRONMENTAL, INC							
15795	PI3035	285128	95	01/31/2017	510-4063-511.32-06	KS CONTRACT FOR SERVICES	857.32		
15837	PI3036	285128	95	02/28/2017	510-4063-511.32-06	KS CONTRACT FOR SERVICES	852.32		
						VENDOR TOTAL *	1,709.64		
0003428	00	ROCHELLE WASTE DISPOSAL							
16949598	PI3146	285243	95	03/15/2017	510-4063-511.36-13	WASTE SERVICES	3,999.84		
						VENDOR TOTAL *	3,999.84		
0003472	00	FOX RIDGE STONE CO. L.L.C.							
5321	PI3409	285131	95	03/31/2017	510-4063-511.36-13	WASTE SERVICES	1,500.00		
						VENDOR TOTAL *	1,500.00		
0004612	00	UNITED RENTALS							
145090005-001	PI3256	285937	95	03/27/2017	510-4063-511.61-40	BUILDER'S SUPPLIES	899.00		
						VENDOR TOTAL *	899.00		
0004640	00	HOME DEPOT							
7025244	PI3104	285133	95	03/27/2017	510-4063-511.61-40	BUILDING MAINTENANCE/REPR	422.33		
						VENDOR TOTAL *	422.33		
0004961	00	FIRST PLACE RENTAL							
W3595-1	PI3015	285885	95	03/03/2017	510-4063-511.38-05	EQUIPMENT MAINT & REPAIR	EFT:	80.00	
						VENDOR TOTAL *	.00	80.00	
0005434	00	G & K SERVICES							
1028473594	PI3029	285125	95	03/22/2017	510-4063-511.36-99	CLEANING SERVICES	118.93		
1028476392	PI3175	285125	95	03/29/2017	510-4063-511.36-99	CLEANING SERVICES	118.93		
						VENDOR TOTAL *	237.86		

BANK: 95

FUND 510	WATER & SEWER FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		
DEPT 40	PUBLIC WORKS			DIV 63	WATER & SEWER MAINTENANCE				
0005830	00	WAREHOUSE DIRECT							
3425440-0	PI3299	285923	95	03/28/2017	510-4063-511.65-05	JANITORIAL SUPPLIES	EFT:	112.60	
3427489-0	PI3300	285923	95	03/29/2017	510-4063-511.65-05	JANITORIAL SUPPLIES	EFT:	199.20	
						VENDOR TOTAL *	.00	311.80	
0006058	00	VISU-SEWER OF ILLINOIS, LLC							
PAY#2 R16-082	PI3313	283213	95	03/20/2017	510-4063-511.73-14	KM CONTRACT GOODS & SERV		54,780.30	
						VENDOR TOTAL *	54,780.30		
0006732	00	LITE CONSTRUCTION INC							
9040217AW	PI3013	285637	95	03/22/2017	510-4063-511.38-05	REPAIR SERVICE		4,900.00	
						VENDOR TOTAL *	4,900.00		
0007737	00	STRAND ASSOCIATES, INC							
0125817	PI3258	253110	95	01/12/2017	510-4063-511.73-09	KS CONTRACT FOR SERVICES		333.50	
						VENDOR TOTAL *	333.50		
0008754	00	CONSTELLATION NEW ENERGY INC							
1-1T0HYPL	004642		95	03/29/2017	510-4063-511.62-04	2550 FRIEDER LN	EFT:	138.82	
1-1T0HYMT	004644		95	03/29/2017	510-4063-511.62-04	400 N BROADWAY	EFT:	794.64	
1-T18BSR	004653		95	03/29/2017	510-4063-511.62-04	4100 PALMER DR	EFT:	272.32	
1-T18C58	004654		95	03/29/2017	510-4063-511.62-04	155 BAJE INDUSTRIAL DR	EFT:	140.15	
						VENDOR TOTAL *	.00	1,345.93	
0009009	00	ROSS MECHANICAL GROUP INC							
170228	PI3089	285259	95	03/21/2017	510-4063-511.38-45	REPAIR SERVICE		495.00	
170255	PI3090	285259	95	03/21/2017	510-4063-511.38-45	REPAIR SERVICE		488.00	
170268	PI3091	285259	95	03/23/2017	510-4063-511.38-45	REPAIR SERVICE		410.00	
170269	PI3092	285259	95	03/23/2017	510-4063-511.38-45	REPAIR SERVICE		669.00	
170275	PI3093	285259	95	03/23/2017	510-4063-511.38-45	REPAIR SERVICE		374.00	
170279	PI3094	285259	95	03/23/2017	510-4063-511.38-45	REPAIR SERVICE		369.00	
						VENDOR TOTAL *	2,805.00		
0009121	00	CLASS C SOLUTIONS GROUP							
8038933001	PI3213	285126	95	12/04/2015	510-4063-511.65-01	WATER & SEWER EQUIPMENT		147.04	
8038940001	PI3214	285126	95	12/04/2015	510-4063-511.65-01	WATER & SEWER EQUIPMENT		259.67	
8871020001	PI3215	285126	95	11/08/2016	510-4063-511.65-01	WATER & SEWER EQUIPMENT		251.83	
8993957001	PI3216	285126	95	01/04/2017	510-4063-511.65-01	WATER & SEWER EQUIPMENT		277.74	
						VENDOR TOTAL *	936.28		
0009454	00	NETWORKFLEET INC							
5013599114	005981		95	04/04/2017	510-4063-511.44-04	GPS TRACKING-MAR		18.95	
5013599190	005983		95	04/04/2017	510-4063-511.44-04	GPS TRACKING-MAR		18.95	
5013599275	005986		95	04/04/2017	510-4063-511.44-04	GPS TRACKING-MAR		18.95	
5013599435	005990		95	04/04/2017	510-4063-511.44-04	GPS TRACKING-MAR		18.95	
5013599497	005996		95	04/04/2017	510-4063-511.44-04	GPS TRACKING-MAR		18.95	

BANK: 95

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

DEPT 40	PUBLIC WORKS		DIV 63		WATER & SEWER MAINTENANCE						
0009454	00	NETWORKFLEET INC									
5013599930		006002		95	04/04/2017	510-4063-511.44-04	GPS TRACKING-MAR		18.95		
5013600186		006006		95	04/04/2017	510-4063-511.44-04	GPS TRACKING-MAR		18.95		
								VENDOR TOTAL *	132.65		
								DEPARTMENT TOTAL **	83,242.64	167,481.53	
510	WATER & SEWER FUND		CASH ON HAND		.00	FUND TOTAL ***		317,939.93	318,860.81		

PREPARED 04/05/2017,14:32:32
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

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

BANK: 95

FUND 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 17 NEIGHBORHOOD STANDARDS DIV 10 CENTRAL SERVICES

0009484 00 SUBURBAN ELEVATOR
151710 PI3390 285452 95 03/13/2017 520-1710-417.38-05 INSPECTIONS 598.00

VENDOR TOTAL * 598.00
DEPARTMENT TOTAL ** 598.00

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 65 MVPS-ENFORCEMENT

0006616	00	WEST SUBURBAN BANK							
APRIL 2017		PI3318 284839 95	04/01/2017	520-1765-431.39-17	APRIL PARKING LOT LEASE		EFT:	1,000.00	
					VENDOR TOTAL *		.00	1,000.00	
					DEPARTMENT TOTAL **		.00	1,000.00	

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				
0008754	00	CONSTELLATION NEW ENERGY INC							
1-F6-3219	004645		95	03/29/2017	520-4432-437.62-04	70 N BROADWAY LITE		EFT:	66.95
1-FF-2938	004650		95	03/29/2017	520-4432-437.62-04	WS LASALLE ST		EFT:	229.07
VENDOR TOTAL *							.00		296.02
0009344	00	SEMPER FI YARD SERVICE INC							
2017-136	PI3264	284496	95	03/14/2017	520-4432-437.36-01	KS CONTRACT FOR SERVICES		EFT:	1,400.00
VENDOR TOTAL *							.00		1,400.00
DEPARTMENT TOTAL **							.00		1,696.02
520	MOTOR VEHICLE PARKNG FUND			CASH ON HAND	.00	FUND TOTAL ***	598.00		2,696.02

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES				DIV 33	TRANSIT CENTER-ROUTE 25			
0008976	00	EMV WELDING INC							
1668		PI3371	285949	95	04/03/2017	530-4433-437.38-05	BUILDING MAINT, MISC	EFT:	675.00
							VENDOR TOTAL *	.00	675.00
0009009	00	ROSS MECHANICAL GROUP INC							
170099		PI3135	285101	95	03/01/2017	530-4433-437.38-05	REPAIR SERVICE	1,342.00	
170250		PI3136	285101	95	03/22/2017	530-4433-437.38-05	REPAIR SERVICE	132.00	
170257		PI3137	285101	95	03/23/2017	530-4433-437.38-05	REPAIR SERVICE	838.00	
							VENDOR TOTAL *	2,312.00	
0009647	00	KOZAK CUSTOM LANDSCAPES							
2656		PI3366	285999	95	03/17/2017	530-4433-437.36-01	KS CONTRACT FOR SERVICES	EFT:	1,504.00
							VENDOR TOTAL *	.00	1,504.00
							DEPARTMENT TOTAL **	2,312.00	2,179.00

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES			DIV 34	TRANSIT CENTER-ROUTE 59						
0000821	00	NICOR GAS									
81255010001	006060		95	04/05/2017	530-4434-437.62-01	1090 N ROUTE 59 AURORA	144.21				
						VENDOR TOTAL *	144.21				
0002039	00	MONTGOMERY LANDSCAPING									
7915		PI3068 284497	95	03/15/2017	530-4434-437.36-01	KS CONTRACT FOR SERVICES	345.00				
7916		PI3069 284497	95	03/15/2017	530-4434-437.36-01	KS CONTRACT FOR SERVICES	690.00				
7917		PI3070 284497	95	03/15/2017	530-4434-437.36-01	KS CONTRACT FOR SERVICES	865.00				
7925		PI3071 284497	95	03/15/2017	530-4434-437.36-01	KS CONTRACT FOR SERVICES	285.00				
						VENDOR TOTAL *	2,185.00				
0003590	00	MERIDIAN BUSINESS OWNERS ASSN									
R1030511		PI3061 285369	95	03/27/2017	530-4434-437.45-34	LEASE AGREEMENTS	19,647.50				
						VENDOR TOTAL *	19,647.50				
0007423	00	AUTO CLUB SERVICES INC									
APRIL 2017		PI3319 284840	95	04/01/2017	530-4434-437.39-17	APRIL PARKING LEASE	3,391.81				
						VENDOR TOTAL *	3,391.81				
0008165	00	H W LOCHNER INC									
10807-10		PI3004 280252	95	03/07/2017	530-4434-437.73-20	KS CONTRACT FOR SERVICES		EFT:		4,193.12	
						VENDOR TOTAL *	.00			4,193.12	
0008754	00	CONSTELLATION NEW ENERGY INC									
1-FF-2234		004649	95	03/29/2017	530-4434-437.62-04	6S376 N STATE RT 59		EFT:		520.12	
1-FF-2233		004652	95	03/29/2017	530-4434-437.62-04	6S376 N STATE RT 59		EFT:		1,142.29	
						VENDOR TOTAL *	.00			1,662.41	
0008976	00	EMV WELDING INC									
1668		PI3372 285949	95	04/03/2017	530-4434-437.38-05	PARK, PLAYGROUND, SWIMMING		EFT:		2,040.00	
						VENDOR TOTAL *	.00			2,040.00	
						DEPARTMENT TOTAL **	25,368.52			7,895.53	
530	TRANSIT CENTER FUND			CASH ON HAND	.00	FUND TOTAL ***	27,680.52			10,074.53	

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		
0000257	00	COMMONWEALTH EDISON	95	03/29/2017	550-4442-451.62-04	PARKER AVE 0 PLEASANT PL	35.79	
5255114003	004633							
						VENDOR TOTAL *	35.79	
0000821	00	NICOR GAS	95	04/05/2017	550-4442-451.62-01	1001 HILL AVE AURORA	266.67	
43746010008	006059							
						VENDOR TOTAL *	266.67	
0004934	00	TOUR EDGE GOLF MFG	95	03/15/2017	550-4442-451.61-63	PARK, PLAYGROUND, SWIMMING	1,283.00	
IN-01134052	PI3196 285526							
						VENDOR TOTAL *	1,283.00	
0007556	00	WEST SANITATION SERVICES INC	95	03/24/2017	550-4442-451.36-03	BUILDING MAINTENANCE/REPR		EFT: 48.40
170307-331	PI3096 285376							
						VENDOR TOTAL *	.00	48.40
0008754	00	CONSTELLATION NEW ENERGY INC	95	04/05/2017	550-4442-451.62-04	WS TITSWORTH		EFT: 49.72
1-FC-3611	006037							
						VENDOR TOTAL *	.00	49.72
0009423	00	ACUSHNET COMPANY	95	10/19/2016	550-4442-451.61-63	GOLF COURSE SUPPLIES	88.42	
903875333	PI3183 285026							
903824470	PI3188 285026					GOLF COURSE SUPPLIES	114.78	
903865605	PI3189 285026					GOLF COURSE SUPPLIES	1,033.20	
						VENDOR TOTAL *	1,236.40	
0009644	00	VANTIV INTEGRATED PAYMENT SOLUTIONS	95	03/15/2017	550-4442-451.45-87	COMPUTERS	40.00	
INV528071	PI3082 285141							
						VENDOR TOTAL *	40.00	
0009686	00	QUALITY CONTAINERS INC	95	01/31/2017	550-4442-451.65-01	BUILDING, FABRICATED		EFT: 5,600.00
2016-12-483	PI3217 285566							
						VENDOR TOTAL *	.00	5,600.00
						DEPARTMENT TOTAL **	2,861.86	5,698.12

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES			DIV 43 FOX VALLEY GOLF CLUB						
0000436	00	FOX VALLEY SEWER SERVICES INC								
2003-14699	PI2991	285025	95	06/07/2016	550-4443-451.38-05	REPAIR SERVICE		225.00		
2003-14792	PI2992	285025	95	07/13/2016	550-4443-451.38-05	REPAIR SERVICE		225.00		
2003-14839	PI2993	285025	95	08/05/2016	550-4443-451.38-05	REPAIR SERVICE		225.00		
2003-14921	PI2994	285025	95	09/06/2016	550-4443-451.38-05	REPAIR SERVICE		225.00		
2003-14994	PI2995	285025	95	10/06/2016	550-4443-451.38-05	REPAIR SERVICE		225.00		
2003-15007	PI2996	285025	95	10/13/2016	550-4443-451.38-05	REPAIR SERVICE		350.00		
2003-15072	PI2997	285025	95	11/03/2016	550-4443-451.38-05	REPAIR SERVICE		225.00		
2003-15177	PI2999	285025	95	12/06/2016	550-4443-451.38-05	REPAIR SERVICE		225.00		
2003-15238	PI3000	285025	95	01/05/2017	550-4443-451.38-05	REPAIR SERVICE		225.00		
2003-15349	PI3002	285025	95	02/09/2017	550-4443-451.38-05	REPAIR SERVICE		225.00		
2003-15421	PI3008	285025	95	03/09/2017	550-4443-451.38-05	REPAIR SERVICE		225.00		
						VENDOR TOTAL *		2,600.00		
0000821	00	NICOR GAS								
16756110009	004634		95	03/29/2017	550-4443-451.62-01	ES RT 25 1S FVCC N.A.		322.52		
25457900006	004636		95	03/29/2017	550-4443-451.62-01	ES RT 25 BATAVIA		241.28		
						VENDOR TOTAL *		563.80		
						DEPARTMENT TOTAL **		3,163.80		
550	GOLF FUND			CASH ON HAND	.00	FUND TOTAL ***		6,025.66	5,698.12	

BANK: 95

FUND 601		PROP & CASUALTY 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						
0005438	00	ERM - ELECTRICAL RESOURCE								
38124		PI3184	283827 95	11/03/2016	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY	2,325.00			
						VENDOR TOTAL *	2,325.00			
0005479	00	MEADE ELECTRIC CO INC								
676621		PI3410	285142 95	03/21/2017	601-0000-410.40-77	KS CONTRACT FOR SERVICES		EFT:		2,054.99
676623		PI3411	285142 95	03/21/2017	601-0000-410.40-77	KS CONTRACT FOR SERVICES		EFT:		2,530.62
676624		PI3412	285142 95	03/21/2017	601-0000-410.40-77	KS CONTRACT FOR SERVICES		EFT:		2,335.31
						VENDOR TOTAL *	.00			6,920.92
						DEPARTMENT TOTAL **	2,325.00			6,920.92
601		PROP & CASUALTY INSURANCE				CASH ON HAND	.00			FUND TOTAL ***
							2,325.00			6,920.92

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-B							
0951849-001	9	004629	95	03/29/2017	602-0000-410.28-26	GROUP LIFE INSURANCE	EFT:		17,889.24
0951864-001	2	004629	95	03/29/2017	602-0000-410.28-26	GROUP LIFE INSURANCE	EFT:		5,993.17
0951864-002	9	004629	95	03/29/2017	602-0000-410.28-26	GROUP LIFE INSURANCE	EFT:		59.68
VENDOR TOTAL *							.00		23,942.09
DEPARTMENT TOTAL **							.00		23,942.09
602	EMPLOYEE HEALTH INSURANCE		CASH ON HAND		.00	FUND TOTAL ***	.00		23,942.09
EFT/EPAY TOTAL ***									1,445,443.50
TOTAL EXPENDITURES ****							789,550.19		1,445,443.50
GRAND TOTAL *****									2,234,993.69

EAL DESCRIPTION: EAL: LORETTA

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 04/13/2017
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor One vendor per page? (Y,N) N
Bank/Vendor X One vendor per page? (Y,N) N
Fund/Dept/Div X Validate cash on hand? (Y,N) N
Fund/Dept/Div/Element/Obj Validate cash on hand? (Y,N) N
Proj/Fund/Dept/Div/Elm/Obj
This report is by: Fund/Dept/Div
Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2017
Disbursement year/per 2017/04
Payment date 04/13/2017

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 10		EXECUTIVE		DIV 02		MAYOR'S OFFICE					
9991362	00	ERGO, CARIE,CK GRP-F									
MILEAGE REIMB	005960			95	04/04/2017	101-1002-413.42-07	MILEAGE REIMB 1/5-3/23/17		205.28		
								VENDOR TOTAL *	205.28		
9991651	00	VOIGT, ALEXANDRA,CK GRP-A									
MILEAGE REIMB	004658			95	03/28/2017	101-1002-413.42-07	VARIOUS MTGS.		64.63		
								VENDOR TOTAL *	64.63		
								DEPARTMENT TOTAL **	269.91		

PREPARED 04/05/2017,10:51:35
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

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

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 20 HUMAN RESOURCES

9991369	00	HILTON, JORDAN,CK GRP-A								
TUITION REIMB	004466		95	03/28/2017	101-1220-419.20-40	AURORA UNIV-FINANCIAL		EFT:		1,012.50
						VENDOR TOTAL *		.00		1,012.50
						DEPARTMENT TOTAL **		.00		1,012.50

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES			DIV 32	MANAGEMENT INFO SYSTEMS					
9991138	00	PRAKADAN, MATHEWS,CK GRP-A								
EXPENSE REIMB	004658		95	03/28/2017	101-1232-419.42-01	ARCGIS USER SEMINAR	38.00			
						VENDOR TOTAL *	38.00			
9991807	00	JAHNKE, ERIC,CK GRP-A								
EXPENSE REIMB	004658		95	03/28/2017	101-1232-419.42-01	ARCGIS USER SEMINAR	93.97			
						VENDOR TOTAL *	93.97			
						DEPARTMENT TOTAL **	131.97			

PREPARED 04/05/2017,10:51:35
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

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

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 10 CENTRAL SERVICES

0000280 00 UNITED PARCEL SERVICE,CK GRP-G
000060X059137 006054 95 04/05/2017 101-1710-417.45-04 U.P.S. & MAILNG SVCS 185.27

VENDOR TOTAL * 185.27
DEPARTMENT TOTAL ** 185.27

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 45 ANIMAL CONTROL

9991091 00 JOHNSON, QUENTIN,CK GRP-A
 REIMB 004466 95 03/28/2017 101-1745-440.20-20 REIMB FOR WORK BOOTS 100.00

VENDOR TOTAL * 100.00
 DEPARTMENT TOTAL ** 100.00

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 20 BUILDING & PERMITS

9991007	00	CURLEY, JOHN	P,CK GRP-F							
REIMB		005960	95 04/04/2017	101-1820-424.42-03	MISC ITEMS FOR ELECTRICAL			EFT:	28.92	
					VENDOR TOTAL *			.00	28.92	
					DEPARTMENT TOTAL **			.00	28.92	

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 40 PLANNING & ZONING

9995004	00	CITY OF AURORA - PETTY CASH,CK GRP-F							
1/26/17-4/13/17005961		95	04/04/2017	101-1840-463.42-03	REPLENISH PETTY CASH		48.00		
1/26/17-4/13/17005961		95	04/04/2017	101-1840-463.45-03	REPLENISH PETTY CASH		37.84		
					VENDOR TOTAL *		85.84		
					DEPARTMENT TOTAL **		85.84		

BANK: 95

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

DEPT 25	FINANCE		DIV 02 FINANCE ADMINISTRATION							
0001215	00	GREATBANC TRUST COMPANY,CK	GRP-A							
3/15/17	004466	95 03/28/2017	101-2502-415.45-83	INVESTMENT CUSTODIAL SVCS				2,050.70		
						VENDOR TOTAL *		2,050.70		
0008424	00	STIVERS STAFFING SERVICES,CK	GRP-A							
8002586	004466	95 03/28/2017	101-2502-415.32-50	TEMP STAFF-KAREN ROQUE				EFT:	1,038.00	
						VENDOR TOTAL *		.00	1,038.00	
0008424	00	STIVERS STAFFING SERVICES,CK	GRP-G							
8002617	006054	95 04/05/2017	101-2502-415.32-50	TEMP STAFF-KAREN ROQUE				EFT:	1,038.00	
						VENDOR TOTAL *		.00	1,038.00	
9991440	00	READ, LINDA,CK	GRP-D							
REIMB	006066	95 04/03/2017	101-2502-415.61-10	GFOA PUBLICATIONS				EFT:	148.50	
						VENDOR TOTAL *		.00	148.50	
						DEPARTMENT TOTAL **		2,050.70	2,224.50	

PREPARED 04/05/2017,10:51:35
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

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

BANK: 95

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

DEPT 25 FINANCE DIV 43 MAILROOM

0005122 00 U S POSTAL SERVICE-POSTAGE BY PHONE,CK GRP-3
35924588 006054 95 04/05/2017 101-2543-415.45-03 POSTAGE FOR CITY HALL 9,000.00

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

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 30	FIRE				DIV 33	FIRE			
9990367	00	DAVIDS, DONALD M,CK GRP-A							
ADV EXPENSE	004466		95	03/28/2017	101-3033-422.42-01	FDIC 4/24-29/17	3,608.48		
						VENDOR TOTAL *	3,608.48		
9990753	00	KISH, STEPHEN K,CK GRP-A							
ADV EXPENSE	004466		95	03/28/2017	101-3033-422.42-01	FDIC 4/24-29/17		EFT:	339.50
						VENDOR TOTAL *	.00		339.50
9990914	00	KEIERLEBER, SCOTT,CK GRP-A							
REIMB	004466		95	03/28/2017	101-3033-422.20-22	HEALTH CLUB-YMCA	450.00		
						VENDOR TOTAL *	450.00		
9991353	00	ISHMAEL, ANNA,CK GRP-A							
ADV EXPENSE	004466		95	03/28/2017	101-3033-422.42-01	PREPAREDNESS&RESPONSE		EFT:	248.85
						VENDOR TOTAL *	.00		248.85
9991730	00	VALENZUELA, MARTIN,CK GRP-A							
REIMB	004466		95	03/28/2017	101-3033-422.20-22	HEALTH CLUB-FV YMCA		EFT:	450.00
						VENDOR TOTAL *	.00		450.00
9991776	00	OROS, JOEL,CK GRP-A							
REIMB	004466		95	03/28/2017	101-3033-422.20-22	HEALTH CLUB-JAKED GYM	420.00		
						VENDOR TOTAL *	420.00		
						DEPARTMENT TOTAL **	4,478.48		1,038.35

BANK: 95

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

DEPT 30 FIRE DIV 38 EMERGENCY MANAGMENT SVCS

9991706 00 JONES, JOSEPH,CK GRP-F
 EXPENSE REIMB 005961 95 04/04/2017 101-3038-429.42-03 NFPA TECHNICAL COMMITTEE 282.30

VENDOR TOTAL * 282.30
 DEPARTMENT TOTAL ** 282.30

BANK: 95

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

DEPT 35	POLICE		DIV 36		POLICE SERVICES						
0005122	00	U S POSTAL SERVICE-POSTAGE BY PHONE,CK GRP-G									
29759289	006054			95	04/05/2017	101-3536-421.45-03	POSTAGE FOR APD RECORDS		1,500.00		
								VENDOR TOTAL *	1,500.00		
0009114	00	NOTARY PUBLIC ASSOCIATION OF IL,CK GRP-F									
BRYAN HANDELL	005961			95	04/04/2017	101-3536-421.45-22	BONDING FEES, STAMP &		49.00		
KENNETH THURMAN	005961			95	04/04/2017	101-3536-421.45-22	BONDING FEES, STAMP &		49.00		
								VENDOR TOTAL *	98.00		
9991471	00	OLSEN, JONATHAN,CK GRP-A									
REIMB	004466			95	03/28/2017	101-3536-421.20-22	HEALTH CLUB-XSPORT FITNES		300.00		
								VENDOR TOTAL *	300.00		
								DEPARTMENT TOTAL **	1,898.00		

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE

9991117 00 MILLER, SCOTT A,CK GRP-F
 REIMB 005961 95 04/04/2017 101-4020-418.45-32 REIMB FOR CDL LICENSE 30.00

VENDOR TOTAL * 30.00
 DEPARTMENT TOTAL ** 30.00

BANK: 95

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

DEPT 40	PUBLIC WORKS		DIV 40 ENGINEERING							
9990853	00	ANDRAS, STEPHEN,CK GRP-A								
EXPENSE REIMB	004658		95	03/28/2017	101-4040-431.42-07	IASFM CONF.3/8-9/17		EFT:	192.60	
EXPENSE REIMB	004658		95	03/28/2017	101-4040-431.42-01	IASFM CONF.3/8-9/17		EFT:	97.84	
							VENDOR TOTAL *	.00	290.44	
9991275	00	SCHROTH, KENNETH,CK GRP-A								
EXPENSE REIMB	004658		95	03/28/2017	101-4040-431.42-01	IASFM CONF.3/8-9/17	102.83			
							VENDOR TOTAL *	102.83		
9991403	00	THAVONG, SOUTSAMING,CK GRP-A								
EXPENSE REIMB	004658		95	03/28/2017	101-4040-431.42-07	IASFM CONF.3/8-9/17	219.35			
EXPENSE REIMB	004658		95	03/28/2017	101-4040-431.42-01	IASFM CONF.3/8-9/17	108.48			
							VENDOR TOTAL *	327.83		
							DEPARTMENT TOTAL **	430.66	290.44	

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 40 PARKS & RECREATION

9991683	00	REIER, JASON,CK	GRP-F							
REIMB		005961		95	04/04/2017	101-4440-451.20-20	REIMB FOR WORK BOOTS		EFT:	150.00
							VENDOR TOTAL *		.00	150.00
							DEPARTMENT TOTAL **		.00	150.00

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES		DIV 60		STREET MAINTENANCE					
9990497	00	PAULEY, WILLIAM,CK GRP-F								
REIMB	005961		95	04/04/2017	101-4460-431.20-20	REIMB FOR WORK BOOTS		EFT:	80.00	
							VENDOR TOTAL *	.00	80.00	
9990631	00	GENSLINGER, RONALD T,CK GRP-F								
REIMB	005961		95	04/04/2017	101-4460-431.20-20	REIMB FOR WORK BOOTS	150.00			
							VENDOR TOTAL *	150.00		
9990996	00	PALMATIER, TIMOTHY,CK GRP-F								
REIMB	005961		95	04/04/2017	101-4460-431.45-32	REIMB FOR CDL LICENSE	30.00			
							VENDOR TOTAL *	30.00		
							DEPARTMENT TOTAL **	180.00	80.00	
101	GENERAL FUND		CASH ON HAND		.00	FUND TOTAL ***	19,123.13		4,824.71	

BANK: 95

FUND 218 ASSET SEIZURE FUND		VEND NO SEQ# VENDOR NAME		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
INVOICE NO	VOUCHER NO	P.O. NO							
DEPT 00		DIV 00							
0001273	00	ILLINOIS STATE POLICE,CK GRP-F							
CASE #16-21418	005960			95	04/04/2017	218-0000-229.30-10	MONEY FORFEITED FROM	479.00	
								VENDOR TOTAL *	479.00
0001273	00	ILLINOIS STATE POLICE,CK GRP-1							
CASE #16-21805	005960			95	04/04/2017	218-0000-229.30-10	MONEY FORFEITED FROM	11,235.00	
								VENDOR TOTAL *	11,235.00
								DEPARTMENT TOTAL **	11,714.00
218	ASSET SEIZURE FUND		CASH ON HAND			.00	FUND TOTAL ***	11,714.00	

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

9995999 00 THE COMMUNITY FOUNDATION
 SPONSORSHIP 005768 95 04/03/2017 313-1350-419.50-50 VETS WEEK 500.00

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

313 WARD #3 PROJECTS FUND CASH ON HAND .00

BANK: 95

FUND 510		WATER & SEWER 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 40	PUBLIC WORKS					DIV 58	WATER PRODUCTION				
9991008	00	SHOEMAKER, PAUL,CK GRP-F									
EXPENSE REIMB	005960			95	04/04/2017	510-4058-511.42-01	ILAWWA CONF. 3/20-22/17	248.90			
							VENDOR TOTAL *	248.90			
9991344	00	LEIBLE, ROBERT,CK GRP-A									
EXPENSE REIMB	004658			95	03/28/2017	510-4058-511.42-01	ILAWWA CONF 3/20-23/17	406.49			
							VENDOR TOTAL *	406.49			
							DEPARTMENT TOTAL **	655.39			

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 40		PUBLIC WORKS				DIV 63	WATER & SEWER MAINTENANCE				
0008555	00	ILLINOIS CENTRAL,CK GRP-G									
488011A		006054		95	04/05/2017	510-4063-511.45-32	12"UNDERGROUND WATERMAIN		EFT:		259.35
							VENDOR TOTAL *	.00			259.35
							DEPARTMENT TOTAL **	.00			259.35
510		WATER & SEWER FUND				CASH ON HAND	.00	FUND TOTAL ***	655.39		259.35

BANK: 95

FUND 601		PROP & CASUALTY 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					
0006050	00	ALL SEASONS RESTORATION INC.,	CK GRP-F						
JOB 1805	005961	95 04/04/2017	601-0000-410.40-84			WATER SEWER DAMAGED-1543	4,233.22		
						VENDOR TOTAL *	4,233.22		
0006050	00	ALL SEASONS RESTORATION INC.,	CK GRP-2						
JOB 1806	005961	95 04/04/2017	601-0000-410.40-84			WATER SEWER DAMAGED-1541	347.00		
						VENDOR TOTAL *	347.00		
9995997	00	RUBEN MARTINEZ	RP-F						
SETTLEMENT	005961	95 04/04/2017	601-0000-410.40-77			VEHICLE DAMAGED 3/26/17	829.54		
						VENDOR TOTAL *	829.54		
						DEPARTMENT TOTAL **	5,409.76		
601		PROP & CASUALTY INSURANCE		CASH ON HAND	.00	FUND TOTAL ***	5,409.76		

BANK: 95

FUND 602	EMPLOYEE HEALTH INSURANCE									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	

DEPT 00					DIV 00					
0009503	00	CHLIC-CHICAGO,CK GRP-A								
2111389	004466		95	03/28/2017	602-0000-410.28-03	CIGNA ADMINISTRATIVE TPA		14,712.05		
2111389	004466		95	03/28/2017	602-0000-410.28-04	CIGNA ADMINISTRATIVE TPA		12,501.77		
2111389	004466		95	03/28/2017	602-0000-410.28-08	CIGNA ADMINISTRATIVE TPA		2,262.40		
2111389	004466		95	03/28/2017	602-0000-410.28-21	CIGNA ADMINISTRATIVE TPA		739.50		
						VENDOR TOTAL *		30,215.72		
						DEPARTMENT TOTAL **		30,215.72		
602	EMPLOYEE HEALTH INSURANCE				CASH ON HAND	.00		FUND TOTAL ***	30,215.72	
						EFT/EPAY TOTAL ***			5,084.06	
						TOTAL EXPENDITURES ****		67,618.00	5,084.06	
					GRAND TOTAL	*****			72,702.06	

EAL DESCRIPTION: EAL: REBATES

PAYMENT TYPES

Checks Y
EFTs Y
ePayables Y

VOUCHER SELECTION CRITERIA

Voucher/discount due date 04/13/2017
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor One vendor per page? (Y,N) N
Bank/Vendor X One vendor per page? (Y,N) N
Fund/Dept/Div X Validate cash on hand? (Y,N) N
Fund/Dept/Div/Element/Obj Validate cash on hand? (Y,N) N
Proj/Fund/Dept/Div/Elm/Obj
This report is by: Fund/Dept/Div
Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2017
Disbursement year/per 2017/04
Payment date 04/13/2017

BANK: 95

FUND 101	GENERAL FUND								
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					
8800048	00	BOYLE, KATHLEEN							
1060 N FARNSWOR	004830		95	03/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00		
						VENDOR TOTAL *	25.00		
8800051	00	JACKSON, BARBARA							
1042 FRONT ST	005801		95	04/04/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00		
1042 FRONT ST	005802		95	04/04/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8800073	00	RUSCITTI, FRANCIS L							
3130 EUGENE LN	005725		95	04/03/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00		
3130 EUGENE LN	005726		95	04/03/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8800081	00	BLANK, GERALDINE							
733 GEORGE AV	005550		95	03/31/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00		
733 GEORGE AV	005551		95	03/31/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8800101	00	JAMISON, RICHARD A							
2321 COPLEY ST	004841		95	03/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00		
2321 COPLEY ST	004842		95	03/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8800126	00	AHERN, CAROLYN							
111 WEST PARK	004382		95	03/24/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00		
						VENDOR TOTAL *	25.00		
8800150	00	LANGSTON, EMMETT							
2074 RICHARD ST	005205		95	03/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00		
2074 RICHARD ST	005205		95	03/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8800159	00	DURANDO, ROBERT J							
1865 RICHARD ST	005308		95	03/31/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00		
1865 RICHARD ST	005309		95	03/31/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8800160	00	PATTERMANN, MARY LOU							
760 FRIAR DR	005915		95	04/04/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	38.70		
760 FRIAR DR	005916		95	04/04/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	63.70		
8800169	00	ABEL, ROSEMARY							
904 FULTON ST	005141		95	03/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00		
904 FULTON ST	005142		95	03/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00		

BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 00				DIV 00						
8800169	00	ABEL, ROSEMARY								
						VENDOR TOTAL *		50.00		
8800219	00	BOOK, MINDWELL E.								
436 NORTH PARK	005789		95	04/04/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
436 NORTH PARK	005790		95	04/04/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800236	00	ROSEN, SARENE								
833 N FORDHAM	005087		95	03/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
833 N FORDHAM	005088		95	03/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800237	00	MICHAUD, FERNANDE								
10 S WESTLAWN	004615		95	03/29/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
10 S WESTLAWN	004616		95	03/29/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800240	00	SILAGI, GUS								
961 NORTHFIELD	005205		95	03/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
961 NORTHFIELD	005205		95	03/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800285	00	OBERMAN, MARY								
1060 N FARNSWOR	005648		95	04/03/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8800304	00	GRIFFIN, ROBERT J								
719 OAK AV	005302		95	03/31/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
719 OAK AV	005303		95	03/31/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800306	00	KENNEBREW, AARON								
1780 HEATHER DR	005703		95	04/03/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
1780 HEATHER DR	005704		95	04/03/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800356	00	HESS, DALE F.								
328 NORTH PARK	004360		95	03/24/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		42.04		
328 NORTH PARK	004361		95	03/24/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		67.04		
8800406	00	THEODOR, FAY								
609 W GALENA BL	005205		95	03/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
609 W GALENA BL	005205		95	03/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		

BANK: 95

FUND 101	GENERAL FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR	P.O.	NO	DATE	NO			
INVOICE NO	VOUCHER NO		NO						
DEPT 00					DIV 00				
8800668	00	MILLER, JACK		R					
203 S LINCOLN	004376				95 03/24/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00	
203 S LINCOLN	004377				95 03/24/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8800688	00	KIEFER, RITA							
1146 JACKSON	ST005433				95 03/31/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	25.00	
8800727	00	MURTAUGH, EDWARD H							
1362 CRESTWOOD	004436				95 03/24/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00	
1362 CRESTWOOD	004437				95 03/24/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8800769	00	SCHUSLER, ANNA							
1250 COMET DR	004595				95 03/29/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00	
1250 COMET DR	004596				95 03/29/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8800847	00	DENELL, MARIE M							
908 SOLFISBURG	005306				95 03/31/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00	
908 SOLFISBURG	005307				95 03/31/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8800866	00	SEIFERT, ADAM							
1140 SQUIRE DR	004685				95 03/29/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00	
1140 SQUIRE DR	004686				95 03/29/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8800875	00	BUCHNER, JOHN M							
1511 HEATHER DR	005014				95 03/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00	
1511 HEATHER DR	005015				95 03/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8800913	00	WRONA, ANITA							
103 BLUFF ST	005109				95 03/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00	
103 BLUFF ST	005110				95 03/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8800947	00	HARKER, MARY ANN							
111 WEST PARK	005451				95 03/31/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00	
							VENDOR TOTAL *	25.00	
8800958	00	WARREN, CLARINA							
401 CONSTITUTIO	005888				95 04/04/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00	
401 CONSTITUTIO	005888				95 04/04/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00	

BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 00				DIV 00						
8800958	00	WARREN, CLARINA								
						VENDOR TOTAL *		50.00		
8800972	00	OLAH, LEO R								
1091 TRASK ST	005519		95	03/31/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
1091 TRASK ST	005520		95	03/31/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800977	00	AMONI, RICHARD								
2409 BRADFORD	004787		95	03/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
2409 BRADFORD	004788		95	03/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801003	00	PHILLIPS, CARYL I								
910 PEARL ST	005624		95	04/03/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
910 PEARL ST	005625		95	04/03/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801026	00	BAUMANN, WILLIAM F								
723 S UNION ST	005690		95	04/03/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
723 S UNION ST	005691		95	04/03/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801040	00	RANIERI, GUS								
2461 WATERSIDE	004935		95	03/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
2461 WATERSIDE	004937		95	03/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801112	00	LAUDERDALE, GLENN								
551 S SPENCER	005018		95	03/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
551 S SPENCER	005018		95	03/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801139	00	SCHRAMER, JOHN								
1371 AUSTIN AVE	004744		95	03/29/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
1371 AUSTIN AVE	004745		95	03/29/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801156	00	REIER, DOLORES								
526 ALYCE LN	005298		95	03/31/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
526 ALYCE LN	005299		95	03/31/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801197	00	CORS, BETTE M								
149 S WESTLAWN	005888		95	04/04/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
149 S WESTLAWN	005888		95	04/04/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		

BANK: 95

FUND 101	GENERAL FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO		VOUCHER NO							
DEPT 00					DIV 00				
8801197	00	CORS, BETTE M							
							VENDOR TOTAL *	50.00	
8801250	00	MILLER, WILMA							
548 5TH AV		004388		95	03/24/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00	
548 5TH AV		004389		95	03/24/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8801267	00	FRAUSTO, MARIANNE							
504 W NEW YORK		005621		95	04/03/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00	
							VENDOR TOTAL *	25.00	
8801316	00	FLYNN, ARLENE							
1500 CRESTWOOD		004796		95	03/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00	
1500 CRESTWOOD		004797		95	03/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8801351	00	MENDOZA, DOLORES							
1127 DOUGLAS AV		AV005559		95	03/31/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00	
1127 DOUGLAS AV		AV005560		95	03/31/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8801355	00	NASH, BETTY J							
730 N LINCOLN		004563		95	03/29/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00	
730 N LINCOLN		004564		95	03/29/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8801358	00	HALSTEAD, BARBARA A							
417 EDISON AV		004553		95	03/29/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00	
417 EDISON AV		004554		95	03/29/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8801372	00	AVRAM, CORNELIUS J							
1060 N FARNSWOR		005774		95	04/04/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00	
							VENDOR TOTAL *	25.00	
8801454	00	JONES, GLORIA M							
2460 BRADFORD		005735		95	04/03/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00	
2460 BRADFORD		005736		95	04/03/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8801462	00	MULVIHILL, JEROME J							
277 ASHLAND		005838		95	04/04/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00	
277 ASHLAND		005839		95	04/04/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 00				DIV 00					
8801482	00	MARTIN, MARTHA J.							
2050 W ILLINOIS	004623		95	03/29/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00		
						VENDOR TOTAL *	25.00		
8801554	00	BEAMON, JOSPHINE							
1495 MOUNTAIN	004816		95	03/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00		
1495 MOUNTAIN	004817		95	03/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8801573	00	SHOUN, BLAINE E							
1135 LAFAYETTE	005193		95	03/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00		
1135 LAFAYETTE	005195		95	03/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8801584	00	HULTING, C JOY							
1920 ALSCHULER	004537		95	03/29/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00		
1920 ALSCHULER	004538		95	03/29/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8801635	00	STEWART, BIRTHA							
192 N SUMNER	AV005909		95	04/04/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00		
192 N SUMNER	AV005910		95	04/04/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8801637	00	ROWEDDER, GLEN							
612 GLENWOOD	PL005888		95	04/04/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00		
612 GLENWOOD	PL005888		95	04/04/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8801664	00	RANSOM, ROBERT D.							
401 N CONSTITUT	005787		95	04/04/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00		
401 N CONSTITUT	005787		95	04/04/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8801684	00	MOSES, ROBERT T.							
2270 LARKSPUR	005852		95	04/04/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00		
2270 LARKSPUR	005853		95	04/04/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8801686	00	MARRELLO, GERALDINE							
1420 RANDALL	ST005932		95	04/04/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00		
1420 RANDALL	ST005933		95	04/04/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8801687	00	BLAIR, ERIKA							
865 SHELDON AV	004804		95	03/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00		

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR		
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT			
DEPT 00				DIV 00							
8801687	00	BLAIR, ERIKA									
865	SHELDON AV	004805	95	03/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00				
							VENDOR TOTAL *	50.00			
8801716	00	MILES, HOWARD D									
1160	LEHNERTZ C004833		95	03/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00				
1160	LEHNERTZ C004834		95	03/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00				
							VENDOR TOTAL *	50.00			
8801720	00	ROBINSON, RALPH									
1020	N PLEASURE004587		95	03/29/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00				
1020	N PLEASURE004588		95	03/29/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00				
							VENDOR TOTAL *	50.00			
8801721	00	KAUFMAN, CHARLES E									
800	N ELMWOOD 005444		95	03/31/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00				
800	N ELMWOOD 005445		95	03/31/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00				
							VENDOR TOTAL *	50.00			
8801738	00	DARBY, DELMONTE									
207	BEVIER PL 005622		95	04/03/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00				
207	BEVIER PL 005623		95	04/03/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00				
							VENDOR TOTAL *	50.00			
8801787	00	SMITH, BEATRICE D									
2007	W DOWNER 005885		95	04/04/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00				
2007	W DOWNER 005885		95	04/04/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00				
							VENDOR TOTAL *	50.00			
8801794	00	HOBBS, NELDA									
926	PARK HILL 005434		95	03/31/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00				
926	PARK HILL 005435		95	03/31/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00				
							VENDOR TOTAL *	50.00			
8801795	00	GYOVAI, BARBARA									
835	ZIEGLER AV 005907		95	04/04/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00				
835	ZIEGLER AV 005908		95	04/04/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00				
							VENDOR TOTAL *	50.00			
8801810	00	STRONG, JEAN L									
1339	ROBINWOOD 004420		95	03/24/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00				
1339	ROBINWOOD 004421		95	03/24/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00				
							VENDOR TOTAL *	50.00			
8801829	00	HIGHT, BEATRICE J									
302	FOREST AVE 004707		95	03/29/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00				

BANK: 95

FUND 101	GENERAL FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR	NAME						
INVOICE NO	VOUCHER NO	P.O. NO							
DEPT 00					DIV 00				
8801829	00	HIGHT, BEATRICE J		95	03/29/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00	
302 FOREST AVE	004708								
							VENDOR TOTAL *	50.00	
8801860	00	CURRY, JUANITA		95	03/29/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00	
112 N EVANSLAWN	004611								
112 N EVANSLAWN	004612			95	03/29/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8801863	00	PROPERNICK, JOAN M		95	03/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00	
605 BANGS ST	005198								
605 BANGS ST	005199			95	03/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8801874	00	SCHOPP, RICKY L		95	04/03/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00	
1407 DEERPATH	005615								
1407 DEERPATH	005616			95	04/03/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8801879	00	CUEVAS, MARIA		95	03/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00	
401 CONSTITUTIO	004971								
401 CONSTITUTIO	004973			95	03/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8801889	00	DIXON, DORIS K		95	03/31/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00	
633 S UNION ST	005452								
633 S UNION ST	005453			95	03/31/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8801890	00	KLINE, DAVID A		95	03/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	41.61	
445 E DOWNER PL	005200								
							VENDOR TOTAL *	41.61	
8801901	00	AVERY, PAUL		95	04/03/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00	
1102 SHORLINE	005757								
1102 SHORLINE	005758			95	04/03/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8801914	00	EDWARDS, RICHARD A		95	04/03/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00	
628 HAMILTON AV	005733								
628 HAMILTON AV	005734			95	04/03/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8801920	00	OLSON, MARLENE T		95	04/03/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00	
243 N GREGORY	005715								
243 N GREGORY	005716			95	04/03/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00	

BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 00				DIV 00						
8801920	00	OLSON, MARLENE T								
						VENDOR TOTAL *		50.00		
8801937	00	MAENDLEIN, RUTH								
539 N EDGELAWN	005917		95	04/04/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
539 N EDGELAWN	005918		95	04/04/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802008	00	HEINZ, GEORGE								
948 GROVE ST	005888		95	04/04/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
948 GROVE ST	005888		95	04/04/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802022	00	BARRY, JAMES E								
1060 FARNSWORTH	005649		95	04/03/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		34.29		
						VENDOR TOTAL *		34.29		
8802030	00	GROOM, FRANCES								
970 SHEFFER RD	005684		95	04/03/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
970 SHEFFER RD	005685		95	04/03/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802053	00	DELATORRE, JANE A								
2120 W ILLINOIS	004400		95	03/24/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		35.19		
2120 W ILLINOIS	004401		95	03/24/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		60.19		
8802127	00	BENNETT, ROSEMARY								
2331 COPLEY ST	005478		95	03/31/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
2331 COPLEY ST	005479		95	03/31/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802151	00	WEST, CLARENCE								
1505 CATALINA	004390		95	03/24/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
1505 CATALINA	004391		95	03/24/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802154	00	JUNEAU, ROSE M								
602 EDWARDS ST	004928		95	03/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
602 EDWARDS ST	004929		95	03/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802169	00	FICHTEL, HELEN								
600 ALYCE LN	004356		95	03/24/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
600 ALYCE LN	004357		95	03/24/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		

BANK: 95

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

DEPT 00										DIV 00
8802352	00	PIKE, GORDON	C							
1050 N FARNSWOR	005888		95	04/04/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
								VENDOR TOTAL *	25.00	
8802389	00	LYE, PHYLLIS								
2440 CAMBRIDGE	005787		95	04/04/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
2440 CAMBRIDGE	005787		95	04/04/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8802432	00	WILSON, WILLIAM J.								
401 CONSTITUTIO	005427		95	03/31/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
401 CONSTITUTIO	005428		95	03/31/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8802474	00	DREWS, PHYLLIS M								
401 CONSTITUTIO	005300		95	03/31/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
401 CONSTITUTIO	005301		95	03/31/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8802475	00	LADEW, DOROTHY								
401 CONSTITUTIO	004508		95	03/29/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
401 CONSTITUTIO	004509		95	03/29/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8802478	00	CORDERO, ANTHONY N.								
33 S STOLP	004662		95	03/29/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
								VENDOR TOTAL *	25.00	
8802504	00	DAVEY, MAUREEN								
973 MASON AVE	005787		95	04/04/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
973 MASON AVE	005787		95	04/04/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8802510	00	WOLF, MARY ANN								
764 HIGH ST	005854		95	04/04/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
764 HIGH ST	005855		95	04/04/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8802515	00	MARMION								
1000 BUTTERFIEL	005057		95	03/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		2,964.58		
								VENDOR TOTAL *	2,964.58	
8802554	00	DORN, EMERY								
135 S BUELL	004699		95	03/29/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
135 S BUELL	004700		95	03/29/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	

BANK: 95

FUND 101	GENERAL FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO		VOUCHER NO							
DEPT 00					DIV 00				
8803023	00	VILMUR, MARY							
1912 MARGARET		005205		95	03/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00	
1912 MARGARET		005205		95	03/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8803032	00	BERMEL, SARAH							
2000 RANDI #115004589				95	03/29/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00	
2000 RANDI #115004590				95	03/29/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8803041	00	TIFREA, ERVIN							
2079 RICHARD ST004951				95	03/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00	
2079 RICHARD ST004952				95	03/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8803046	00	SADLER, DAVID & JOANN							
1493 CATALINA 004735				95	03/29/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00	
1493 CATALINA 004736				95	03/29/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8803048	00	GATTO, RITA							
3785 FAIRMONT 005787				95	04/04/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00	
3785 FAIRMONT 005787				95	04/04/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8803056	00	CARPENTIER, JANICE R							
720 N ROOT ST 004358				95	03/24/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00	
720 N ROOT ST 004359				95	03/24/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8803076	00	RIGGIN, FRED L							
1651 LYNN ST 005205				95	03/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	32.21	
1651 LYNN ST 005205				95	03/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	57.21	
8803094	00	KARP, ED							
2107 W DOWNER 005018				95	03/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00	
2107 W DOWNER 005018				95	03/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8803140	00	COBY, JOSEPH R							
826 KENSINGTON 004408				95	03/24/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00	
826 KENSINGTON 004409				95	03/24/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8803145	00	COSTELLO, VINCENZA							

BANK: 95

FUND 101	GENERAL FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR	P.O.	NO	DATE	NO			
INVOICE NO	VOUCHER NO								
DEPT 00					DIV 00				
8803700	00	DAVIS, JOSEPH R							
2885 MORAY CT	005721			95	04/03/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00	
2885 MORAY CT	005722			95	04/03/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8803706	00	CAMPBELL, JAMES O							
1113 N RUSSELL	004688			95	03/29/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00	
1113 N RUSSELL	004689			95	03/29/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8803710	00	LOPEZ, ELOISA							
2007 W DOWNER	005885			95	04/04/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00	
2007 W DOWNER	005885			95	04/04/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8803714	00	PRINCE, PEGGY							
1784 BRIARHEATH	004516			95	03/29/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00	
1784 BRIARHEATH	004517			95	03/29/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8803743	00	RIZZI, ANGELO C							
1065 SHORELINE	005885			95	04/04/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00	
1065 SHORELINE	005885			95	04/04/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8803744	00	HANSON, MARY E							
1475 CREEK AVE	005056			95	03/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	34.40	
							VENDOR TOTAL *	34.40	
8803748	00	WHIPPLE, J VIRGINIA							
633 S 4TH ST	005894			95	04/04/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00	
633 S 4TH ST	005895			95	04/04/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8803759	00	VICORY, MARTHA							
401 N CONSTITUT	005705			95	04/03/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00	
401 N CONSTITUT	005706			95	04/03/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8803791	00	REITENBACH, THEODORE							
1520 SEDONA AVE	005860			95	04/04/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00	
1520 SEDONA AVE	005861			95	04/04/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8803793	00	SHERPITIS, LOIS A							
1428 CRESTWOOD	004478			95	03/29/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00	

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 00				DIV 00							
8803793	00	SHERPITIS, LOIS A									
1428	CRESTWOOD	004479	95	03/29/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8803823	00	FELLOWS, GEORGE									
1225	AUTUMN LN	005089	95	03/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00			
1225	AUTUMN LN	005090	95	03/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8803838	00	STARE, GEORGE P									
2452	W DOWNER	005094	95	03/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00			
2452	W DOWNER	005095	95	03/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8803842	00	VAGO, ALEX									
1054	CHURCH RD	005205	95	03/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00			
1054	CHURCH RD	005205	95	03/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8803850	00	FITZPATRICK, DANIEL									
337	W PARK AV	004338	95	03/24/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		59.56			
337	W PARK AV	004339	95	03/24/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.57			
								VENDOR TOTAL *	85.13		
8803851	00	BARNES, KECIA L									
128	CRESTON	004726	95	03/29/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00			
128	CRESTON	004727	95	03/29/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8803861	00	MEYER, GERALD									
401	N CONSTITUT	005027	95	03/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00			
401	N CONSTITUT	005028	95	03/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8803869	00	GLASGO, HELEN L									
401	CONSTITUTIO	004514	95	03/29/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00			
401	CONSTITUTIO	004515	95	03/29/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8803871	00	SMITH, RANDOLPH									
1147	W DOWNER	005709	95	04/03/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00			
1147	W DOWNER	005710	95	04/03/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8803890	00	EVANS, MARY JO									
401	N CONSTITUT	005041	95	03/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00			

BANK: 95

FUND 101		GENERAL FUND											
VEND NO	SEQ#	VENDOR NAME										EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT			
DEPT 00				DIV 00									
8803890	00	EVANS, MARY JO											
401 N CONSTITUT	005042		95	03/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8803913	00	FATTEN, MARY											
1428 FOXCROFT	005431		95	03/31/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00					
1428 FOXCROFT	005432		95	03/31/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8803931	00	LARSON, BETTY M											
1512 CATALINA	005787		95	04/04/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00					
1512 CATALINA	005787		95	04/04/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8803937	00	CULHANE, JOHN L											
153 CENTRAL AV	004523		95	03/29/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00					
153 CENTRAL AV	004524		95	03/29/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8803948	00	CECI, RICHARD											
1693 FREDERICKS	004963		95	03/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00					
1693 FREDERICKS	004965		95	03/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8803950	00	WADE, MAGGIE											
2290 APPLE HILL	005039		95	03/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00					
2290 APPLE HILL	005040		95	03/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8803951	00	RIGGIO, NINA M											
1513 SEDONA AVE	005751		95	04/03/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00					
1513 SEDONA AVE	005752		95	04/03/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8803991	00	HUNT, ROBERT E											
1808 WESTRIDGE	005205		95	03/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		30.58					
1808 WESTRIDGE	005205		95	03/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	55.58				
8803993	00	MATTHEWS JR, ROBERT											
2475 TRACY LN	004626		95	03/29/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00					
2475 TRACY LN	004627		95	03/29/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8803995	00	WALSH, WILLIAM L											
151 S FORDHAM	005463		95	03/31/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00					

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 00				DIV 00							
8803995	00	WALSH, WILLIAM L									
151 S FORDHAM	005465		95	03/31/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8803998	00	KARLINSKI, EDWARD									
1963 DIAMOND	005888		95	04/04/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00			
1963 DIAMOND	005888		95	04/04/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8804000	00	HURTT, NANCY L									
1080 RAINWOOD	005459		95	03/31/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00			
1080 RAINWOOD	005461		95	03/31/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8804012	00	SCHULER, SHIRLEY A									
575 E NEW YORK	005870		95	04/04/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00			
575 E NEW YORK	005871		95	04/04/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8804019	00	KANDALEPAS, CHRISTINA									
319 MARION AV	005205		95	03/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00			
319 MARION AV	005205		95	03/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8804022	00	PARKER, LORETTA									
1942 RANDI DR	005037		95	03/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00			
1942 RANDI DR	005038		95	03/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8804050	00	SARNO, FLORENCE									
3087 CHARTER DR	005018		95	03/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00			
3087 CHARTER DR	005018		95	03/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8804058	00	SCHLENBECKER, ROBERT									
880 WHEATLAND	004617		95	03/29/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00			
880 WHEATLAND	004618		95	03/29/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8804097	00	FORSELL, NANCY									
1541 ROANOKE AV	005590		95	04/03/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00			
1541 ROANOKE AV	005591		95	04/03/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8804106	00	UPSHAW, DOROTHA									
401 CONSTITUTIO	005469		95	03/31/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00			

BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 00				DIV 00						
8804106	00	UPSHAW, DOROTHA								
401	CONSTITUTIO	0005470	95	03/31/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804107	00	MCDONALD, SHIRLEY								
2447	STOUGHTON	004541	95	03/29/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
2447	STOUGHTON	004542	95	03/29/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804118	00	PATEL, PRAVIN								
2685	HARLSTONE	005313	95	03/31/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
2685	HARLSTONE	005314	95	03/31/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804119	00	GARCIA, HILDA								
796	E GALENA	BL004414	95	03/24/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
796	E GALENA	BL004415	95	03/24/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804121	00	ECHOLS, MARY								
2107	W DOWNER	005787	95	04/04/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
2107	W DOWNER	005787	95	04/04/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804128	00	KURNS, KATHLEEN								
440	LAKEVIEW	DR005555	95	03/31/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
440	LAKEVIEW	DR005556	95	03/31/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804174	00	NEITZEL, WANDA								
2107	W DOWNER	005787	95	04/04/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
2107	W DOWNER	005787	95	04/04/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804177	00	MEZA, MELESIO								
311	BEACH ST	004759	95	03/29/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
311	BEACH ST	004760	95	03/29/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804212	00	MARTIN, PAMELA								
1196	HEATHROW	004918	95	03/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
1196	HEATHROW	004919	95	03/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804233	00	SETTLES, WILLIAM								
365	LAKELAWN	004789	95	03/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 00				DIV 00							
8804233	00	SETTLES, WILLIAM									
365	LAKELAWN	004790	95	03/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8804248	00	WILKIN, HAROLD E									
545	LAKELAWN	005745	95	04/03/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00			
545	LAKELAWN	005746	95	04/03/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8804256	00	TOBIN, ROBERT									
1633	CAPTIVA DR	004450	95	03/24/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00			
1633	CAPTIVA DR	004451	95	03/24/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8804259	00	KUHNS, PAUL									
537	N WESTLAWN	005248	95	03/31/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00			
537	N WESTLAWN	005249	95	03/31/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8804269	00	DADY, SHIRLEY									
750	SUPERIOR ST	005680	95	04/03/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00			
750	SUPERIOR ST	005681	95	04/03/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8804276	00	BARAN, CORAL L									
1826	HIGHBURY	005539	95	03/31/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00			
1826	HIGHBURY	005541	95	03/31/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8804282	00	GREEN, JIMMIE									
211	SHADYBROOK	005692	95	04/03/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00			
211	SHADYBROOK	005693	95	04/03/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8804287	00	JOHNSON, CHARLES R									
1986	ROBERT ST	004957	95	03/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00			
1986	ROBERT ST	004958	95	03/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8804292	00	KALOUS, LORETTA									
401	CONSTITUTIO	005630	95	04/03/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00			
401	CONSTITUTIO	005631	95	04/03/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8804301	00	DIAZ, BRUNILDA									
880	N ELMWOOD	005922	95	04/04/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00			

BANK: 95

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

DEPT 00										DIV 00
8804301	00	DIAZ, BRUNILDA								
880 N ELMWOOD	005923		95	04/04/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8804305	00	ZIMMERMAN, CAROLYN D								
2026 Highbury	005761		95	04/03/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
2026 Highbury	005762		95	04/03/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8804309	00	TRAN, CHI H								
2179 GRAYHAWK	004569		95	03/29/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
2179 GRAYHAWK	004570		95	03/29/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8804318	00	BORG, HAROLD J								
2589 OAK TRAILS	005787		95	04/04/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
2589 OAK TRAILS	005787		95	04/04/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8804326	00	COLWELL, ROGER A								
1488 ABERDEEN	005018		95	03/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
1488 ABERDEEN	005018		95	03/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8804327	00	SELVAS, TRINI								
279 GREGORY ST	005787		95	04/04/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
279 GREGORY ST	005787		95	04/04/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8804328	00	BOROSKI, WILLIAM C								
2360 COPLEY ST	004666		95	03/29/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		49.53		
2360 COPLEY ST	004667		95	03/29/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	74.53	
8804336	00	RUMAN, GERALD								
226 PLUM ST	005023		95	03/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
226 PLUM ST	005024		95	03/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8804349	00	STAFFELDT, GLEN R								
1586 CATALINA	004723		95	03/29/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
1586 CATALINA	004725		95	03/29/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8804357	00	JOHNSON, WHITFIELD								
1813 SILVER OAK	005850		95	04/04/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 00				DIV 00					
8804437	00	PALERMITI, GLORIA D							
1609	CAPTIVA DR005430		95	03/31/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804438	00	KLEIN, ROBERT F							
1529	CATALINA 005937		95	04/04/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00		
1529	CATALINA 005938		95	04/04/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804442	00	OLIN, SONIA J							
304	S ROSEDALE 004561		95	03/29/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00		
304	S ROSEDALE 004562		95	03/29/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804483	00	CLARK, ADA J							
891	RICHARD ST 005888		95	04/04/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00		
						VENDOR TOTAL *	25.00		
8804494	00	DOUGLAS, AGATHA M							
531	N VIEW ST 005888		95	04/04/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00		
531	N VIEW ST 005888		95	04/04/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804505	00	TIN, GRACE							
865	WHEATLAND 005001		95	03/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00		
865	WHEATLAND 005002		95	03/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804522	00	LIVA, DORIS							
1696	BRIARHEATH005288		95	03/31/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00		
1696	BRIARHEATH005290		95	03/31/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804542	00	MALLON, LARRY P							
1906	SCHOMER CT005205		95	03/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00		
1906	SCHOMER CT005205		95	03/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804546	00	BACKES, ALFRED							
2427	WILD CHERR004416		95	03/24/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00		
2427	WILD CHERR004417		95	03/24/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804558	00	SINTICH, JUDITH A							
921	WELLINGTON 005047		95	03/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00		
921	WELLINGTON 005048		95	03/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00		

BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 00				DIV 00						
8804558	00	SINTICH, JUDITH A								
						VENDOR TOTAL *		50.00		
8804568	00	HENRY, ROBERT M								
1110		CALIFORNIA005205	95	03/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		62.13		
1110		CALIFORNIA005205	95	03/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		87.13		
8804576	00	GRIFFIN, RICHARD								
95		CANTERBURY 005780	95	04/04/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		45.42		
95		CANTERBURY 005781	95	04/04/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		70.42		
8804593	00	KIRNER, MARY								
2141		SANDBURG 005502	95	03/31/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
2141		SANDBURG 005503	95	03/31/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804594	00	KRIENSCHMIDT, MARIE E								
637		S 4TH ST 005660	95	04/03/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		46.67		
637		S 4TH ST 005661	95	04/03/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		71.67		
8804603	00	MILLER, VIRGINIA C								
1813		FOXRIDGE 004839	95	03/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
1813		FOXRIDGE 004840	95	03/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804612	00	GILLA, JOHN								
1939		PRAIRIE ST005888	95	04/04/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
1939		PRAIRIE ST005888	95	04/04/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804616	00	NELSON, JOHN R								
224		S CALUMET 005018	95	03/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
224		S CALUMET 005018	95	03/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804636	00	ROBINSON, ANNIE B								
241		W PARK AVE 005803	95	04/04/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
241		W PARK AVE 005804	95	04/04/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804637	00	PEREZ, ANGELA								
628		PIERCE ST 004352	95	03/24/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
628		PIERCE ST 004353	95	03/24/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		

BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 00				DIV 00						
8804637	00	PEREZ, ANGELA								
						VENDOR TOTAL *		50.00		
8804664	00	WYETH, SHIRLEY								
2030 BLUEBERRY	005888		95	04/04/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
2030 BLUEBERRY	005888		95	04/04/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804665	00	ARLISKAS, ANDREW								
248 HERITAGE DR	005741		95	04/03/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
248 HERITAGE DR	005742		95	04/03/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804668	00	BELL, SARAH								
949 E NEW YORK	004674		95	03/29/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
949 E NEW YORK	004675		95	03/29/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804672	00	SCHMUTZ, DAVID G								
1699 CUMBERLAND	005133		95	03/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
1699 CUMBERLAND	005135		95	03/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804674	00	SLAUGHTER, WALTER W								
2465 AMY LANE	004968		95	03/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
2465 AMY LANE	004969		95	03/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804708	00	PIPITONE, SARAH								
1767 BRIARHEATH	005753		95	04/03/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
1767 BRIARHEATH	005754		95	04/03/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804714	00	MARINO, FRANK & JOYCE								
2139 OLEANDER	004847		95	03/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
2139 OLEANDER	004848		95	03/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804718	00	LUCAS, DIANNE B								
1424 MANSFIELD	004613		95	03/29/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
1424 MANSFIELD	004614		95	03/29/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804720	00	CLARK, PATRICIA								
401 N CONSTITUT	005749		95	04/03/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
401 N CONSTITUT	005750		95	04/03/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		

BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 00				DIV 00						
8804720	00	CLARK, PATRICIA								
						VENDOR TOTAL *		50.00		
8804722	00	MAYER, RICHARD & LINDA								
2340 SANS	SOUCI005896		95	04/04/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
2340 SANS	SOUCI005897		95	04/04/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804728	00	GRONOWSKI, RAYMOND S								
2120 Highbury	004881		95	03/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
2120 Highbury	004882		95	03/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804742	00	JOHNSON, GAYLORD								
2304 TREMONT	005795		95	04/04/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
2304 TREMONT	005796		95	04/04/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804743	00	MCCORMICK, ROBERT J								
1906 HAVENSHIRE	004705		95	03/29/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
1906 HAVENSHIRE	004706		95	03/29/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804766	00	LAMBERT, JAMES N								
1621 SEDONA AVE	005885		95	04/04/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
1621 SEDONA AVE	005885		95	04/04/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804769	00	FAPP, DANIEL								
231 ALSCHULER	005205		95	03/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		97.44		
231 ALSCHULER	005205		95	03/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		122.44		
8804774	00	JONES, DOROTHY MAE								
936 NORTH AVE	004701		95	03/29/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
936 NORTH AVE	004702		95	03/29/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804789	00	BONIFAZ, MARGARITA								
2007 W DOWNER	005885		95	04/04/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
2007 W DOWNER	005885		95	04/04/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804794	00	MARSHALL, JUDITH								
2193 OLEANDER	004545		95	03/29/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
2193 OLEANDER	004546		95	03/29/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		

BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 00				DIV 00						
8804794	00	MARSHALL, JUDITH								
						VENDOR TOTAL *		50.00		
8804795	00	SCHULTZ, RALPH								
1369	BEAU RIDGE004826		95	03/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
1369	BEAU RIDGE004827		95	03/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804797	00	GRIFFIN, WILLIE								
1030	HAMMOND AV004362		95	03/24/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
1030	HAMMOND AV004363		95	03/24/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804798	00	LOSITO, VINCENT								
360	COBBLESTONE005926		95	04/04/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
360	COBBLESTONE005927		95	04/04/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804802	00	VOSS, DON								
1038	MASTERS 005609		95	04/03/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
1038	MASTERS 005610		95	04/03/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804805	00	WHIPPLE, RONDA								
918	S 5TH ST #4005892		95	04/04/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
918	S 5TH ST #4005893		95	04/04/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804806	00	PASCENTE, CHRIS								
1050	N FARNSWOR004933		95	03/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8804811	00	HU, LING FANG								
2007	W DOWNER 005885		95	04/04/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
2007	W DOWNER 005885		95	04/04/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804840	00	THOMAS, CHARLES								
1119	SYMPHONY 005727		95	04/03/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
1119	SYMPHONY 005728		95	04/03/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804846	00	TENUTE, PATRICIA A								
1874	AUDRA CR 004565		95	03/29/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
1874	AUDRA CR 004566		95	03/29/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		

BANK: 95

FUND 101 GENERAL FUND		VEND NO SEQ# VENDOR NAME		INVOICE NO VOUCHER P.O. NO		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 00							DIV 00				
8804974	00	MIELKE, ROGER F									
1622	CAPTIVA	DR005619		95	04/03/2017			101-0000-316.02-90	2016 UT TAX REBATE-E	25.00	
1622	CAPTIVA	DR005620		95	04/03/2017			101-0000-316.03-90	2016 UT TAX REBATE-G	25.00	
VENDOR TOTAL *										50.00	
8804994	00	BAUGHMAN, THOMAS									
891	UPPER BRAND	004703		95	03/29/2017			101-0000-316.02-90	2016 UT TAX REBATE-E	25.00	
891	UPPER BRAND	004704		95	03/29/2017			101-0000-316.03-90	2016 UT TAX REBATE-G	25.00	
VENDOR TOTAL *										50.00	
8804996	00	HOWARD, WILLIAM									
2352	TANGLEWOOD	004900		95	03/30/2017			101-0000-316.02-90	2016 UT TAX REBATE-E	49.56	
2352	TANGLEWOOD	004902		95	03/30/2017			101-0000-316.03-90	2016 UT TAX REBATE-G	25.00	
VENDOR TOTAL *										74.56	
8805002	00	PARR, JANICE									
17	S WESTLAWN	004424		95	03/24/2017			101-0000-316.02-90	2016 UT TAX REBATE-E	25.00	
17	S WESTLAWN	004425		95	03/24/2017			101-0000-316.03-90	2016 UT TAX REBATE-G	25.00	
VENDOR TOTAL *										50.00	
8805003	00	KOCOUREK, JERRY									
1147	BARKSTON	005096		95	03/30/2017			101-0000-316.02-90	2016 UT TAX REBATE-E	25.00	
1147	BARKSTON	005098		95	03/30/2017			101-0000-316.03-90	2016 UT TAX REBATE-G	25.00	
VENDOR TOTAL *										50.00	
8805012	00	BELL, JESSE J									
627	GROSVENOR	005220		95	03/30/2017			101-0000-316.02-90	2016 UT TAX REBATE-E	25.00	
627	GROSVENOR	005220		95	03/30/2017			101-0000-316.03-90	2016 UT TAX REBATE-G	25.00	
VENDOR TOTAL *										50.00	
8805014	00	MAY, RONALD									
111	WEST PARK	005009		95	03/30/2017			101-0000-316.02-90	2016 UT TAX REBATE-E	25.00	
VENDOR TOTAL *										25.00	
8805018	00	CAMPION, THOMAS E									
367	MEADOWVIEW	005018		95	03/30/2017			101-0000-316.02-90	2016 UT TAX REBATE-E	25.00	
367	MEADOWVIEW	005018		95	03/30/2017			101-0000-316.03-90	2016 UT TAX REBATE-G	25.00	
VENDOR TOTAL *										50.00	
8805019	00	BRUNO, JOSEPH									
3126	EUGENE LN	004920		95	03/30/2017			101-0000-316.02-90	2016 UT TAX REBATE-E	25.00	
3126	EUGENE LN	004921		95	03/30/2017			101-0000-316.03-90	2016 UT TAX REBATE-G	25.00	
VENDOR TOTAL *										50.00	
8805030	00	KUHLMANN, GEORGE									
1671	BRIARHEATH	005888		95	04/04/2017			101-0000-316.02-90	2016 UT TAX REBATE-E	25.00	

BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 00				DIV 00						
8805091	00	RODRIGUEZ, ANISITA								
945 SARD AVE	005158		95	03/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805104	00	GUTHRIE, ARLENE M								
401 N CONSTITUT	004926		95	03/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
401 N CONSTITUT	004927		95	03/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805108	00	ROBINSON, ROBERT								
1923 CHASE LN	005617		95	04/03/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
1923 CHASE LN	005618		95	04/03/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805110	00	MEDERNACH, DONNA								
668 FRIAR DR	005793		95	04/04/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
668 FRIAR DR	005794		95	04/04/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805111	00	TAYLOR, CARMEN								
578 ROSEWOOD	005905		95	04/04/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
578 ROSEWOOD	005906		95	04/04/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805125	00	MEHTA, MAHENDRA								
1492 TARA BELLE	005876		95	04/04/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
1492 TARA BELLE	005877		95	04/04/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805131	00	LEIDE, SHARON								
111 WEST PARK	005554		95	03/31/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8805134	00	VERDE, FRANCIS								
1872 EASTWICK	005068		95	03/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		30.42		
1872 EASTWICK	005069		95	03/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		55.42		
8805137	00	PENNINGTON, BRIAN R								
605 N GLENWOOD	005113		95	03/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
605 N GLENWOOD	005114		95	03/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805138	00	HUBBARD, WILLIAM								
780 LAUREL DR	005275		95	03/31/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
780 LAUREL DR	005276		95	03/31/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		

BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 00				DIV 00						
8805138	00	HUBBARD, WILLIAM								
						VENDOR TOTAL *		50.00		
8805145	00	DOCKERY, ALMETTA								
227 N FARNSWORT	005848		95	04/04/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
227 N FARNSWORT	005849		95	04/04/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805155	00	MINKEL, ROSE								
401 CONSTITUTIO	004518		95	03/29/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
401 CONSTITUTIO	004519		95	03/29/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805173	00	DEPAUL, ROBERT								
1946 RANDI DR	004991		95	03/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
1946 RANDI DR	004992		95	03/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805174	00	WAGONER, SUSAN M								
1920 BLUEBERRY	005372		95	03/31/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
1920 BLUEBERRY	005374		95	03/31/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805188	00	MILLEN, MARGUERITE								
110 N FARNSWORT	005402		95	03/31/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8805197	00	SNELL, GERALD								
1177 KINGSLEY	004567		95	03/29/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
1177 KINGSLEY	004568		95	03/29/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805201	00	HICKMAN, JANICE								
3481 WILLOWVIEW	004737		95	03/29/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
3481 WILLOWVIEW	004738		95	03/29/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805204	00	BORBERG, ANN								
3020 ANTON DR	004571		95	03/29/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
3020 ANTON DR	004572		95	03/29/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805210	00	SMITH, WILLIAM								
3110 WAGNER ST	004835		95	03/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
3110 WAGNER ST	004836		95	03/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		

BANK: 95

FUND NO	GENERAL FUND	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				
8805229	00		SETTY, VATTAM									
1298	EVERWOOD	004879				95		03/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00	
1298	EVERWOOD	004880				95		03/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00	
										VENDOR TOTAL *	50.00	
8805239	00		BERGER, WILLIAM									
1020	ASSELL AVE	005116				95		03/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00	
1020	ASSELL AVE	005118				95		03/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00	
										VENDOR TOTAL *	50.00	
8805253	00		VELLA, JOHN									
981	TRASK ST	005390				95		03/31/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00	
981	TRASK ST	005392				95		03/31/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00	
										VENDOR TOTAL *	50.00	
8805256	00		BOYD, ELLAR									
558	SPRING ST	004712				95		03/29/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00	
558	SPRING ST	004713				95		03/29/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00	
										VENDOR TOTAL *	50.00	
8805261	00		RICHMOND, MINNIE									
2007	W DOWNER	005885				95		04/04/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00	
2007	W DOWNER	005885				95		04/04/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00	
										VENDOR TOTAL *	50.00	
8805263	00		LIPINSKI, JEROME									
1850	HIGHBURY	004476				95		03/29/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00	
1850	HIGHBURY	004477				95		03/29/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00	
										VENDOR TOTAL *	50.00	
8805265	00		KEMP, WILDA									
2287	DAYBREAK	004555				95		03/29/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00	
2287	DAYBREAK	004556				95		03/29/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00	
										VENDOR TOTAL *	50.00	
8805271	00		JORDAN, LYDIA									
4215	LANDING DR	005647				95		04/03/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00	
										VENDOR TOTAL *	25.00	
8805281	00		MEILINGER, MARTIN									
1568	SEDONA AV	005294				95		03/31/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00	
1568	SEDONA AV	005295				95		03/31/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00	
										VENDOR TOTAL *	50.00	
8805294	00		REYNOLDS, MICHAEL									
1123	PRAIRIE ST	004855				95		03/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00	

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 00				DIV 00					
8805294	00	REYNOLDS, MICHAEL							
1123	PRAIRIE ST004856		95	03/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8805304	00	COURTNEY, DOLLIE							
103	N CALHOUN 005220		95	03/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00	
103	N CALHOUN 005220		95	03/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8805308	00	RICHCREEK, DIANE							
267	N GREGORY 005160		95	03/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00	
267	N GREGORY 005161		95	03/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8805373	00	BLYTHE, MARY L							
129	S RANDALL 005654		95	04/03/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		83.67	
129	S RANDALL 005655		95	04/03/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		108.67	
8805387	00	BOBB, JOAN							
1866	ASHWOOD LN005304		95	03/31/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00	
1866	ASHWOOD LN005305		95	03/31/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8805391	00	TREBOLO, BEVERLY							
2109	WHITETAIL 005729		95	04/03/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00	
2109	WHITETAIL 005730		95	04/03/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8805394	00	BOSCH, JOHN J							
1448	MANSFIELD 004843		95	03/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00	
1448	MANSFIELD 004844		95	03/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8805397	00	COBB, PHYLLIS							
1181	BARKSTON 005872		95	04/04/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00	
1181	BARKSTON 005873		95	04/04/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8805410	00	MULLER, BERNICE							
2107	W DOWNER 005787		95	04/04/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00	
2107	W DOWNER 005787		95	04/04/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8805416	00	FAXON, CAROLE M							
820	HERMITAGE 005928		95	04/04/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00	

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 00				DIV 00							
8805416	00	FAXON, CAROLE M									
820 HERMITAGE	005929		95	04/04/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8805424	00	WEBER, JAMES C									
1171 BARKSTON	004947		95	03/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00			
1171 BARKSTON	004949		95	03/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8805426	00	WAVRINEK, OWEN C									
3124 AUTUMN LK	005511		95	03/31/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00			
3124 AUTUMN LK	005512		95	03/31/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8805444	00	BERMES, PEGGY									
2107 W DOWNER	005787		95	04/04/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00			
2107 W DOWNER	005787		95	04/04/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8805454	00	JUCKINS, CONRAD									
1504 ABERDEEN	004551		95	03/29/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00			
1504 ABERDEEN	004552		95	03/29/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8805458	00	D'AMBROSIO, NICHOLAS & JUDY									
1472 SEDONA AV	005578		95	04/03/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00			
1472 SEDONA AV	005579		95	04/03/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8805460	00	VENTRELLA, LOUISE									
445A SANDPIPER	005628		95	04/03/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00			
445A SANDPIPER	005629		95	04/03/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8805466	00	CHESNUTT, JOHN W									
401 N FORDHAM	004676		95	03/29/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00			
401 N FORDHAM	004677		95	03/29/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8805469	00	JOHNSON, DEMARIS									
2357 FOXMOOR LN	005611		95	04/03/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00			
2357 FOXMOOR LN	005612		95	04/03/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8805471	00	YI, WESLEY									
3382 RAVINIA CR	004857		95	03/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00			

BANK: 95

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

DEPT 00				DIV 00						
8805471	00	YI, WESLEY								
3382	RAVINIA	CR004858	95	03/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805474	00	KELLY, EARLVINE								
401	CONSTITUTIO	005285	95	03/31/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
401	CONSTITUTIO	005287	95	03/31/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805478	00	GRIESMANN, GEORGE								
902	LEBANON ST	004720	95	03/29/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
902	LEBANON ST	004722	95	03/29/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805486	00	PERRY, JAMES								
1597	SEDONA AV	004426	95	03/24/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
1597	SEDONA AV	004427	95	03/24/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805496	00	THOMAS, MILDRED								
316	N RIVER ST	005642	95	04/03/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
316	N RIVER ST	005643	95	04/03/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805505	00	BORDEN, GEORGE								
1886	AUDRA CIR	005743	95	04/03/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
1886	AUDRA CIR	005744	95	04/03/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805510	00	NICHOLS, MARY JANE								
1646	SEDONA AV	004380	95	03/24/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
1646	SEDONA AV	004381	95	03/24/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805528	00	MEHARRY, NANCY								
1779	SIMMS ST	005596	95	04/03/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
1779	SIMMS ST	005597	95	04/03/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805529	00	MICHALOWICZ, PAT								
2422	CRESCENT	005856	95	04/04/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
2422	CRESCENT	005857	95	04/04/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805533	00	RANGEL, JOSEPH S								
180	N KENDALL	005844	95	04/04/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 00				DIV 00							
8805533	00	RANGEL, JOSEPH S									
180 N KENDALL	005845		95	04/04/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8805537	00	DIETZEL, DOLORES									
1882 AUDRA CR	004575		95	03/29/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00			
1882 AUDRA CR	004576		95	03/29/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8805540	00	DEMANGE, ALLEN L									
1560 WOODCREST	004906		95	03/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		44.81			
1560 WOODCREST	004908		95	03/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	69.81		
8805553	00	WROUGHT, WILLIAM									
1031 SPRUCE ST	004398		95	03/24/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00			
1031 SPRUCE ST	004399		95	03/24/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8805573	00	HUBBS, PATRICIA									
941 OLIVER AV	005569		95	03/31/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00			
941 OLIVER AV	005570		95	03/31/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8805580	00	MCCULLOUGH, SELMA L									
1252 MARYWOOD	005775		95	04/04/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		42.90			
								VENDOR TOTAL *	42.90		
8805590	00	DUNLAP, STANLEY E									
321 INDEPENDENC	005900		95	04/04/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00			
321 INDEPENDENC	005901		95	04/04/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8805600	00	WHIPPLE, ARTHUR									
664 W DOWNER PL	005012		95	03/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00			
664 W DOWNER PL	005013		95	03/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8805637	00	SIERGEY, WILLIAM J									
2526 CHATHAM CR	005205		95	03/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		42.31			
2526 CHATHAM CR	005205		95	03/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	67.31		
8805677	00	JESSEN, BETTY									
1835 HAVENSHIRE	005888		95	04/04/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00			
1835 HAVENSHIRE	005888		95	04/04/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00			

BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 00				DIV 00						
8805677	00	JESSEN, BETTY								
						VENDOR TOTAL *		50.00		
8805687	00	MILLS, VALERIE								
2076 RICHARD	ST004672		95	03/29/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		30.41		
2076 RICHARD	ST004673		95	03/29/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		55.41		
8805695	00	SCANLAN, ROBERT B								
115 LEGRANDE	004679		95	03/29/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
115 LEGRANDE	004680		95	03/29/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805712	00	PHILLIPS, ROBERT P								
1619 CATALINA	005476		95	03/31/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
1619 CATALINA	005477		95	03/31/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805713	00	GEORGE, JUDITH A								
3047 ANTON DR	004418		95	03/24/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
3047 ANTON DR	004419		95	03/24/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805717	00	HUSSEIN, RIDHA ABDEL								
2879 CARLSBAD	004470		95	03/29/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
2879 CARLSBAD	004471		95	03/29/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805752	00	FOSTER, BONNIE L								
401 CONSTITUTIO	0005759		95	04/03/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
401 CONSTITUTIO	0005760		95	04/03/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805764	00	CARMICHAEL, PAUL D								
1516 ABERDEEN	004710		95	03/29/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
1516 ABERDEEN	004711		95	03/29/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805790	00	BENAVIDES, EUGENIA								
1434 SUPERIOR	005081		95	03/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
1434 SUPERIOR	005082		95	03/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805805	00	GRUENEWALD, DAVID & VICKI								
1222 COLCHESTER	004573		95	03/29/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
1222 COLCHESTER	004574		95	03/29/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		

BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 00				DIV 00						
8805805	00	GRUENEWALD, DAVID & VICKI								
						VENDOR TOTAL *		50.00		
8805821	00	KILLIAN, EVERETT								
562 FARNUM AV	004831		95	03/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
562 FARNUM AV	004832		95	03/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805822	00	WEISS, BETTY								
2423 WILTON LN	004792		95	03/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
2423 WILTON LN	004793		95	03/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805825	00	HAMILTON, MARION								
1922 AUDRA CIR	005021		95	03/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
1922 AUDRA CIR	005022		95	03/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805840	00	BARBOSA, MARIA								
815 E BENTON	005713		95	04/03/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
815 E BENTON	005714		95	04/03/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805841	00	MUSCHLER, JOHN								
908 LAKEWOOD PL	005205		95	03/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		33.91		
908 LAKEWOOD PL	005205		95	03/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		58.91		
8805844	00	YU, XUEYOU								
2007 W DOWNER	005885		95	04/04/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
2007 W DOWNER	005885		95	04/04/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805846	00	TRUAX, DONALD								
55 S COMMONWEAL	005573		95	03/31/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
55 S COMMONWEAL	005574		95	03/31/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805848	00	MARTINI, MARY CATHERINE								
2050 W ILLINOIS	004482		95	03/29/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		38.61		
						VENDOR TOTAL *		38.61		
8805854	00	ELTING, CHARLOTTE								
257 PLUM ST	004953		95	03/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
257 PLUM ST	004954		95	03/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		

BANK: 95

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

DEPT 00										DIV 00
8805857	00	FINN, CAROL								
2055	CONSTITUTI004693		95	03/29/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
2055	CONSTITUTI004695		95	03/29/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8805869	00	CLEMONS, DOROTHY								
1838	LILAC #4 005205		95	03/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
1838	LILAC #4 005205		95	03/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8805879	00	KIRTZIC, JOHN								
2412	W DOWNER 005220		95	03/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
2412	W DOWNER 005220		95	03/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8805898	00	FAJARDO, MERCEDES								
2000	RANDI DR 004729		95	03/29/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
2000	RANDI DR 004730		95	03/29/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8805938	00	FAULHABER, JANET								
2479	VILLAGE CT004859		95	03/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
2479	VILLAGE CT004860		95	03/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8805940	00	CROSLEY, WILLIAM								
1305	E INDIAN 004791		95	03/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
								VENDOR TOTAL *	25.00	
8805942	00	BOVIO, FRANK								
401	CONSTITUTIO005018		95	03/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
401	CONSTITUTIO005018		95	03/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8805944	00	ROHDE, JOANNE								
1896	FESCUE DR 005367		95	03/31/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
1896	FESCUE DR 005369		95	03/31/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8805945	00	MACKENZIE, PATRICK								
1878	HAVENSHIRE005885		95	04/04/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
1878	HAVENSHIRE005885		95	04/04/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8805951	00	BURGESS, FRED								
535	HINMAN ST 005123		95	03/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 00				DIV 00							
8805951	00	BURGESS, FRED									
535 HINMAN ST	005124		95	03/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8805958	00	STULL, NICHOLAS									
609 FOREST AV	004849		95	03/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00			
609 FOREST AV	004850		95	03/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8805968	00	THOMPSON, CARL									
12 S HANKES RD	005640		95	04/03/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		31.42			
12 S HANKES RD	005641		95	04/03/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	56.42		
8805982	00	SMITH, ROBERTA									
2000 RANDI #113004845			95	03/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00			
2000 RANDI #113004846			95	03/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8805988	00	BRADY, LONNIE									
531 FLORIDA AVE	005652		95	04/03/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		28.41			
531 FLORIDA AVE	005653		95	04/03/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	53.41		
8805993	00	DONATI, VIRGINIA									
940 PARK HILL	005885		95	04/04/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00			
940 PARK HILL	005885		95	04/04/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8805998	00	BERG, JUDY									
1955 HIGHBURY	005805		95	04/04/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00			
1955 HIGHBURY	005806		95	04/04/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8806040	00	MCKEARN, ANNE									
243 S GLENWOOD	005888		95	04/04/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00			
243 S GLENWOOD	005888		95	04/04/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8806054	00	CONROY, KATHLEEN									
337 ABINGTON WO	005448		95	03/31/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00			
337 ABINGTON WO	005449		95	03/31/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8806061	00	STRACK, GERALD									
1589 PINE LAKE	004597		95	03/29/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00			

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 00				DIV 00							
8806061	00	STRACK, GERALD									
1589	PINE LAKE	004598	95	03/29/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8806073	00	RODRIGUEZ, MARCELO									
1257	DEERPATH	004691	95	03/29/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00			
1257	DEERPATH	004692	95	03/29/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8806077	00	WIEFERING, BART									
73	WESTMOOR CT	004446	95	03/24/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		34.34			
73	WESTMOOR CT	004447	95	03/24/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	59.34		
8806091	00	DAOUST, PAMELA									
2240	GREENLAKE	004714	95	03/29/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00			
2240	GREENLAKE	004715	95	03/29/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8806108	00	LANHAM, HAROLD E									
1081	N ELMWOOD	004559	95	03/29/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00			
1081	N ELMWOOD	004560	95	03/29/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8806127	00	POWELL, RAYMOND A									
471	OAK AVE	004668	95	03/29/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		61.37			
471	OAK AVE	004669	95	03/29/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	86.37		
8806130	00	YANG, JAMES									
2410	N CRESCENT	004901	95	03/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00			
2410	N CRESCENT	004903	95	03/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8806134	00	BONGIORNO, JOSEPH S									
295	CARRIAGE HI	004500	95	03/29/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00			
295	CARRIAGE HI	004501	95	03/29/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8808874	00	FUNCK, RICHARD									
2835	CASTLEWOOD	005846	95	04/04/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00			
2835	CASTLEWOOD	005847	95	04/04/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8808884	00	CULLINAN, CAROLINE									
1875	CHASE LN	005018	95	03/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00			

BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 00				DIV 00						
8808884	00	CULLINAN, CAROLINE								
1875 CHASE LN	005018		95	03/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8808886	00	KINNEY, PETER								
2339 FOXMOOR	004510		95	03/29/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
2339 FOXMOOR	004511		95	03/29/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8808888	00	O'BRIEN, STEPHAN								
324 BERWICK DR	005787		95	04/04/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
324 BERWICK DR	005787		95	04/04/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8808899	00	FAIR, ELLA								
1831B SILVER	OA005888		95	04/04/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
1831B SILVER	OA005888		95	04/04/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8808903	00	TORRES, ANN								
736 CONCORD	004893		95	03/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		30.02		
736 CONCORD	004895		95	03/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		55.02		
8808907	00	WILSON, ESTHER								
145 N KENDALL	005205		95	03/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
145 N KENDALL	005220		95	03/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8808923	00	OSWALD, ENID IRENE								
608 S 4TH ST	005787		95	04/04/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
608 S 4TH ST	005787		95	04/04/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8808928	00	PINEDA, ANTONIO								
148 WILDBERRY	005220		95	03/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
148 WILDBERRY	005220		95	03/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8808931	00	DUE, SHIRLEY								
300 CARRIAGE HI	005533		95	03/31/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
300 CARRIAGE HI	005535		95	03/31/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8808953	00	BALOCH, GHULAM								
445 BELVEDERE	004802		95	03/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		

BANK: 95

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

DEPT 00				DIV 00						
8808953	00	BALOCH, GHULAM								
445 BELVEDERE	004803		95	03/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8808955	00	RIDLEY JR, GEORGE								
2060 BLUBERRY	005018		95	03/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
2060 BLUBERRY	005018		95	03/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8808956	00	TOYSER, DIANE								
2032 SEDGEGRASS	004543		95	03/29/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
2032 SEDGEGRASS	004544		95	03/29/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8808967	00	WALAN, JEFFREY								
1732 GARFIELD	005890		95	04/04/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		34.33		
1732 GARFIELD	005891		95	04/04/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		59.33		
8808969	00	MCHAN, NORMAN								
70 COLD SPRING	004936		95	03/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
70 COLD SPRING	004938		95	03/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8808975	00	BURSON, PATRICIA								
2423 WILD CHERR	004412		95	03/24/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
2423 WILD CHERR	004413		95	03/24/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8808977	00	HOLDEN, ROBERT								
1123 BARKSTON	004977		95	03/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
1123 BARKSTON	004978		95	03/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8808980	00	PIWOWARCZYK, LYDIA								
1155 KINGSLEY	004621		95	03/29/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
1155 KINGSLEY	004622		95	03/29/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8808983	00	CHOROMANSKI, VIRGINIA								
1104 HEATHROW	005205		95	03/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
1104 HEATHROW	005205		95	03/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8808985	00	MARTIN, JAMES								
2291 BITTERSWEET	005697		95	04/03/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 00				DIV 00					
8808985	00	MARTIN, JAMES							
2291 BITTERSWEET	005698		95	04/03/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8808988	00	EMERIC, ELADIO							
401 CONSTITUTIO	004539		95	03/29/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00	
401 CONSTITUTIO	004540		95	03/29/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8808989	00	TENA, LUIS							
933 4TH AV	005898		95	04/04/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00	
933 4TH AV	005899		95	04/04/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8808990	00	SIMON, LARRY							
2812 STUART KAP	005514		95	03/31/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00	
2812 STUART KAP	005516		95	03/31/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8808997	00	FANG, XIANAN							
2107 W DOWNER	005787		95	04/04/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00	
2107 W DOWNER	005787		95	04/04/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8809005	00	STERIO, JOHN							
1013 SYMPHONY	005701		95	04/03/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00	
1013 SYMPHONY	005702		95	04/03/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8809008	00	KOHOUT, JOHN							
2010 W ILLINOIS	005291		95	03/31/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00	
						VENDOR TOTAL *		25.00	
8809010	00	DIEHL, MARJORIE							
1561 LINCOLNSHI	004577		95	03/29/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00	
1561 LINCOLNSHI	004578		95	03/29/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8809018	00	SIMS, SHARRON							
2202 SCOTT LN	005888		95	04/04/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00	
2202 SCOTT LN	005888		95	04/04/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8809029	00	GERACI, KATHLEEN							
2019 SEDGEGRASS	004609		95	03/29/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00	
2019 SEDGEGRASS	004610		95	03/29/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00	

BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 00				DIV 00						
8809029	00	GERACI, KATHLEEN								
						VENDOR TOTAL *		50.00		
8809032	00	MERTEN, ROBERT								
2153	PADDINGTON005787		95	04/04/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
2153	PADDINGTON005787		95	04/04/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809063	00	BLATT, MYRA								
1153	DRURY LN 005338		95	03/31/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
1153	DRURY LN 005339		95	03/31/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809064	00	NARDONE, JAMES								
2465	LAKEVIEW 005066		95	03/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		46.60		
2465	LAKEVIEW 005067		95	03/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		71.60		
8809065	00	FORD, GEORGIAN								
401	CONSTITUTIO004907		95	03/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
401	CONSTITUTIO004909		95	03/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809066	00	GONZALEZ SR, ANASTACIO								
2107	W DOWNER 005787		95	04/04/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
2107	W DOWNER 005787		95	04/04/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809071	00	SMITH, DOROTHY								
1410	AUSTIN AV 005205		95	03/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
1410	AUSTIN AV 005205		95	03/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809075	00	JOHNSON, JOHN								
2200	CHARLESTON004585		95	03/29/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
2200	CHARLESTON004586		95	03/29/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809079	00	PENNINGTON, LUCILLE								
1834	SILVER OAK004486		95	03/29/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
1834	SILVER OAK004487		95	03/29/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809084	00	WILLIAMS, ESTHER								
1813	SILVER OAK005885		95	04/04/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
1813	SILVER OAK005885		95	04/04/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		

BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 00				DIV 00						
8809084	00	WILLIAMS, ESTHER								
						VENDOR TOTAL *		50.00		
8809085	00	BJORSETH, RAYMOND								
1256 YORK CT	004939		95	03/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
1256 YORK CT	004940		95	03/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809086	00	CLANCY, JOSEPH								
85 ST CROIX CT	004599		95	03/29/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
85 ST CROIX CT	004600		95	03/29/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809096	00	RICHMOND, AMOS								
401 CONSTITUTIO	0005956		95	04/04/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
401 CONSTITUTIO	0005957		95	04/04/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809101	00	CLARE, TIMOTHY								
1242 TOWNES CR	004603		95	03/29/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
1242 TOWNES CR	004604		95	03/29/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809111	00	MCGOWAN, JAMES								
401 CONSTITUTIO	0004851		95	03/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
401 CONSTITUTIO	0004852		95	03/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809117	00	ARECCO, FRANCES								
1037 SERENDIPIT	0005266		95	03/31/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
1037 SERENDIPIT	0005267		95	03/31/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809124	00	EVERIX, MARK DEWITT								
1833 WESTRIDGE	004922		95	03/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
1833 WESTRIDGE	004923		95	03/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809125	00	MORIN III, EMILE								
1804 EDGELAWN	004624		95	03/29/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
1804 EDGELAWN	004625		95	03/29/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809129	00	ADAMS, DOROTHY								
1807 SILVER OAK	0005170		95	03/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
1807 SILVER OAK	0005171		95	03/30/2017	101-0000-316.03-90	2016 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					
8809129	00	ADAMS, DOROTHY							
						VENDOR TOTAL *		50.00	
8809139	00	FARRINGTON, ROBERT							
1064 E 4TH ST	005506		95	03/31/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00	
1064 E 4TH ST	005507		95	03/31/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8809152	00	CASPERSON, CAROLINE							
1880 BLUESTEM	005599		95	04/03/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00	
1880 BLUESTEM	005600		95	04/03/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8809156	00	LEMM, WILLIAM							
1176 DRURY LN	005018		95	03/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00	
1176 DRURY LN	005018		95	03/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8809165	00	BRONKEMA, JOHN							
20 S RUSSELL	004932		95	03/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00	
20 S RUSSELL	004934		95	03/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8809171	00	HILL, AUDREY							
401 CONSTITUTIO	004822		95	03/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00	
401 CONSTITUTIO	004823		95	03/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8809219	00	HYLES, LOUIS							
401 CONSTITUTIO	004504		95	03/29/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00	
401 CONSTITUTIO	004505		95	03/29/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8809226	00	SCHRAMER, PATRICIA							
1635 MARIKAY AV	005018		95	03/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00	
1635 MARIKAY AV	005018		95	03/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8809248	00	OSCARSON, RICHARD							
1754 SAVANNAH	004619		95	03/29/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00	
1754 SAVANNAH	004620		95	03/29/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8809249	00	CHAVEZ, ALFREDO							
311 JEFFERSON	004434		95	03/24/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00	
311 JEFFERSON	004435		95	03/24/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00	

BANK: 95

FUND NO	GENERAL FUND	VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 00									DIV 00				
8809249	00			CHAVEZ, ALFREDO									
											VENDOR TOTAL *	50.00	
8809253	00			MCDONNELL, PAUL									
2360	WYCKWOOD	005205						95	03/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	32.55	
2360	WYCKWOOD	005205						95	03/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	57.55	
8809265	00			CHAUDHRY, MOHAMMAD									
993	S HAMPTON	004820						95	03/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00	
993	S HAMPTON	004821						95	03/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8809276	00			ARNETT, CAROLYN									
1119	HEATHROW	004959						95	03/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00	
1119	HEATHROW	004960						95	03/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8809286	00			MIKOLAJCZYK, BOGDAN									
2530	BILTMORE	005787						95	04/04/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00	
2530	BILTMORE	005787						95	04/04/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8809293	00			ROESNER, JERRY									
1080	COCHRAN	ST004438						95	03/24/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00	
1080	COCHRAN	ST004439						95	03/24/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8809298	00			HARPER, CAROLE									
460	THOMAS PAIN	004591						95	03/29/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00	
460	THOMAS PAIN	004592						95	03/29/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8809309	00			PETERSOHN, MARY									
347	SIMMS ST	004483						95	03/29/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	68.21	
											VENDOR TOTAL *	68.21	
8809313	00			PETERS, TIMOTHY									
2415	COURTYARD	005888						95	04/04/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00	
2415	COURTYARD	005888						95	04/04/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8809328	00			DUNLAP, THOMAS									
1030	MIDLANE DR	004865						95	03/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00	
1030	MIDLANE DR	004866						95	03/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	

BANK: 95

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

DEPT 00				DIV 00						
8809329	00	HALL, PATRICIA								
401 N CONSTITUT	005031		95	03/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
401 N CONSTITUT	005032		95	03/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8809331	00	THORNE, KATHRYN								
1315 SUPERIOR	005423		95	03/31/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
1315 SUPERIOR	005425		95	03/31/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8809356	00	CHAMBLISS, WILLIE								
1255 YORK CT	004340		95	03/24/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
1255 YORK CT	004341		95	03/24/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8809357	00	LLOYD, ALLEN								
134 CENTRAL AV	004366		95	03/24/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
134 CENTRAL AV	004367		95	03/24/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8809367	00	GARCIA, PAULA								
311 E ILLINOIS	005911		95	04/04/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
311 E ILLINOIS	005912		95	04/04/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8809393	00	SAMPSON, FARREL								
1953 CHARLES LN	004475		95	03/29/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		28.89		
								VENDOR TOTAL *	28.89	
8809410	00	JOHNSON, WAYNE								
232 S BUELL AV	005446		95	03/31/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
232 S BUELL AV	005447		95	03/31/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8809416	00	LAFAN, SHERMAN								
309 N EVANSLAWN	005902		95	04/04/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
309 N EVANSLAWN	005903		95	04/04/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8809421	00	STROHSCHHEIN, HELMUD & LUISA								
1862 FOXRIDGE	004875		95	03/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
1862 FOXRIDGE	004876		95	03/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8809424	00	BROWN, CYNTHIA								
1120 FOXRIDGE	004442		95	03/24/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		

BANK: 95

FUND 101	GENERAL FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO		VOUCHER NO							
DEPT 00					DIV 00				
8809424	00	BROWN, CYNTHIA							
1120	FOX	004443		95	03/24/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8809434	00	JAKUBOWSKI, JOHN							
1000	NAPA LN	004432		95	03/24/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00	
1000	NAPA LN	004433		95	03/24/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8809439	00	HUA, JOHN							
4030	MARBLE CT	004943		95	03/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00	
4030	MARBLE CT	004944		95	03/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8809445	00	HATCHER, HAROLD F							
1178	BARKSTON	005071		95	03/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	31.09	
1178	BARKSTON	005072		95	03/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	56.09	
8809451	00	LACKO, WILLIAM							
2310	MULBERRY	004757		95	03/29/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00	
2310	MULBERRY	004758		95	03/29/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8809454	00	ACEVEDO, RAUL							
508	CLAIM ST	005941		95	04/04/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00	
508	CLAIM ST	005942		95	04/04/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8809456	00	TRUJILLO, MAGDALENA & GONZALO							
512	CLAIM ST	005913		95	04/04/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00	
512	CLAIM ST	005914		95	04/04/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8809458	00	FERRELL, BERNICE							
2007	W DOWNER	005885		95	04/04/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00	
2007	W DOWNER	005885		95	04/04/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8809459	00	REZAYAZDI, ABBAS							
1133	HEATHROW	005018		95	03/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00	
1133	HEATHROW	005018		95	03/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8809468	00	LYTWYN, WALTER							
4147	KINGSHILL	005878		95	04/04/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00	

BANK: 95

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

DEPT 00				DIV 00						
8809468	00	LYTWYN, WALTER								
4147	KINGSHILL	005879	95	04/04/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809471	00	BUCKLEY, WILLARD								
375	COBBLESTONE	005205	95	03/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		34.83		
375	COBBLESTONE	005205	95	03/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		59.83		
8809491	00	CHAVEZ, ANGEL								
1674	BRIGHTWOOD	004496	95	03/29/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
1674	BRIGHTWOOD	004497	95	03/29/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809509	00	VOEKS, EDWARD								
1594	CATALINA	005546	95	03/31/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
1594	CATALINA	005547	95	03/31/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809528	00	KVIZ, FREDERICK								
2484	LAKESIDE	005523	95	03/31/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
2484	LAKESIDE	005525	95	03/31/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809533	00	LOPEZ, MARGARET								
2782	PACKFORD	004733	95	03/29/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
2782	PACKFORD	004734	95	03/29/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809541	00	TATE, CAROL								
1080	N ELMWOOD	004867	95	03/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
1080	N ELMWOOD	004868	95	03/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809548	00	JOHNSON, SANDRA								
480	GARFIELD	004350	95	03/24/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
480	GARFIELD	004351	95	03/24/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809550	00	LAYMAN, PENNY								
648	HARDIN AVE	005126	95	03/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
648	HARDIN AVE	005127	95	03/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809564	00	WESNER, DAVID								
401	CONSTITUTIO	005888	95	04/04/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		

BANK: 95

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

DEPT 00				DIV 00						
8809564	00	WESNER, DAVID								
401	CONSTITUTIO005888		95	04/04/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809566	00	KING-SPENGLER, GEORGE								
2080	LILAC LN 005083		95	03/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
2080	LILAC LN 005084		95	03/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809567	00	PE, JAMES								
1195	CHICORY LN005261		95	03/31/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
1195	CHICORY LN005263		95	03/31/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809573	00	NAMORS, TERRY								
250	ESSEX CT 005949		95	04/04/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
250	ESSEX CT 005950		95	04/04/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809581	00	DUNKIN, LARRY								
401	CONSTITUTIO004948		95	03/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
401	CONSTITUTIO004950		95	03/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809589	00	HARDY, MICHAEL								
220	S CALUMET 005220		95	03/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
220	S CALUMET 005220		95	03/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809593	00	JOPLIN, SANDRA								
1751	LANDRETH 005361		95	03/31/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
1751	LANDRETH 005363		95	03/31/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809621	00	WASILEWSKI, JANINA								
762	WESTRIDGE 005607		95	04/03/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
762	WESTRIDGE 005608		95	04/03/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809630	00	RAFLORES, JAIME								
1060	N FARNSWOR004660		95	03/29/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8809640	00	MAISH, WILLARD J								
562	MANOR PL 004386		95	03/24/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
562	MANOR PL 004387		95	03/24/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		

BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 00				DIV 00						
8809640	00	MAISH, WILLARD J								
						VENDOR TOTAL *		50.00		
8809642	00	NEAL, LORENE								
3103		RIVERBIRCH005787	95	04/04/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
3103		RIVERBIRCH005787	95	04/04/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809660	00	MASTIN, JOAN								
2346		GEORGETOWN005563	95	03/31/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
2346		GEORGETOWN005564	95	03/31/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809667	00	VAN DER MOLEN, PAUL								
1121		HEATHROW 004484	95	03/29/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		35.02		
1121		HEATHROW 004485	95	03/29/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		60.02		
8809671	00	WIEJACZKA, KENNETH								
1639		CAPTIVA DR005885	95	04/04/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
1639		CAPTIVA DR005885	95	04/04/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809672	00	HORN, GEORGE								
1720		BRIARHEATH005582	95	04/03/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
1720		BRIARHEATH005583	95	04/03/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809676	00	MCGRAIL, CYNTHIA								
401		CONSTITUTIO005018	95	03/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
401		CONSTITUTIO005018	95	03/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809686	00	KREIDLER, JUDY								
1876		CHASE LANE005162	95	03/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
1876		CHASE LANE005164	95	03/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809687	00	TETEN, DIANE D								
1115		BARKSTON 005310	95	03/31/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
1115		BARKSTON 005311	95	03/31/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809691	00	DOMME, PEGGY								
2107		W DOWNER 005787	95	04/04/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
2107		W DOWNER 005787	95	04/04/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		

BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 00				DIV 00						
8809691	00	DOMME, PEGGY								
						VENDOR TOTAL *		50.00		
8809692	00	CROSS, CATHERINE								
2107 W DOWNER	005787		95	04/04/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
2107 W DOWNER	005787		95	04/04/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809693	00	RODRIGUEZ, MARINA								
2107 W DOWNER	005787		95	04/04/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
2107 W DOWNER	005787		95	04/04/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809697	00	JAFFE, RONALD								
1275 YORK CT	005100		95	03/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
1275 YORK CT	005102		95	03/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809700	00	CARPENTER, STANLEY								
1231 GROVE ST	004440		95	03/24/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
1231 GROVE ST	004441		95	03/24/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809703	00	PARIKH, NARENDRA								
2518 CRESTVIEW	004344		95	03/24/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
2518 CRESTVIEW	004345		95	03/24/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809704	00	MEYER, DOROTHY								
1911 CHASE LN	005018		95	03/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
1911 CHASE LN	005018		95	03/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809705	00	GREENACRE, THOMAS								
1610 HEATHER DR	005588		95	04/03/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
1610 HEATHER DR	005589		95	04/03/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809708	00	RAHN, NORMA								
1834B SILVER	OA005888		95	04/04/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
1834B SILVER	OA005888		95	04/04/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809709	00	MCCUMISKEY, JEANNE								
1336 NATALIE	005658		95	04/03/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		43.16		
1336 NATALIE	005659		95	04/03/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		

BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		
DEPT 00				DIV 00						
8809709	00	MCCUMISKEY, JEANNE								
						VENDOR TOTAL *		68.16		
8809710	00	HERRERA, ANGELA								
429 WILDER ST	005930		95	04/04/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
429 WILDER ST	005931		95	04/04/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809711	00	KOBAL, RICHARD								
1220 ARROWWOOD	005778		95	04/04/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		33.59		
1220 ARROWWOOD	005779		95	04/04/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		58.59		
8809716	00	PAPARELLI, JAMES								
2649 BARRINGTON	004549		95	03/29/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
2649 BARRINGTON	004550		95	03/29/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809718	00	GOBEN, FRED W								
1958 RANDI DR	005092		95	03/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
1958 RANDI DR	005093		95	03/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809720	00	COLEMAN, ANNE								
1577 MANSFIELD	005025		95	03/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
1577 MANSFIELD	005026		95	03/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809727	00	NORTHUP, DONALD D								
823 WATSON ST	005155		95	03/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
823 WATSON ST	005156		95	03/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809737	00	MARTINEZ, LUIS								
1314 GROVE ST	004681		95	03/29/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
1314 GROVE ST	004682		95	03/29/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809741	00	HUCK, JOYCE A								
1990 RANDI DR	005888		95	04/04/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
1990 RANDI DR	005888		95	04/04/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809757	00	PIPER, MEREDITH								
3292 RUMFORD	CT004812		95	03/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
3292 RUMFORD	CT004813		95	03/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		

BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 00				DIV 00						
8809757	00	PIPER, MEREDITH								
						VENDOR TOTAL *		50.00		
8809766	00	STRONG JR, THOMAS G								
618 S 4TH ST	005060		95	03/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		52.56		
618 S 4TH ST	005061		95	03/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		77.56		
8809772	00	EVANS, E BERNARD								
557 CHARLES ST	005205		95	03/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
557 CHARLES ST	005205		95	03/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809776	00	KONKOLS, MARY ANN								
1639 SEDONA AV	005557		95	03/31/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
1639 SEDONA AV	005558		95	03/31/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809782	00	BAILLIE, DENNIS								
2760 WHITE BARN	005939		95	04/04/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
2760 WHITE BARN	005940		95	04/04/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809787	00	MIRANDA, JOSEFINA								
579 S LINCOLN	005205		95	03/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
579 S LINCOLN	005205		95	03/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809789	00	JOHNSON SR, ROBERT								
1896 SCHOOLHOUS	004492		95	03/29/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
1896 SCHOOLHOUS	004493		95	03/29/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809792	00	MARSHALL, CHERYL J								
4143 LANDING DR	005055		95	03/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8809808	00	KRAFCZYK, GEORGE								
2905 EVERGREEN	005064		95	03/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		52.25		
2905 EVERGREEN	005065		95	03/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		77.25		
8809809	00	WARD, JAMES A								
981 RURAL ST	004961		95	03/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
981 RURAL ST	004962		95	03/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 00				DIV 00							
8809873	00	SOSA, ARNULFO									
1532	MCCLURE	RD004472	95	03/29/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00			
								VENDOR TOTAL *	25.00		
8809874	00	KUNA, KATHLEEN									
445A	SOMERSET	004605	95	03/29/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00			
445A	SOMERSET	004606	95	03/29/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8809877	00	VRBA, JOSEPH									
401	CONSTITUTIO	004535	95	03/29/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00			
401	CONSTITUTIO	004536	95	03/29/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8809890	00	BOTTIGLIERO, MICHAEL F									
2207	LUNDQUIST	005776	95	04/04/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		46.22			
2207	LUNDQUIST	005777	95	04/04/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	71.22		
8809897	00	COOPER, WILLIE MAE									
1825D	SILVER	OA005943	95	04/04/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00			
1825D	SILVER	OA005944	95	04/04/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8809901	00	PARR, BARRY									
2206	CANDLEBERR	004904	95	03/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		34.90			
2206	CANDLEBERR	004905	95	03/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	59.90		
8809904	00	KROHN, BARBARA J									
563	PLUM ST	005194	95	03/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00			
563	PLUM ST	005196	95	03/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8809909	00	KRUEGER, JUDITH									
855	RED CLOVER	004983	95	03/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00			
855	RED CLOVER	004984	95	03/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8809925	00	SALVESEN, SHERRY									
3485	SANDPIPER	004975	95	03/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00			
3485	SANDPIPER	004976	95	03/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8809926	00	FRITTS, JANET									
1520	NORMANTOWN	004593	95	03/29/2017	101-0000-316.02-90	2016 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						
8809926	00	FRITTS, JANET								
1520	NORMANTOWN004594		95	03/29/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809927	00	BEILER, JOHN								
362	MANOR PL 005842		95	04/04/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
362	MANOR PL 005843		95	04/04/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809931	00	TORRES, OLIVIA								
213	BLACKHAWK 005688		95	04/03/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
213	BLACKHAWK 005689		95	04/03/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809941	00	FIEFER, GEORGIA A								
401	CONSTITUTIO005567		95	03/31/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
401	CONSTITUTIO005568		95	03/31/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809946	00	KAUPS, TAAVI								
1452	ABERDEEN 004579		95	03/29/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
1452	ABERDEEN 004580		95	03/29/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809956	00	WOJTECKI, PYUNG								
2976	DIANE DR 004663		95	03/29/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		25.00		
8810002	00	WONORSKI, SUSAN								
401	N CONSTITUT005885		95	04/04/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
401	N CONSTITUT005885		95	04/04/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810005	00	DENINGER, FRANK								
2107	W DOWNER 005787		95	04/04/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
2107	W DOWNER 005787		95	04/04/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810013	00	MOON, JOHN								
750	DONNA AVE 004664		95	03/29/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		34.71		
750	DONNA AVE 004665		95	03/29/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		59.71		
8810015	00	WILLIAMS, ELLA L								
322	SPRINGLAKE 004989		95	03/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
322	SPRINGLAKE 004990		95	03/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		

BANK: 95

FUND 101	GENERAL FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO									
DEPT 00					DIV 00				
8810015	00	WILLIAMS, ELLA L							
							VENDOR TOTAL *	50.00	
8810018	00	TAVINE, MICHAEL							
2067 KEIM DR		005603		95	04/03/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00	
2067 KEIM DR		005604		95	04/03/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8810024	00	PEREZ, MIGUEL A							
953 RURAL ST		005179		95	03/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00	
953 RURAL ST		005180		95	03/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8810026	00	KLUSENDORF, DONALD J							
1201 HEATHROW		005682		95	04/03/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00	
1201 HEATHROW		005683		95	04/03/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8810032	00	HAYNES, ANTOINETTE							
2005 DIAMOND CR		004696		95	03/29/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00	
2005 DIAMOND CR		004697		95	03/29/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8810040	00	HEFFERNAN, DAVID							
243 BERWICK		004828		95	03/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00	
243 BERWICK		004829		95	03/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8810042	00	STEFFENS, JOHN A							
870 FIELDSDIE		005418		95	03/31/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00	
870 FIELDSDIE		005420		95	03/31/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8810050	00	AL KHAIQANI, ABDULBARI							
1401C GLEN CR		004385		95	03/24/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00	
							VENDOR TOTAL *	25.00	
8810060	00	FREIHEIT, CHARLES							
2130 BAKER ST		004480		95	03/29/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00	
2130 BAKER ST		004481		95	03/29/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8810074	00	WINECKI, LAWRENCE J							
2146 WALCOTT		005644		95	04/03/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00	
2146 WALCOTT		005645		95	04/03/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 00				DIV 00					
8810138	00	NIELSEN, JACQUELYN							
2107 W DOWNER	005787		95	04/04/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00		
2107 W DOWNER	005787		95	04/04/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810141	00	KELEWITZ, NORMAN S							
1869A LILAC LN	005598		95	04/03/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	35.65		
						VENDOR TOTAL *	35.65		
8810146	00	JAKIOUS, RONALD							
801 ARTHUR WAY	005527		95	03/31/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00		
801 ARTHUR WAY	005531		95	03/31/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810150	00	AMBRE, JOSEPH P							
2030 CORAL AVE	005676		95	04/03/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00		
2030 CORAL AVE	005677		95	04/03/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810155	00	RODRIGUEZ, JOHNNY							
401 CONSTITUTIO	004547		95	03/29/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00		
401 CONSTITUTIO	004548		95	03/29/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810156	00	CURTIN, HELENE C							
2414 COURTYARD	005636		95	04/03/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00		
2414 COURTYARD	005637		95	04/03/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810158	00	BEARY, JOSEPH							
1063 TIMBERLAKE	004883		95	03/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00		
1063 TIMBERLAKE	004884		95	03/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810164	00	ANTHONY, DOROTHY							
2107 W DOWNER	005787		95	04/04/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00		
2107 W DOWNER	005787		95	04/04/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810179	00	MELE, CHRISTINE							
2007 W DOWNER	005885		95	04/04/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00		
2007 W DOWNER	005885		95	04/04/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810181	00	BANAS, RAYMOND							
2377 GREENBROOK	005387		95	03/31/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00		

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 00		DIV 00									
8810181	00	BANAS, RAYMOND									
2377	GREENBROOK005388		95	03/31/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8810183	00	HIGGINS, CATHERINE									
2000	RANDI #108005490		95	03/31/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00			
2000	RANDI #108005491		95	03/31/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8810189	00	SODERSTROM, JAMES W									
2410	TRACY LN 005638		95	04/03/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		56.52			
2410	TRACY LN 005639		95	04/03/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	81.52		
8810191	00	BUFORD, L C									
217	N BUELL AVE004739		95	03/29/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00			
217	N BUELL AVE004740		95	03/29/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8810204	00	HEMMINGS, THERESE									
2872	LUNDQUIST 005787		95	04/04/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00			
2872	LUNDQUIST 005787		95	04/04/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8810208	00	ACKERMAN, LAWRENCE J									
3948	PARADISE 004794		95	03/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00			
3948	PARADISE 004795		95	03/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8810210	00	SUMMERS, HARRY L									
3092	QUINCY LN 005509		95	03/31/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00			
3092	QUINCY LN 005510		95	03/31/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8810211	00	IONTA, MARIO									
1466	FRENCHMANS005884		95	04/04/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		69.28			
1466	FRENCHMANS005886		95	04/04/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	94.28		
8810212	00	VALDESPINO, ANTONIO									
1370	MONOMOY 004979		95	03/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00			
1370	MONOMOY 004980		95	03/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8810213	00	TERMINE, JOHN									
2758	KENDRIDGE 005634		95	04/03/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00			

BANK: 95

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

DEPT 00										DIV 00
8810213	00	TERMINE, JOHN								
2758 KENDRIDGE	005635		95	04/03/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8810214	00	HULKE, HAROLD								
258 HERITAGE DR	005396		95	03/31/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
258 HERITAGE DR	005398		95	03/31/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8810221	00	ROSEN, CLAUDIA								
104 BLACKBERRY	005384		95	03/31/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
104 BLACKBERRY	005385		95	03/31/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8810228	00	REHFELDT, MARGARET								
2425 BOXWOOD LN	005548		95	03/31/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
2425 BOXWOOD LN	005549		95	03/31/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8810233	00	JANKOWSKI, EDWARD W								
1837 SILVER OAK	004404		95	03/24/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
1837 SILVER OAK	004405		95	03/24/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8810236	00	VAN ALSTIN, JAMES A								
2206 BROOKSIDE	004348		95	03/24/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
2206 BROOKSIDE	004349		95	03/24/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8810241	00	HAGBERG, JOYCE L								
2000 RANDI DR	005007		95	03/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
2000 RANDI DR	005008		95	03/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8810242	00	LINDEN, DIANE								
2487 WILTON LN	004607		95	03/29/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
2487 WILTON LN	004608		95	03/29/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8810257	00	JAMES, DENNIS V								
1940 W DOWNER	004806		95	03/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
1940 W DOWNER	004807		95	03/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8810260	00	WILKE, LINDA M								
955 OAKLAND LN	004892		95	03/30/2017	101-0000-316.02-90	2016 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									
8810260	00	WILKE, LINDA M											
955 OAKLAND LN	004894		95	03/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *				50.00	
8810264	00	FREEMAN, DAVID											
1341 AMARANTH	005292		95	03/31/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00					
1341 AMARANTH	005293		95	03/31/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *				50.00	
8810268	00	SWAIM, DEANNE P											
1894 HAVENSHIRE	005866		95	04/04/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00					
1894 HAVENSHIRE	005867		95	04/04/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *				50.00	
8810270	00	LARSON, PATRICIA											
163 S BUELL	004924		95	03/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00					
163 S BUELL	004925		95	03/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *				50.00	
8810271	00	FRANTZEN, MARIE											
1915 SCHOMER	CT005571		95	03/31/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00					
1915 SCHOMER	CT005572		95	03/31/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *				50.00	
8810279	00	UPSTROM, PEGGY S											
445 SOMERSET	CT005674		95	04/03/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00					
445 SOMERSET	CT005675		95	04/03/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *				50.00	
8810282	00	BROMANN, THOMAS E											
1141 SERENDIPIT	005335		95	03/31/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00					
1141 SERENDIPIT	005336		95	03/31/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *				50.00	
8810286	00	SCHMELTZER, SUSAN											
2118 PADDINGTON	004392		95	03/24/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00					
2118 PADDINGTON	004393		95	03/24/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *				50.00	
8810292	00	STEMBRIDGE, DONNA											
4210 LEGEND CT	005062		95	03/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		94.43					
4210 LEGEND CT	005063		95	03/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *				119.43	
8810310	00	RISVOLD, RICHARD											
2020D LILAC LN	004525		95	03/29/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00					

BANK: 95

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

DEPT 00				DIV 00							
8810310	00	RISVOLD, RICHARD									
2020D LILAC LN	004526		95	03/29/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8810316	00	KRAMER, CHRISTINE									
416 OLD INDIAN	005205		95	03/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00			
416 OLD INDIAN	005205		95	03/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8810322	00	IRVIN SR, GLEN C									
545 W ILLINOIS	005166		95	03/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00			
545 W ILLINOIS	005167		95	03/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8810324	00	TALAGA, FRANK									
1678 WALNUT PAR	005707		95	04/03/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00			
1678 WALNUT PAR	005708		95	04/03/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8810362	00	IVANYI, BETTY									
1068 RAINWOOD	005018		95	03/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00			
1068 RAINWOOD	005018		95	03/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8810363	00	CONTRERAS, HORACIO									
601 REDMOND	005787		95	04/04/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00			
601 REDMOND	005787		95	04/04/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8810371	00	TIEN, TIMOTHY									
401 CONSTITUTIO	005486		95	03/31/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00			
401 CONSTITUTIO	005487		95	03/31/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8810375	00	THAKER, SUNITA									
3111 VILLAGE GR	005885		95	04/04/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00			
3111 VILLAGE GR	005885		95	04/04/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8810394	00	ALVAREZ, ALEJO									
1236 GROVE ST	005711		95	04/03/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00			
1236 GROVE ST	005712		95	04/03/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8810399	00	BALDRIDGE, CHARLES									
807 HAMMOND AV	004342		95	03/24/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00			

BANK: 95

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

DEPT 00										DIV 00
8810399	00	BALDRIDGE, CHARLES								
807	HAMMOND AV	004343	95	03/24/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8810407	00	FOSTER, BEATRICE A								
401	CONSTITUTIO004814		95	03/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
401	CONSTITUTIO004815		95	03/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8810415	00	OLAH, CHERYL S								
1081	TRASK ST	004998	95	03/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
1081	TRASK ST	005000	95	03/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8810425	00	CAGNEY, DANIEL P								
120	CANTERBURY	005348	95	03/31/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
120	CANTERBURY	005350	95	03/31/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8810432	00	GIVEN, KERRY								
2820	PARKWOOD	005220	95	03/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		55.19		
2820	PARKWOOD	005220	95	03/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		29.64		
								VENDOR TOTAL *	84.83	
8810433	00	MIRABILE, DENNIS								
1050	MEADOWRIDG005105		95	03/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
1050	MEADOWRIDG005107		95	03/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8810434	00	MAURICIO, HIL								
946	SARD AVE	005694	95	04/03/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
946	SARD AVE	005696	95	04/03/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8810436	00	WENBERG, MICHAEL C								
1726	ROSEDALE	004372	95	03/24/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
1726	ROSEDALE	004373	95	03/24/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8810441	00	LANIGAN, GERALD M								
234	S EVANSLAWN005058		95	03/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		43.44		
234	S EVANSLAWN005059		95	03/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	68.44	
8810443	00	MEHTA, RAMESH								
401	CONSTITUTIO004837		95	03/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 00				DIV 00							
8810443	00	MEHTA, RAMESH									
401	CONSTITUTIO004838		95	03/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8810447	00	MUELLNER JR, DONALD R									
1660	LYNN BL 005471		95	03/31/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00			
1660	LYNN BL 005472		95	03/31/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8810454	00	SCHWANDER, KARLEEN R									
1532	ABERDEEN 005885		95	04/04/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00			
1532	ABERDEEN 005885		95	04/04/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8810455	00	CASKEY, RUSSELL									
401	CONSTITUTIO005053		95	03/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00			
401	CONSTITUTIO005053		95	03/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8810459	00	STICKEL, EDWARD									
2978	CHURCH RD 004529		95	03/29/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00			
2978	CHURCH RD 004530		95	03/29/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8810461	00	YOUNG, YVONNE L									
501	MICHIGAN AV005018		95	03/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		25.00			
8810463	00	BONAFEDE, ROSELOUISE									
111	WEST PARK 005537		95	03/31/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00			
						VENDOR TOTAL *		25.00			
8810464	00	GEORGE, GAIL G									
1444	COLCHESTER005904		95	04/04/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00			
						VENDOR TOTAL *		25.00			
8810476	00	SCHONES, TERRY									
121	STONEWOOD 005919		95	04/04/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00			
121	STONEWOOD 005920		95	04/04/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8810477	00	DONELSON, CHET									
742	N LINCOLN 005799		95	04/04/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00			
742	N LINCOLN 005800		95	04/04/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			

BANK: 95

FUND 101		GENERAL FUND								EFT, EPAY OR
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						
8810478	00	LECHNICK, JAMES								
1085	JOEL AVE	005678	95	04/03/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
1085	JOEL AVE	005679	95	04/03/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8810488	00	HERALD, MARILYN								
3165	DIANE DR	004581	95	03/29/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
3165	DIANE DR	004582	95	03/29/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8810494	00	FINLEY, DAVID A								
1240	POST RD	005592	95	04/03/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
1240	POST RD	005593	95	04/03/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8810497	00	LONG, GREG								
2281	SUTTON LN	004997	95	03/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
2281	SUTTON LN	004999	95	03/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8810500	00	PASQUALICCHIO, VICTOR								
1372	CRANBROOK	004824	95	03/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
1372	CRANBROOK	004825	95	03/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8810504	00	LIU, CHANGREN								
2007	W DOWNER	005885	95	04/04/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
2007	W DOWNER	005885	95	04/04/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8810509	00	RAICES, NORMA								
401	CONSTITUTIO	004818	95	03/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
401	CONSTITUTIO	004819	95	03/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8810511	00	ROSENTHAL, GERALD								
1906	TURTLE CR	004670	95	03/29/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		50.20		
1906	TURTLE CR	004671	95	03/29/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	75.20	
8810513	00	MILLER, JERRY								
1725	PINNACLE	005686	95	04/03/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
1725	PINNACLE	005687	95	04/03/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8810516	00	GARRY, SHIRLEY								

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					
8810516	00	GARRY, SHIRLEY							
401	CONSTITUTIO005888		95	04/04/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00		
401	CONSTITUTIO005888		95	04/04/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810529	00	SPINNER, DAVID E							
2965	OXFORD CT 005787		95	04/04/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00		
2965	OXFORD CT 005787		95	04/04/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810530	00	PRESLEY, JACQUELINE							
2050	LILAC #104005921		95	04/04/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00		
						VENDOR TOTAL *	25.00		
8810538	00	PAN, YIPING							
3106	OLLERTON 004798		95	03/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00		
3106	OLLERTON 004799		95	03/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810546	00	PETERSON, TINA							
2001	LILAC LN 005773		95	04/04/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00		
						VENDOR TOTAL *	25.00		
8810555	00	LANCE, RAYMOND							
1959	MISTY RIDG005719		95	04/03/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00		
1959	MISTY RIDG005720		95	04/03/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810560	00	KAMINSKI, ROSEMARY							
1205	BARKSTON 005330		95	03/31/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00		
1205	BARKSTON 005332		95	03/31/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810561	00	BURSON, STEPHEN							
860	ALMOND DR 004981		95	03/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00		
860	ALMOND DR 004982		95	03/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810566	00	MALONEY, JAMES J							
2029	BLUEBERRY 005455		95	03/31/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00		
2029	BLUEBERRY 005457		95	03/31/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810568	00	BARTUSEK, JEANNE							
202	SHADYBROOK 005868		95	04/04/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00		
202	SHADYBROOK 005869		95	04/04/2017	101-0000-316.03-90	2016 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						
8810568	00	BARTUSEK, JEANNE								
						VENDOR TOTAL *		50.00		
8810569	00	ADAM, JOHN M								
2191	CHARLESTON004527		95	03/29/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
2191	CHARLESTON004528		95	03/29/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810572	00	GORMAN, RENA								
1591	S HAMPTON 005018		95	03/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
1591	S HAMPTON 005018		95	03/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810574	00	CAMPEN, ROBERT								
2396	AMY LN 004941		95	03/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
2396	AMY LN 004942		95	03/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810576	00	RICO SR, CARLOS								
401	CONSTITUTIO005018		95	03/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
401	CONSTITUTIO005018		95	03/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810578	00	JURADO, GLORIA								
905	2ND AVE 005187		95	03/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
905	2ND AVE 005188		95	03/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810581	00	MEDINA, JULIA								
904	NORTH AVE 005191		95	03/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
904	NORTH AVE 005192		95	03/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810586	00	KLOEHN, VICKI S								
401	CONSTITUTIO005238		95	03/31/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
401	CONSTITUTIO005239		95	03/31/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810596	00	MOHSIN, MASOOD								
705	PERIWINKLE 005626		95	04/03/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
705	PERIWINKLE 005627		95	04/03/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810600	00	SHERRY, ROBERT								
329	LAWNDALE AV005250		95	03/31/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
329	LAWNDALE AV005251		95	03/31/2017	101-0000-316.03-90	2016 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					
8810600	00	SHERRY, ROBERT							
						VENDOR TOTAL *		50.00	
8810605	00	TRUEMPER, MARK							
3749	MONARCH	CR004383	95	03/24/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00	
3749	MONARCH	CR004384	95	03/24/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8810606	00	GREENBUSCH, MICHAEL A							
1185	N OHIO ST	005955	95	04/04/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00	
						VENDOR TOTAL *		25.00	
8810612	00	WAMHOFF, JUANITA							
2000	RANDI	#319005601	95	04/03/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00	
2000	RANDI	#319005602	95	04/03/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8810615	00	JONES, SARAH L							
1684	MOLITOR	RD004661	95	03/29/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00	
						VENDOR TOTAL *		25.00	
8810623	00	JO, SHIM J							
4211	KINGSHILL	005240	95	03/31/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00	
4211	KINGSHILL	005241	95	03/31/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8810628	00	NUXOLL, RAY & MARY							
1259	COLCHESTER	005010	95	03/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00	
1259	COLCHESTER	005011	95	03/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8810640	00	HOUSE, DAVID E							
1070	NEWCASTLE	005220	95	03/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00	
1070	NEWCASTLE	005220	95	03/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8810653	00	SNIEGOWSKI SR, EUGENE T							
310	ESSEX CT	004985	95	03/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00	
310	ESSEX CT	004987	95	03/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8810662	00	YOUNGMAN, PATRICK							
2	N STOLP	#301 005934	95	04/04/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00	
						VENDOR TOTAL *		25.00	
8810686	00	BUETTNER, WALTER G							

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									
8810686	00	BUETTNER, WALTER G											
622	BROOKLYN	005662	95	04/03/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		36.23					
622	BROOKLYN	005663	95	04/03/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	61.23				
8810696	00	REIER, PEGGY L											
401	CONSTITUTIO	005018	95	03/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00					
401	CONSTITUTIO	005018	95	03/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8810709	00	SOWINSKI, LINDA											
3011	ANTON DR	004533	95	03/29/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00					
3011	ANTON DR	004534	95	03/29/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8810714	00	TRIBBLE, DEBORAH A											
2480	GOLF TRAIL	005888	95	04/04/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00					
2480	GOLF TRAIL	005888	95	04/04/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8810717	00	STORINO, LOUIS & DELORES											
1502	SEDONA AV	005951	95	04/04/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00					
1502	SEDONA AV	005952	95	04/04/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8810721	00	DAVIES, LAUREN M											
1682	TRAFALGAR	005953	95	04/04/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00					
1682	TRAFALGAR	005954	95	04/04/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8810747	00	CHOUINARD, JOYCE											
1730	W GALENA	005888	95	04/04/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00					
								VENDOR TOTAL *	25.00				
8810806	00	DUY, DIETER											
2301	TANGLEWOOD	004334	95	03/24/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		44.19					
2301	TANGLEWOOD	004335	95	03/24/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	69.19				
8810807	00	FERRELL, HARVIE											
382	COLORADO AV	004368	95	03/24/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00					
382	COLORADO AV	004369	95	03/24/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8810808	00	MORIN, RONALD J											
714	S UNION ST	004370	95	03/24/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00					

BANK: 95

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

DEPT 00				DIV 00					
8810808	00	MORIN, RONALD J							
714 S UNION ST	004371		95	03/24/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8810809	00	MELCHIORI, ROBERT D							
820 SHADY LN	004374		95	03/24/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00		
820 SHADY LN	004375		95	03/24/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8810810	00	HUFFORD, ESTHER S							
232 VALLEY AV	004428		95	03/24/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00		
232 VALLEY AV	004429		95	03/24/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8810811	00	DEITER, E BRETT							
1158 MASTERS	004402		95	03/24/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00		
1158 MASTERS	004403		95	03/24/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8810812	00	COLLINS, ROGER L							
237 WILLIAM ST	004410		95	03/24/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00		
237 WILLIAM ST	004411		95	03/24/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8810813	00	WAYNARD, DANIEL							
1630 PLUM #312	004454		95	03/24/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00		
							VENDOR TOTAL *	25.00	
8810814	00	SALDANA, SOILA H							
1846 SILVER OAK	004490		95	03/29/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00		
1846 SILVER OAK	004491		95	03/29/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8810815	00	CADY, LIBBY							
2845 KENDRIDGE	004494		95	03/29/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00		
2845 KENDRIDGE	004495		95	03/29/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8810816	00	ONG, WILFREDO							
401 CONSTITUTIO	004506		95	03/29/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00		
401 CONSTITUTIO	004507		95	03/29/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8810817	00	KOSOBUCKI, CATHY							
401 CONSTITUTIO	004520		95	03/29/2017	101-0000-316.02-90	2016 UT TAX REBATE-E	25.00		
401 CONSTITUTIO	004521		95	03/29/2017	101-0000-316.03-90	2016 UT TAX REBATE-G	25.00		

BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 00				DIV 00						
8810817	00	KOSOBUCKI, CATHY								
						VENDOR TOTAL *		50.00		
8810818	00	BELL, IRA MAE								
401	CONSTITUTIO004808		95	03/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
401	CONSTITUTIO004809		95	03/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810819	00	SPROVIERI, JOSEPHINE								
1442	ABERDEEN 004810		95	03/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
1442	ABERDEEN 004811		95	03/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810820	00	COOK, JAMES E								
401	CONSTITUTIO004871		95	03/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
401	CONSTITUTIO004872		95	03/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810821	00	BEILFUSS, ALFRED								
2330	COPLEY ST 004877		95	03/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
2330	COPLEY ST 004878		95	03/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810822	00	BROUCEK, NANCY ANN								
179	N SUMNER AV004746		95	03/29/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
179	N SUMNER AV004747		95	03/29/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810823	00	THOMPSON, PARTHENIA								
632	JACKSON 004748		95	03/29/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
632	JACKSON 004749		95	03/29/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810824	00	MEIER, PETER J								
2545	HILLSBORO 004750		95	03/29/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
2545	HILLSBORO 004752		95	03/29/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810825	00	ALLWAY, RONALD								
1715	DAISY ST 004754		95	03/29/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
1715	DAISY ST 004756		95	03/29/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810826	00	CHILUKA, JAYA PRAKASH								
1216	COLCHESTER004986		95	03/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
1216	COLCHESTER004988		95	03/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		

BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 00				DIV 00						
8810826	00	CHILUKA, JAYA PRAKASH								
						VENDOR TOTAL *		50.00		
8810827	00	SZESZOL, JAMES								
29 MAYFAIR LN	005018		95	03/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
29 MAYFAIR LN	005018		95	03/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810828	00	THAYER, PAULETTE								
916 KENSINGTON	004910		95	03/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		30.53		
916 KENSINGTON	004911		95	03/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		55.53		
8810829	00	VAN LATEN, JOHN								
1440 MANSFIELD	004914		95	03/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
1440 MANSFIELD	004915		95	03/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810830	00	DORMER, WILLIAM R								
290 PARKER AVE	004916		95	03/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
290 PARKER AVE	004917		95	03/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810831	00	BURGERT, PETER J								
1031 CYPRESS DR	004887		95	03/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		25.00		
8810832	00	WALLACE, DAVID M								
255 HERITAGE DR	004912		95	03/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
255 HERITAGE DR	004913		95	03/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810833	00	LEESER, JAMES A								
515 FREDERICK	005220		95	03/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
515 FREDERICK	005220		95	03/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810834	00	HACKBARTH, KENNETH & SUZANNE								
2518 DANHAVEN	005079		95	03/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
2518 DANHAVEN	005080		95	03/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810835	00	SHACKLEFORD, JEROME								
1011 W NEW YORK	005077		95	03/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
1011 W NEW YORK	005078		95	03/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		

BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 00				DIV 00						
8810836	00	MURRAY, EDITH D								
1199 DOGWOOD	005070		95	03/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		25.00		
8810837	00	AYALA, ROSA								
750 E NEW YORK	005075		95	03/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
750 E NEW YORK	005076		95	03/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810838	00	CLAEYS, KAREN								
2359 WOODGLEN	005073		95	03/30/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
2359 WOODGLEN	005074		95	03/30/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810839	00	BEHRENS, JAMES								
510 S ELMWOOD	005438		95	03/31/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
510 S ELMWOOD	005439		95	03/31/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810840	00	SEGUIN, CONSTANCE M								
2141K LILAC LN	005247		95	03/31/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8810841	00	HILL, MARY L								
2185 CANDLEBERR	005542		95	03/31/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
2185 CANDLEBERR	005543		95	03/31/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810842	00	PEABODY, DAVID L								
445 LAKEVIEW DR	005544		95	03/31/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
445 LAKEVIEW DR	005545		95	03/31/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810843	00	CICERO, JAMES J								
1159 BARKSTON	005576		95	04/03/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
1159 BARKSTON	005577		95	04/03/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810844	00	INGRAM, RONALD								
3061 ANTON DR	005586		95	04/03/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
3061 ANTON DR	005587		95	04/03/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810845	00	KAIN, JOSEPH J								
2188 WILDHORSE	005650		95	04/03/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		35.40		
2188 WILDHORSE	005651		95	04/03/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		

BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 00				DIV 00						
8810845	00	KAIN, JOSEPH J								
						VENDOR TOTAL *		60.40		
8810846	00	ROMANO, MARIANNE F								
1912 CHASE LN	005666		95	04/03/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
1912 CHASE LN	005667		95	04/03/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810847	00	MALLET JR, LEE								
2881 CARLSBAD	005668		95	04/03/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
2881 CARLSBAD	005669		95	04/03/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810848	00	MUNSON, DONNA								
1125 MASTERS PK	005670		95	04/03/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
1125 MASTERS PK	005671		95	04/03/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810849	00	ROCHA, TERESA								
230 5TH ST	005672		95	04/03/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
230 5TH ST	005673		95	04/03/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810850	00	PLACHETTA, LINDA								
1574 SEDONA AV	005695		95	04/03/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
1574 SEDONA AV	005695		95	04/03/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810851	00	WARREN SR, WILLIAM H								
929 GROVE ST	005784		95	04/04/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		40.24		
929 GROVE ST	005785		95	04/04/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		65.24		
8810852	00	JOHNSON, LUELLA								
401 N CONSTITUT	005807		95	04/04/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
401 N CONSTITUT	005808		95	04/04/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810853	00	DAVIES, JOHN M								
1115 GLEN EAGLE	005809		95	04/04/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
1115 GLEN EAGLE	005810		95	04/04/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810854	00	BENSON, KEITH								
903 LAFAYETTE	005811		95	04/04/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
903 LAFAYETTE	005812		95	04/04/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		

BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 00				DIV 00						
8810854	00	BENSON, KEITH								
						VENDOR TOTAL *		50.00		
8810855	00	GUTIERREZ, JESUS								
16 N SUMNER AV	005935		95	04/04/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
16 N SUMNER AV	005936		95	04/04/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810856	00	KIRK, MICKEY L								
401 CONSTITUTIO	005888		95	04/04/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
401 CONSTITUTIO	005888		95	04/04/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810857	00	BARRS, JOYCE								
2152 BLOOMSBURY	005826		95	04/04/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
2152 BLOOMSBURY	005827		95	04/04/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810858	00	PHETTEPLACE, LARRY C								
931 UPPER BRAND	005828		95	04/04/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
931 UPPER BRAND	005829		95	04/04/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810859	00	SCHMIDT, KURT								
2391 ANGELA LN	005830		95	04/04/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
2391 ANGELA LN	005831		95	04/04/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810860	00	LACOTTE, KAREN E								
1827 WESTFIELD	005832		95	04/04/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
1827 WESTFIELD	005833		95	04/04/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810861	00	SCHLECHT, RUDOLPH								
2962 SAVANNAH	005787		95	04/04/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
2962 SAVANNAH	005787		95	04/04/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810862	00	SPEER, WILLIAM								
2469 LAKESIDE	005824		95	04/04/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
2469 LAKESIDE	005825		95	04/04/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810863	00	SPRATT, NANCY L								
2007 W DOWNER	005813		95	04/04/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00		
2007 W DOWNER	005814		95	04/04/2017	101-0000-316.03-90	2016 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					
8810863	00	SPRATT, NANCY L							
						VENDOR TOTAL *		50.00	
8810864	00	SPENO, STEPHANIE							
2007 W DOWNER	005815		95	04/04/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00	
2007 W DOWNER	005816		95	04/04/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8810865	00	ORTIZ, FRANK S							
2007 W DOWNER	005817		95	04/04/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00	
2007 W DOWNER	005818		95	04/04/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8810866	00	NEVAREZ, GLORIA							
2007 W DOWNER	005819		95	04/04/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00	
2007 W DOWNER	005820		95	04/04/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8810867	00	HENZLER, ANITA							
2007 W DOWNER	005821		95	04/04/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00	
2007 W DOWNER	005823		95	04/04/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8810868	00	OLESKE, DANA							
2836 FAIRMONT	005787		95	04/04/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		28.01	
2836 FAIRMONT	005787		95	04/04/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		53.01	
8810869	00	MESSINA, JANET							
2784 BORKSHIRE	005834		95	04/04/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00	
2784 BORKSHIRE	005835		95	04/04/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8810870	00	STONE, JEAN A							
454 N VIEW ST	005880		95	04/04/2017	101-0000-316.02-90	2016 UT TAX REBATE-E		25.00	
454 N VIEW ST	005881		95	04/04/2017	101-0000-316.03-90	2016 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
						DEPARTMENT TOTAL **		43,615.34	
101 GENERAL FUND				CASH ON HAND	.00	FUND TOTAL ***		43,615.34	
						TOTAL EXPENDITURES ****		43,615.34	
						GRAND TOTAL *****			43,615.34