

EAL DESCRIPTION: EAL: 04112013 HAND-TYPED

VOUCHER SELECTION CRITERIA

Voucher/discount due date 04/11/2013
Bank code 00 OLD SECOND NATIONAL BANK

REPORT SEQUENCE OPTIONS:

Vendor X One vendor per page? (Y,N) N
Bank/Vendor One vendor per page? (Y,N) N
Fund/Dept/Div
Fund/Dept/Div/Element/Obj X
Proj/Fund/Dept/Div/Elm/Obj
This report is by: Vendor
Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2013
Disbursement year/per 2013/04
Check date 04/11/2013

BANK: 00

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
9995999	00	REMAX TOWN & COUNRTY HANDCK	00 04/11/2013	215-1210-417.71-01	RELOCATION FEES - JAMIE	CHECK #: 87271	575.00
					VENDOR TOTAL *	.00	575.00
9995999	00	JAMIE L QUINONES HANDCK	00 04/11/2013	215-1210-417.71-01	REFUND SECURITY DEPOSIT	CHECK #: 87272	745.00
					VENDOR TOTAL *	.00	745.00
					HAND ISSUED TOTAL ***		1,320.00
					TOTAL EXPENDITURES ****	.00	1,320.00
				GRAND TOTAL	*****		1,320.00

EAL DESCRIPTION: EAL: REFUNDS
VOUCHER SELECTION CRITERIA

Voucher/discount due date 04/17/2013
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
Fund/Dept/Div/Element/Obj
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 2013
Disbursement year/per 2013/04
Check date 04/25/2013

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					
9999997	00	MEVORAH, STEVEN & ANN								
CTRL 11716	OL			95	04/09/2013	101-0000-229.61-01	516 ROSEWOOD AV OVERPAY		120.00	
							VENDOR TOTAL *		120.00	
9999998	00	YAMANA, NAHIMI								
CASE 13-2997	003985			95	04/09/2013	101-0000-229.26-00	S&I CASE-OWNER NOT LIABLE		500.00	
							VENDOR TOTAL *		500.00	
9999998	00	PATEL, ANUPAM								
CUST 60165	005512			95	04/15/2013	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT		7,000.00	
							VENDOR TOTAL *		7,000.00	
9999998	00	HE, MELLANY								
CUST 38056	005514			95	04/15/2013	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT		2,000.00	
							VENDOR TOTAL *		2,000.00	
							DEPARTMENT TOTAL **		9,620.00	
101	GENERAL FUND				CASH ON HAND	.00	FUND TOTAL ***		9,620.00	

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			GOMEZ, VINCENT & REGINA									
											VENDOR TOTAL *	5.97	
9995996	00			RODRIGUEZ, JORGE									
526 FOREST		UT						95	04/05/2013	510-0000-229.01-09	117747-14976	10.22	
											VENDOR TOTAL *	10.22	
9995996	00			AGANAN, CHRISTINE V									
784 FRIEDER		UT						95	04/05/2013	510-0000-229.01-09	145635-57878	22.16	
											VENDOR TOTAL *	22.16	
9995996	00			KUBICKI, THOMAS									
1749 LINDEN PK		UT						95	04/05/2013	510-0000-229.01-09	149589-44145	87.21	
											VENDOR TOTAL *	87.21	
9995996	00			MERAZ, HUGO									
1327 GROVE		UT						95	04/05/2013	510-0000-229.01-09	149759-18089	36.07	
											VENDOR TOTAL *	36.07	
9995996	00			MCKIRGEN, KELLI									
308 BLACKHAWK		UT						95	04/05/2013	510-0000-229.01-09	168739-8678	10.92	
											VENDOR TOTAL *	10.92	
9995996	00			CRUZ-GARCIA, RAFAEL									
1230 SOLFISBURGUT								95	04/05/2013	510-0000-229.01-09	173783-29772	43.20	
											VENDOR TOTAL *	43.20	
9995996	00			US BANK NATIONAL/WELLS FARGO									
343 OAKWOOD		UT						95	04/05/2013	510-0000-229.01-09	182217-25519	45.00	
											VENDOR TOTAL *	45.00	
9995996	00			DEUTSCHE BANK NATL TRUST									
453 JACKSON		UT						95	04/05/2013	510-0000-229.01-09	184251-5533	50.97	
											VENDOR TOTAL *	50.97	
9995996	00			YEUNG, ALLEN & MELODY									
431 N COMMERCE		UT						95	04/05/2013	510-0000-229.01-09	199597-66306	2.06	
											VENDOR TOTAL *	2.06	
9995996	00			ORCA GROUP REAL ESTATE LLC									
2085 SUNRISE		UT						95	04/05/2013	510-0000-229.01-09	200879-52905	11.09	
											VENDOR TOTAL *	11.09	
9995996	00			GONZALEZ, JUAN & SARAH									
1063 SCARLET OKUT								95	04/05/2013	510-0000-229.01-09	201047-6260	19.17	
											VENDOR TOTAL *	19.17	

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	HALEY, JOSEPH		95	04/05/2013	510-0000-229.01-09	202257-37349	43.37	
2712	PRESTON	UT							
							VENDOR TOTAL *	43.37	
9995996	00	ARELLANO-GONZALEZ, BENJAMIN		95	04/05/2013	510-0000-229.01-09	202263-17008	87.53	
852	N GLADSTONE	UT							
							VENDOR TOTAL *	87.53	
9995996	00	RAMOS, PAULA		95	04/05/2013	510-0000-229.01-09	203565-32960	86.87	
414	WESTON	UT							
							VENDOR TOTAL *	86.87	
9995996	00	COLDWELL BANKER HONIG-BELL		95	04/05/2013	510-0000-229.01-09	207017-42483	20.08	
3182	SECRETARIA	UT							
							VENDOR TOTAL *	20.08	
9995996	00	FEDERAL HOME LOAN MORTGAGE		95	04/05/2013	510-0000-229.01-09	209557-51810	38.59	
528	SUNCREST	UT							
							VENDOR TOTAL *	38.59	
9995996	00	FEDERAL HOME LOAN MORTGAGE		95	04/05/2013	510-0000-229.01-09	209557-65132	130.75	
1106	PLEASANT	UT							
							VENDOR TOTAL *	130.75	
9995996	00	LUBE ZONE		95	04/05/2013	510-0000-229.01-09	211247-67573	25.34	
25	S STATE	RT59UT							
							VENDOR TOTAL *	25.34	
9995996	00	KENDALL PARTNERS LTD		95	04/05/2013	510-0000-229.01-09	212053-22030	23.95	
712	LEBANON	UT							
							VENDOR TOTAL *	23.95	
9995996	00	SAHLHOFF, BRANDON		95	04/05/2013	510-0000-229.01-09	214381-39331	54.61	
969	TERR LAKE	UT							
							VENDOR TOTAL *	54.61	
9995996	00	KAMINSKI, RICHARD		95	04/05/2013	510-0000-229.01-09	218685-39428	72.08	
907	WINDMERE	UT							
							VENDOR TOTAL *	72.08	
9995996	00	RAMBRICK LLC		95	04/05/2013	510-0000-229.01-09	219031-6733	3.58	
3441	ST BARTHEL	UT							
							VENDOR TOTAL *	3.58	
9995996	00	RAMBRICK LLC		95	04/05/2013	510-0000-229.01-09	219031-888890808	3.58	
3512	WILLOWVIEW	UT							

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO									
DEPT 00					DIV 00				
9995996	00		RAMBRICK LLC						
							VENDOR TOTAL *	3.58	
9995996	00		VEGA-MORALES GENI						
717 KANE		UT		95	04/05/2013	510-0000-229.01-09	220447-20369	8.51	
							VENDOR TOTAL *	8.51	
9995996	00		BARAJAS, BERENICE						
261 HILLSIDE		UT		95	04/05/2013	510-0000-229.01-09	223187-19051	29.58	
							VENDOR TOTAL *	29.58	
9995996	00		VAINTROB, ROI & MICHELLE						
540 DECLARATIONUT				95	04/05/2013	510-0000-229.01-09	223633-50100	70.61	
							VENDOR TOTAL *	70.61	
9995996	00		LPS FIELD SERVICES INC						
3187 VILLAGE GRUT				95	04/05/2013	510-0000-229.01-09	224693-35357	19.77	
							VENDOR TOTAL *	19.77	
9995996	00		GANGWANI, KISHORE						
2085 SUNRISE		UT		95	04/05/2013	510-0000-229.01-09	227237-52905	28.32	
							VENDOR TOTAL *	28.32	
9995996	00		ROBINSON, MATTHEW						
922 HONEYSUCKLEUT				95	04/05/2013	510-0000-229.01-09	230511-51959	23.94	
							VENDOR TOTAL *	23.94	
9995996	00		TAPLEY, CATHERINE						
201 N LOCUST		UT		95	04/15/2013	510-0000-229.01-09	34351-22932	23.95	
							VENDOR TOTAL *	23.95	
9995996	00		MODI, AMREESH						
3075 CLIFTON		UT		95	04/15/2013	510-0000-229.01-09	71691-11083	3.58	
							VENDOR TOTAL *	3.58	
9995996	00		MARTI, ELI & TRACY						
2505 COACH & SUUT				95	04/15/2013	510-0000-229.01-09	173849-11152	6.29	
							VENDOR TOTAL *	6.29	
9995996	00		DILMORE, SHARON						
1320 VAUGHN		UT		95	04/15/2013	510-0000-229.01-09	184127-31991	21.88	
							VENDOR TOTAL *	21.88	
9995996	00		MAURER, BRANDY R						
1170 GATES		UT		95	04/15/2013	510-0000-229.01-09	204025-65104	97.35	
							VENDOR TOTAL *	97.35	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO		NO	NO						
DEPT 00					DIV 00				
9995996	00	MILIAN, DI-MARIE							
3258	GRAFTON	UT		95	04/15/2013	510-0000-229.01-09	206887-37720	49.23	
							VENDOR TOTAL *	49.23	
9995996	00	GRANDVIEW CAPITAL LLC							
1888	CARNATION	UT		95	04/15/2013	510-0000-229.01-09	207489-10199	23.95	
							VENDOR TOTAL *	23.95	
9995996	00	GONZALES, LETICIA							
1222	TRASK	UT		95	04/15/2013	510-0000-229.01-09	210427-41332	17.81	
							VENDOR TOTAL *	17.81	
9995996	00	CURTIS, DAVID							
908	WINDMERE	UT		95	04/15/2013	510-0000-229.01-09	211855-40174	32.00	
							VENDOR TOTAL *	32.00	
9995996	00	HUD - C/O AMS							
1772	MATTHEW	UT		95	04/15/2013	510-0000-229.01-09	213973-61168	29.03	
							VENDOR TOTAL *	29.03	
9995996	00	DUNLEY, DONNA							
2224	SUMMERLIN	UT		95	04/15/2013	510-0000-229.01-09	214173-60075	64.75	
							VENDOR TOTAL *	64.75	
9995996	00	CERVANTES, ENRIQUE							
261	N SUMNER	UT		95	04/15/2013	510-0000-229.01-09	215241-30769	52.37	
							VENDOR TOTAL *	52.37	
9995996	00	GUPTA, PAARTH							
3500	ST ANNES	UT		95	04/15/2013	510-0000-229.01-09	216493-34500	43.94	
							VENDOR TOTAL *	43.94	
9995996	00	ROWE, BRETT							
3916	GRANITE	UT		95	04/15/2013	510-0000-229.01-09	217237-46962	59.02	
							VENDOR TOTAL *	59.02	
9995996	00	PIETTE, NICK							
844	SERENDIPITYUT	UT		95	04/15/2013	510-0000-229.01-09	217939-58694	72.13	
							VENDOR TOTAL *	72.13	
9995996	00	JARRARD, MOLLY & STEVEN							
937	WINDMERE	UT		95	04/15/2013	510-0000-229.01-09	218119-41400	32.00	
							VENDOR TOTAL *	32.00	
9995996	00	REO PROPERTY CONSULTANTS INC							
641	JACKSON	UT		95	04/15/2013	510-0000-229.01-09	218895-20087	34.26	

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 00				DIV 00					
9995996	00	REO PROPERTY CONSULTANTS INC							
						VENDOR TOTAL *	34.26		
9995996	00	COLDWELL BANKER RESIDENTIAL							
747 DELIUS	UT		95	04/15/2013	510-0000-229.01-09	219317-12241		70.79	
						VENDOR TOTAL *	70.79		
9995996	00	PROCTOR, STACEY ANN							
932 TERR LAKE	UT		95	04/15/2013	510-0000-229.01-09	220029-40037		69.53	
						VENDOR TOTAL *	69.53		
9995996	00	SMITH JR, LISA URSO & ANTHONY							
1525 SYCAMORE	UT		95	04/15/2013	510-0000-229.01-09	222223-31085		30.39	
						VENDOR TOTAL *	30.39		
9995996	00	BERRY, NICK HELMS & ALLYSON							
2350 SUNSHINE	UT		95	04/15/2013	510-0000-229.01-09	223337-53033		9.46	
						VENDOR TOTAL *	9.46		
9995996	00	MARKETPLACE HOMES							
2246 DAYBREAK	UT		95	04/15/2013	510-0000-229.01-09	224849-44620		254.26	
						VENDOR TOTAL *	254.26		
9995996	00	MASSABNI, EDGAR							
299 SHADYBROOK	UT		95	04/15/2013	510-0000-229.01-09	225001-34630		3.58	
						VENDOR TOTAL *	3.58		
9995996	00	MINELLI, MIKE COLLAZO & GINA							
1674 SHAMROCK	UT		95	04/15/2013	510-0000-229.01-09	225369-29251		43.60	
						VENDOR TOTAL *	43.60		
						DEPARTMENT TOTAL **	3,759.16		
510	WATER & SEWER FUND			CASH ON HAND	.00	FUND TOTAL ***	3,759.16		
						TOTAL EXPENDITURES ****	13,379.16		
						GRAND TOTAL *****		13,379.16	

EAL DESCRIPTION: EAL: REBATES
VOUCHER SELECTION CRITERIA

Voucher/discount due date 04/19/2013
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
Fund/Dept/Div/Element/Obj
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 2013
Disbursement year/per 2013/04
Check date 04/25/2013

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									
8800156	00	STADLER, ELEANORE											
715 MOUNTAIN	ST004458		95	04/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00					
715 MOUNTAIN	ST004458		95	04/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8800159	00	DURANDO, ROBERT J											
1865 RICHARD	ST004742		95	04/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00					
1865 RICHARD	ST004743		95	04/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8800173	00	LUKACH, ELAINE M											
1730 W GALENA	004440		95	04/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		40.69					
								VENDOR TOTAL *	40.69				
8800179	00	PEREZ, ABEL M.											
828 N WOOD ST	004868		95	04/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00					
828 N WOOD ST	004869		95	04/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8800205	00	CROSS, LEORA C.											
566 FARNUM	004656		95	04/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00					
566 FARNUM	004656		95	04/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8800214	00	WAGNER, ELIZABETH											
640 JEFFERSON	004455		95	04/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00					
640 JEFFERSON	004455		95	04/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8800220	00	STEWART, GRACE											
947 PENNSYLVANIA	004582		95	04/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00					
947 PENNSYLVANIA	004582		95	04/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8800237	00	MICHAUD, FERNANDE											
10 S WESTLAWN	005710		95	04/17/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00					
10 S WESTLAWN	005711		95	04/17/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8800270	00	PUKLIN, RICHARD A.											
811 W DOWNER	004656		95	04/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00					
811 W DOWNER	004656		95	04/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8800292	00	WALLACE, EUGENE											
615 GARFIELD	004353		95	04/10/2013	101-0000-316.02-90	2012 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						
8800292	00	WALLACE, EUGENE								
615 GARFIELD	004353		95	04/10/2013	101-0000-316.03-90	2012 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8800306	00	KENNEBREW, AARON								
1780 HEATHER	004398		95	04/10/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			25.00	
1780 HEATHER	004399		95	04/10/2013	101-0000-316.03-90	2012 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8800327	00	RAKOW, ROSE								
725 CEDARDALE	004455		95	04/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			25.00	
725 CEDARDALE	004455		95	04/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8800333	00	LITTLE, RUTH ANN								
813 SPRUCE ST	004895		95	04/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			25.00	
813 SPRUCE ST	004895		95	04/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8800345	00	VERBIC, ARNOLD								
61 S RUSSELL	004895		95	04/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			25.00	
61 S RUSSELL	004895		95	04/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8800346	00	LORENZ, MERLE								
323 WOODLAWN	004296		95	04/10/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			25.00	
323 WOODLAWN	004297		95	04/10/2013	101-0000-316.03-90	2012 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8800348	00	NORVAISAS, RAY A.								
514 W OLD INDIA	004455		95	04/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			25.00	
514 W OLD INDIA	004455		95	04/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8800352	00	CALO, LAWRENCE								
3033 PEACHTREE	004807		95	04/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			25.00	
3033 PEACHTREE	004807		95	04/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8800356	00	HESS, DALE F.								
328 N PARK AVE	004455		95	04/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			65.77	
328 N PARK AVE	004455		95	04/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			90.77	
8800358	00	BURMEISTER, ALBERT								
1313 PLUM ST	004404		95	04/10/2013	101-0000-316.02-90	2012 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									
8800358	00	BURMEISTER, ALBERT											
1313 PLUM ST	004405		95	04/10/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8800362	00	BREYNE, DONALD											
627 PINE AVE	004876		95	04/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00					
627 PINE AVE	004877		95	04/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8800385	00	ELIZONDO, JESUS											
104 VINE ST	004895		95	04/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00					
104 VINE ST	004895		95	04/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8800390	00	MARQUARDT, LAWRENCE											
1641 W ILLINOIS	004582		95	04/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00					
1641 W ILLINOIS	004582		95	04/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8800406	00	THEODOR, FAY											
609 W GALENA	004431		95	04/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00					
609 W GALENA	004431		95	04/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8800415	00	WHITMER, DEWITT E											
1168 DOUGLAS	004455		95	04/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00					
1168 DOUGLAS	004455		95	04/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8800421	00	PALMER, NELA											
169 FRANKLIN	004894		95	04/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00					
169 FRANKLIN	004895		95	04/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8800459	00	WHITE, LORETTA M											
1610 KENMORE	004895		95	04/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00					
1610 KENMORE	004895		95	04/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8800472	00	SCHINDLBECK, EMMETT											
975 CHURCH	004458		95	04/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00					
975 CHURCH	004458		95	04/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8800477	00	WASHFORD, NORMA JEAN											
233 BERWICK	004656		95	04/11/2013	101-0000-316.02-90	2012 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									
8800664	00	KROLL, DORIS											
146 S WESTLAWN	005772		95	04/17/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *		50.00			
8800668	00	MILLER, JACK R											
203 S LINCOLN	004890		95	04/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00					
203 S LINCOLN	004891		95	04/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *		50.00			
8800670	00	KOPANSKI, LOTTIE C											
3795 FAIRMONT	004673		95	04/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00					
3795 FAIRMONT	004674		95	04/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *		50.00			
8800677	00	AMMER, JOSEPH											
1848 KENILWORTH	004458		95	04/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00					
1848 KENILWORTH	004458		95	04/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *		50.00			
8800724	00	VEACH, VIRGIL											
817 W GALENA	004537		95	04/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00					
817 W GALENA	004538		95	04/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *		50.00			
8800727	00	MURTAUGH, EDWARD H											
1362 CRESTWOOD	004292		95	04/10/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00					
1362 CRESTWOOD	004293		95	04/10/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *		50.00			
8800743	00	DAHM, WILLIAM											
997 GRAND AVE	004190		95	04/10/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00					
997 GRAND AVE	004191		95	04/10/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *		50.00			
8800760	00	DEHART, GORDON F											
203 S CALUMET	004377		95	04/10/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00					
203 S CALUMET	004378		95	04/10/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *		50.00			
8800765	00	FEZEKAS, NICHOLAS											
1039 CYPRESS	004716		95	04/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00					
1039 CYPRESS	004717		95	04/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *		50.00			
8800770	00	LEDGER, KENNETH											
2107 W DOWNER	004247		95	04/10/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00					

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				
8800770	00	LEDGER, KENNETH	2107 W DOWNER	004248		95	04/10/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
									VENDOR TOTAL *	50.00	
8800837	00	WALTRIP, CAROL J	592 NORTH AVE	004432		95	04/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
			592 NORTH AVE	004432		95	04/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
									VENDOR TOTAL *	50.00	
8800866	00	SEIFERT, ADAM	1140 SQUIRE DR	004892		95	04/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
			1140 SQUIRE DR	004893		95	04/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
									VENDOR TOTAL *	50.00	
8800874	00	BRUMMEL, JAMES C	812 KENMORE	004895		95	04/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
			812 KENMORE	004895		95	04/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
									VENDOR TOTAL *	50.00	
8800875	00	BUCHNER, JOHN M	1511 HEATHER DR	004691		95	04/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
			1511 HEATHER DR	004691		95	04/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
									VENDOR TOTAL *	50.00	
8800878	00	PARENT, JEAN I	960 LAUREL DR	004738		95	04/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
			960 LAUREL DR	004739		95	04/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
									VENDOR TOTAL *	50.00	
8800895	00	KAHLE, VIRGIL	1215 OTTAWA	004720		95	04/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
			1215 OTTAWA	004721		95	04/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
									VENDOR TOTAL *	50.00	
8800900	00	KIRHOFER, WALTER	2545 COACH & SU	004557		95	04/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
			2545 COACH & SU	004558		95	04/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
									VENDOR TOTAL *	50.00	
8800913	00	WRONA, ANITA	103 BLUFF ST	004455		95	04/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
			103 BLUFF ST	004455		95	04/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
									VENDOR TOTAL *	50.00	
8800939	00	SYNOWIEC, JERZY	2461 GOLF TRAIL	004513		95	04/11/2013	101-0000-316.02-90	2012 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						
8800939	00	SYNOWIEC, JERZY								
2461 GOLF TRAIL	004514		95	04/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8800940	00	SCHOEBERLEIN, ALLAN								
235 ASHLAND	005720		95	04/17/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			25.00	
235 ASHLAND	005721		95	04/17/2013	101-0000-316.03-90	2012 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8800962	00	THEIS, ELIZABETH								
1585 BURTON CT	004895		95	04/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			25.00	
1585 BURTON CT	004895		95	04/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8800970	00	CIGELNIK, SUSAN								
315 CENTRAL	004314		95	04/10/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			25.00	
315 CENTRAL	004315		95	04/10/2013	101-0000-316.03-90	2012 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8800972	00	OLAH, LEO R								
1091 TRASK	004681		95	04/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			25.00	
1091 TRASK	004682		95	04/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8800973	00	COWHERD, HENRY W								
1234 GRAND BLVD	004271		95	04/10/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			25.00	
1234 GRAND BLVD	004272		95	04/10/2013	101-0000-316.03-90	2012 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8800980	00	CANNON, BOBBIE								
647 N MAY ST	004895		95	04/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			25.00	
647 N MAY ST	004895		95	04/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8800982	00	KITTOE, DONALD E								
1625 MARGARET	005696		95	04/17/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			25.00	
1625 MARGARET	005697		95	04/17/2013	101-0000-316.03-90	2012 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8800991	00	SCHOSSELER, JOAN								
856 CHURCH RD	004829		95	04/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			25.00	
856 CHURCH RD	004830		95	04/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8801005	00	ULRICH, GERALD W								
223 S ROSEDALE	004656		95	04/11/2013	101-0000-316.02-90	2012 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						
8801005	00	ULRICH, GERALD W								
223 S ROSEDALE	004656		95	04/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801043	00	BERTOLOTTI, ADELINE								
843 W LAKE ST	004582		95	04/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
843 W LAKE ST	004582		95	04/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801066	00	BRAKE, MARY L								
951 AUSTIN AVE	004430		95	04/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
951 AUSTIN AVE	004430		95	04/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801073	00	POCRNICH, MILAN								
1240 N ELMWOOD	004267		95	04/10/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1240 N ELMWOOD	004269		95	04/10/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801095	00	MARKLEIN, HELEN								
421 W DOWNER	005649		95	04/17/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8801112	00	LAUDERDALE, GLENN								
551 S SPENCER	004837		95	04/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
551 S SPENCER	004838		95	04/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801126	00	EVANS, JOHN T								
703 CHARLES ST	004285		95	04/10/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
703 CHARLES ST	004286		95	04/10/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801151	00	PURIFOY, JAMES								
2160 W INDIAN	T004388		95	04/10/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
2160 W INDIAN	T004389		95	04/10/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801152	00	BRUCH, ELSE								
15 S RANDALL	004138		95	04/10/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
15 S RANDALL	004139		95	04/10/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801153	00	LUNDQUIST, RODNEY								
615 N ROSEDALE	004176		95	04/10/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
615 N ROSEDALE	004177		95	04/10/2013	101-0000-316.03-90	2012 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						
8801153	00	LUNDQUIST, RODNEY								
						VENDOR TOTAL *			50.00	
8801156	00	REIER, DOLORES								
526	ALYCE LANE	005700	95	04/17/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			25.00	
526	ALYCE LANE	005701	95	04/17/2013	101-0000-316.03-90	2012 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8801187	00	WOODWARD, RONALD								
915	JUNGLES	004455	95	04/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			25.00	
915	JUNGLES	004455	95	04/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8801191	00	AVERY, ELEONORE								
1202	W GALENA	004700	95	04/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			25.00	
1202	W GALENA	004701	95	04/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8801197	00	CORS, BETTE M								
149	S WESTLAWN	004656	95	04/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			25.00	
149	S WESTLAWN	004656	95	04/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8801210	00	ANDERMANN, LORAIN K								
2028	POINTE BLV	004669	95	04/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			25.00	
2028	POINTE BLV	004670	95	04/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8801212	00	SULLIVAN, GEORGE J								
1121	LAUREL DR	004750	95	04/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			25.00	
1121	LAUREL DR	004751	95	04/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8801218	00	JUST, MARY E								
961	GREENVIEW	004845	95	04/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			25.00	
961	GREENVIEW	004846	95	04/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8801233	00	GAUL, JAMES J								
1034	CYPRESS	005773	95	04/17/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			25.00	
1034	CYPRESS	005774	95	04/17/2013	101-0000-316.03-90	2012 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8801244	00	JACKSON, GEORGE								
941	ALMOND DR	004533	95	04/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			25.00	
941	ALMOND DR	004534	95	04/11/2013	101-0000-316.03-90	2012 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				
8801244	00			JACKSON, GEORGE									
											VENDOR TOTAL *	50.00	
8801245	00			RICHARDS, MARLENE									
801 PRAIRIE ST		004432						95	04/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
801 PRAIRIE ST		004432						95	04/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8801250	00			MILLER, WILMA									
548 5TH AVE		004331						95	04/10/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
548 5TH AVE		004332						95	04/10/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8801267	00			FRAUSTO, REUBEN & MARIANNE									
504 W NEW YORK		004808						95	04/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
504 W NEW YORK		004808						95	04/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8801282	00			REBOK, LOUISE									
521 IROQUOIS		004823						95	04/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	31.84	
521 IROQUOIS		004824						95	04/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	56.84	
8801292	00			HUTCHINGS, JOHN E									
313 ALSCHULER		004426						95	04/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
313 ALSCHULER		004427						95	04/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8801295	00			SCHAFFNER, ROBERT A									
1050 N FARNSWOR		004436						95	04/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
											VENDOR TOTAL *	25.00	
8801316	00			FLYNN, ARLENE									
1500 CRESTWOOD		004582						95	04/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
1500 CRESTWOOD		004582						95	04/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8801317	00			ZELEENSEK, GLENN									
1911 SCHOMER		004458						95	04/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
1911 SCHOMER		004458						95	04/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8801322	00			ANDERSON, RONALD D									
171 S BUELL		004642						95	04/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
171 S BUELL		004643						95	04/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 00				DIV 00					
8801584	00	HULTING, WORLING							
1920 ALSCHULER	004807		95	04/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00	
1920 ALSCHULER	004807		95	04/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8801644	00	HELLGETH, ENA							
942 N RANDALL	004810		95	04/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		25.00	
8801662	00	WATGEN, JERALD							
512 4TH AVE	004561		95	04/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00	
512 4TH AVE	004562		95	04/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8801669	00	MARION, LAVERNA							
680 LAUREL DR	004895		95	04/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00	
680 LAUREL DR	004895		95	04/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8801671	00	HOLZWORTH, ROBERT							
2118 BROOKSIDE	004487		95	04/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00	
2118 BROOKSIDE	004488		95	04/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8801686	00	MARRELLO, GERALDINE							
1420 RANDALL	004894		95	04/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00	
1420 RANDALL	004894		95	04/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8801715	00	HOLMES, ROSE M							
381 N PARK AVE	004858		95	04/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00	
381 N PARK AVE	004859		95	04/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8801716	00	MILES, HOWARD D							
1160 LEHNERTZ	004807		95	04/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00	
1160 LEHNERTZ	004807		95	04/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8801720	00	ROBINSON, RALPH							
1020 N PLEASURE	004693		95	04/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00	
1020 N PLEASURE	004693		95	04/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8801725	00	HAWKINSON, CHARLES							
1433 MARSELLAIS	005787		95	04/17/2013	101-0000-316.02-90	2012 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						
8801725	00	HAWKINSON, CHARLES								
1433	MARSELLAIS005788		95	04/17/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801729	00	SHERWOOD, IRVIN W								
2490	FOX DR 005805		95	04/17/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
2490	FOX DR 005807		95	04/17/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801732	00	WIRTH, FRANK								
1143	5TH ST 004656		95	04/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1143	5TH ST 004656		95	04/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801778	00	GARESKI, STANLEY W								
629	N LINCOLN 004895		95	04/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
629	N LINCOLN 004895		95	04/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801796	00	MARTINSON, DELORA								
1078	CASCADE DR004582		95	04/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1078	CASCADE DR004582		95	04/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801810	00	STRONG, JEAN L								
1339	ROBINWOOD 004895		95	04/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1339	ROBINWOOD 004895		95	04/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801815	00	LYNN, JANE P								
160	S RIVER ST 004894		95	04/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
160	S RIVER ST 004894		95	04/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801817	00	BROSKI, MARY								
306	LAKELAWN 004808		95	04/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
306	LAKELAWN 004808		95	04/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801823	00	ADAM, DONALD N								
632	RURAL ST 004283		95	04/10/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
632	RURAL ST 004284		95	04/10/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801824	00	CLAWSON, ANNA LOU								
1130	AUSTIN AVE004864		95	04/12/2013	101-0000-316.02-90	2012 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					
8801824	00	CLAWSON, ANNA LOU							
1130	AUSTIN AVE	004865	95	04/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8801825	00	MCINTOSH, ANNA BELLE							
421	N LAKE ST	004582	95	04/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00		
421	N LAKE ST	004582	95	04/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8801831	00	JOHNSON, LEONA B							
206	N RANDALL	004582	95	04/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00		
206	N RANDALL	004582	95	04/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8801835	00	MCCARTHY, BEATRICE							
1450	CRESTWOOD	004455	95	04/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00		
1450	CRESTWOOD	004455	95	04/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8801842	00	REYNA, RICARDO							
1050	N FARNSWOR	004355	95	04/10/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	32.67		
						VENDOR TOTAL *	32.67		
8801848	00	MILLER, SAMMY L							
510	HARTFORD	004811	95	04/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	37.37		
						VENDOR TOTAL *	37.37		
8801860	00	CURRY, JUANITA							
112	N EVANSLAWN	005769	95	04/17/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00		
112	N EVANSLAWN	005770	95	04/17/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8801863	00	PROPERNICK, JOAN M							
605	BANGS ST	004458	95	04/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00		
605	BANGS ST	004458	95	04/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8801876	00	COOPER, EDWARD N							
1031	ELLIOTT	004455	95	04/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00		
1031	ELLIOTT	004455	95	04/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8801890	00	KLINE, DAVID A							
445	E DOWNER	004442	95	04/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	45.47		
						VENDOR TOTAL *	45.47		

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									
8802149	00	FORD, HERBERT M.											
116 N VIEW ST	004125		95	04/10/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		36.69					
116 N VIEW ST	004126		95	04/10/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	61.69				
8802169	00	FICHTEL, ALBERT F.											
600 ALYCE LAYNE	004895		95	04/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00					
600 ALYCE LAYNE	004895		95	04/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8802172	00	RIEDER, G. THOMAS											
1455 CRESTWOOD	004708		95	04/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00					
1455 CRESTWOOD	004709		95	04/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8802174	00	HALL, PATRICIA											
829 FIFTH ST	004702		95	04/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00					
829 FIFTH ST	004703		95	04/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8802177	00	GRAHAM, EUGENE A.											
2513 CAMBRIDGE	004361		95	04/10/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		32.91					
2513 CAMBRIDGE	004362		95	04/10/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	57.91				
8802179	00	ALCASID, LINDA											
2455 BOXWOOD	004622		95	04/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00					
2455 BOXWOOD	004623		95	04/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8802181	00	YOUNG, RICHARD L.											
1732 ROANOKE	004582		95	04/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00					
1732 ROANOKE	004582		95	04/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8802184	00	KRAMER, MELVIN											
523 GLENVIEW	004740		95	04/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00					
523 GLENVIEW	004741		95	04/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8802205	00	SLOAN, JAMES E.											
450 WEST DOWNER	004211		95	04/10/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		33.94					
								VENDOR TOTAL *	33.94				
8802224	00	HINCKLEY, GERALDINE E											
806 E NEW YORK	004563		95	04/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00					

BANK: 95

FUND NO	GENERAL FUND	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 00				DIV 00				
8802224	00	HINCKLEY, GERALDINE E						
806 E NEW YORK	004564		95	04/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8802237	00	GENGLER, CLARINE						
1060 N FARNSWOR	004578		95	04/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	37.64	
						VENDOR TOTAL *	37.64	
8802242	00	KULKA, MARY						
667 SPRUCE ST	005815		95	04/17/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
667 SPRUCE ST	005816		95	04/17/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8802275	00	BANAHOSKI, PETER J						
1281 FORAN LN	004430		95	04/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
1281 FORAN LN	004430		95	04/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8802314	00	HEROLD, KENNETH						
305 PRAIRIE	004353		95	04/10/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
305 PRAIRIE	004353		95	04/10/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8802340	00	POIREL, JEAN P						
1060 N FARNSWOR	004319		95	04/10/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	37.26	
						VENDOR TOTAL *	37.26	
8802369	00	CHAIDEZ, THERESA						
401 S SPENCER	004414		95	04/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	30.76	
401 S SPENCER	004415		95	04/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	55.76	
8802377	00	OROS, MARY M						
1060 N FARNSWOR	004320		95	04/10/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	30.47	
						VENDOR TOTAL *	30.47	
8802393	00	WHITE, TERRANCE						
1045 NEWCASTLE	004430		95	04/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
1045 NEWCASTLE	004430		95	04/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8802523	00	MEYER, RONALD L						
955 CHURCH RD	004895		95	04/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
955 CHURCH RD	004895		95	04/12/2013	101-0000-316.03-90	2012 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						
8802528	00	OROS, MELVIN H								
1055 NEWCASTLE	004827		95	04/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			32.70	
1055 NEWCASTLE	004828		95	04/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			57.70	
8802530	00	GRUEBNER, HERMAN W								
1138 MASTERS	PA004359		95	04/10/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			37.78	
1138 MASTERS	PA004360		95	04/10/2013	101-0000-316.03-90	2012 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			62.78	
8802531	00	SCOTT, JOHN R								
888 FORAN LN	004432		95	04/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			25.00	
888 FORAN LN	004432		95	04/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8802591	00	RENNER, GLEN								
449 BANGS ST	004311		95	04/10/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			25.00	
449 BANGS ST	004312		95	04/10/2013	101-0000-316.03-90	2012 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8802592	00	WALLING, MARVIN J								
1617 SOUTHLAWN	004134		95	04/10/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			25.00	
1617 SOUTHLAWN	004135		95	04/10/2013	101-0000-316.03-90	2012 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8802593	00	BRYSON, EDWARD H								
28 S HANKES RD	004808		95	04/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			25.00	
28 S HANKES RD	004808		95	04/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8802595	00	KRUMSEE, RICHARD								
312 SPRING ST	004279		95	04/10/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			25.00	
312 SPRING ST	004280		95	04/10/2013	101-0000-316.03-90	2012 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8802597	00	TAYLOR, MILLICENT								
450 W DOWNER	004356		95	04/10/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			33.26	
						VENDOR TOTAL *			33.26	
8802625	00	MOSHER, DOROTHY								
1134 CHURCH RD	004808		95	04/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			25.00	
1134 CHURCH RD	004808		95	04/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8802631	00	BRYANT, DONALD G								
1995 RICHARD ST	004791		95	04/12/2013	101-0000-316.02-90	2012 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						
8802631	00	BRYANT, DONALD G								
1995 RICHARD	ST004792		95	04/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802635	00	HUEMMER, FRANK								
3001 SOLITUDE	004807		95	04/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
3001 SOLITUDE	004807		95	04/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802646	00	SCHOOFF, JUNE								
211 N RANDALL	004618		95	04/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
211 N RANDALL	004619		95	04/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802649	00	JEPPSON, LOIS								
1079 PARKHILL	005821		95	04/17/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1079 PARKHILL	005822		95	04/17/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802653	00	DICIOLLA, JOSEPH H								
104 CRESTON	004808		95	04/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
104 CRESTON	004808		95	04/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802655	00	VELNA, STEVE L								
1925 MARGARET	004895		95	04/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1925 MARGARET	004895		95	04/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802677	00	MCGEHEE, THOMAS								
551 GARFIELD	004325		95	04/10/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		51.51		
551 GARFIELD	004326		95	04/10/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		29.73		
						VENDOR TOTAL *		81.24		
8802711	00	MCGINLEY, MARY JANE								
222 S EDGELAWN	004886		95	04/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
222 S EDGELAWN	004887		95	04/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802726	00	WEST, SHIRLEY								
1401 BEAU RIDGE	004301		95	04/10/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1401 BEAU RIDGE	004302		95	04/10/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802737	00	ANDRICH-KELLY, DELLORA L								
1185 BARKSTON	004373		95	04/10/2013	101-0000-316.02-90	2012 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							
8802737	00	ANDRICH-KELLY, DELLORA L									
1185	BARKSTON	004374	95	04/10/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8802747	00	MODAFF, DONALD L									
1904	MARGARET	004882	95	04/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00			
1904	MARGARET	004883	95	04/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8802749	00	OCONNELL, WILLIAM J									
2175	OLEANDER	005813	95	04/17/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00			
2175	OLEANDER	005814	95	04/17/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8802770	00	DADOSKY, CAROL									
2275	TANGLEWOOD	005675	95	04/17/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00			
2275	TANGLEWOOD	005675	95	04/17/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8802775	00	FOURKAS, JOHN									
4253	STABLEFORD	005775	95	04/17/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00			
4253	STABLEFORD	005776	95	04/17/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8802793	00	MARTINEZ, ALEJANDRO									
802	PENN AVE	004598	95	04/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00			
802	PENN AVE	004598	95	04/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8802798	00	GRIFFITH, BOBBY D									
1495	CRESTWOOD	004119	95	04/10/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		59.00			
1495	CRESTWOOD	004120	95	04/10/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	84.00		
8802808	00	LEASK, KENNETH J									
233	S RANDALL	004656	95	04/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00			
233	S RANDALL	004656	95	04/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8802809	00	SPRINGSTROH, ROBERT W									
1979	DUNHILL LN	004208	95	04/10/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00			
1979	DUNHILL LN	004209	95	04/10/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8802811	00	COOPER, KATHLEEN M									
451	CALIFORNIA	004894	95	04/12/2013	101-0000-316.02-90	2012 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							
8802811	00	COOPER, KATHLEEN M									
451 CALIFORNIA	004894		95	04/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8802814	00	FUJII, TORU									
2695 TIFFANY	004582		95	04/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00			
2695 TIFFANY	004582		95	04/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8802816	00	SMITH, ALLAN W									
460 CANTERBURY	004704		95	04/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00			
460 CANTERBURY	004705		95	04/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8802818	00	BERNSTEIN, LAWRENCE H									
1150 CALIFORNIA	005796		95	04/17/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00			
1150 CALIFORNIA	005797		95	04/17/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8802826	00	POHLMAN, PATRICIA A									
425 SOMERSET	004656		95	04/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00			
425 SOMERSET	004656		95	04/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8802853	00	FIEFER, TOMIKO									
681 LAUREL	004813		95	04/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00			
								VENDOR TOTAL *	25.00		
8802854	00	HULL, ROBERT L									
2303 BROOKSIDE	004691		95	04/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00			
2303 BROOKSIDE	004691		95	04/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8802919	00	CUEVAS, EFREN D									
831 W OLD INDIA	004894		95	04/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00			
831 W OLD INDIA	004894		95	04/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8802931	00	PROMBO, JOSEPH P									
433 FEATHEROCK	004123		95	04/10/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		98.66			
433 FEATHEROCK	004124		95	04/10/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	123.66		
8802946	00	ROCK, KATHERINE ANN									
1843 SILVER OAK	004582		95	04/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00			
1843 SILVER OAK	004582		95	04/11/2013	101-0000-316.03-90	2012 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				
8802946	00	ROCK, KATHERINE ANN							
							VENDOR TOTAL *	50.00	
8802948	00	CALCATERRA, NED							
1302 E INDIAN		004812		95	04/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
							VENDOR TOTAL *	25.00	
8802956	00	SWANBERY, KAREN							
2345 BLUE SPRUC		005668		95	04/17/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
2345 BLUE SPRUC		005669		95	04/17/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8802971	00	SKOFF, RUTH							
2107 W DOWNER		004238		95	04/10/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
2107 W DOWNER		004239		95	04/10/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8803008	00	COSTABILE, LOUIS							
2021 ROARING CR		004209		95	04/10/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
2021 ROARING CR		004209		95	04/10/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8803022	00	ROSAS, ZENAIDO							
736 N LINCOLN		004469		95	04/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
736 N LINCOLN		004470		95	04/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8803023	00	VILMUR, MARY							
1912 MARGARET		004895		95	04/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
1912 MARGARET		004895		95	04/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8803033	00	DUDA, SHIRLEY							
2980 PINELAND		004382		95	04/10/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
2980 PINELAND		004383		95	04/10/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8803040	00	POOLE, LAWRENCE J							
463 HIGH ST		004432		95	04/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
463 HIGH ST		004432		95	04/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8803049	00	BERMES, JOAN R							
908 SHADY LN		004862		95	04/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
908 SHADY LN		004863		95	04/12/2013	101-0000-316.03-90	2012 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				
8803094	00	KARP, ED							
2107 W DOWNER	004795			95	04/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
2107 W DOWNER	004796			95	04/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8803100	00	NEGRON, RAFAEL							
1101 GRENADA	004521			95	04/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
1101 GRENADA	004522			95	04/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8803104	00	KUKIELKA, EVELYN							
3007 WATERS	EDG005722			95	04/17/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
3007 WATERS	EDG005723			95	04/17/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8803105	00	BROWN JR, JOSEPH							
179 N ROOT	004430			95	04/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
179 N ROOT	004430			95	04/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8803114	00	BOHM, MARVIN L							
811 GARFIELD	004432			95	04/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
811 GARFIELD	004432			95	04/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8803138	00	WULLBRANDT, JON R							
611 SEXTON ST	004353			95	04/10/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
611 SEXTON ST	004353			95	04/10/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8803139	00	HEGSTROM, CHESTER E							
1751 HEATHER	004149			95	04/10/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
1751 HEATHER	004150			95	04/10/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8803150	00	WEIS, HERBERT							
413 S UNION ST	004204			95	04/10/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
413 S UNION ST	004205			95	04/10/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8803157	00	SIMON, GEORGE M							
2331 HANDLEY LN	004582			95	04/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
2331 HANDLEY LN	004582			95	04/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8803167	00	SCHODER, ROBERT W							

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#	P.O.	NO	NO	DATE	NO			
INVOICE NO	VOUCHER NO								
DEPT 00					DIV 00				
8803167	00	SCHODER, ROBERT W							
2769	YOSEMITE	005675		95	04/17/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
2769	YOSEMITE	005675		95	04/17/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8803170	00	HELPER, JOAN							
135	S GLENWOOD	004895		95	04/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
135	S GLENWOOD	004895		95	04/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8803175	00	ANDERSON, LUCILLE							
1034	LEHNERTZ	004675		95	04/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
1034	LEHNERTZ	004676		95	04/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8803179	00	ROBINSON, CLARENCE E							
361	MANOR PL	004200		95	04/10/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
361	MANOR PL	004201		95	04/10/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8803180	00	DIESTLER, JAMES E							
2	N STOLP	005693		95	04/17/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
							VENDOR TOTAL *	25.00	
8803190	00	FRIESEMA JR, JACOB							
452	OLD INDIAN	004145		95	04/10/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
452	OLD INDIAN	004146		95	04/10/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8803198	00	VANETTEN, RANDALL							
943	WALTER	004155		95	04/10/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
943	WALTER	004156		95	04/10/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8803201	00	CAINAN, ELLSWORTH I							
750	GEORGE	005733		95	04/17/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
750	GEORGE	005734		95	04/17/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8803217	00	JOHNSON, MARILYN							
429	ASHLAND AVE	004582		95	04/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
429	ASHLAND AVE	004582		95	04/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8803255	00	GRANATO, DOLORES M							
4273	STABLEFORD	004691		95	04/12/2013	101-0000-316.02-90	2012 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						
8803255	00	GRANATO, DOLORES M								
4273	STABLEFORD004691		95	04/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803271	00	PULLA, LURLA B								
325	WINDSTREAM 004656		95	04/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
325	WINDSTREAM 004656		95	04/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803278	00	GRIFFIN, WILLIE B								
1837	SILVER OAK004371		95	04/10/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1837	SILVER OAK004372		95	04/10/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803301	00	LANHAM, THOMAS G								
941	N ELMWOOD 004807		95	04/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
941	N ELMWOOD 004807		95	04/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803308	00	SCHOLL, RICHARD								
123	N ROSEDALE 004775		95	04/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
123	N ROSEDALE 004776		95	04/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803315	00	VICKERS, JAMES E								
2756	LEYLAND 004353		95	04/10/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
2756	LEYLAND 004353		95	04/10/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803332	00	TRAYNOFF, FLORENE								
534	S LAKE ST 004294		95	04/10/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
534	S LAKE ST 004295		95	04/10/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803351	00	LEIFHEIT, CONSTANCE W								
419	W DOWNER 005794		95	04/17/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
419	W DOWNER 005795		95	04/17/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803362	00	HANSEN, JAMES								
703	JACKSON ST 004463		95	04/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
703	JACKSON ST 004464		95	04/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803364	00	HIDALGO, NICODEMUS								
450	MELROSE 004841		95	04/12/2013	101-0000-316.02-90	2012 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						
8803364	00	HIDALGO, NICODEMUS								
450 MELROSE	004842		95	04/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803366	00	STEWART, LOU EMMA								
734 HAMMOND AVE	004430		95	04/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
734 HAMMOND AVE	004430		95	04/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803396	00	SUDGES, GENEVIEVE P								
608 ALYCE LN	004895		95	04/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
608 ALYCE LN	004895		95	04/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803398	00	SALESKY, DOROTHY								
970 FRONT ST	004353		95	04/10/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
970 FRONT ST	004353		95	04/10/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803425	00	MCLAUGHLIN, MICHAEL P								
1862 ELLINGTON	005660		95	04/17/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		46.34		
1862 ELLINGTON	005661		95	04/17/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		71.34		
8803451	00	COSENZA, LIDO								
4292 STABLEFORD	004559		95	04/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
4292 STABLEFORD	004560		95	04/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803452	00	MUELLER, RICHARD C								
2975 OXFORD	004620		95	04/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
2975 OXFORD	004621		95	04/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803489	00	LIVINGSTON, JERRY A								
468 WILDER ST	004481		95	04/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
468 WILDER ST	004482		95	04/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803490	00	AUGUSTINE, DALE R								
2010 CORAL AVE	004458		95	04/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
2010 CORAL AVE	004458		95	04/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803495	00	WITTEKIND, GRACE								
1682 GRANTHAM	004693		95	04/12/2013	101-0000-316.02-90	2012 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							
8803495	00	WITTEKIND, GRACE									
1682	GRANTHAM	004693	95	04/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8803505	00	RODRIGUEZ, EMETERIO									
890	N ELMWOOD	004394	95	04/10/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00			
890	N ELMWOOD	004395	95	04/10/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8803507	00	WILLIAMS, FROLEAN									
1251	FORAN LN	005712	95	04/17/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00			
1251	FORAN LN	005713	95	04/17/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8803518	00	HOSLER, LYLE A									
240	S FORDHAM	004198	95	04/10/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00			
240	S FORDHAM	004199	95	04/10/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8803523	00	KLINGBEIL, RON									
1630	PLUM ST	004353	95	04/10/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00			
1630	PLUM ST	004353	95	04/10/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8803537	00	QUAST-HAYDEN, FRANCIS									
1930	GARFIELD	005675	95	04/17/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00			
1930	GARFIELD	005675	95	04/17/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8803542	00	SINGH, ANAND K									
819	KENSINGTON	004489	95	04/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00			
819	KENSINGTON	004490	95	04/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8803543	00	MOORE, GERALD D									
1007	PEARL ST	004253	95	04/10/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00			
1007	PEARL ST	004254	95	04/10/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8803545	00	THOMAS, PATRICIA									
3178	BROMLEY	004582	95	04/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00			
3178	BROMLEY	004582	95	04/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8803546	00	ZACK, RICHARD M									
1350	VALAYNA	004773	95	04/12/2013	101-0000-316.02-90	2012 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									
8803546	00	ZACK, RICHARD M											
1350	VALAYNA	004774	95	04/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *		50.00			
8803548	00	OCONNOR, EUGENE											
2436	W DOWNER	004531	95	04/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00					
2436	W DOWNER	004532	95	04/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *		50.00			
8803551	00	KOULOS, HARRY											
3461	CHARLEMAIN	004430	95	04/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00					
3461	CHARLEMAIN	004430	95	04/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *		50.00			
8803558	00	MCCLUCKIE, DONALD											
1101	ALMOND	004797	95	04/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00					
1101	ALMOND	004798	95	04/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *		50.00			
8803569	00	ROGERS, WAYNE											
275	LAKEVIEW DR	004430	95	04/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00					
275	LAKEVIEW DR	004430	95	04/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *		50.00			
8803574	00	ROBB, ROY											
1118	N RUSSELL	004693	95	04/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00					
1118	N RUSSELL	004693	95	04/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *		50.00			
8803585	00	WARNING, DONALD T											
1061	ADOBE DR	004262	95	04/10/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00					
1061	ADOBE DR	004264	95	04/10/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *		50.00			
8803586	00	LASOURD, LARRY L											
1362	S GLEN CIR	004353	95	04/10/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00					
1362	S GLEN CIR	004353	95	04/10/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *		50.00			
8803590	00	RITKE, ELMER											
390	SPRINGLAKE	005675	95	04/17/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00					
390	SPRINGLAKE	005675	95	04/17/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *		50.00			
8803595	00	FRIEDERS, MARY											
706	4TH AVE	004458	95	04/11/2013	101-0000-316.02-90	2012 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									
8803595	00	FRIEDERS, MARY											
706 4TH AVE	004458		95	04/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8803596	00	REUTTER, JOHN R											
2951 TRILLIUM	004353		95	04/10/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00					
2951 TRILLIUM	004353		95	04/10/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8803600	00	OLAH, EDWARD											
591 DONNA ST	004807		95	04/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00					
591 DONNA ST	004807		95	04/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8803606	00	SWANSON, ESTHER M											
433 S FORDHAM	004870		95	04/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00					
433 S FORDHAM	004871		95	04/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8803608	00	WESTWOOD, EVELYN											
364 LAKELAWN	004353		95	04/10/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00					
364 LAKELAWN	004353		95	04/10/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8803611	00	STREIT, NANCY B											
1165 KENMORE	004808		95	04/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00					
1165 KENMORE	004808		95	04/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8803612	00	MIDDLETON, FRANK E											
715 TINLEY DR	004748		95	04/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00					
715 TINLEY DR	004749		95	04/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8803614	00	MOORE, FRANCES KAY											
725 BLOOMFIELD	004634		95	04/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00					
725 BLOOMFIELD	004635		95	04/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8803617	00	HOUCK, MARY H											
843 LAKEWOOD	004714		95	04/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00					
843 LAKEWOOD	004715		95	04/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8803621	00	WAY, TOWNSEND L											
1419 PRAIRIE ST	004412		95	04/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		60.19					

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									
8803621	00	WAY, TOWNSEND L											
1419		PRAIRIE ST004413	95	04/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	85.19				
8803622	00	TORRES, WILFREDO											
855		KENMORE 004894	95	04/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00					
855		KENMORE 004894	95	04/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8803624	00	WAGNER, ALBERT											
810		NORTH AVE 005744	95	04/17/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00					
810		NORTH AVE 005745	95	04/17/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8803638	00	PAPAGEORGAKIS, GEORGE											
1818		THORNAPPLE004726	95	04/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00					
1818		THORNAPPLE004727	95	04/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8803649	00	SEMA, TODI											
350		CANE GARDEN005810	95	04/17/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00					
350		CANE GARDEN005811	95	04/17/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8803662	00	RUDDY, JAMES J											
1630		SOUTHLAWN 005662	95	04/17/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		47.31					
1630		SOUTHLAWN 005663	95	04/17/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	72.31				
8803674	00	GRAVES, CAROL M											
3323		BROMLEY 004656	95	04/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00					
3323		BROMLEY 004656	95	04/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8803680	00	LACEY, CHARLES L											
2710		WARDEN CT 004222	95	04/10/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00					
2710		WARDEN CT 004223	95	04/10/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8803685	00	SWANSTROM, JOHN											
2403		OAKFIELD 004277	95	04/10/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00					
2403		OAKFIELD 004278	95	04/10/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8803700	00	DAVIS, JOSEPH R											
2885		MORAY CT 005763	95	04/17/2013	101-0000-316.02-90	2012 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									
8803700	00	DAVIS, JOSEPH R											
2885	MORAY CT	005764	95	04/17/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *		50.00			
8803713	00	BAJT, ROBERT											
536	FLORIDA AVE	005675	95	04/17/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00					
536	FLORIDA AVE	005675	95	04/17/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *		50.00			
8803731	00	DARNELL, DUANE A											
201	S EDGELAWN	004817	95	04/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		30.26					
201	S EDGELAWN	004818	95	04/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *		55.26			
8803737	00	RUOPOLI, JOAN											
2321	COURTLAND	005664	95	04/17/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		60.85					
2321	COURTLAND	005665	95	04/17/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *		85.85			
8803749	00	SCHELLING, RONALD J											
514	TALMA ST	004430	95	04/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00					
514	TALMA ST	004430	95	04/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *		50.00			
8803760	00	OLSEN, RONALD R											
510	FREDERICK	004582	95	04/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00					
510	FREDERICK	004582	95	04/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *		50.00			
8803808	00	KOTTKAMP, SHEIL P											
2840	CARRIAGE	004582	95	04/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00					
2840	CARRIAGE	004582	95	04/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *		50.00			
8803832	00	YOUNG, ROBERT A											
1037	HOWELL	005650	95	04/17/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00					
								VENDOR TOTAL *		25.00			
8803834	00	CLARK, LEWIS											
1366	E BRAYMORE	005658	95	04/17/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		28.48					
1366	E BRAYMORE	005659	95	04/17/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *		53.48			
8803856	00	FISHER, ARTHUR											
1465	CRESTWOOD	004777	95	04/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00					
1465	CRESTWOOD	004778	95	04/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00					

BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
DEPT 00				DIV 00						
8803856	00	FISHER, ARTHUR								
						VENDOR TOTAL *		50.00		
8803866	00	THULIN, CHARLES A								
2275 COACH & SU004449			95	04/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		81.29		
2275 COACH & SU004450			95	04/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		106.29		
8803876	00	LAURX, CHARLES B								
1213 OAKLEAF CT004582			95	04/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1213 OAKLEAF CT004582			95	04/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803919	00	VIG, ATTILA								
1150 N TRASK ST004799			95	04/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1150 N TRASK ST004800			95	04/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803937	00	CULHANE, JOHN L								
153 CENTRAL AVE004582			95	04/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
153 CENTRAL AVE004582			95	04/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803939	00	WYETH, CHARLES								
517 N OHIO ST 004226			95	04/10/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
517 N OHIO ST 004227			95	04/10/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803940	00	ROSENOW, RICHARD A								
474 S SMITH ST 004162			95	04/10/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
474 S SMITH ST 004163			95	04/10/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803943	00	MAUG, HAROLD D								
830 FIFTH AVE 004582			95	04/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
830 FIFTH AVE 004582			95	04/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803945	00	HROMEK, ELVIRA								
449 MAYFIELD 005753			95	04/17/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
449 MAYFIELD 005754			95	04/17/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803947	00	BARKLEY, JAMES L								
380 N KINGSWAY 004626			95	04/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
380 N KINGSWAY 004627			95	04/11/2013	101-0000-316.03-90	2012 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						
8803947	00	BARKLEY, JAMES L								
						VENDOR TOTAL *		50.00		
8803948	00	CECI, RICHARD								
1693		FREDERICKS004640	95	04/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1693		FREDERICKS004641	95	04/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803949	00	FELTZ, GORDON W								
1110		N FARNSWOR005692	95	04/17/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8803952	00	BRENT, ROBERT E								
1630		KENILWORTH004805	95	04/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1630		KENILWORTH004806	95	04/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803953	00	HERLIHY, JOAN								
449		W DOWNER PL004117	95	04/10/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8803963	00	MILLER, WARREN G								
963		APPLE CT 004339	95	04/10/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
963		APPLE CT 004340	95	04/10/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803973	00	LANGHAM, WILLIAM P								
2043		HIGHBURY 004656	95	04/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
2043		HIGHBURY 004656	95	04/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803976	00	VANDERGIESSEN, MARVIN C								
250		MAYFAIR DR 004779	95	04/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
250		MAYFAIR DR 004780	95	04/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803979	00	AYALA, GRACE								
734		TALMA ST 004353	95	04/10/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
734		TALMA ST 004353	95	04/10/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803985	00	GORSKI JR, JOSEPH J								
1959		HOLLOWAY 004582	95	04/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1959		HOLLOWAY 004582	95	04/11/2013	101-0000-316.03-90	2012 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				
8804038	00	DUVE, DONALD A							
835 DONNA AVE		004453		95	04/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	46.71	
835 DONNA AVE		004454		95	04/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	71.71	
8804050	00	SARNO, FLORENCE A							
3087 CHARTER DR		004582		95	04/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
3087 CHARTER DR		004582		95	04/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8804055	00	RASCHE, JULIE							
108 STONEWOOD		004209		95	04/10/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
108 STONEWOOD		004209		95	04/10/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8804057	00	FORSBERG, SYLVIA E							
1121 GROVE ST		004511		95	04/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
1121 GROVE ST		004512		95	04/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8804070	00	DETIENNE, SHIRLEY							
3186 BROMLEY		004693		95	04/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
3186 BROMLEY		004693		95	04/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8804085	00	HAMPE, WILLIAM							
3121 VILLAGE GR		004897		95	04/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
3121 VILLAGE GR		004897		95	04/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8804115	00	VANHAM, ROBERT							
1976 HOLLOWAY		005808		95	04/17/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
1976 HOLLOWAY		005809		95	04/17/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8804121	00	ECHOLS, MARY							
2107 W DOWNER		004230		95	04/10/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
2107 W DOWNER		004231		95	04/10/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8804122	00	CHRISTENSEN, LARRY							
181 S BUELL		004432		95	04/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
181 S BUELL		004432		95	04/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8804123	00	WARRENFELTZ, BERNARD							

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 00				DIV 00					
8804392	00	BRUNNER, ORRIN ROBERT							
970 WATERSIDE	004807		95	04/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00		
970 WATERSIDE	004807		95	04/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804403	00	SMITH, ROBERT							
430 N RIVER	004251		95	04/10/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00		
430 N RIVER	004252		95	04/10/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804419	00	SIEWAK, BEVERLY J							
3241 GRESHAM LN	004582		95	04/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00		
3241 GRESHAM LN	004582		95	04/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804421	00	HNILO, ROBERT							
1496 MANSFIELD	004771		95	04/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00		
1496 MANSFIELD	004772		95	04/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804422	00	SAENZ, JANE							
2107 W DOWNER	004432		95	04/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00		
2107 W DOWNER	004432		95	04/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804433	00	VANDERKAMP, GAYE							
1312 MANSFIELD	004677		95	04/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00		
1312 MANSFIELD	004678		95	04/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804436	00	LORANCE, PATRICIA A							
1846 SILVER OAK	004525		95	04/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00		
1846 SILVER OAK	004526		95	04/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804447	00	KING, EDWARD							
1732 PINNACLE	004656		95	04/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00		
1732 PINNACLE	004656		95	04/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8804471	00	WALAN, AUDREY B							
1730 W GALENA	004816		95	04/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	54.49		
						VENDOR TOTAL *	54.49		
8804505	00	TIN, GRACE							
865 WHEATLAND	005800		95	04/17/2013	101-0000-316.02-90	2012 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						
8804505	00	TIN, GRACE								
865 WHEATLAND	005801		95	04/17/2013	101-0000-316.03-90	2012 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8804518	00	BODIE, FAITH E								
308 GALE ST	004507		95	04/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			25.00	
308 GALE ST	004508		95	04/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8804534	00	SASS, LOUIS								
2250 LARKSPUR	004455		95	04/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			25.00	
2250 LARKSPUR	004455		95	04/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8804538	00	OMALLEY, JAMES								
755 DONNA	004819		95	04/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			27.76	
755 DONNA	004820		95	04/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			52.76	
8804540	00	GORD, SYLVIA G								
414 SPRING ST	004432		95	04/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			25.00	
414 SPRING ST	004432		95	04/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8804541	00	MARTINEZ, PETRA & FRANCISCO								
338 CLAIM ST	004895		95	04/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			25.00	
338 CLAIM ST	004895		95	04/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8804548	00	WARNEY, ELVIN R								
251 STUART AVE	004866		95	04/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			25.00	
251 STUART AVE	004867		95	04/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8804551	00	MELLENDEZ, PAULINO								
450 WOODLAWN	004333		95	04/10/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			25.00	
450 WOODLAWN	004334		95	04/10/2013	101-0000-316.03-90	2012 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8804552	00	SALAS, PEDRO								
975 SOUTHBRIDGE	004353		95	04/10/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			25.00	
975 SOUTHBRIDGE	004353		95	04/10/2013	101-0000-316.03-90	2012 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8804558	00	SINTICH, JUDITH A								
921 WELLINGTON	004656		95	04/11/2013	101-0000-316.02-90	2012 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				
8804558	00	SINTICH, JUDITH A							
921 WELLINGTON		004656		95	04/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8804564	00	APANTENCO, LIBRADO							
2495 QUAIL CT		004206		95	04/10/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
2495 QUAIL CT		004207		95	04/10/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8804571	00	SLONEKER, ROBERT							
307 PLUM ST		004118		95	04/10/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	32.26	
							VENDOR TOTAL *	32.26	
8804572	00	GATES, WILLIAM							
1597 MERLE DR		004290		95	04/10/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
1597 MERLE DR		004291		95	04/10/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8804575	00	ERICKSON, BETTY J							
1104 FOXRDIGE		004746		95	04/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
1104 FOXRDIGE		004747		95	04/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8804577	00	MURAKAMI, HISAMETO							
2100 PADDINGTON		004343		95	04/10/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
2100 PADDINGTON		004344		95	04/10/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8804578	00	HALL, MARY							
344 S BROADWAY		004493		95	04/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
344 S BROADWAY		004494		95	04/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8804584	00	SCHMITZ, RICHARD							
1848 CHASE LANE		005779		95	04/17/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
1848 CHASE LANE		005780		95	04/17/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8804586	00	CODDINGTON, CHARLES							
1250 MONOMOY		005694		95	04/17/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
							VENDOR TOTAL *	25.00	
8804597	00	DOSSETT, GEORGE L							
1911ASH CT		004224		95	04/10/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
1911ASH CT		004225		95	04/10/2013	101-0000-316.03-90	2012 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				
8804616	00	NELSON, JOHN R							
224 S CALUMET	004789			95	04/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
224 S CALUMET	004790			95	04/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8804617	00	ZWIERZYNSKI, GEORGE							
2615 BARLEY CT	004679			95	04/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
2615 BARLEY CT	004680			95	04/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8804625	00	BARTOSEK, PAUL R							
2865 BAR HARBOU	004628			95	04/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
2865 BAR HARBOU	004629			95	04/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8804627	00	CRUZ, EFRAIN							
513 PIERCE ST	004259			95	04/10/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
513 PIERCE ST	004261			95	04/10/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8804628	00	LARKIN, MARILYN							
1683 FREDERICKS	004636			95	04/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
1683 FREDERICKS	004637			95	04/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8804639	00	PIATZ, BERNARD M							
644 OAK AVE	004455			95	04/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
644 OAK AVE	004455			95	04/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8804659	00	ATWOOD, DORIS							
836 W RICHARD	004458			95	04/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
836 W RICHARD	004458			95	04/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8804662	00	MORGAN, DELAINE E							
1820 BIRCH LN	005777			95	04/17/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
1820 BIRCH LN	005778			95	04/17/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8804666	00	JUNGEMANN, JACKIE							
1861 FOXRIDGE	004769			95	04/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
1861 FOXRIDGE	004770			95	04/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8804668	00	BELL, SARAH							

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
8804668	00	BELL, SARAH								
949 E NEW YORK	004659		95	04/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			25.00	
949 E NEW YORK	004660		95	04/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G			25.00	
									VENDOR TOTAL *	50.00
8804683	00	ROLFE, MARY								
111 W PARK	004697		95	04/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			25.00	
									VENDOR TOTAL *	25.00
8804687	00	SIMONETTI, RITA								
1860 CHASE LANE	004808		95	04/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			25.00	
1860 CHASE LANE	004808		95	04/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G			25.00	
									VENDOR TOTAL *	50.00
8804696	00	KEARNEY, THOMAS C								
1701 PINNACLE	004807		95	04/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			25.00	
1701 PINNACLE	004807		95	04/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G			25.00	
									VENDOR TOTAL *	50.00
8804697	00	LUTTRELL, EVERETT L								
2019 CHESWICK	004849		95	04/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			25.00	
2019 CHESWICK	004850		95	04/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G			25.00	
									VENDOR TOTAL *	50.00
8804699	00	AIREY, WILLIAM B								
1306 W ILLINOIS	005759		95	04/17/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			25.00	
1306 W ILLINOIS	005760		95	04/17/2013	101-0000-316.03-90	2012 UT TAX REBATE-G			25.00	
									VENDOR TOTAL *	50.00
8804704	00	RUDDY, PHILLIP C								
241 LEGRANDE	004353		95	04/10/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			25.00	
241 LEGRANDE	004353		95	04/10/2013	101-0000-316.03-90	2012 UT TAX REBATE-G			25.00	
									VENDOR TOTAL *	50.00
8804714	00	MARINO, FRANK & JOYCE								
2139 OLEANDER	005782		95	04/17/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			25.00	
2139 OLEANDER	005783		95	04/17/2013	101-0000-316.03-90	2012 UT TAX REBATE-G			25.00	
									VENDOR TOTAL *	50.00
8804728	00	GRONOWSKI, RAYMOND S								
2120 HIGHBURY	004582		95	04/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			25.00	
2120 HIGHBURY	004582		95	04/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G			25.00	
									VENDOR TOTAL *	50.00
8804743	00	MCCORMICK, ROBERT J								
1208 LEHNERTZ	004430		95	04/11/2013	101-0000-316.02-90	2012 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						
8804743	00	MCCORMICK, ROBERT J								
1208	LEHNERTZ	004430	95	04/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804746	00	HATCHETT, HELEN S								
3043	FAIRMONT	005704	95	04/17/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
3043	FAIRMONT	005705	95	04/17/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804752	00	BRAUN, ROBERT								
2547	WESTMINSTE	004888	95	04/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
2547	WESTMINSTE	004889	95	04/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804755	00	COLELLA, VITO R								
1890	HIGHBURY	004467	95	04/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1890	HIGHBURY	004468	95	04/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804763	00	CULLINAN, PATRICK L								
2082	RACHEL LAN	004582	95	04/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
2082	RACHEL LAN	004582	95	04/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804765	00	CANTRELL, ELEANOR								
573	PARKER	004602	95	04/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
573	PARKER	004603	95	04/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804774	00	JONES, DOROTHY MAE								
936	NORTH AVE	004194	95	04/10/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
936	NORTH AVE	004195	95	04/10/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804794	00	MARSHALL, RICHARD								
2193	OLEANDER	004656	95	04/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
2193	OLEANDER	004656	95	04/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804798	00	LOSITO, VINCENT								
360	COBBLESTONE	004384	95	04/10/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
360	COBBLESTONE	004385	95	04/10/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804800	00	POWELL, ROBERT D								
2089	FOXTAIL DR	004648	95	04/11/2013	101-0000-316.02-90	2012 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									
8804800	00	POWELL, ROBERT D											
2089	FOXTAIL DR004649		95	04/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8804829	00	JUSINO, ANTURO											
401	N CONSTITUT004895		95	04/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00					
401	N CONSTITUT004895		95	04/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8804835	00	AGUILA, JESUS											
104	SEMINARY 004477		95	04/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00					
104	SEMINARY 004478		95	04/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8804844	00	MEADOR, DAVID J											
1347	CRANBROOK 004582		95	04/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00					
1347	CRANBROOK 004582		95	04/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8804860	00	FILICE, MARY											
2380	STOUGHTON 004656		95	04/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00					
2380	STOUGHTON 004656		95	04/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8804862	00	HUMISTON, FREIDA ANN											
839	PEARL ST 004168		95	04/10/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00					
839	PEARL ST 004169		95	04/10/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8804869	00	PIETRONICCO, RALPH											
3015	MIDDLEBURY004656		95	04/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00					
3015	MIDDLEBURY004656		95	04/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8804891	00	KOVARIK, RICHARD & JUDITH											
1663	BRIARHEATH004821		95	04/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		51.51					
1663	BRIARHEATH004822		95	04/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	76.51				
8804905	00	MILLER, JAMES											
1707	GARFIELD 004121		95	04/10/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		26.79					
1707	GARFIELD 004122		95	04/10/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	51.79				
8804909	00	MOORE, GARY L											
455	SIMMS ST 004485		95	04/11/2013	101-0000-316.02-90	2012 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									
8804909	00	MOORE, GARY L											
455	SIMMS ST	004486	95	04/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *		50.00			
8804913	00	VENTRESCA, NICK V											
1294	ROSEGATE	004458	95	04/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00					
1294	ROSEGATE	004458	95	04/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *		50.00			
8804917	00	MCGLAUN, KENNETH E											
905	SECOND AVE	004465	95	04/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00					
905	SECOND AVE	004466	95	04/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *		50.00			
8804942	00	LISS, A JANET											
495	MEADOW LAKE	004349	95	04/10/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00					
495	MEADOW LAKE	004350	95	04/10/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *		50.00			
8804954	00	REINBOLD, ANTON											
75	S HANKES RD	004831	95	04/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00					
75	S HANKES RD	004832	95	04/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *		50.00			
8804966	00	TESCH, FLORENCE											
1321	POST RD	004523	95	04/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00					
1321	POST RD	004524	95	04/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *		50.00			
8804967	00	NIGMANOV, TURGUN											
2220	SCOTT LN	004220	95	04/10/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00					
2220	SCOTT LN	004221	95	04/10/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *		50.00			
8804968	00	JANUS, RAYMOND J											
2454	STOUGHTON	004396	95	04/10/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00					
2454	STOUGHTON	004397	95	04/10/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *		50.00			
8804971	00	HOULNE, JOSEPH L											
143	CENTRAL	004353	95	04/10/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00					
143	CENTRAL	004353	95	04/10/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *		50.00			
8804972	00	OLEKSY, JACOB											
1932	CHASE LANE	004298	95	04/10/2013	101-0000-316.02-90	2012 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						
8804972	00	OLEKSY, JACOB								
1932	CHASE LANE	004300	95	04/10/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804979	00	FERRELL, CHRISTINE								
1849	SILVER OAK	004614	95	04/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1849	SILVER OAK	004615	95	04/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804982	00	CASARES, SABINO								
104	E DOWNER	004438	95	04/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8804991	00	GRIFFIN, CLARETTA								
1218	ANDOVER	004529	95	04/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1218	ANDOVER	004530	95	04/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804996	00	HOWARD, WILLIAM								
2352	TANGLEWOOD	004582	95	04/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		55.95		
2352	TANGLEWOOD	004582	95	04/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		80.95		
8804997	00	CHOI, DAVID S								
3389	CHARLEMAIN	004722	95	04/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
3389	CHARLEMAIN	004723	95	04/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805000	00	BEYER, CLARENCE H								
3297	FOX HILL	004632	95	04/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
3297	FOX HILL	004633	95	04/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805003	00	KOCOUREK, JERRY								
1147	BARKSTON	004455	95	04/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1147	BARKSTON	004455	95	04/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805007	00	NAVOTA, JAMES E								
133	S COMMONWEA	004353	95	04/10/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
133	S COMMONWEA	004353	95	04/10/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805011	00	CROUCH, PATRICIA A								
8S500	BARNES	004695	95	04/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		25.00		

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 00				DIV 00							
8805014	00	MAY, RONALD									
111 W PARK	004696		95	04/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00			
								VENDOR TOTAL *	25.00		
8805018	00	CAMPION, THOMAS E									
367 MEADOWVIEW	004693		95	04/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00			
367 MEADOWVIEW	004693		95	04/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8805019	00	BRUNO, JOSEPH									
3126 EUGEN LN	004582		95	04/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00			
3126 EUGEN LN	004582		95	04/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8805020	00	HARRINGTON, JOSEPH A									
1155 BARKSTON	004582		95	04/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00			
1155 BARKSTON	004582		95	04/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8805026	00	BACHER, PENNY M									
2273 STOUGHTON	004582		95	04/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00			
2273 STOUGHTON	004582		95	04/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8805037	00	RAMER, RONALD									
11 S BUELL AVE	005672		95	04/17/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00			
11 S BUELL AVE	005673		95	04/17/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8805043	00	HOERR, PAT									
520 ALYCE LAYNE	004762		95	04/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00			
520 ALYCE LAYNE	004763		95	04/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8805056	00	DELGADO, JOSE									
184 N STATE ST	004833		95	04/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00			
184 N STATE ST	004834		95	04/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8805062	00	MCGAUGHY, FRANKIE J									
326 N LOUCKS	004458		95	04/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00			
326 N LOUCKS	004458		95	04/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8805065	00	MOREY, CONSTANCE									
1153 HEATHROW	004455		95	04/11/2013	101-0000-316.02-90	2012 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						
8805065	00	MOREY, CONSTANCE								
1153	HEATHROW	004455	95	04/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805066	00	BURLING, PATRICIA								
80	S 4TH ST	004851	95	04/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
80	S 4TH ST	004852	95	04/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805074	00	ROCKWOOD, GERALDINE L								
2250	S CRESCENT	005784	95	04/17/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
2250	S CRESCENT	005786	95	04/17/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805079	00	MILLER, SARAH								
656	S WOODLAWN	004545	95	04/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
656	S WOODLAWN	004546	95	04/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805084	00	MILLER, AL								
315	N HARRISON	004547	95	04/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
315	N HARRISON	004548	95	04/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805089	00	CRAWSHAW, TED								
1265	OAKLEAF	004744	95	04/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1265	OAKLEAF	004745	95	04/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805091	00	RODRIGUEZ, ANISITA								
945	SARD	004549	95	04/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
945	SARD	004550	95	04/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805105	00	WEST, HAROLD W								
771	SHERWOOD	005724	95	04/17/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
771	SHERWOOD	005725	95	04/17/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805114	00	PETZKE, JOHN A								
1942	CONGROVE	004693	95	04/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1942	CONGROVE	004693	95	04/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805129	00	WANSTREET, DONNA								
310	PEPPERTREE	005727	95	04/17/2013	101-0000-316.02-90	2012 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						
8805129	00	WANSTREET, DONNA								
310	PEPPERTREE	005728	95	04/17/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805131	00	LEIDE, SHARON								
111	W PARK AVE	004577	95	04/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8805133	00	VRUBLE, RONALD								
1945	GARFIELD	004610	95	04/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1945	GARFIELD	004611	95	04/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805134	00	VERDE, FRANCIS								
1872	EASTWICK	005656	95	04/17/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		42.91		
1872	EASTWICK	005657	95	04/17/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		67.91		
8805138	00	HUBBARD, WILLIAM								
780	LAUREL DR	004691	95	04/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
780	LAUREL DR	004691	95	04/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805158	00	BURNS, REGINA A								
1801	SILVER OAK	004424	95	04/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1801	SILVER OAK	004425	95	04/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805159	00	STEELE, VIVIAN								
526	GLENVIEW AV	004455	95	04/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
526	GLENVIEW AV	004455	95	04/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805160	00	FORSNER, IVAR L								
514	CLAIM ST	004895	95	04/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
514	CLAIM ST	004895	95	04/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805165	00	NESWOLD, STEWART T JR								
3919	WHITE EAGL	004458	95	04/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
3919	WHITE EAGL	004458	95	04/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805202	00	PECK, THELMA								
112	WARREN AVE	004499	95	04/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
112	WARREN AVE	004500	95	04/11/2013	101-0000-316.03-90	2012 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						
8805202	00	PECK, THELMA								
						VENDOR TOTAL *		50.00		
8805217	00	GIORDANO, DINA								
204 HIDDEN POND	005675		95	04/17/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
204 HIDDEN POND	005675		95	04/17/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805220	00	FELIX-CRUZ, FRANCISCO								
802 RURAL ST	004353		95	04/10/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
802 RURAL ST	004353		95	04/10/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805225	00	MALONE, JOAN E								
445 BANGS ST	004308		95	04/10/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
445 BANGS ST	004310		95	04/10/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805239	00	BERGER, WILLIAM								
1020 ASSELL	004515		95	04/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1020 ASSELL	004516		95	04/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805249	00	LACOUR, BOBBIE								
2239 REFLECTION	005755		95	04/17/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
2239 REFLECTION	005756		95	04/17/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805263	00	LIPINSKI, JEROME								
1850 Highbury	004706		95	04/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1850 Highbury	004707		95	04/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805271	00	JORDAN, LYDIA								
4215 LANDING DR	005651		95	04/17/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8805272	00	ENSALACO, ERNIE								
3828 FOSSIL CRE	005741		95	04/17/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
3828 FOSSIL CRE	005742		95	04/17/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805273	00	TEAGUE, ERMA								
2107 W DOWNER	004232		95	04/10/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
2107 W DOWNER	004233		95	04/10/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		

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									
8805276	00			MOYA, JOSE									
310	LAKELAWN	004147						95	04/10/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
310	LAKELAWN	004148						95	04/10/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8805312	00			QUINTANILLA, HERMINIA									
2007	W DOWNER	005792						95	04/17/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
2007	W DOWNER	005793						95	04/17/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8805316	00			OCHSENSCHLAGER, JEANNE									
460	W DOWNER	004439						95	04/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
											VENDOR TOTAL *	25.00	
8805333	00			VALAITIS, JOHN & PAMELA									
2225	ROARING CR	004430						95	04/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
2225	ROARING CR	004430						95	04/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8805344	00			BAGNALL, SARA L									
84	FORESTVIEW	004732						95	04/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
84	FORESTVIEW	004733						95	04/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8805365	00			SMITH, KATHLEEN A									
945	ZENNER AVE	004365						95	04/10/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
945	ZENNER AVE	004366						95	04/10/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8805368	00			BOLDEN, ANN									
401	N CONSTITUT	004895						95	04/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
401	N CONSTITUT	004895						95	04/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8805369	00			PHILLIPS, HAL									
2130	BROOKSIDE	004895						95	04/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
2130	BROOKSIDE	004895						95	04/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8805371	00			THOMAS, JUDITH									
724	CEDARDALE	004369						95	04/10/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
724	CEDARDALE	004370						95	04/10/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8805373	00			BLYTHE, MARY L									
129	S RANDALL	004323						95	04/10/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	107.88	

BANK: 95

FUND 101 GENERAL FUND		VENDOR NAME		BNK	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				
8805373	00	BLYTHE, MARY L							
129 S RANDALL	004324			95	04/10/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	132.88	
8805374	00	SELVIDGE, KENNETH							
1447 EASTWOOD	004785			95	04/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
1447 EASTWOOD	004786			95	04/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8805377	00	SHERVY, BETTY ANNE							
2192 EDINBURGH	004353			95	04/10/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
2192 EDINBURGH	004353			95	04/10/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8805378	00	KASTNER, RICHARD							
2483 JAMESTOWN	004432			95	04/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
2483 JAMESTOWN	004432			95	04/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8805379	00	HUMAY, STANLEY							
1131 BARKSTON	005803			95	04/17/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
1131 BARKSTON	005804			95	04/17/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8805381	00	BROWN, JUDITH K							
2190 PADDINGTON	004656			95	04/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
2190 PADDINGTON	004656			95	04/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8805382	00	MANSON, ROBERT L							
2260 JAMES LEIG	004582			95	04/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
2260 JAMES LEIG	004582			95	04/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8805388	00	HENRICKSEN, DUANE D							
258 W NEW YORK	004351			95	04/10/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
258 W NEW YORK	004352			95	04/10/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8805391	00	TREBOLO, BEVERLY							
2109 WHITETAIL	004656			95	04/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
2109 WHITETAIL	004656			95	04/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8805394	00	BOSCH, JOHN J							
1448 MANSFIELD	004178			95	04/10/2013	101-0000-316.02-90	2012 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	P.O.	NO	DATE	NO			
INVOICE NO	VOUCHER NO								
DEPT 00 DIV 00									
8805394	00	BOSCH, JOHN J							
1448	MANSFIELD	004179		95	04/10/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
								VENDOR TOTAL *	50.00
8805396	00	GLASS, CONSTANCE HOPE							
141	S COMMONWEA	004656		95	04/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
141	S COMMONWEA	004656		95	04/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
								VENDOR TOTAL *	50.00
8805398	00	NEU, THOMAS A							
2006	ROBERT ST	005767		95	04/17/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
2006	ROBERT ST	005768		95	04/17/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
								VENDOR TOTAL *	50.00
8805399	00	DEAN, VERNON							
1205	FRONT ST	004839		95	04/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
1205	FRONT ST	004840		95	04/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
								VENDOR TOTAL *	50.00
8805400	00	CARSON, THOMAS							
1620	SOUTHLAWN	004400		95	04/10/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
1620	SOUTHLAWN	004401		95	04/10/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
								VENDOR TOTAL *	50.00
8805408	00	LAROCCO, ROSALIE							
1163	BARKSTON	004644		95	04/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
1163	BARKSTON	004645		95	04/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
								VENDOR TOTAL *	50.00
8805409	00	CHATT, EVELYN							
2139	COLONIAL	005714		95	04/17/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
2139	COLONIAL	005715		95	04/17/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
								VENDOR TOTAL *	50.00
8805412	00	DELATORRE, NICOLAS							
211	N LINCOLN	A004455		95	04/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
211	N LINCOLN	A004455		95	04/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
								VENDOR TOTAL *	50.00
8805418	00	NEUBAUER, FRED L							
566	PARKER AVE	004541		95	04/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
566	PARKER AVE	004542		95	04/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
								VENDOR TOTAL *	50.00
8805421	00	AMIN, JAGDISH M							
973	TEASEL LN	004895		95	04/12/2013	101-0000-316.02-90	2012 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									
8805421	00	AMIN, JAGDISH M											
973	TEASEL LN	004895	95	04/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *		50.00			
8805422	00	STARE, MICHAEL J											
166	LEGRANDE	004447	95	04/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		41.05					
166	LEGRANDE	004448	95	04/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *		66.05			
8805426	00	WAVRINEK, OWEN C											
3124	AUTUMN LAK	004698	95	04/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.94					
3124	AUTUMN LAK	004699	95	04/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *		50.94			
8805428	00	NELSON, LEONARD C											
2016	EDINBURGH	004656	95	04/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00					
2016	EDINBURGH	004656	95	04/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *		50.00			
8805429	00	DAHLSTROM JR, THEODORE											
1108	BARKSTON	004650	95	04/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00					
1108	BARKSTON	004651	95	04/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *		50.00			
8805431	00	PITZ, MARGARET T											
1571	GALWAY	004807	95	04/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00					
1571	GALWAY	004807	95	04/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *		50.00			
8805438	00	RIVERA, RAFAEL											
576	E GALENA	004491	95	04/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00					
576	E GALENA	004492	95	04/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *		50.00			
8805441	00	WIEDEMAN, DARREL G											
1463	ANDOVER	005735	95	04/17/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00					
1463	ANDOVER	005737	95	04/17/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *		50.00			
8805444	00	BERMES, PEGGY											
2107	W DOWNER	004428	95	04/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00					
2107	W DOWNER	004429	95	04/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *		50.00			
8805448	00	AUER, RALPH E											
1536	MCCLURE	005695	95	04/17/2013	101-0000-316.02-90	2012 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						
8805448	00	AUER, RALPH E								
						VENDOR TOTAL *		25.00		
8805460	00	VENTRELLA, LOUISE								
445 SANDPIPER	005675		95	04/17/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
445 SANDPIPER	005675		95	04/17/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805462	00	MCKNIGHT, ROBERT								
735 REDWOOD	004691		95	04/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
735 REDWOOD	004691		95	04/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805463	00	WALLS, SAMMY								
1314 W GALENA	004783		95	04/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1314 W GALENA	004784		95	04/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805471	00	YI, WESLEY								
3382 RAVINIA	005702		95	04/17/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
3382 RAVINIA	005703		95	04/17/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805475	00	HERNANDEZ, JESUS								
1127 FRONT ST	004430		95	04/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1127 FRONT ST	004430		95	04/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805478	00	GRIESMANN, GEORGE								
902 LEBANON ST	004535		95	04/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
902 LEBANON ST	004536		95	04/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805483	00	BOOTH, DAVID L								
78 ST CROIX CT	005746		95	04/17/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
78 ST CROIX CT	005748		95	04/17/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805485	00	WALKER, JOHN N								
510 N HAMMOND	004458		95	04/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
510 N HAMMOND	004458		95	04/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805500	00	GUERRA JR, RODOLFO								
326 N TRASK	004458		95	04/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
326 N TRASK	004458		95	04/11/2013	101-0000-316.03-90	2012 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							
8805500	00	GUERRA JR, RODOLFO									
						VENDOR TOTAL *			50.00		
8805504	00	LOPEZ, OVIDIO									
1675	FREDERICKS004392		95	04/10/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			25.00		
1675	FREDERICKS004393		95	04/10/2013	101-0000-316.03-90	2012 UT TAX REBATE-G			25.00		
						VENDOR TOTAL *			50.00		
8805509	00	GREER, ROGER									
1101	ALAMEDA DR004801		95	04/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			25.00		
1101	ALAMEDA DR004802		95	04/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G			25.00		
						VENDOR TOTAL *			50.00		
8805512	00	PASSLEY, JOHN									
588	FOURTH AVE 004430		95	04/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			25.00		
588	FOURTH AVE 004430		95	04/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G			25.00		
						VENDOR TOTAL *			50.00		
8805514	00	CHIANG, LING C									
2381	SANS SOUCI004656		95	04/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			25.00		
2381	SANS SOUCI004656		95	04/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G			25.00		
						VENDOR TOTAL *			50.00		
8805516	00	GLASS, LEROY									
528	HINMAN ST 004353		95	04/10/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			25.00		
528	HINMAN ST 004353		95	04/10/2013	101-0000-316.03-90	2012 UT TAX REBATE-G			25.00		
						VENDOR TOTAL *			50.00		
8805524	00	EDELSBERG, PHILLIP									
1963	HIGHBURY 004582		95	04/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			25.00		
1963	HIGHBURY 004582		95	04/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G			25.00		
						VENDOR TOTAL *			50.00		
8805525	00	THOMPSON, KAREN R									
25	BRAXTON 004656		95	04/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			25.00		
25	BRAXTON 004656		95	04/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G			25.00		
						VENDOR TOTAL *			50.00		
8805526	00	CANDELARIA, MARTINA									
1926	STONEHEATH004455		95	04/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			25.00		
1926	STONEHEATH004455		95	04/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G			25.00		
						VENDOR TOTAL *			50.00		
8805530	00	GOODENDORF, HAROLD M									
507	S UNION ST 004174		95	04/10/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			25.00		
507	S UNION ST 004175		95	04/10/2013	101-0000-316.03-90	2012 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						
8805530	00	GOODENDORF, HAROLD M								
						VENDOR TOTAL *		50.00		
8805532	00	QUITLONG, MANUEL A								
31 DORSETT CT	004483		95	04/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
31 DORSETT CT	004484		95	04/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805539	00	LAMBERT, KENNETH								
247 TRASK ST	004455		95	04/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
247 TRASK ST	004455		95	04/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805541	00	MAYKUT, MICHAEL J								
2166 BROOKSIDE	004582		95	04/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
2166 BROOKSIDE	004582		95	04/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805560	00	ELLISON, RONALD L								
950 HARRIET AVE	004202		95	04/10/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
950 HARRIET AVE	004203		95	04/10/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805567	00	PETERSON, DIXON								
2157 OLEANDER	004582		95	04/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
2157 OLEANDER	004582		95	04/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805600	00	WHIPPLE, ARTHUR								
664 W DOWNER	004638		95	04/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
664 W DOWNER	004639		95	04/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805640	00	OROZCO, ISIDORO								
801 WILDER	004455		95	04/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		26.17		
801 WILDER	004455		95	04/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		51.17		
8805664	00	DILLON, ROBERT A								
1135 GARFIELD	004582		95	04/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1135 GARFIELD	004582		95	04/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805667	00	NEUENKIRCHEN, DAVIS								
1899 ROBERT ST	004693		95	04/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1899 ROBERT ST	004693		95	04/12/2013	101-0000-316.03-90	2012 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						
8805667	00	NEUENKIRCHEN, DAVIS								
						VENDOR TOTAL *		50.00		
8805675	00	MOLS, RALPH								
2473 JAMESTOWN	004874		95	04/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
2473 JAMESTOWN	004875		95	04/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805695	00	SCANLAN, ROBERT B								
115 LEGRANDE	004691		95	04/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
115 LEGRANDE	004691		95	04/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805708	00	PARKHURST, ROBERT								
733 S FOURTH	004451		95	04/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		32.52		
733 S FOURTH	004452		95	04/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		57.52		
8805735	00	VAN ANDEL, KENNETH								
1303 CALIFORNIA	004767		95	04/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1303 CALIFORNIA	004768		95	04/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805737	00	PALACIOS, ANTONIO								
1585 BURTON CT	004455		95	04/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1585 BURTON CT	004455		95	04/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805747	00	HOPP, NANCY S								
175 S WESTERN	004880		95	04/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
175 S WESTERN	004881		95	04/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805768	00	VILLACORTA, ANTONIO								
3075 LONGWOOD	004894		95	04/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
3075 LONGWOOD	004894		95	04/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805770	00	DRAUDT, WILLIAM W								
207 BLUFF ST	004808		95	04/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
207 BLUFF ST	004808		95	04/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805786	00	MONGEAU, JOHN								
1872 BLUESTEM	004214		95	04/10/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		28.82		
1872 BLUESTEM	004215		95	04/10/2013	101-0000-316.03-90	2012 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						
8805786	00	MONGEAU, JOHN								
						VENDOR TOTAL *		53.82		
8805789	00	RIOS, SALVADOR								
2568	WESTMINSTE004471		95	04/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
2568	WESTMINSTE004472		95	04/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805792	00	AUER, ROBERTA								
2679	WATERFORD 005675		95	04/17/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
2679	WATERFORD 005675		95	04/17/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805796	00	WEILER, EUGENE K								
503	FOREST AVE 004895		95	04/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
503	FOREST AVE 004895		95	04/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805803	00	BRETTAUER, RICHARD								
439	WATSON ST 004353		95	04/10/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
439	WATSON ST 004353		95	04/10/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805804	00	HETZLER, RICHARD								
1130	CUMBERLAND004582		95	04/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1130	CUMBERLAND004582		95	04/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805811	00	GWYNNE, JACK								
1833	FOXCRIDGE 005675		95	04/17/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1833	FOXCRIDGE 005675		95	04/17/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805814	00	ZILAVY, JOHN								
2743	NICOLE 004582		95	04/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
2743	NICOLE 004582		95	04/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805815	00	OOSTMAN, CARL								
1198	BARKSTON 004604		95	04/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1198	BARKSTON 004605		95	04/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805817	00	BABLER, ALLAN LEE								
1314	CALIFORNIA004306		95	04/10/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1314	CALIFORNIA004307		95	04/10/2013	101-0000-316.03-90	2012 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						
8805817	00	BABLER, ALLAN LEE								
						VENDOR TOTAL *		50.00		
8805825	00	HAMILTON, MARION								
1849 SILVER OAK004582			95	04/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1849 SILVER OAK004582			95	04/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805827	00	LEVY, RICHARD								
2700 CLARA AVE 004582			95	04/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
2700 CLARA AVE 004582			95	04/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805832	00	GORMLEY, ROBERT								
333 PRIMROSE 005675			95	04/17/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
333 PRIMROSE 005675			95	04/17/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805833	00	LEWIS, DIANE								
218 BEVIER PL 004495			95	04/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
218 BEVIER PL 004496			95	04/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805834	00	LITTLE, JIMMIE								
3463 RAVINIA 004455			95	04/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
3463 RAVINIA 004455			95	04/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805841	00	MUSCHLER, JOHN								
908 LAKEWOOD 004329			95	04/10/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		35.16		
908 LAKEWOOD 004330			95	04/10/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		60.16		
8805853	00	MISENER, ARTHUR								
1329 WINONA AVE004430			95	04/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1329 WINONA AVE004430			95	04/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805855	00	KELLEY, ERNEST								
960 ASSELL 004807			95	04/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
960 ASSELL 004807			95	04/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805875	00	GRIFFIN, LARRY								
120 WILDER ST 004347			95	04/10/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
120 WILDER ST 004348			95	04/10/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		

BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
DEPT 00				DIV 00						
8805875	00	GRIFFIN, LARRY								
						VENDOR TOTAL *		50.00		
8805878	00	MORA, FERNANDO								
3062 ANTON CIR	004353		95	04/10/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
3062 ANTON CIR	004353		95	04/10/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805882	00	CONNELY, DIANE								
2580 WESTMINSTE	004402		95	04/10/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
2580 WESTMINSTE	004403		95	04/10/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805891	00	SHAMBO, GERALD								
1444 ABERDEEN	004667		95	04/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1444 ABERDEEN	004668		95	04/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805896	00	CORTES, SHERRILL								
825 2ND AVE	004501		95	04/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
825 2ND AVE	004502		95	04/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805899	00	CAVANAUGH, KENNY								
390 N KINGSWAY	005675		95	04/17/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
390 N KINGSWAY	005675		95	04/17/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805900	00	BOLF, DONALD								
1054 LAFAYETTE	004273		95	04/10/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1054 LAFAYETTE	004274		95	04/10/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805909	00	DOYLE, GERALDINE								
3139 EUGENE	004624		95	04/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
3139 EUGENE	004625		95	04/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805918	00	SULLIVAN, ISABELLE								
510 HARTFORD	004576		95	04/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8805930	00	RENTERIA, SOCORRO								
475 N KENDALL	004710		95	04/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
475 N KENDALL	004711		95	04/12/2013	101-0000-316.03-90	2012 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									
8805935	00	SCALETTA, DONNA											
1102 BARKSTON	004608		95	04/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00					
1102 BARKSTON	004609		95	04/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8805936	00	HOLMES, RUBEN											
905 SECOND AVE	004353		95	04/10/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00					
905 SECOND AVE	004353		95	04/10/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8805937	00	KINARD, WILLIE											
904 NORTH AVE	004409		95	04/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00					
								VENDOR TOTAL *	25.00				
8805939	00	WEILAND, JAMES D											
710 OAK AVE	004497		95	04/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00					
710 OAK AVE	004498		95	04/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8805948	00	BREWER, MAUDIE											
2 N STOLP	004386		95	04/10/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00					
2 N STOLP	004387		95	04/10/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8805969	00	JOHNSON, LAMAR											
905 SECOND AVE	004430		95	04/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00					
905 SECOND AVE	004430		95	04/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8805971	00	KOENIG, MERLE											
1053 S 5TH ST	004140		95	04/10/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00					
1053 S 5TH ST	004142		95	04/10/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8805976	00	DOERR, DEANNA											
2069 ROARING CR	005675		95	04/17/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00					
2069 ROARING CR	005675		95	04/17/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8805997	00	ECHEBARRIA, AURORA											
1925 TALL OAKS	004815		95	04/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00					
								VENDOR TOTAL *	25.00				
8806002	00	MITCHELL, ROBERT											
761 HERMITAGE	004430		95	04/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00					
761 HERMITAGE	004430		95	04/11/2013	101-0000-316.03-90	2012 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						
8806002	00	MITCHELL, ROBERT								
						VENDOR TOTAL *		50.00		
8806006	00	DIXON, MARY								
2522 BRIARWOOD	005817		95	04/17/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
2522 BRIARWOOD	005818		95	04/17/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8806077	00	WIEFERING, BART								
73 WESTMOOR	004410		95	04/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		44.22		
73 WESTMOOR	004411		95	04/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		69.22		
8806104	00	WUCHTE, ESTHER								
501 COLFAX	004565		95	04/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
501 COLFAX	004566		95	04/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8806111	00	MILLHOUSE, ROBERT								
1685 ORCHID ST	004455		95	04/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1685 ORCHID ST	004455		95	04/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8806132	00	DUDLICEK, GARY								
1149 DRURY LN	004646		95	04/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1149 DRURY LN	004647		95	04/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8808176	00	SISCO, PATSY								
2107 W DOWNER	004228		95	04/10/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
2107 W DOWNER	004229		95	04/10/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8808177	00	BUMILLER, ANNE E								
2276 SCOTT LN	004341		95	04/10/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
2276 SCOTT LN	004342		95	04/10/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8808865	00	FIEDOR, FRANK								
160 S GLADSTONE	004136		95	04/10/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
160 S GLADSTONE	004137		95	04/10/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8808869	00	PETERSON, CAROL								
2107 W DOWNER	004240		95	04/10/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
2107 W DOWNER	004241		95	04/10/2013	101-0000-316.03-90	2012 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						
8808869	00	PETERSON, CAROL								
						VENDOR TOTAL *		50.00		
8808874	00	FUNCK, RICHARD								
2835	CASTLEWOOD004432		95	04/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
2835	CASTLEWOOD004432		95	04/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8808879	00	BUCHWALD, ERNA								
724	LOGAN ST 004455		95	04/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
724	LOGAN ST 004455		95	04/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8808882	00	GRAZIANO, GUY								
1213	PENNSBURY 004598		95	04/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1213	PENNSBURY 004598		95	04/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8808884	00	CULLINAN, CAROLINE								
1875	CHASE LANE005765		95	04/17/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1875	CHASE LANE005766		95	04/17/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8808890	00	HOLM, PAUL								
2240	LUNDQUIST 004616		95	04/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
2240	LUNDQUIST 004617		95	04/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8808891	00	MAURER, RICHARD								
179	S EDGELAWN 005706		95	04/17/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
179	S EDGELAWN 005707		95	04/17/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8808899	00	FAIR, ELLA								
1831	SILVER OAK005675		95	04/17/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1831	SILVER OAK005675		95	04/17/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8808907	00	WILSON, ESTHER								
145	N KENDALL 004527		95	04/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
145	N KENDALL 004528		95	04/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8808912	00	SAINEGHI, JOHN								
1631	SYCAMORE 004807		95	04/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1631	SYCAMORE 004807		95	04/12/2013	101-0000-316.03-90	2012 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						
8808912	00	SAINEGHI, JOHN								
						VENDOR TOTAL *		50.00		
8808913	00	MOLITOR, KAREN								
2466		DEVONSHIRE004807	95	04/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
2466		DEVONSHIRE004807	95	04/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8808915	00	KONKOLEWSKI, JUDITH								
1742		MIDDLEBURY004661	95	04/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1742		MIDDLEBURY004662	95	04/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8808916	00	KELLER, ALBERT								
2103		CHESTERFIE004691	95	04/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
2103		CHESTERFIE004691	95	04/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8808917	00	WALZ, KATHLEEN								
1918		SCHOMER 004764	95	04/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1918		SCHOMER 004765	95	04/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8808924	00	ROLLINS, ROBBIE								
78		BRECKENRIDGE004430	95	04/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
78		BRECKENRIDGE004430	95	04/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8808925	00	ESTATE OF ROBERT CONNELLY								
1408		MANSFIELD 004357	95	04/10/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		47.75		
1408		MANSFIELD 004358	95	04/10/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		72.75		
8808929	00	KINARD, PRINCENT								
543		N MAY ST 004345	95	04/10/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
543		N MAY ST 004346	95	04/10/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8808930	00	SIMPSON, JACK								
1818		IVY LANE 005708	95	04/17/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1818		IVY LANE 005709	95	04/17/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8808946	00	VOGT, TERRY								
1321		SUPERIOR 004752	95	04/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1321		SUPERIOR 004753	95	04/12/2013	101-0000-316.03-90	2012 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						
8808946	00	VOGT, TERRY								
						VENDOR TOTAL *		50.00		
8808948	00	SCHUSS, GEORGE								
1866 LILAC	004814		95	04/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8808949	00	LOWRIE, ROBERT								
1159 SANDSTONE	005654		95	04/17/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		76.86		
1159 SANDSTONE	005655		95	04/17/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		101.86		
8808954	00	KENEALY, CAROL								
80 BLACKBERRY	004808		95	04/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
80 BLACKBERRY	004808		95	04/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8808955	00	RIDLEY JR, GEORGE								
2060 BLUEBERRY	005757		95	04/17/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
2060 BLUEBERRY	005758		95	04/17/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8808958	00	PENSYL, CLIFFORD								
1902 KENILWORTH	004872		95	04/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1902 KENILWORTH	004873		95	04/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8808960	00	KATICH, DEBORAH								
338 BUNKER HILL	004390		95	04/10/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
338 BUNKER HILL	004391		95	04/10/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8808963	00	DAVIS, DAVID								
2506 CHATHAM	004445		95	04/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		36.26		
2506 CHATHAM	004446		95	04/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		61.26		
8808964	00	THOMAS, JOHN								
750 HAMMOND	004430		95	04/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
750 HAMMOND	004430		95	04/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8808972	00	CURLESS, ROGER								
441 FEATHEROCK	004455		95	04/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		51.62		
441 FEATHEROCK	004455		95	04/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		76.62		

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						
8808973	00	CONLEY, ROBERT								
1646 PARK VISTA	004656		95	04/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1646 PARK VISTA	004656		95	04/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8808983	00	CHOROMANSKI, VIRGINIA								
1104 HEATHROW	004895		95	04/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1104 HEATHROW	004895		95	04/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8808984	00	REUTER, SUSAN								
2284 BROOKSIDE	004758		95	04/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
2284 BROOKSIDE	004759		95	04/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809005	00	STERIO, JOHN								
1013 SYMPHONY	004430		95	04/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1013 SYMPHONY	004430		95	04/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809006	00	ZIEMER, JEFF								
659 HIGH ST	004455		95	04/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
659 HIGH ST	004455		95	04/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809007	00	LARSEN, DAVID								
460 W DOWNER	004435		95	04/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8809010	00	DIEHL, MARJORIE								
1561 LINCOLNSHI	004787		95	04/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1561 LINCOLNSHI	004788		95	04/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809015	00	STILES, SUSAN								
2107 W DOWNER	004249		95	04/10/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
2107 W DOWNER	004250		95	04/10/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809020	00	ZOLLERS, JEREMY								
215 S 4TH ST	005675		95	04/17/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
215 S 4TH ST	005675		95	04/17/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809035	00	HANKES, SUEANN								
911 SPRUCE ST	004353		95	04/10/2013	101-0000-316.02-90	2012 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							
8809035	00	HANKES, SUEANN									
911 SPRUCE ST	004353		95	04/10/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8809045	00	NATION, BRADLEY									
904 NORTH AVE	004430		95	04/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00			
904 NORTH AVE	004430		95	04/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8809051	00	MOORE, ROBERT									
2565 COACH & SU	004443		95	04/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		57.13			
2565 COACH & SU	004444		95	04/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		82.13			
8809064	00	NARDONE, JAMES									
2465 LAKEVIEW	004825		95	04/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		56.59			
2465 LAKEVIEW	004826		95	04/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		81.59			
8809066	00	GONZALEZ SR, ANASTACIO									
2107 W DOWNER	004242		95	04/10/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00			
2107 W DOWNER	004243		95	04/10/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8809075	00	JOHNSON, JOHN									
2200 CHARLESTON	004475		95	04/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00			
2200 CHARLESTON	004476		95	04/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8809083	00	HARRIS, ERMA									
374 W PARK AVE	004151		95	04/10/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00			
374 W PARK AVE	004152		95	04/10/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8809113	00	PERSICO, VICTOR									
1828 DIAMOND	004691		95	04/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00			
1828 DIAMOND	004691		95	04/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8809115	00	FOSTER, JAMES									
1761 HEATHER DR	004430		95	04/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00			
1761 HEATHER DR	004430		95	04/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8809117	00	ARECCO, FRANCES									
1037 SERENDIPIT	005675		95	04/17/2013	101-0000-316.02-90	2012 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									
8809117	00	ARECCO, FRANCES											
1037	SERENDIPIT005675		95	04/17/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *		50.00			
8809122	00	RAKAS, JAMES											
1185	KINGSLEY 004656		95	04/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00					
1185	KINGSLEY 004656		95	04/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *		50.00			
8809123	00	JAQUEZ, RODOLFO											
616	EDDISON 004835		95	04/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00					
616	EDDISON 004836		95	04/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *		50.00			
8809125	00	MORIN, EMILE											
1804	EDGELAWN 004718		95	04/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00					
1804	EDGELAWN 004719		95	04/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *		50.00			
8809135	00	GONZALES, RAMIRO											
409	RURAL ST 004353		95	04/10/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00					
409	RURAL ST 004353		95	04/10/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *		50.00			
8809164	00	ROBERTS, IRENE											
1104	NEW HAVEN 004430		95	04/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00					
1104	NEW HAVEN 004430		95	04/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *		50.00			
8809168	00	MEDINA, PEDRO											
817	N COMMONWEA004458		95	04/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00					
817	N COMMONWEA004458		95	04/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *		50.00			
8809180	00	BRONSON, JANE											
1939	CHASE LANE004808		95	04/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00					
1939	CHASE LANE004808		95	04/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *		50.00			
8809188	00	SINGLETON, LAVORA											
2449	HEDGE ROW 004693		95	04/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00					
2449	HEDGE ROW 004693		95	04/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *		50.00			
8809195	00	LOCKARD, CHRIS											
454	WESTON AV 004843		95	04/12/2013	101-0000-316.02-90	2012 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						
8809195	00	LOCKARD, CHRIS								
454 WESTON AV	004844		95	04/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809206	00	JIRKOVSKY, ESTER								
304 WINDSTREAM	004455		95	04/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
304 WINDSTREAM	004455		95	04/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809245	00	MANGERS, ROBERT								
346 INGLESIDE	004132		95	04/10/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
346 INGLESIDE	004133		95	04/10/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809246	00	BEG, FEHEEM								
2329 SUNSHINE	004129		95	04/10/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
2329 SUNSHINE	004130		95	04/10/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809247	00	BENTLEY, ALAN								
1169 FIFTH ST	004218		95	04/10/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1169 FIFTH ST	004219		95	04/10/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809248	00	OSCARSON, RICHARD								
1754 SAVANNAH	004216		95	04/10/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		41.67		
1754 SAVANNAH	004217		95	04/10/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		66.67		
8809249	00	CHAVEZ, ALFREDO								
311 JEFFERSON	004316		95	04/10/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
311 JEFFERSON	004317		95	04/10/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809250	00	BICKET, DENNIS								
1505 MANSFIELD	004327		95	04/10/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		42.41		
1505 MANSFIELD	004328		95	04/10/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		67.41		
8809251	00	MOSTYN-BROWN, HOWARD								
2850 CASTLEWOOD	004353		95	04/10/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
2850 CASTLEWOOD	004353		95	04/10/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809252	00	QURESHI, ABDUL								
2148 SUNRISE	004367		95	04/10/2013	101-0000-316.02-90	2012 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									
8809252	00	QURESHI, ABDUL											
2148	SUNRISE	004368	95	04/10/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *		50.00			
8809253	00	MCDONNELL, PAUL											
2360	WYCKWOOD	004363	95	04/10/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		36.12					
2360	WYCKWOOD	004364	95	04/10/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *		61.12			
8809254	00	WIZOREK, MAXINE											
2129	FOXTAIL	004422	95	04/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00					
2129	FOXTAIL	004423	95	04/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *		50.00			
8809255	00	FLORES, VICTOR											
1338	SUPERIOR	004420	95	04/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00					
1338	SUPERIOR	004421	95	04/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *		50.00			
8809256	00	TERRAZAS, ARMANDO											
706	NORTH AVE	004418	95	04/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00					
706	NORTH AVE	004419	95	04/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *		50.00			
8809257	00	RIZER, WILLIAM											
2604	DUNROBIN	004416	95	04/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00					
2604	DUNROBIN	004417	95	04/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *		50.00			
8809258	00	RODRIGUEZ, LUISA											
715	LEBANON ST	004573	95	04/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00					
715	LEBANON ST	004574	95	04/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *		50.00			
8809259	00	HAMMER, LLOYD											
1350	AUSTIN AVE	004571	95	04/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00					
1350	AUSTIN AVE	004572	95	04/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *		50.00			
8809260	00	RIVERA, ALBA											
904	NORTH AVE	004569	95	04/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00					
904	NORTH AVE	004570	95	04/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *		50.00			
8809261	00	LOPEZ, JORGE											
124	S LASALLE	004567	95	04/11/2013	101-0000-316.02-90	2012 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						
8809261	00	LOPEZ, JORGE								
124 S LASALLE	004568		95	04/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809262	00	MCKENNY, THOMAS								
3040 AUTUMN LN	004582		95	04/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
3040 AUTUMN LN	004582		95	04/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809263	00	SPAETH, MICHAEL								
1930 Highbury	004582		95	04/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1930 Highbury	004598		95	04/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809264	00	KRAMER, JOHN								
303 N BUELL	004598		95	04/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
303 N BUELL	004598		95	04/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809265	00	CHAUDHRY, MOHAMMAD								
993 S HAMPTON	004600		95	04/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
993 S HAMPTON	004601		95	04/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809266	00	BEUKELMAN, ROGER								
315 S EDGELAWN	004630		95	04/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
315 S EDGELAWN	004631		95	04/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809267	00	HUENECKE, DAVID								
1140 DRURY LANE	004579		95	04/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		31.38		
1140 DRURY LANE	004580		95	04/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		56.38		
8809268	00	LEUER, THOMAS								
434 S EDGELAWN	004581		95	04/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		110.39		
434 S EDGELAWN	004582		95	04/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		135.39		
8809269	00	PEDGRIFT, ARTHUR								
240 S CONSTITUT	004654		95	04/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
240 S CONSTITUT	004655		95	04/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809270	00	YOUNG, SHELLI								
413 AVON	004884		95	04/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		

BANK: 95

FUND NO	GENERAL FUND	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 00				DIV 00				
8809270	00	YOUNG, SHELLI						
413 AVON		004885	95	04/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8809271	00	GATES, JAMES						
1710 DAISY ST		004860	95	04/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
1710 DAISY ST		004861	95	04/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8809272	00	DURANTE, GEORGE						
2384 WATERSIDE		004808	95	04/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
2384 WATERSIDE		004808	95	04/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8809273	00	FERGUSON, ANNA						
3357 RAVINIA		004808	95	04/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
3357 RAVINIA		004808	95	04/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8809274	00	RASMUSSEN, MARK						
1995 Highbury		004807	95	04/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
1995 Highbury		004807	95	04/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8809275	00	LITTLE, GEORGE						
931 ARLON RD		004793	95	04/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
931 ARLON RD		004794	95	04/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8809276	00	ARNETT, CAROLYN						
1119 HEATHROW		004693	95	04/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
1119 HEATHROW		004693	95	04/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8809277	00	KRAMER, VERONICA						
1246 CALIFORNIA		004689	95	04/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
1246 CALIFORNIA		004690	95	04/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8809278	00	SCHENONE, PATRICIA						
2277 COOL CREEK		004683	95	04/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
2277 COOL CREEK		004684	95	04/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8809279	00	BUZO, FLORENCIO						
341 S LASALLE		004663	95	04/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	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						
8809279	00	BUZO, FLORENCIO								
341 S LASALLE	004664		95	04/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809280	00	GIPSON, BILLIE								
1640 BROOK CT	004754		95	04/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1640 BROOK CT	004755		95	04/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809281	00	JACKSON, MARCIA								
1318 ELDER DR	004736		95	04/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1318 ELDER DR	004737		95	04/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809282	00	FLASKA, RONALD								
2398 HANDLEY	004724		95	04/12/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
2398 HANDLEY	004725		95	04/12/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809283	00	BRECZK, WILLIAM								
295 CHURCHILL	005675		95	04/17/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
295 CHURCHILL	005675		95	04/17/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809284	00	BENJAMIN, REX								
1002 N EDGELAWN	005675		95	04/17/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1002 N EDGELAWN	005675		95	04/17/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809285	00	MANTEGNA, ADA								
3100 AUTUMN LAK	005675		95	04/17/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
3100 AUTUMN LAK	005675		95	04/17/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809286	00	MIKOLAJCZYK, BOGDAN								
2530 BILTMORE	005675		95	04/17/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
2530 BILTMORE	005675		95	04/17/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809287	00	WITT, PAUL								
1495 WOODCREST	005666		95	04/17/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		48.42		
1495 WOODCREST	005667		95	04/17/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		73.42		
8809288	00	FINSTROM, WILLIAM								
2480 LAKEVIEW	005675		95	04/17/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		

BANK: 95

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

DEPT 00					DIV 00					
8809288	00	FINSTROM, WILLIAM								
2480 LAKEVIEW	005675			95	04/17/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00		
8809289	00	SCHROEDER, GLENN								
2228 CHESHIRE	005675			95	04/17/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00		
2228 CHESHIRE	005675			95	04/17/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00		
8809290	00	HARDY, MARGARET								
1960 RICHARD ST	005675			95	04/17/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00		
1960 RICHARD ST	005675			95	04/17/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00		
8809291	00	SCHULTZ, SHIRLEY								
2677 WATERFORD	005674			95	04/17/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00		
2677 WATERFORD	005675			95	04/17/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00		
							DEPARTMENT TOTAL **	37,502.23		
101 GENERAL FUND					CASH ON HAND	.00	FUND TOTAL ***	37,502.23		
							TOTAL EXPENDITURES ****	37,502.23		
						GRAND TOTAL *****			37,502.23	

EAL DESCRIPTION: EAL: LORETTA
VOUCHER SELECTION CRITERIA

Voucher/discount due date 04/17/2013
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
Fund/Dept/Div/Element/Obj
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 2013
Disbursement year/per 2013/04
Check date 04/25/2013

BANK: 95

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

DEPT 00 DIV 00

0000838	00	PACE,CK GRP-A								
PACE-10 RIDE	004441		95	04/11/2013	101-0000-229.10-00	PACE 10-RIDE FOR 3/13		300.00		
						VENDOR TOTAL *		300.00		
0008533	00	GALENA & CONSTITUTION PARTNERS LLC,CK GRP-A								
TAX REBATE	004441		95	04/11/2013	101-0000-202.01-05	TAX/FEE REBATE/ORCHARD		50,000.00		
						VENDOR TOTAL *		50,000.00		
						DEPARTMENT TOTAL **		50,300.00		

PREPARED 04/17/2013, 11:25:03
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 04/17/2013 CHECK DATE: 04/25/2013

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 10 EXECUTIVE DIV 02 MAYOR'S OFFICE

9990235 00 NELSON, CHARLES B,CK GRP-G
MILEAGE REIMB 005640 95 04/17/2013 101-1002-413.42-07 MILEAGE REIMB 117.31

VENDOR TOTAL * 117.31
DEPARTMENT TOTAL ** 117.31

BANK: 95

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

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

9990087	00	HART-BURNS, SCHEKETA,CK GRP-C							
PHONE&MILEAGE	005530	95	04/16/2013	101-1004-411.20-38	PHONE & MILEAGE FOR 1/13		219.66		
PHONE&MILEAGE	005530	95	04/16/2013	101-1004-411.42-07	PHONE & MILEAGE FOR 1/13		11.87		
PHONE&MILEAGE	005541	95	04/16/2013	101-1004-411.42-07	PHONE & MILEAGE FOR 2/13		18.08		
PHONE&MILEAGE	005541	95	04/16/2013	101-1004-411.20-38	PHONE & MILEAGE FOR 2/13		165.59		
PHONE&MILEAGE	005541	95	04/16/2013	101-1004-411.20-38	PHONE & MILEAGE FOR 3/13		150.20		
PHONE&MILEAGE	005541	95	04/16/2013	101-1004-411.42-07	PHONE & MILEAGE FOR 3/13		33.34		
					VENDOR TOTAL *		598.74		
					DEPARTMENT TOTAL **		598.74		

PREPARED 04/17/2013, 11:25:03
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 04/17/2013 CHECK DATE: 04/25/2013

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

9991034 00 ALEXANDROU, ALEXANDER,CK GRP-A
 REIMB 004441 95 04/11/2013 101-1220-419.42-03 ASA NEGOTIATIONS LUNCH 16.44

VENDOR TOTAL * 16.44
 DEPARTMENT TOTAL ** 16.44

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 DESCRIPTION AMOUNT HAND-ISSUED
AMOUNT

DEPT 12 ADMINISTRATIVE SERVICES DIV 32 MANAGEMENT INFORMATION SY

9990343 00 SMITH, VINCENT R,CK GRP-A
REIMB 004441 95 04/11/2013 101-1232-419.42-01 REGST FOR ILGISA CONF 350.00

VENDOR TOTAL * 350.00
DEPARTMENT TOTAL ** 350.00

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 02 DEVELOPMENT SRVS ADMIN

9990882	00	WIET, WILLIAM,CK GRP-G								
REIMB		005640	95	04/17/2013	101-1802-463.42-03	EARTH DAY DINNER 4/18/13		200.00		
MILEAGE REIMB		005640	95	04/17/2013	101-1802-463.42-07	MILEAGE REIMB		93.79		
						VENDOR TOTAL *		293.79		
						DEPARTMENT TOTAL **		293.79		

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 18	DEVELOPMENT SERVICES		DIV 20		BUILDING & PERMITS					
9990715	00	RITHALER, RONALD C,CK GRP-A								
REIMB	004441		95	04/11/2013	101-1820-424.42-03	MECHANICAL INSPECTOR'S	20.00			
							VENDOR TOTAL *	20.00		
9990994	00	WILLIAMS, GREGG,CK GRP-A								
REIMB/BOOTS	004441		95	04/11/2013	101-1820-424.20-20	BOOTS REIMB	100.00			
							VENDOR TOTAL *	100.00		
							DEPARTMENT TOTAL **	120.00		

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES		DIV 30 ECONOMIC DEVELOPMENT							
0000016	00	AURORA AREA CONVENTION &,CK GRP-C								
HOTEL TAX	005530		95	04/16/2013	101-1830-465.50-22	HOTEL TAX FOR 3/13	32,808.02			
						VENDOR TOTAL *	32,808.02			
0008533	00	GALENA & CONSTITUTION PARTNERS LLC,CK GRP-A								
TAX REBATE	004441		95	04/11/2013	101-1830-465.55-61	TAX/FEE REBATE/ORCHARD	8,847.38			
						VENDOR TOTAL *	8,847.38			
						DEPARTMENT TOTAL **	41,655.40			

PREPARED 04/17/2013, 11:25:03
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 04/17/2013 CHECK DATE: 04/25/2013

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 ADMINISTRATION

0001215 00 GREATBANC TRUST COMPANY,CK GRP-A
3/15/13 004441 95 04/11/2013 101-2502-415.45-83 INVESTMENT CUSTODIAL SVCS 2,676.34

VENDOR TOTAL * 2,676.34
DEPARTMENT TOTAL ** 2,676.34

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 21	ACCOUNTING					
0008862	00	ACCOUNTEMPS,CK GRP-A								
37635151		004441	95	04/11/2013	101-2521-415.32-50	TEMP STAFF-BO MERCHANT		780.00		
						VENDOR TOTAL *		780.00		
0008862	00	ACCOUNTEMPS,CK GRP-F								
37690348		005637	95	04/17/2013	101-2521-415.32-50	TEMP STAFF-BO MERCHANT		585.00		
						VENDOR TOTAL *		585.00		
						DEPARTMENT TOTAL **		1,365.00		

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				
9990064	00	GROESCH, GERALD,CK GRP-F							
ADV EXPENSE	005636		95	04/17/2013	101-3033-422.42-01	COMMAND OFFICER SCHL		250.50	
						VENDOR TOTAL *		250.50	
9990374	00	YOUHANAIE, BRIAN,CK GRP-G							
REIMB	005639		95	04/17/2013	101-3033-422.20-22	HEALTH CLUB-BRICKHOUSE		450.00	
						VENDOR TOTAL *		450.00	
9990708	00	CALKINS, ERIC L,CK GRP-F							
ADV EXPENSE	005637		95	04/17/2013	101-3033-422.42-01	COMMAND OFFICER SCHL		200.50	
						VENDOR TOTAL *		200.50	
9990790	00	MILAKIS, STEPHEN A,CK GRP-A							
REIMB	004441		95	04/11/2013	101-3033-422.20-22	HEALTH CLUB-COPLEY		450.00	
						VENDOR TOTAL *		450.00	
9990798	00	LEHMAN, JOHN S,CK GRP-A							
REIMB	004441		95	04/11/2013	101-3033-422.61-41	MONITOR & WALL MOUNT		329.98	
						VENDOR TOTAL *		329.98	
9990798	00	LEHMAN, JOHN S,CK GRP-F							
ADV EXPENSE	005635		95	04/17/2013	101-3033-422.42-01	COMMAND OFFICER SCHL		151.29	
						VENDOR TOTAL *		151.29	
9990861	00	KONEN, DANIEL,CK GRP-G							
REIMB	005640		95	04/17/2013	101-3033-422.20-22	HEALTH CLUB-USA ATHLETIC		450.00	
						VENDOR TOTAL *		450.00	
9990868	00	OSMAN, DANIEL,CK GRP-G							
REIMB	005639		95	04/17/2013	101-3033-422.20-22	HEALTH CLUB-HOMETOWN		120.00	
						VENDOR TOTAL *		120.00	
9990914	00	KEIERLEBER, SCOTT,CK GRP-A							
REIMB	004441		95	04/11/2013	101-3033-422.20-22	HEALTH CLUB-YMCA		450.00	
						VENDOR TOTAL *		450.00	
9990950	00	KJELLESVIK, CHRISTOPHER,CK GRP-F							
ADV EXPENSE	005635		95	04/17/2013	101-3033-422.42-01	COMMAND OFFICER SCHL		200.50	
						VENDOR TOTAL *		200.50	
9991052	00	COSTNER, NATHAN,CK GRP-F							
ADV EXPENSE	005636		95	04/17/2013	101-3033-422.42-01	COMMAND OFFICER SCHL		2,398.35	
						VENDOR TOTAL *		2,398.35	
9991099	00	NIEMEIER, CHARLES,CK GRP-A							
REIMB	004441		95	04/11/2013	101-3033-422.20-22	HEALTH CLUB-ATHLETIC		450.00	

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 30	FIRE			DIV 33	FIRE						
9991099	00	NIEMEIER, CHARLES,CK GRP-A									
						VENDOR TOTAL *	450.00				
9991186	00	FRANZEN, JOSEPH,CK GRP-F									
ADV EXPENSE	005636		95	04/17/2013	101-3033-422.42-01	COMMAND OFFICER SCHL	200.50				
						VENDOR TOTAL *	200.50				
9991318	00	HESS, MICHAEL,CK GRP-G									
REIMB	005639		95	04/17/2013	101-3033-422.20-22	HEALTH CLUB-XSPORT FIT	402.00				
						VENDOR TOTAL *	402.00				
9991583	00	ANSLOW, MATTHEW,CK GRP-F									
ADV EXPENSE	005636		95	04/17/2013	101-3033-422.42-01	COMMAND OFFICER SCHL	250.50				
						VENDOR TOTAL *	250.50				
						DEPARTMENT TOTAL **	6,754.12				

BANK: 95

FUND NO	GENERAL FUND	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 35	POLICE					DIV 36 POLICE SERVICES		
0003754	00	NOTARIES ASSN OF ILLINOIS INC,CK GRP-G						
KENNETH THURMAN	005640		95	04/17/2013	101-3536-421.43-09	BONDING FEES & STAMP	39.00	
STATE/THURMAN	005640		95	04/17/2013	101-3536-421.45-22	STATE NOTARY FEES	10.00	
						VENDOR TOTAL *	49.00	
0008650	00	SWANSON, MARTIN & BELL LLP,CK GRP-G						
243958	005640		95	04/17/2013	101-3536-421.50-50	INJUNCTION AGAINST GANG	167.41	
						VENDOR TOTAL *	167.41	
9990089	00	HULL III, WILLIAM G,CK GRP-G						
ADV EXPENSE	005640		95	04/17/2013	101-3536-421.42-01	FORCE SCIENCE/CERTIFIED	156.00	
						VENDOR TOTAL *	156.00	
9990301	00	GROOM, KIMBERLY L,CK GRP-A						
REIMB	004441		95	04/11/2013	101-3536-421.61-29	CAMERA & SD CARDS	1,760.00	
						VENDOR TOTAL *	1,760.00	
9990423	00	WIENCEK, JEFFREY,CK GRP-G						
ADV EXPENSE	005640		95	04/17/2013	101-3536-421.42-01	MGMT LEADERSHIP TRNG.	195.00	
						VENDOR TOTAL *	195.00	
9991201	00	SHELDON, DAVID,CK GRP-A						
REIMB	004441		95	04/11/2013	101-3536-421.20-22	HEALTH CLUB-FITNESS	239.40	
						VENDOR TOTAL *	239.40	
9991235	00	CONVERSE, CHRISTOPHER,CK GRP-G						
REIMB	005639		95	04/17/2013	101-3536-421.20-22	HEALTH CLUB-FV YMCA	264.00	
						VENDOR TOTAL *	264.00	
9991244	00	FABRIE, ALEXANDRA,CK GRP-G						
REIMB	005639		95	04/17/2013	101-3536-421.20-22	HEALTH CLUB-LIFETIME FIT.	300.00	
						VENDOR TOTAL *	300.00	
9991323	00	WORCESTER, MAXWELL,CK GRP-A						
EXPENSE REIMB	004441		95	04/11/2013	101-3536-421.42-01	40 HR JUVENILE TRNG	55.00	
						VENDOR TOTAL *	55.00	
9991448	00	ARCHER, TRACEY,CK GRP-A						
ADV EXPENSE	004441		95	04/11/2013	101-3536-421.42-01	NAT'L CPA CONF4/28-5/2/13	204.00	
						VENDOR TOTAL *	204.00	
9991490	00	TOWNSEND, MICHAEL,CK GRP-A						
ADV EXPENSE	004441		95	04/11/2013	101-3536-421.42-01	NAT'L CPA CONF4/28-5/2/13	240.00	
						VENDOR TOTAL *	240.00	
9991500	00	BEMER, DAVID,CK GRP-F						

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 35		POLICE		DIV 36		POLICE SERVICES					
9991500	00	BEMER, DAVID,CK	95	04/17/2013	101-3536-421.42-01	BURGLARY/ROBBERY INVEST.	115.00				
EXPENSE REIMB	005637										
							VENDOR TOTAL *	115.00			
9991505	00	SWASTEK, ERIK,CK	95	04/17/2013	101-3536-421.42-01	HUMAN TRAFFICKING TRNG.	318.40				
ADV EXPENSE	005640										
FUEL REIMB	005640		95	04/17/2013	101-3536-421.62-40	HUMAN TRAFFICKING TRNG.	83.47				
							VENDOR TOTAL *	401.87			
9991574	00	SCIFERT, KYLE,CK	95	04/17/2013	101-3536-421.42-01	OPERATION TREMOR TRNG	36.00				
EXPENSE REIMB	005640										
EXPENSE REIMB	005640		95	04/17/2013	101-3536-421.62-40	OPERATION TREMOR TRNG	133.59				
							VENDOR TOTAL *	169.59			
9991613	00	PETSCHKE, NATHAN,CK	95	04/17/2013	101-3536-421.42-01	BURGLARY/ROBBERY INVEST.	115.00				
EXPENSE REIMB	005637										
							VENDOR TOTAL *	115.00			
9995008	00	CITY OF AURORA - PETTY CASH,CK									
			95	04/17/2013	101-3536-421.42-01	REIMB FOR PETTY CASH	262.00				
			95	04/17/2013	101-3536-421.61-29	REIMB FOR PETTY CASH	9.99				
			95	04/17/2013	101-3536-421.61-80	REIMB FOR PETTY CASH	13.61				
			95	04/17/2013	101-3536-421.61-40	REIMB FOR PETTY CASH	61.49				
			95	04/17/2013	101-3536-421.62-40	REIMB FOR PETTY CASH	60.00				
			95	04/17/2013	101-3536-421.45-99	REIMB FOR PETTY CASH	23.75				
			95	04/17/2013	101-3536-421.61-01	REIMB FOR PETTY CASH	16.47				
							VENDOR TOTAL *	447.31			
9995992	00	GOOGLE CUSTODIAN OF RECORDS	95	04/17/2013	101-3536-421.50-01	SUBPOENA INFO	25.00				
63115-313664	005640										
							VENDOR TOTAL *	25.00			
							DEPARTMENT TOTAL **	4,903.58			

PREPARED 04/17/2013, 11:25:03
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 04/17/2013 CHECK DATE: 04/25/2013

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 OPERATIONS DIV 02 OPERATIONS ADMINISTRATION

9995999 00 CHICAGO AREA CLEAN CITIES COALITION
JOE HOPP 002162 95 03/14/2013 101-4402-419.45-01 2013 MEMBERSHIP DUES CHECK #: 348012 50.00-
VENDOR TOTAL * .00 50.00-
DEPARTMENT TOTAL ** .00 50.00-

PREPARED 04/17/2013, 11:25:03
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 04/17/2013 CHECK DATE: 04/25/2013

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 OPERATIONS DIV 10 ANIMAL CONTROL

0006289 00 ILLINOIS DEPARTMENT OF AGRICULTURE,CK GRP-A
KATHY NEWMAN 004441 95 04/11/2013 101-4410-440.45-32 LICENSE FEE FOR FOSTER 25.00

VENDOR TOTAL * 25.00
DEPARTMENT TOTAL ** 25.00

PREPARED 04/17/2013, 11:25:03
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 04/17/2013 CHECK DATE: 04/25/2013

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 OPERATIONS DIV 40 PARKS & RECREATION

9990964 00 GOBLET, PHILLIP,CK GRP-A
REIMB/BOOTS 004441 95 04/11/2013 101-4440-451.20-20 REIMB FOR WORK BOOTS 100.00

VENDOR TOTAL * 100.00
DEPARTMENT TOTAL ** 100.00

PREPARED 04/17/2013, 11:25:03
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 04/17/2013 CHECK DATE: 04/25/2013

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 OPERATIONS DIV 50 PROPERTY STANDARDS

9990942 00 PILMER, JAMES,CK GRP-A
 REIMB 004441 95 04/11/2013 101-4450-424.42-03 COMMUNITY BREAKFAST 35.00

VENDOR TOTAL * 35.00
 DEPARTMENT TOTAL ** 35.00

BANK: 95

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

DEPT 44	OPERATIONS				DIV 60	STREET MAINTENANCE				
9990270	00	FORBES, TIMOTHY J,CK GRP-G								
REIMB CDL LIC	005640		95	04/17/2013	101-4460-431.45-32	REIMB FOR CDL LICENSE		30.00		
						VENDOR TOTAL *		30.00		
9990332	00	DIDIER, KEVIN R,CK GRP-G								
REIMB CDL LIC	005639		95	04/17/2013	101-4460-431.45-32	REIMB FOR CDL LICENSE		30.00		
						VENDOR TOTAL *		30.00		
9990680	00	CARSON, SAMUEL,CK GRP-G								
REIMB/BOOTS	005639		95	04/17/2013	101-4460-431.20-20	REIMB FOR WORK BOOTS		70.00		
						VENDOR TOTAL *		70.00		
						DEPARTMENT TOTAL **		130.00		
101	GENERAL FUND				CASH ON HAND	.00		FUND TOTAL ***	109,440.72	50.00-

BANK: 95

FUND 120		EQUIPMENT SERVICES FUND								EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
INVOICE	NO	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
NO		NO	NO								

DEPT	44	OPERATIONS				DIV 31	EQUIPMENT SERVICES				
9990929	00	WONDERLING, WALTER,CK GRP-A									
REIMB/CLOTHING	004441			95	04/11/2013	120-4431-418.20-20	REIMB FOR CLOTHING	100.21			
								VENDOR TOTAL	*	100.21	
9990929	00	WONDERLING, WALTER,CK GRP-G									
2013 TOOL ALLOW	005640			95	04/17/2013	120-4431-418.20-24	TOOL ALLOWANCE FOR	900.00			
								VENDOR TOTAL	*	900.00	
9991239	00	EHRHART, MICHAEL,CK GRP-A									
REIMB	004441			95	04/11/2013	120-4431-418.42-01	ASE TEST FEES	98.00			
								VENDOR TOTAL	*	98.00	
								DEPARTMENT TOTAL	**	1,098.21	
120	EQUIPMENT SERVICES FUND					CASH ON HAND	.00	FUND TOTAL	***	1,098.21	

BANK: 95

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

DEPT 10	EXECUTIVE		DIV 04		ALDERMEN						
9995999	00	WEST AURORA HIGH SCHOOL-HOSA									
DONATION	005530			95	04/16/2013	215-1004-411.50-50	HOSA-FUTURE HEALTH PROF	200.00			
								VENDOR TOTAL *		200.00	
								DEPARTMENT TOTAL **		200.00	
215	GAMING TAX FUND		CASH ON HAND				.00	FUND TOTAL ***		200.00	

BANK: 95

FUND 217	ASSET FORFEITURES-STATE										
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT			

DEPT 35	POLICE			DIV 36 POLICE SERVICES							
9995992	00	U.S. MARSHALLS SERVICE									
2006	LAND ROVER	005637	95	04/17/2013	217-3536-421.50-02	SEIZURE DISPOSITION	4,714.87				
						VENDOR TOTAL	*	4,714.87			
						DEPARTMENT TOTAL	**	4,714.87			
217	ASSET FORFEITURES-STATE			CASH ON HAND	.00	FUND TOTAL	***	4,714.87			

BANK: 95

FUND 218	ASSET SEIZURE 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							
9995995	00	MELVIN RIDDELL			-E						
REFUND	003311		95	03/28/2013	218-0000-229.30-10	MONIES FORFEITED BY		CHECK #:	348421	600.00-	
REFUND	003311		95	04/16/2013	218-0000-229.30-10	MONIES FORFEITED/M.RIDDEL			600.00		
								VENDOR TOTAL *	600.00	600.00-	
								DEPARTMENT TOTAL **	600.00	600.00-	
218	ASSET SEIZURE FUND			CASH ON HAND	.00	FUND TOTAL ***		600.00		600.00-	

BANK: 95

FUND 232	TIF #2	FUND-FARNSWTH AREA								EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT	

DEPT 18	DEVELOPMENT SERVICES			DIV 30	ECONOMIC DEVELOPMENT						
0008646	00	KONEN INSURANCE INC,CK GRP-G									
TIF REIMB	AGMT	005639	95	04/17/2013	232-1830-465.55-67	FINAL PAYOUT/TIF REIMB		52,500.00			
						VENDOR TOTAL *		52,500.00			
						DEPARTMENT TOTAL **		52,500.00			
232	TIF #2	FUND-FARNSWTH AREA			CASH ON HAND	.00	FUND TOTAL ***	52,500.00			

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			
0004863	00	SOUTHERN KANE COUNTY,CK GRP-C							
GRANT	R03-555	005530	95	04/16/2013	255-3033-422.50-50	QUARTERLY CONTRIBUTION	50,000.00		
						VENDOR TOTAL *	50,000.00		
						DEPARTMENT TOTAL **	50,000.00		
255	SHAPE FUND				CASH ON HAND	.00	FUND TOTAL ***	50,000.00	

BANK: 95

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

DEPT 00 DIV 00

9995996	00	US BANK TRUST NATIONAL ASSN.									
525 S LASALLE	UT		95	11/15/2012	510-0000-229.01-09	223339-21864		CHECK #:	343788	100.52-	
525 S LASALLE	UT		95	04/16/2013	510-0000-229.01-09	223339-21864			100.52		
								VENDOR TOTAL	*	100.52	100.52-
								DEPARTMENT TOTAL	**	100.52	100.52-

BANK: 95

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

DEPT 00 DIV 00

9999998	00	CENTER POINT FUNDING								
TICKET 533256	MR		95	12/20/2012	520-0000-229.60-01	REFUND OVERPAYMENT		CHECK #:	345455	40.00-
TICKET 533256	MR		95	04/16/2013	520-0000-229.60-01	REFUND OVERPAYMENT			40.00	
						VENDOR TOTAL	*		40.00	40.00-
						DEPARTMENT TOTAL	**		40.00	40.00-
520	MOTOR VEHICLE PARKNG FUND	CASH ON HAND			.00	FUND TOTAL	***		40.00	40.00-

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	OPERATIONS				DIV 33	TRANSIT CENTER-ROUTE 25				
9995999	00	SONIA AGUDO								
REFUND	003805		95	04/11/2013	530-4433-374.01-01	RT 25	PAY STATION DOES	CHECK #:	349146	18.50-
REFUND	003805		95	04/16/2013	530-4433-374.01-01	RT 25	PAY STATION		8.50	
							VENDOR TOTAL *		8.50	18.50-
							DEPARTMENT TOTAL **		8.50	18.50-
530	TRANSIT CENTER FUND				CASH ON HAND	.00	FUND TOTAL ***		8.50	18.50-

BANK: 95

FUND 550 GOLF FUND		VENDOR NAME		CHECK/DUE		ACCOUNT	ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VOUCHER	P.O.	BNK	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
INVOICE		NO	NO						AMOUNT
NO									
DEPT 44		OPERATIONS			DIV 42	PHILLIPS PARK GOLF COURSE			
0008478	00	PRICE, JONATHAN,CK GRP-F							
PAYMENT		005637		95	04/17/2013	550-4442-451.32-82	CONSULTANT/GOLF	1,837.50	
							VENDOR TOTAL *	1,837.50	
9991114	00	SCHMITZ, TODD,CK GRP-A							
REIMB		004441		95	04/11/2013	550-4442-451.65-05	GEESE CONTROL PRODUCTS	177.00	
							VENDOR TOTAL *	177.00	
							DEPARTMENT TOTAL **	2,014.50	
550	GOLF FUND				CASH ON HAND	.00	FUND TOTAL ***	2,014.50	

BANK: 95

FUND 601	PROP & CASUALTY INSURANCE								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					
0006050	00	ALL SEASONS RESTORATION INC.,	CK	GRP-C					
JOB 1522	005530		95	04/16/2013	601-0000-410.40-84	EMERGENCY CLEAN UP-1220	1,828.72		
JOB 1518	005530		95	04/16/2013	601-0000-410.40-84	EMERGENCY CLEAN UP-600	1,208.76		
						VENDOR TOTAL *	3,037.48		
9995997	00	FRANCISCO REYES	RP-C						
SETTLEMENT	005530		95	04/16/2013	601-0000-410.40-95	PROPERTY DAMAGED-2/26/13	368.25		
						VENDOR TOTAL *	368.25		
9995997	00	AIDA RIVERA	RP-C						
SETTLEMENT	005530		95	04/16/2013	601-0000-410.40-85	PROPERTY DAMAGED-TIRES	250.00		
						VENDOR TOTAL *	250.00		
9995999	00	BABETTA BENINATI							
1599STONEBRIDGE004441			95	04/11/2013	601-0000-410.40-78	MAILBOX REIMB-DAMAGED BY	50.00		
						VENDOR TOTAL *	50.00		
						DEPARTMENT TOTAL **	3,705.73		
601	PROP & CASUALTY INSURANCE	CASH ON HAND			.00	FUND TOTAL ***	3,705.73		
						HAND ISSUED TOTAL ***		809.02-	
						TOTAL EXPENDITURES ****	224,623.05	809.02-	
GRAND TOTAL						*****		223,814.03	

EAL DESCRIPTION: EAL: 04252013 EFT

VOUCHER SELECTION CRITERIA

Voucher/discount due date 04/25/2013
Bank code 98 ACCOUNTS PAYABLE EFT-OLD SECOND

REPORT SEQUENCE OPTIONS:

Vendor X One vendor per page? (Y,N) N
Bank/Vendor One vendor per page? (Y,N) N
Fund/Dept/Div
Fund/Dept/Div/Element/Obj X
Proj/Fund/Dept/Div/Elm/Obj
This report is by: Fund/Dept/Div/Element/Obj
Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2013
Disbursement year/per 2013/04
Check date 04/25/2013

BANK: 98

 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 OPERATIONS DIV 60 STREET MAINTENANCE

0008720	00	NEXT GENERATION DEVELOPMENT LLC								
PAY#8	R12-061	PI4251 270428	98	04/25/2013	340-4460-431.79-54	KM CONTRACT GOODS & SERV		EFT:		36,156.95
						VENDOR TOTAL *	.00			36,156.95
						DEPARTMENT TOTAL **	.00			36,156.95
340	CAPITAL IMPROVE FUND A				CASH ON HAND	.00	FUND TOTAL ***	.00		36,156.95
							EFT/EPAY TOTAL ***			36,156.95
							TOTAL EXPENDITURES ****	.00		36,156.95
					GRAND TOTAL	*****				36,156.95

EAL DESCRIPTION: EAL: BIG
VOUCHER SELECTION CRITERIA

Voucher/discount due date 04/18/2013
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
Fund/Dept/Div/Element/Obj
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 2013
Disbursement year/per 2013/04
Check date 04/25/2013

PREPARED 04/18/2013, 8:39:32
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 04/18/2013 CHECK DATE: 04/25/2013

BANK: 95

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

DEPT 00 DIV 00

0001361 00 AURORA UNIVERSITY,CK GRP-H
DAVID AQUINO 005642 95 04/17/2013 101-0000-227.01-06 AAHHAB SCHOLARSHIP AWARD 1,500.00

VENDOR TOTAL * 1,500.00
DEPARTMENT TOTAL ** 1,500.00

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE		VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO		NO	NO						AMOUNT		
DEPT 10		EXECUTIVE				DIV 02	MAYOR'S OFFICE				
0003379	00	STATE OF ILLINOIS									
G13499640		PI4033	272416	95	04/05/2013	101-1002-413.42-12	TOLLWAY CHARGES	7.48			
							VENDOR TOTAL *	7.48			
0004769	00	VERIZON WIRELESS									
MAYOR 1002		005686		95	04/17/2013	101-1002-413.44-04	480456642 03/01-03/28	114.03			
							VENDOR TOTAL *	114.03			
							DEPARTMENT TOTAL **	121.51			

PREPARED 04/18/2013, 8:39:32
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 04/18/2013 CHECK DATE: 04/25/2013

BANK: 95

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

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

0004769 00 VERIZON WIRELESS
ALD OFC 1004 005686 95 04/17/2013 101-1004-411.44-04 480456642 03/01-03/28 940.42

VENDOR TOTAL * 940.42
DEPARTMENT TOTAL ** 940.42

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 11	LAW			DIV 02	LAW						
0000140	00	BEACON NEWS									
14973	LEGAL	DEPPI4213	273107	95	03/18/2013	101-1102-419.45-02	SUBSCRIPTION	104.00			
							VENDOR TOTAL *	104.00			
0000415	00	FEDERAL EXPRESS CORPORATION									
2-220-60102		PI3834	272360	95	03/27/2013	101-1102-419.45-04	SHIPPING AND HANDLING	21.98			
							VENDOR TOTAL *	21.98			
0000735	00	LEGAL PROCESS SERVICE									
HIXIIIHAROLD		PI3917	272592	95	03/26/2013	101-1102-419.32-02	PROFESSIONAL CONSULTING	59.00			
DANSHAFRON		PI4153	272592	95	03/20/2013	101-1102-419.32-02	PROFESSIONAL CONSULTING	59.00			
ALEXANDERANTHON		PI4185	272592	95	04/10/2013	101-1102-419.32-02	PROFESSIONAL CONSULTING	25.00			
SKIP		PI4186	272592	95	04/12/2013	101-1102-419.32-02	PROFESSIONAL CONSULTING	25.00			
							VENDOR TOTAL *	168.00			
0003683	00	THOMSON WEST-WEST PAYMENT CENTER									
826939231		PI4183	272260	95	04/01/2013	101-1102-419.61-12	BOOKS & PERIODICALS	1,084.86			
							VENDOR TOTAL *	1,084.86			
0004769	00	VERIZON WIRELESS									
LAW 1102		005686		95	04/17/2013	101-1102-419.44-04	480456642 03/01-03/28	229.75			
							VENDOR TOTAL *	229.75			
0007789	00	RUDDY & KING LLC									
3182		PI4152	272261	95	03/19/2013	101-1102-419.32-01	LEGAL SERVICES	72.00			
							VENDOR TOTAL *	72.00			
0008116	00	REFLECTIONS WINDOW CLEANING SERVICE									
0024		PI4235	272433	95	04/01/2013	101-1102-419.38-05	BUILDING MAINTENANCE/REPR	40.00			
							VENDOR TOTAL *	40.00			
							DEPARTMENT TOTAL **	1,720.59			

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 12	ADMINISTRATIVE SERVICES		DIV 10		CENTRAL SERVICES						
0000257	00	COMMONWEALTH EDISON									
4867084002		005594			95	04/16/2013		101-1210-417.62-04	77 S STOLP AVE	323.73	
									VENDOR TOTAL *	323.73	
0000280	00	UNITED PARCEL SERVICE,CK GRP-B									
000060X059133		004457			95	04/11/2013		101-1210-417.45-04	U.P.S. & MAILING SVCS.	82.97	
									VENDOR TOTAL *	82.97	
0000634	00	JANCO SUPPLY, INC									
256129		PI3890 272061	95	04/01/2013			101-1210-417.65-05		JANITORIAL SUPPLIES	26.90	
256139		PI3891 272061	95	04/02/2013			101-1210-417.65-05		JANITORIAL SUPPLIES	536.53	
256165		PI3892 272061	95	04/03/2013			101-1210-417.65-05		JANITORIAL SUPPLIES	157.19	
256200		PI4181 272061	95	04/05/2013			101-1210-417.65-05		JANITORIAL SUPPLIES	101.65	
									VENDOR TOTAL *	822.27	
0000821	00	NICOR GAS									
03680513029		005561	95	04/16/2013			101-1210-417.62-01		11 S WATER ST #2ND	1,001.59	
52131561756		005563	95	04/16/2013			101-1210-417.62-01		9 S WATER ST	32.23	
25133362043		005566	95	04/16/2013			101-1210-417.62-01		13 S BROADWAY AURORA	303.47	
51070984193		005584	95	04/16/2013			101-1210-417.62-01		174 S LAKE ST AURORA	353.39	
34838415544		005588	95	04/16/2013			101-1210-417.62-01		172 S LAKE ST AURORA	24.90	
									VENDOR TOTAL *	1,715.58	
0000847	00	PAUL & BILL'S SERVICE CENTER									
03302013		PI3763 272225	95	03/30/2013			101-1210-417.38-01		TRUCK/CAR MAIN. & REPAIR	12.00	
									VENDOR TOTAL *	12.00	
0001057	00	MECHANICAL, INC									
03312013		PI3775 271901	95	03/31/2013			101-1210-417.38-05		KS CONTRACT FOR SERVICES	377.91	
									VENDOR TOTAL *	377.91	
0003379	00	STATE OF ILLINOIS									
G13499640		PI4034 272416	95	04/05/2013			101-1210-417.42-12		TOLLWAY CHARGES	9.83	
									VENDOR TOTAL *	9.83	
0004769	00	VERIZON WIRELESS									
CENT SRV 1210		005686	95	04/17/2013			101-1210-417.44-04		480456642 03/01-03/28	1,235.82	
									VENDOR TOTAL *	1,235.82	
0005792	00	LANGUAGE LINE SERVICES									
3130121		PI3996 272062	95	03/31/2013			101-1210-417.44-15		PROFESSIONAL CONSULTING	7.07	
									VENDOR TOTAL *	7.07	
0006300	00	DUKANE CONTRACT SERVICES INC									
120978		PI4142 272976	95	04/05/2013			101-1210-417.36-03		BUILDING MAINTENANCE/REPR	725.00	
									VENDOR TOTAL *	725.00	

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 12		ADMINISTRATIVE SERVICES		DIV 10		CENTRAL SERVICES					
0006515	00	MEDINA JANITORIAL MAINTENANCE									
04012013		PI4062 272161	95	04/01/2013	101-1210-417.36-03	MARCH CLEANING SVS		300.00			
						VENDOR TOTAL *		300.00			
0007041	00	AT & T									
6308011463		005547	95	04/16/2013	101-1210-417.44-02	03/01-03/28		43.25			
6308920785		005594	95	04/16/2013	101-1210-417.44-02	03/08-04/07		3,707.40			
6308593930		005594	95	04/16/2013	101-1210-417.44-02	03/11-04/10		157.65			
						VENDOR TOTAL *		3,908.30			
0007353	00	AURORA UPHOLSTERY									
0641833		PI3908 273086	95	03/08/2013	101-1210-417.38-05	REPAIR SERVICE		60.00			
						VENDOR TOTAL *		60.00			
0007922	00	CUMMINS NPOWER LLC									
711-27911		PI4115 272396	95	02/13/2013	101-1210-417.38-05	BUILDING MAINTENANCE/REPR		2,100.00			
						VENDOR TOTAL *		2,100.00			
0008116	00	REFLECTIONS WINDOW CLEANING SERVICE									
0027		PI4238 272433	95	04/01/2013	101-1210-417.38-05	BUILDING MAINTENANCE/REPR		45.00			
0028		PI4239 272433	95	04/01/2013	101-1210-417.38-05	BUILDING MAINTENANCE/REPR		25.00			
0036		PI4243 272433	95	04/01/2013	101-1210-417.38-05	BUILDING MAINTENANCE/REPR		15.00			
0038		PI4245 272433	95	04/01/2013	101-1210-417.38-05	BUILDING MAINTENANCE/REPR		150.00			
						VENDOR TOTAL *		235.00			
						DEPARTMENT TOTAL **		11,915.48			

PREPARED 04/18/2013, 8:39:32
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 04/18/2013 CHECK DATE: 04/25/2013

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 11 ALSCHULER BUILDING MAINT

0008116 00 REFLECTIONS WINDOW CLEANING SERVICE
0037 PI4244 272433 95 04/01/2013 101-1211-417.38-05 BUILDING MAINTENANCE/REPR 25.00

VENDOR TOTAL * 25.00
DEPARTMENT TOTAL ** 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 12	ADMINISTRATIVE SERVICES		DIV 15		ELMSLIE BUILDING MAINT					
0000634	00	JANCO SUPPLY, INC								
256138		PI3888 272059	95	04/02/2013	101-1215-417.65-05	JANITORIAL SUPPLIES	749.65			
						VENDOR TOTAL *	749.65			
0007041	00	AT & T								
6308441192		005594	95	04/16/2013	101-1215-417.44-01	03/05-04/04	42.91			
						VENDOR TOTAL *	42.91			
0008116	00	REFLECTIONS WINDOW CLEANING SERVICE								
0033		PI4240 272433	95	04/01/2013	101-1215-417.38-05	BUILDING MAINTENANCE/REPR	25.00			
0034		PI4241 272433	95	04/01/2013	101-1215-417.38-05	BUILDING MAINTENANCE/REPR	50.00			
0035		PI4242 272433	95	04/01/2013	101-1215-417.38-05	BUILDING MAINTENANCE/REPR	10.00			
						VENDOR TOTAL *	85.00			
						DEPARTMENT TOTAL **	877.56			

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 16 POLICE HEADQUARTERS MTCE

0000634	00	JANCO SUPPLY, INC								
255875		PI3860 272060 95 03/12/2013	101-1216-417.65-05	JANITORIAL SUPPLIES	741.07					
255952		PI3861 272060 95 03/15/2013	101-1216-417.65-05	JANITORIAL SUPPLIES	598.37					
256012		PI3862 272060 95 03/22/2013	101-1216-417.65-05	JANITORIAL SUPPLIES	1,057.14					
256072		PI3863 272060 95 03/27/2013	101-1216-417.65-05	JANITORIAL SUPPLIES	275.57					
256183		PI3889 272060 95 04/04/2013	101-1216-417.65-05	JANITORIAL SUPPLIES	1,151.07					

VENDOR TOTAL * 3,823.22

0000688	00	THOM GRAVEL & EXCAVATING								
12463		PI3958 272164 95 04/09/2013	101-1216-417.36-01	KS CONTRACT FOR SERVICES	390.00					

VENDOR TOTAL * 390.00

0001033	00	IWS INC								
040813-B		PI4140 272897 95 04/08/2013	101-1216-417.38-05	BUILDING MAINTENANCE/REPR	3,200.00					

VENDOR TOTAL * 3,200.00

0003521	00	TRANE U S INC								
31572027		PI3852 272202 95 01/25/2013	101-1216-417.38-05	BUILDING MAINTENANCE/REPR	700.00					
31638436		PI3853 272202 95 02/12/2013	101-1216-417.38-05	BUILDING MAINTENANCE/REPR	1,300.00					

VENDOR TOTAL * 2,000.00

0003701	00	KONE INC								
221152510		PI4060 272090 95 04/01/2013	101-1216-417.38-14	MAINTENANCE CONTRACTS	5,740.74					

VENDOR TOTAL * 5,740.74

0004261	00	RILEY LAWN & SNOW SERVICE								
3837		PI3893 272165 95 04/02/2013	101-1216-417.38-05	LANDSCAPING SERVICES	700.00					

VENDOR TOTAL * 700.00

0008238	00	HILL MECHANICAL SERVICES								
198435		PI4028 272072 95 04/01/2013	101-1216-417.38-05	MAINTENANCE CONTRACTS	724.00					
198452		PI4029 272072 95 04/01/2013	101-1216-417.38-05	MAINTENANCE CONTRACTS	1,135.00					

VENDOR TOTAL * 1,859.00

0008298	00	MIDCO INC								
268286		PI3781 272677 95 03/28/2013	101-1216-417.38-05	REPAIR SERVICE	360.00					

VENDOR TOTAL * 360.00

DEPARTMENT TOTAL ** 18,072.96

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 12	ADMINISTRATIVE SERVICES			DIV 20	HUMAN RESOURCES				
0000140	00	BEACON NEWS							
100109708/313C	PI4339	273159	95	03/31/2013	101-1220-419.45-12	ADVERTISING	1,535.00		
						VENDOR TOTAL *	1,535.00		
0000509	00	SEYFARTH SHAW LLP,CK GRP-E							
2112449	005598		95	04/16/2013	101-1220-419.32-52	SVCS.REGARDING ARBIRATION	492.40		
2113424	005598		95	04/16/2013	101-1220-419.32-99	SVCS.REGARDING HR ISSUES	1,937.50		
2112430	005598		95	04/16/2013	101-1220-419.32-99	SVCS.REGARDING HR ISSUES	116.25		
						VENDOR TOTAL *	2,546.15		
0000771	00	PROVENA MERCY CENTER,CK GRP-E							
CIAURAU	005598		95	04/16/2013	101-1220-419.32-13	RANDOM TESTING/SEASONAL,	586.00		
CIAURAU	005598		95	04/16/2013	101-1220-419.32-12	RANDOM TESTING/SEASONAL,	1,593.00		
						VENDOR TOTAL *	2,179.00		
0001607	00	THEODORE POLYGRAPH SERVICE							
3634	PI3806	272315	95	04/03/2013	101-1220-419.32-11	PROFESSIONAL CONSULTING	405.00		
3640	PI4184	272315	95	04/10/2013	101-1220-419.32-11	PROFESSIONAL CONSULTING	540.00		
						VENDOR TOTAL *	945.00		
0004769	00	VERIZON WIRELESS							
H.R. 1220	005686		95	04/17/2013	101-1220-419.44-04	480456642 03/01-03/28	1,145.11		
						VENDOR TOTAL *	1,145.11		
0005812	00	ERGOMETRICS,CK GRP-E							
115253	005591		95	04/16/2013	101-1220-419.32-10	ANNUAL LICENSE RENEWAL	1,200.00		
						VENDOR TOTAL *	1,200.00		
0006500	00	VERIFICATIONS INC							
708143	PI3864	272314	95	03/31/2013	101-1220-419.32-11	TESTING SERVICES	14.60		
						VENDOR TOTAL *	14.60		
0006934	00	ROSENTHAL, MURPHEY, COBLENTZ &,CK GRP-H							
1055-0998M	005642		95	04/17/2013	101-1220-419.32-99	SVCS. REGARDING MISC HR	120.19		
1055-0215M	005642		95	04/17/2013	101-1220-419.32-52	SVCS. REGARDING APPO	1,485.00		
1055-0214M	005642		95	04/17/2013	101-1220-419.32-99	SVCS. REGARDING	223.90		
						VENDOR TOTAL *	1,829.09		
0007390	00	W C SUMMARIES INC,CK GRP-B							
6801	004457		95	04/11/2013	101-1220-419.61-10	2012 W/C SETTLEMENT	122.60		
						VENDOR TOTAL *	122.60		
0007543	00	STANARD & ASSOCIATES, INC							
SA000022431	PI3779	272313	95	03/31/2013	101-1220-419.32-11	PROFESSIONAL CONSULTING	1,500.00		
						VENDOR TOTAL *	1,500.00		

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES		DIV 20		HUMAN RESOURCES					
9995999	00	JOLIET ONCOLOGY								
DONATION	004457		95	04/11/2013	101-1220-419.61-20	HONOR OF LAWRENCE DIXON	75.00			
						VENDOR TOTAL *	75.00			
9995999	00	THE NETWORK, INC.								
798398	004457		95	04/11/2013	101-1220-419.32-99	ANNUAL REPORTLINE FEES	2,500.00			
						VENDOR TOTAL *	2,500.00			
						DEPARTMENT TOTAL **	15,591.55			

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 21 CIVIL SERVICE							
0000563	00	LAW OFFICES OF PAUL L GREVISKES,CK GRP-E								
4/1/13	005591		95	04/16/2013	101-1221-419.32-01	LEGAL SVCS.REGARDING	500.00			
							VENDOR TOTAL *	500.00		
0001607	00	THEODORE POLYGRAPH SERVICE								
3613	PI3755	271729	95	03/21/2013	101-1221-419.32-06	PROFESSIONAL CONSULTING	270.00			
3624	PI3756	271729	95	03/27/2013	101-1221-419.32-06	PROFESSIONAL CONSULTING	405.00			
3629	PI3757	271729	95	03/28/2013	101-1221-419.32-06	PROFESSIONAL CONSULTING	405.00			
3635	PI4166	271729	95	04/03/2013	101-1221-419.32-06	PROFESSIONAL CONSULTING	135.00			
							VENDOR TOTAL *	1,215.00		
							DEPARTMENT TOTAL **	1,715.00		

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 12	ADMINISTRATIVE SERVICES			DIV 30		INFORMATION TECHNOLOGY					
0000847	00	PAUL & BILL'S SERVICE CENTER									
03302013		PI3764	272225	95	03/30/2013		101-1230-419.38-01	TRUCK/CAR MAIN. & REPAIR		6.00	
										VENDOR TOTAL *	6.00
0003379	00	STATE OF ILLINOIS									
G13499640		PI4035	272416	95	04/05/2013		101-1230-419.42-12	TOLLWAY CHARGES		11.83	
										VENDOR TOTAL *	11.83
0004769	00	VERIZON WIRELESS									
3314523418		005686		95	04/17/2013		101-1230-419.44-04	480456642 03/01-03/28		145.95	
6303272009		005686		95	04/17/2013		101-1230-419.44-04	480456642 03/01-03/28		90.01	
6303272205		005686		95	04/17/2013		101-1230-419.44-04	480456642 03/01-03/28		121.07	
6303272661		005686		95	04/17/2013		101-1230-419.44-04	480456642 03/01-03/28		146.75	
6303272662		005686		95	04/17/2013		101-1230-419.44-04	480456642 03/01-03/28		109.27	
6303272663		005686		95	04/17/2013		101-1230-419.44-04	480456642 03/01-03/28		109.27	
6303272666		005686		95	04/17/2013		101-1230-419.44-04	480456642 03/01-03/28		179.52	
6303274061		005686		95	04/17/2013		101-1230-419.44-04	480456642 03/01-03/28		62.55	
6304295845		005686		95	04/17/2013		101-1230-419.44-04	480456642 03/01-03/28		90.01	
6304611232		005686		95	04/17/2013		101-1230-419.44-04	480456642 03/01-03/28		92.15	
6304611249		005686		95	04/17/2013		101-1230-419.44-04	480456642 03/01-03/28		81.45	
6304611994		005686		95	04/17/2013		101-1230-419.44-04	480456642 03/01-03/28		109.27	
6304658324		005686		95	04/17/2013		101-1230-419.44-04	480456642 03/01-03/28		38.01	
I.T. 1230		005686		95	04/17/2013		101-1230-419.44-04	480456642 03/01-03/28		1,585.81	
										VENDOR TOTAL *	2,961.09
										DEPARTMENT TOTAL **	2,978.92

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES			DIV 31	COMMUNICATIONS					
0001381	00	CHEM-WISE ECOLOGICAL PEST								
223873		PI4016 272205 95 03/29/2013	95	03/29/2013	101-1231-419.36-05	BUILDING MAINTENANCE/REPR	40.00			
226869		PI4017 272205 95 03/29/2013	95	03/29/2013	101-1231-419.36-05	BUILDING MAINTENANCE/REPR	40.00			
226870		PI4018 272205 95 03/29/2013	95	03/29/2013	101-1231-419.36-05	BUILDING MAINTENANCE/REPR	40.00			
226871		PI4019 272205 95 03/29/2013	95	03/29/2013	101-1231-419.36-05	BUILDING MAINTENANCE/REPR	40.00			
						VENDOR TOTAL *	160.00			
0004769	00	VERIZON WIRELESS								
APD COM 1231		005686 95 04/17/2013	95	04/17/2013	101-1231-419.44-04	480456642 03/01-03/28	393.59			
						VENDOR TOTAL *	393.59			
0007272	00	AT & T LONG DISTANCE								
857819828		005519 95 04/16/2013	95	04/16/2013	101-1231-419.44-01	AT&T LONG DIST 826510392	2,177.57			
						VENDOR TOTAL *	2,177.57			
0008591	00	RED SKY TECHNOLOGIES INC								
8091		PI4110 273082 95 04/04/2013	95	04/04/2013	101-1231-419.38-13	MAINTENANCE CONTRACTS	1,218.00			
						VENDOR TOTAL *	1,218.00			
						DEPARTMENT TOTAL **	3,949.16			

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES			DIV 32	MANAGEMENT INFORMATION SY						
0003379	00	STATE OF ILLINOIS									
417		PI3840 273077	95	03/26/2013	101-1232-419.44-09	RADIO & TELECOMMUNICATION		715.18			
								VENDOR TOTAL *	715.18		
0004769	00	VERIZON WIRELESS									
585046876-00001		1005542	95	04/16/2013	101-1232-419.44-04	02/27-03/26		245.85			
M.I.S. 1232		005686	95	04/17/2013	101-1232-419.44-04	480456642 03/01-03/28		1,157.21			
								VENDOR TOTAL *	1,403.06		
0006430	00	TIGER DIRECT INC									
P44232890101		PI3914 271815	95	03/08/2013	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.		78.53			
J34721870101		PI3915 271815	95	03/11/2013	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.		1,715.20			
J35709710101		PI3916 271815	95	03/21/2013	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.		1,998.00			
								VENDOR TOTAL *	3,791.73		
0008622	00	PROGRESSIVE INTELLIGENCE									
1121		PI3991 273122	95	01/10/2013	101-1232-419.38-11	COMPUTERS,DP & WORD PROC.		8,559.00			
								VENDOR TOTAL *	8,559.00		
0008645	00	DENNIS M. SMITH									
1005 PAY #11		PI4145 270789	95	04/15/2013	101-1232-419.32-36	FIBER CONSULTING SVS		770.00			
								VENDOR TOTAL *	770.00		
								DEPARTMENT TOTAL **	15,238.97		

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES			DIV 33	POLICE TECHNICAL SERVICES					
0001347	00	STATE OF ILLINOIS-COMM REVOLVING FU								
T1330645		PI3838	272892	95 03/19/2013	101-1233-419.44-08	COMPUTERS		734.40		
						VENDOR TOTAL *		734.40		
0003379	00	STATE OF ILLINOIS								
G13499640		PI4036	272416	95 04/05/2013	101-1233-419.42-12	TOLLWAY CHARGES		10.08		
						VENDOR TOTAL *		10.08		
0004769	00	VERIZON WIRELESS								
P.D. TECH	1233	005686		95 04/17/2013	101-1233-419.44-04	480456642 03/01-03/28		906.51		
						VENDOR TOTAL *		906.51		
0008764	00	IT SAVVY LLC								
631152		PI4030	272196	95 04/05/2013	101-1233-419.64-80	COMPUTERS		379.75		
632641		PI4301	273126	95 04/12/2013	101-1233-419.64-80	MICROFICHE, MICROFILM		1,524.66		
						VENDOR TOTAL *		1,904.41		
						DEPARTMENT TOTAL **		3,555.40		

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 13 COMMUNITY SERVICES			DIV 14 CUSTOMER SERVICE								
0000126 49567	00	AURORA WINDOW CLEANING PI3799 272134	95	04/03/2013	101-1314-419.38-05	BUILDING MAINTENANCE/REPR	285.00				
							VENDOR TOTAL *	285.00			
0000821 08798210004	00	NICOR GAS 005586	95	04/16/2013	101-1314-419.62-01	594 5TH AVE AURORA	154.65				
							VENDOR TOTAL *	154.65			
0002848 6383	00	A. LINDOO BUILDING MAINTENANCE PI3796 271876	95	04/05/2013	101-1314-419.36-03	CLEANING SERVICES	420.00				
							VENDOR TOTAL *	420.00			
							DEPARTMENT TOTAL **	859.65			

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 20	SPECIAL EVENTS					
0004769	00	VERIZON WIRELESS								
S EVENTS	1320	005686	95	04/17/2013	101-1320-450.44-04	480456642 03/01-03/28		115.48		
						VENDOR TOTAL *		115.48		
0007112	00	MALCOLM WOLF INC								
13061		PI3940 273058	95	04/01/2013	101-1320-450.53-09	SPECIAL EVENT ITEMS		270.00		
						VENDOR TOTAL *		270.00		
						DEPARTMENT TOTAL **		385.48		

PREPARED 04/18/2013, 8:39:32
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 04/18/2013 CHECK DATE: 04/25/2013

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

0004769 00 VERIZON WIRELESS
N.R. 1330 005686 95 04/17/2013 101-1330-463.44-04 480456642 03/01-03/28 164.92

VENDOR TOTAL * 164.92
DEPARTMENT TOTAL ** 164.92

BANK: 95

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

DEPT 13	COMMUNITY SERVICES				DIV 40	PUBLIC INFORMATION				
0000140	00	BEACON NEWS								
100109708/213H	PI4305	273108	95	02/28/2013	101-1340-419.45-12	ADVERTISING		300.00		
						VENDOR TOTAL *		300.00		
0000634	00	JANCO SUPPLY, INC								
255489	PI3773	272481	95	02/07/2013	101-1340-419.65-05	JANITORIAL SUPPLIES		678.07		
						VENDOR TOTAL *		678.07		
0003075	00	DONNELL COLLINS PHOTOGRAPHY								
367	PI4120	273040	95	03/01/2013	101-1340-419.32-20	PROFESSIONAL CONSULTING		400.00		
370	PI4214	273111	95	03/05/2013	101-1340-419.32-20	PROFESSIONAL CONSULTING		475.00		
						VENDOR TOTAL *		875.00		
0004769	00	VERIZON WIRELESS								
PUB INFO 1340	005686		95	04/17/2013	101-1340-419.44-04	480456642 03/01-03/28		314.86		
						VENDOR TOTAL *		314.86		
0006515	00	MEDINA JANITORIAL MAINTENANCE								
04012013PI	PI4146	272160	95	04/01/2013	101-1340-419.36-03	CLEANING SERVICES		450.00		
						VENDOR TOTAL *		450.00		
0007839	00	COMCAST CABLE								
877120060640896	PI4024	271797	95	04/04/2013	101-1340-419.38-02	INTERNET SERVICES		96.35		
						VENDOR TOTAL *		96.35		
0007923	00	FEDERAL NEWS SERVICE								
740822477	PI4216	271796	95	04/04/2013	101-1340-419.32-20	ADVERTISING		495.00		
						VENDOR TOTAL *		495.00		
0008116	00	REFLECTIONS WINDOW CLEANING SERVICE								
0023	PI4234	272433	95	04/01/2013	101-1340-419.38-05	BUILDING MAINTENANCE/REPR		40.00		
0026	PI4237	272433	95	04/01/2013	101-1340-419.38-05	BUILDING MAINTENANCE/REPR		45.00		
						VENDOR TOTAL *		85.00		
						DEPARTMENT TOTAL **		3,294.28		

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 13		COMMUNITY SERVICES			DIV 60	PUBLIC ART					
0000126 49553	00	AURORA WINDOW CLEANING PI3791 272355	95	03/27/2013	101-1360-450.38-05	BUILDING MAINTENANCE/REPR		350.00			
						VENDOR TOTAL *		350.00			
0000821 01111010003	00	NICOR GAS 005572	95	04/16/2013	101-1360-450.62-01	1820 W DOWNER PL AURORA		587.03			
						VENDOR TOTAL *		587.03			
0001033 040113-F	00	IWS INC PI4302 273138	95	04/01/2013	101-1360-450.38-05	BUILDING MAINTENANCE/REPR		2,200.00			
						VENDOR TOTAL *		2,200.00			
0002163 213219	00	MAT MASTERS PI3790 272346	95	03/27/2013	101-1360-450.38-05	BUILDING MAINTENANCE/REPR		154.30			
						VENDOR TOTAL *		154.30			
0002848 6379	00	A. LINDOO BUILDING MAINTENANCE PI4065 272354	95	04/05/2013	101-1360-450.36-03	CLEANING SERVICES		280.00			
						VENDOR TOTAL *		280.00			
0007041 6308925331	00	AT & T 005594	95	04/16/2013	101-1360-450.44-01	03/08-04/07		90.83			
						VENDOR TOTAL *		90.83			
0007149 PAYMENT	00	NICHOLSON-TOM, LAURA,CK GRP-B 004457	95	04/11/2013	101-1360-450.32-99	MUSEUM SHOP HOURS		574.00			
						VENDOR TOTAL *		574.00			
0007272 859132274	00	AT & T LONG DISTANCE 005516	95	04/16/2013	101-1360-450.44-01	AT&T LONG DIST 826510392		.19			
						VENDOR TOTAL *		.19			
						DEPARTMENT TOTAL **		4,236.35			

BANK: 95

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

DEPT 13	COMMUNITY SERVICES		DIV 70 YOUTH & SENIOR SERVICES							
0001468	00	FOX VALLEY UNITED WAY,CK GRP-D								
SPONSORSHIP	005567		95	04/16/2013	101-1370-440.50-97	WEEK OF THE YOUNG CHILD	1,000.00			
							VENDOR TOTAL *	1,000.00		
0003379	00	STATE OF ILLINOIS								
G13499640	PI4037	272416	95	04/05/2013	101-1370-440.42-12	TOLLWAY CHARGES	20.07			
							VENDOR TOTAL *	20.07		
9995993	00	BEAUPRE ELEMENTARY SCHOOL								
DONATION	005567		95	04/16/2013	101-1370-440.50-90	BEAUPRE ELEMENTARY SCHL	250.00			
							VENDOR TOTAL *	250.00		
							DEPARTMENT TOTAL **	1,270.07		

PREPARED 04/18/2013, 8:39:32
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 04/18/2013 CHECK DATE: 04/25/2013

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 02 DEVELOPMENT SRVS ADMIN

0004769 00 VERIZON WIRELESS
DEV SRV 1802 005686 95 04/17/2013 101-1802-463.44-04 480456642 03/01-03/28 176.17

VENDOR TOTAL * 176.17
DEPARTMENT TOTAL ** 176.17

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 18	DEVELOPMENT SERVICES			DIV 20	BUILDING & PERMITS					
0000117	00	FOX METRO WATER RECLAMATION								
0301-032213	PI3809	271786	95	03/22/2013	101-1820-424.32-21	INSPECTIONS		280.00		
						VENDOR TOTAL *		280.00		
0000304	00	VESCO								
R64059	PI4112	273124	95	04/10/2013	101-1820-424.45-10	COMPUTERS,DP & WORD PROC.		1,235.00		
						VENDOR TOTAL *		1,235.00		
0000690	00	THOMPSON ELEVATOR INSPECTION								
13-0987	PI3878	271764	95	04/02/2013	101-1820-424.32-21	INSPECTIONS		3,320.00		
13-1059	PI4176	271764	95	04/09/2013	101-1820-424.32-21	INSPECTIONS		1,520.00		
						VENDOR TOTAL *		4,840.00		
0000807	00	NATIONAL FIRE PROTECTION ASSN,CK GRP-H								
303822	005642		95	04/17/2013	101-1820-424.45-01	MEMBERSHIP DUES		165.00		
						VENDOR TOTAL *		165.00		
0002848	00	A. LINDOO BUILDING MAINTENANCE								
6382	PI3797	271882	95	04/05/2013	101-1820-424.36-03	CLEANING SERVICES		865.00		
6382	PI3798	271882	95	04/05/2013	101-1820-424.65-05	JANITORIAL SUPPLIES		150.00		
						VENDOR TOTAL *		1,015.00		
0003379	00	STATE OF ILLINOIS								
G13499640	PI4038	272416	95	04/05/2013	101-1820-424.42-12	TOLLWAY CHARGES		11.03		
						VENDOR TOTAL *		11.03		
0004769	00	VERIZON WIRELESS								
3312121404	005686		95	04/17/2013	101-1820-424.44-04	480456642 03/01-03/28		38.01		
6308494648	005686		95	04/17/2013	101-1820-424.44-04	480456642 03/01-03/28		38.05		
B & P 1820	005686		95	04/17/2013	101-1820-424.44-04	480456642 03/01-03/28		1,866.77		
						VENDOR TOTAL *		1,942.83		
0006102	00	ARAMARK (WEARGUARD)								
15265265	PI3961	272690	95	03/29/2013	101-1820-424.20-20	UNIFORMS		220.94		
15267210	PI3962	272690	95	03/30/2013	101-1820-424.20-20	UNIFORMS		60.99		
15267117	PI3963	272691	95	03/30/2013	101-1820-424.20-20	UNIFORMS		152.97		
15265264	PI3964	272692	95	03/29/2013	101-1820-424.20-20	UNIFORMS		149.96		
15265263	PI3965	272693	95	03/29/2013	101-1820-424.20-20	UNIFORMS		205.97		
15265262	PI3966	272694	95	03/29/2013	101-1820-424.20-20	UNIFORMS		394.93		
15267118	PI3967	272741	95	03/30/2013	101-1820-424.20-20	UNIFORMS		110.97		
15267119	PI3968	272742	95	03/30/2013	101-1820-424.20-20	UNIFORMS		103.97		
15272102	PI4229	272695	95	04/04/2013	101-1820-424.20-20	UNIFORMS		205.94		
						VENDOR TOTAL *		1,606.64		
9995999	00	IPEA								
RICHARD OLSON	005642		95	04/17/2013	101-1820-424.42-01	IPEA CONF. 5/3/13		90.00		

PREPARED 04/18/2013, 8:39:32
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 04/18/2013 CHECK DATE: 04/25/2013

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

9995999 00 IPEA

VENDOR TOTAL * 90.00
DEPARTMENT TOTAL ** 11,185.50

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 30	ECONOMIC DEVELOPMENT					
0004769	00	VERIZON WIRELESS								
ECON DEV 1830	005686		95	04/17/2013	101-1830-465.44-04	480456642 03/01-03/28			104.95	
									VENDOR TOTAL *	
									104.95	
0008010	00	JIMI ALLEN PRODUCTIONS								
4843	PI3899	273065	95	04/02/2013	101-1830-465.45-18	INTERNET SERVICES			300.00	
									VENDOR TOTAL *	
									300.00	
0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE								
228985	PI3794	271752	95	04/01/2013	101-1830-465.39-20	APRIL PRINCIPAL & LOAN			1,970.69	
									VENDOR TOTAL *	
									1,970.69	
0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE,CK GRP-D								
229066	005548		95	04/16/2013	101-1830-465.62-01	AEDC EXPENSES TO REIMB			236.12	
229066	005548		95	04/16/2013	101-1830-465.36-03	AEDC EXPENSES TO REIMB			325.68	
229066	005548		95	04/16/2013	101-1830-465.34-01	AEDC EXPENSES TO REIMB			14.25	
229066	005548		95	04/16/2013	101-1830-465.62-04	AEDC EXPENSES TO REIMB			190.80	
229066	005548		95	04/16/2013	101-1830-465.36-05	AEDC EXPENSES TO REIMB			29.31	
229066	005548		95	04/16/2013	101-1830-465.38-02	AEDC EXPENSES TO REIMB			3.49	
229066	005548		95	04/16/2013	101-1830-465.61-80	AEDC EXPENSES TO REIMB			55.27	
229066	005548		95	04/16/2013	101-1830-465.36-10	AEDC EXPENSES TO REIMB			38.61	
229066	005548		95	04/16/2013	101-1830-465.32-51	AEDC EXPENSES TO REIMB			555.05	
229066	005548		95	04/16/2013	101-1830-465.61-79	AEDC EXPENSES TO REIMB			76.57	
229066	005548		95	04/16/2013	101-1830-465.45-03	AEDC EXPENSES TO REIMB			10.10	
									VENDOR TOTAL *	
									1,535.25	
0008587	00	COSTAR REALTY INFORMATION, INC.								
102071701	PI3793	271745	95	04/03/2013	101-1830-465.45-18	SUBSCRIPTION			825.00	
									VENDOR TOTAL *	
									825.00	
									DEPARTMENT TOTAL **	
									4,735.89	

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 18	DEVELOPMENT SERVICES			DIV 40		PLANNING & ZONING				
0000140	00	BEACON NEWS								
100109704/313B	PI4324	272652	95	03/31/2013	101-1840-463.45-12	ADVERTISING		72.30		
100109704/313A	PI4327	272875	95	03/31/2013	101-1840-463.45-12	ADVERTISING		207.26		
						VENDOR TOTAL *		279.56		
0001278	00	ILLINOIS ASSOCIATION OF HISTORIC,CK GRP-E								
MEMBERSHIP DUES005598			95	04/16/2013	101-1840-463.45-01	2013 MEMBERSHIP DUES		50.00		
						VENDOR TOTAL *		50.00		
0001514	00	NATIONAL TRUST FOR,CK GRP-E								
R9P433	005597		95	04/16/2013	101-1840-463.45-01	2013 MEMBERSHIP DUES		250.00		
						VENDOR TOTAL *		250.00		
0004769	00	VERIZON WIRELESS								
PLN & ZONE 1840005686			95	04/17/2013	101-1840-463.44-04	480456642 03/01-03/28		410.20		
						VENDOR TOTAL *		410.20		
0008879	00	AURORA PUBLIC LIBRARY,CK GRP-H								
REIMB	005642		95	04/17/2013	101-1840-341.03-09	DEPOSIT FEE FOR PUBLIC		60.00		
						VENDOR TOTAL *		60.00		
9995999	00	PRESERVATION ACTION								
STEPHANE PHIFER005598			95	04/16/2013	101-1840-463.45-01	2013 MEMBERSHIP DUES		100.00		
						VENDOR TOTAL *		100.00		
						DEPARTMENT TOTAL **		1,149.76		

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 18	DEVELOPMENT SERVICES			DIV 50	PUBLIC WORKS					
0000140	00	BEACON NEWS								
100109700/313	PI4325	272665	95	03/31/2013	101-1850-431.45-12	ADVERTISING		241.00		
100109700/313A	PI4328	272921	95	03/31/2013	101-1850-431.45-12	ADVERTISING		250.64		
100109707/313	PI4329	272923	95	03/31/2013	101-1850-431.45-12	ADVERTISING		368.73		
100109707/313A	PI4331	272975	95	03/31/2013	101-1850-431.45-12	ADVERTISING		197.62		
						VENDOR TOTAL *		1,057.99		
0003379	00	STATE OF ILLINOIS								
G13499640	PI4039	272416	95	04/05/2013	101-1850-431.42-12	TOLLWAY CHARGES		28.77		
						VENDOR TOTAL *		28.77		
0004769	00	VERIZON WIRELESS								
3314317735	005686		95	04/17/2013	101-1850-431.44-04	480456642 03/01-03/28		14.26		
PUB WKS 1850	005686		95	04/17/2013	101-1850-431.44-04	480456642 03/01-03/28		1,821.77		
						VENDOR TOTAL *		1,836.03		
0006569	00	TIERRA ECOLOGICAL CONSULTANTS								
855	PI4147	273130	95	09/12/2012	101-1850-431.32-17	PROFESSIONAL CONSULTING		617.50		
						VENDOR TOTAL *		617.50		
						DEPARTMENT TOTAL **		3,540.29		

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 ADMINISTRATION							
0004769	00	VERIZON WIRELESS								
FIN ADMIN	2502	005686	95	04/17/2013	101-2502-415.44-04	480456642 03/01-03/28	270.14			
						VENDOR TOTAL *	270.14			
0005280	00	NORTHERN ILLINOIS UNIVERSITY								
4313		PI3795 271868	95	04/03/2013	101-2502-415.32-99	KS CONTRACT FOR SERVICES	748.00			
						VENDOR TOTAL *	748.00			
0006760	00	WHITT LAW LLC,CK GRP-B								
4/2/13		004459	95	04/11/2013	101-2502-415.32-01	LEGAL SVCS.-INTERVENTION	2,941.72			
						VENDOR TOTAL *	2,941.72			
0007852	00	TITAN IMAGE GROUP INC								
45954		PI3959 272739	95	04/09/2013	101-2502-415.61-09	PRINTING & SILK SCREENING	4,290.80			
						VENDOR TOTAL *	4,290.80			
						DEPARTMENT TOTAL **	8,250.66			

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

0003238	00	VIDEO IMPRESSIONS							
32371		PI3935 272844	95	04/09/2013	101-2522-415.45-23	BOOKS & PERIODICALS		200.00	
32371		PI3936 272844	95	04/09/2013	101-2522-415.45-23	PRINTING & SILK SCREENING		500.00	
						VENDOR TOTAL *		700.00	
						DEPARTMENT TOTAL **		700.00	

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 25		FINANCE		DIV 23		REVENUE & COLLECTION					
0004769	00	VERIZON WIRELESS									
R & C 2523		005686	95	04/17/2013	101-2523-415.44-04	480456642 03/01-03/28		187.43			
								VENDOR TOTAL *	187.43		
9991017	00	KOCH, CHARLES,CK GRP-K									
EXPENSE REIMB		005688	95	04/17/2013	101-2523-415.42-01	REGST, AIRFARE & LODGING		960.80			
								VENDOR TOTAL *	960.80		
								DEPARTMENT TOTAL **	1,148.23		

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 26	PURCHASING				
0004769	00	VERIZON WIRELESS							
PURCH 2526	005686		95	04/17/2013	101-2526-415.44-04	480456642 03/01-03/28	104.95		
						VENDOR TOTAL *	104.95		
0008835	00	CANON SOLUTIONS AMERICA INC							
4009231378	PI4064	272325	95	04/01/2013	101-2526-415.38-15	MAINTENANCE CONTRACTS	130.19		
						VENDOR TOTAL *	130.19		
						DEPARTMENT TOTAL **	235.14		

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			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		

DEPT 25	FINANCE		DIV 43 MAILROOM							
0000616	00	ILLINOIS PAPER COMPANY								
IN44769	PI4025	271808	95	04/08/2013	101-2543-415.61-04	PAPER	2,834.00			
IN45459	PI4122	271808	95	04/11/2013	101-2543-415.61-04	PAPER	1,332.30			
							VENDOR TOTAL *	4,166.30		
0000856	00	PITNEY BOWES INC								
487343	PI3802	272937	95	03/29/2013	101-2543-415.61-01	OFFICE SUPPLY, INKS, LEADS	474.96			
							VENDOR TOTAL *	474.96		
0005934	00	CHICAGO OFFICE TECHNOLOGY GROUP								
207749	PI3800	272363	95	04/02/2013	101-2543-415.38-15	MAINTENANCE CONTRACTS	1,526.30			
							VENDOR TOTAL *	1,526.30		
							DEPARTMENT TOTAL **	6,167.56		

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				
0000024	00	AAREN PEST CONTROL INC							
18096		PI3825 272074	95	03/27/2013	101-3033-422.38-40	MAINTENANCE CONTRACTS	300.00		
						VENDOR TOTAL *	300.00		
0000027	00	ACE HARDWARE-LAKE OR GALENA							
K88150		PI4258 271985	95	03/24/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	6.29		
188283		PI4281 271985	95	04/02/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	50.33		
188297		PI4282 271985	95	04/02/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	20.21		
188300		PI4283 271985	95	04/02/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	70.27		
188316		PI4284 271985	95	04/03/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	5.38		
188355		PI4285 271985	95	04/04/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	61.74		
188375		PI4286 271985	95	04/05/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	102.46		
188399		PI4287 271985	95	04/08/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	6.02		
188415		PI4288 271985	95	04/08/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	16.61		
348585		PI4289 271985	95	04/08/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	15.62		
348612		PI4290 271985	95	04/10/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	2.51		
348625		PI4291 271985	95	04/11/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	46.79		
188513		PI4292 271985	95	04/12/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	13.47		
348659		PI4293 271985	95	04/13/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	9.02		
188541		PI4294 271985	95	04/15/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	12.59		
						VENDOR TOTAL *	439.31		
0000116	00	AURORA NOON LIONS,CK GRP-E							
DON DAVIDS		005598	95	04/16/2013	101-3033-422.45-01	QUARTERLY DUES	55.00		
						VENDOR TOTAL *	55.00		
0000325	00	WAUBONSEE COMMUNITY COLLEGE,CK GRP-B							
S0014919		004457	95	04/11/2013	101-3033-422.42-01	REGST FOR AHA & BLS TRNG	975.00		
						VENDOR TOTAL *	975.00		
0000416	00	FEECE OIL COMPANY							
3243298		PI3945 271988	95	03/25/2013	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	2,087.34		
3244501		PI3952 271988	95	04/04/2013	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	1,889.44		
						VENDOR TOTAL *	3,976.78		
0000454	00	O'HERRON, RAY INC							
1310761		PI4010 272380	95	04/10/2013	101-3033-422.20-21	KG CONTRACT FOR GOODS	114.48		
1310762		PI4011 272380	95	04/10/2013	101-3033-422.20-21	KG CONTRACT FOR GOODS	111.14		
						VENDOR TOTAL *	225.62		
0000611	00	ILLINOIS FIRE INSPECTORS ASSN,CK GRP-B							
15096		004459	95	04/11/2013	101-3033-422.42-01	BASIC ALARM SYSTEM TRNG.	390.00		
						VENDOR TOTAL *	390.00		
0000807	00	NATIONAL FIRE PROTECTION ASSN,CK GRP-E							
5763612X		005598	95	04/16/2013	101-3033-422.45-01	2013 MEMBERSHIP DUES	165.00		

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 30	FIRE			DIV 33	FIRE						
0000807	00	NATIONAL FIRE PROTECTION ASSN,CK GRP-E									
						VENDOR TOTAL *		165.00			
0000821	00	NICOR GAS									
25265900008	005570		95	04/16/2013	101-3033-422.62-01	51-55 N BROADWAY		687.65			
						VENDOR TOTAL *		687.65			
0000877	00	WELDSTAR COMPANY									
1352841	PI4008	271983	95	04/05/2013	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK		156.72			
						VENDOR TOTAL *		156.72			
0000956	00	SHERWIN WILLIAMS									
1375-0	PI4178	271843	95	04/02/2013	101-3033-422.65-05	JANITORIAL SUPPLIES		54.33			
1420-4	PI4179	271843	95	04/03/2013	101-3033-422.65-05	JANITORIAL SUPPLIES		28.19			
						VENDOR TOTAL *		82.52			
0000969	00	ZEP MANUFACTURING COMPANY									
9000036030	PI4148	271584	95	12/28/2012	101-3033-422.61-50	JANITORIAL SUPPLIES		1,525.51			
9000047818	PI4149	271584	95	01/07/2013	101-3033-422.61-50	JANITORIAL SUPPLIES		161.70			
8000004269	PI4150	271584	95	03/15/2013	101-3033-422.61-50	JANITORIAL SUPPLIES		158.19-			
8000005159	PI4151	271584	95	03/26/2013	101-3033-422.61-50	JANITORIAL SUPPLIES		516.57-			
						VENDOR TOTAL *		1,012.45			
0001158	00	J & D DOOR SALES, INC									
76105	PI3886	271996	95	04/04/2013	101-3033-422.38-05	REPAIR SERVICE		190.00			
						VENDOR TOTAL *		190.00			
0001902	00	AIR ONE EQUIPMENT									
87105	PI4225	271990	95	04/10/2013	101-3033-422.38-02	TESTING SERVICES		453.00			
87106	PI4226	271990	95	04/10/2013	101-3033-422.38-02	TESTING SERVICES		539.00			
						VENDOR TOTAL *		992.00			
0001950	00	LABOR RELATIONS INFORMATION SYSTEM,CK GRP-B									
SUBSCRIPTION	004459		95	04/11/2013	101-3033-422.45-02	SUBSCRIPTION RENEWAL		150.00			
						VENDOR TOTAL *		150.00			
0003101	00	HENRY SCHEIN INC									
2716539-01	PI4224	271989	95	04/08/2013	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		2,326.56			
						VENDOR TOTAL *		2,326.56			
0004769	00	VERIZON WIRELESS									
6307466343	005686		95	04/17/2013	101-3033-422.44-04	480456642 03/01-03/28		38.01			
6307466345	005686		95	04/17/2013	101-3033-422.44-04	480456642 03/01-03/28		38.01			
6307466353	005686		95	04/17/2013	101-3033-422.44-04	480456642 03/01-03/28		38.03			
6307466363	005686		95	04/17/2013	101-3033-422.44-04	480456642 03/01-03/28		38.03			
6307466368	005686		95	04/17/2013	101-3033-422.44-04	480456642 03/01-03/28		38.01			

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 30	FIRE			DIV 33	FIRE					
0004769	00	VERIZON WIRELESS								
6307466373	005686		95	04/17/2013	101-3033-422.44-04	480456642 03/01-03/28		38.01		
6307466397	005686		95	04/17/2013	101-3033-422.44-04	480456642 03/01-03/28		38.05		
6307466399	005686		95	04/17/2013	101-3033-422.44-04	480456642 03/01-03/28		38.01		
6307466411	005686		95	04/17/2013	101-3033-422.44-04	480456642 03/01-03/28		38.01		
6307466420	005686		95	04/17/2013	101-3033-422.44-04	480456642 03/01-03/28		38.01		
6307466424	005686		95	04/17/2013	101-3033-422.44-04	480456642 03/01-03/28		38.01		
6307466431	005686		95	04/17/2013	101-3033-422.44-04	480456642 03/01-03/28		38.01		
FIRE 3033	005686		95	04/17/2013	101-3033-422.44-04	480456642 03/01-03/28		3,346.23		
						VENDOR TOTAL *		3,802.43		
0005126	00	ALUMINUM LADDER CO								
00022901_059	PI4049	272948	95	04/03/2013	101-3033-422.61-52	FIRE PROTECTION EQUIP/SUP		351.60		
						VENDOR TOTAL *		351.60		
0006515	00	MEDINA JANITORIAL MAINTENANCE								
04012013	PI4063	272161	95	04/01/2013	101-3033-422.36-03	MARCH CLEANING SVS		300.00		
						VENDOR TOTAL *		300.00		
0007041	00	AT & T								
6308011267	005549		95	04/16/2013	101-3033-422.44-01	03/01-03/28		42.95		
						VENDOR TOTAL *		42.95		
0008116	00	REFLECTIONS WINDOW CLEANING SERVICE								
0025	PI4236	272433	95	04/01/2013	101-3033-422.38-05	BUILDING MAINTENANCE/REPR		40.00		
						VENDOR TOTAL *		40.00		
0008389	00	CINTAS FIRE PROTECTION								
F9400039602	PI3901	271986	95	02/27/2013	101-3033-422.38-02	EQUIPMENT MAINT & REPAIR		46.65		
F9400039901	PI3902	271986	95	02/28/2013	101-3033-422.38-02	EQUIPMENT MAINT & REPAIR		499.25		
F9400041047	PI3904	271986	95	03/18/2013	101-3033-422.38-02	EQUIPMENT MAINT & REPAIR		386.39		
F9400041736	PI3905	271986	95	03/25/2013	101-3033-422.38-02	EQUIPMENT MAINT & REPAIR		35.65		
F9400042813	PI3910	271986	95	04/03/2013	101-3033-422.38-02	EQUIPMENT MAINT & REPAIR		42.80		
						VENDOR TOTAL *		1,010.74		
						DEPARTMENT TOTAL **		17,672.33		

BANK: 95

FUND NO	GENERAL FUND	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 35	POLICE				DIV 36	POLICE SERVICES		
0000069	00	ARAMARK UNIFORM SERVICES						
701-8031010		PI3846 272005 95	04/01/2013	101-3536-421.36-99	CLEANING SERVICES	155.79		
					VENDOR TOTAL *	155.79		
0000406	00	EXCHANGE CLUB OF AURORA,CK GRP-B						
JOSEPH GROOM		004457 95	04/11/2013	101-3536-421.45-01	3RD QTR. DUES 1/13-3/13	115.00		
					VENDOR TOTAL *	115.00		
0000800	00	N E MULTI REGIONAL TRAINING,CK GRP-H						
167742		005642 95	04/17/2013	101-3536-421.42-01	REGST FOR GEORGE LILL	395.00		
					VENDOR TOTAL *	395.00		
0000821	00	NICOR GAS						
63667110009		005558 95	04/16/2013	101-3536-421.62-01	745 AURORA AVE AURORA	526.20		
					VENDOR TOTAL *	526.20		
0000847	00	PAUL & BILL'S SERVICE CENTER						
03302013		PI3765 272225 95	03/30/2013	101-3536-421.38-01	TRUCK/CAR MAIN. & REPAIR	294.00		
					VENDOR TOTAL *	294.00		
0000913	00	GALL'S INC						
000510070		PI4032 272383 95	04/02/2013	101-3536-421.20-20	UNIFORMS	294.95		
					VENDOR TOTAL *	294.95		
0000918	00	HARNER'S BAKERY RESTAURANT						
1903		PI3822 272016 95	03/31/2013	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY	595.20		
					VENDOR TOTAL *	595.20		
0001537	00	J.C.M. UNIFORMS						
676787		PI3780 272390 95	03/20/2013	101-3536-421.20-20	UNIFORMS	482.20		
					VENDOR TOTAL *	482.20		
0001964	00	SERVICEMASTER OF AURORA						
118151		PI3887 272046 95	04/02/2013	101-3536-421.36-03	CLEANING SERVICES	96.00		
					VENDOR TOTAL *	96.00		
0001970	00	MENDOZA TOWING SERVICE						
5627		PI4081 272043 95	03/13/2013	101-3536-421.50-01	TOWING SERVICES	140.00		
					VENDOR TOTAL *	140.00		
0002532	00	KENDALL COUNTY CLERK & RECORDER,CK GRP-H						
MARK MOSS		005642 95	04/17/2013	101-3536-421.45-22	NOTARY COMMISSION REGST.	10.00		
					VENDOR TOTAL *	10.00		
0003021	00	PUBLIC AGENCY TRAINING COUNCIL,CK GRP-E						
164446		005598 95	04/16/2013	101-3536-421.42-01	REGST FOR N. PETSCHKE &	520.00		

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 35	POLICE			DIV 36	POLICE SERVICES				
0003021	00	PUBLIC AGENCY TRAINING COUNCIL,CK GRP-E							
						VENDOR TOTAL *	520.00		
0003221	00	INTERLATE SYSTEMS, INC							
7311		PI3823 272019 95 03/25/2013			101-3536-421.32-43	PROFESSIONAL CONSULTING	139.50		
						VENDOR TOTAL *	139.50		
0004064	00	BROWNELLS INC							
08730154.00		PI3907 272989 95 03/28/2013			101-3536-421.61-40	POLICE EQUIPMENT & SUPPLY	323.85		
08554388.01		PI4252 272545 95 02/18/2013			101-3536-421.61-16	POLICE EQUIPMENT & SUPPLY	135.17		
08614781.00		PI4253 272545 95 02/21/2013			101-3536-421.61-16	POLICE EQUIPMENT & SUPPLY	115.22		
RT00467386		PI4259 272545 95 03/06/2013			101-3536-421.61-16	POLICE EQUIPMENT & SUPPLY	121.45		
08554388.00		PI4303 272545 95 02/18/2013			101-3536-421.61-16	POLICE EQUIPMENT & SUPPLY	1,721.69		
						VENDOR TOTAL *	2,174.48		
0004769	00	VERIZON WIRELESS							
6302017384		005686 95 04/17/2013			101-3536-421.44-04	480456642 03/01-03/28	113.62		
6303271717		005686 95 04/17/2013			101-3536-421.44-04	480456642 03/01-03/28	90.01		
6304658323		005686 95 04/17/2013			101-3536-421.44-04	480456642 03/01-03/28	38.01		
6306062195		005686 95 04/17/2013			101-3536-421.44-04	480456642 03/01-03/28	44.59		
6306065102		005686 95 04/17/2013			101-3536-421.44-04	480456642 03/01-03/28	44.59		
6306065118		005686 95 04/17/2013			101-3536-421.44-04	480456642 03/01-03/28	44.59		
6306068565		005686 95 04/17/2013			101-3536-421.44-04	480456642 03/01-03/28	44.59		
6306069423		005686 95 04/17/2013			101-3536-421.44-04	480456642 03/01-03/28	44.59		
6307407158		005686 95 04/17/2013			101-3536-421.44-04	480456642 03/01-03/28	94.28		
POLICE 3536		005686 95 04/17/2013			101-3536-421.44-04	480456642 03/01-03/28	7,498.91		
						VENDOR TOTAL *	8,057.78		
0004773	00	TOUCH OF GLASS & MIRROR							
29209		PI4002 273074 95 03/28/2013			101-3536-421.36-20	BUILDING MAINTENANCE/REPR	250.00		
						VENDOR TOTAL *	250.00		
0006550	00	FULLER'S CAR WASH & OIL CHANGE							
1881		PI4015 272014 95 03/31/2013			101-3536-421.38-01	VEHICLES	318.00		
						VENDOR TOTAL *	318.00		
0006562	00	DIRECTV, INC							
20152309248		PI3847 272010 95 04/02/2013			101-3536-421.38-02	INTERNET SERVICES	62.99		
						VENDOR TOTAL *	62.99		
0006583	00	EXPERIAN INFORMATION SOLUTIONS							
CD1312032398		PI4014 272013 95 03/29/2013			101-3536-421.32-32	PROFESSIONAL CONSULTING	27.00		
						VENDOR TOTAL *	27.00		
0007041	00	AT & T							
6308442754		005594 95 04/16/2013			101-3536-421.44-01	03/05-04/04	42.91		

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 35		POLICE			DIV 36	POLICE SERVICES					
0008864	00	ALTERNATE FORCE									
194883		PI4020 272928	95	03/25/2013	101-3536-421.61-40	POLICE EQUIPMENT & SUPPLY	2,269.80				
						VENDOR TOTAL *	2,269.80				
9995992	00	ILLINOIS CRISIS NEGOTIATORS ASSN.									
REGSTRATIONS		004459	95	04/11/2013	101-3536-421.42-01	CRISIS NEGOTIATOR'S TRNG.	1,100.00				
						VENDOR TOTAL *	1,100.00				
9995992	00	ROGER BARA									
APPEARANCE FEE		005598	95	04/16/2013	101-3536-421.32-99	COURT APPEARANCE FEE	125.46				
						VENDOR TOTAL *	125.46				
9995992	00	GRYPHON TRAINING GROUP, INC.									
JEFF KOENINGS		005642	95	04/17/2013	101-3536-421.42-01	GYPSY/TRAVELER CRIME	130.00				
						VENDOR TOTAL *	130.00				
						DEPARTMENT TOTAL **	28,897.81				

BANK: 95

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

DEPT 35	POLICE			DIV 38	EMERGENCY MANAGEMENT SVCS						
0003379	00	STATE OF ILLINOIS									
G13499640		PI4040 272416	95	04/05/2013	101-3538-429.42-12	TOLLWAY CHARGES		10.03			
								VENDOR TOTAL *	10.03		
0004769	00	VERIZON WIRELESS									
6302921205		005686	95	04/17/2013	101-3538-429.44-04	480456642 03/01-03/28		10.18			
6306381283		005686	95	04/17/2013	101-3538-429.44-04	480456642 03/01-03/28		10.18			
6307100367		005686	95	04/17/2013	101-3538-429.44-04	480456642 03/01-03/28		10.18			
EMA 3538		005686	95	04/17/2013	101-3538-429.44-04	480456642 03/01-03/28		458.13			
								VENDOR TOTAL *	488.67		
0006562	00	DIRECTV, INC									
20141258213		PI3821 272012	95	03/30/2013	101-3538-429.38-02	TELEVISION EQUIPMENT		66.99			
								VENDOR TOTAL *	66.99		
0007254	00	GLOBALSTAR, LLC									
100000004614546		PI3824 272035	95	03/16/2013	101-3538-429.44-04	PROFESSIONAL CONSULTING		84.79			
								VENDOR TOTAL *	84.79		
0008368	00	USA MOBILITY WIRELESS INC									
W1601561C		PI4320 272475	95	03/26/2013	101-3538-429.39-11	LEASE AGREEMENTS		1,538.52			
								VENDOR TOTAL *	1,538.52		
								DEPARTMENT TOTAL **	2,189.00		

PREPARED 04/18/2013, 8:39:32
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 04/18/2013 CHECK DATE: 04/25/2013

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 OPERATIONS DIV 02 OPERATIONS ADMINISTRATION

0004769 00 VERIZON WIRELESS
OP AMDIN 4402 005686 95 04/17/2013 101-4402-419.44-04 480456642 03/01-03/28 363.59

VENDOR TOTAL * 363.59
DEPARTMENT TOTAL ** 363.59

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	OPERATIONS			DIV 10	ANIMAL CONTROL				
0000024	00	AAREN PEST CONTROL INC							
18096		PI3826 272074 95		03/27/2013	101-4410-440.38-40	MAINTENANCE CONTRACTS		45.00	
						VENDOR TOTAL *		45.00	
0000634	00	JANCO SUPPLY, INC							
256176		PI3879 271798 95		04/04/2013	101-4410-440.61-25	ANIMAL CONTROL		473.20	
256176		PI3880 271798 95		04/04/2013	101-4410-440.65-05	JANITORIAL SUPPLIES		160.77	
						VENDOR TOTAL *		633.97	
0000821	00	NICOR GAS							
93858900009		005592	95	04/16/2013	101-4410-440.62-01	600 S RIVER ST AURORA		2,111.54	
						VENDOR TOTAL *		2,111.54	
0003379	00	STATE OF ILLINOIS							
G13499640		PI4041 272416 95		04/05/2013	101-4410-440.42-12	TOLLWAY CHARGES		39.98	
						VENDOR TOTAL *		39.98	
0004455	00	AVID - IDENTIFICATION SYSTEMS							
325045		PI4143 273032 95		04/02/2013	101-4410-440.61-25	ANIMAL CONTROL		1,000.00	
						VENDOR TOTAL *		1,000.00	
0004769	00	VERIZON WIRELESS							
ANIMAL 4410		005686	95	04/17/2013	101-4410-440.44-04	480456642 03/01-03/28		466.58	
						VENDOR TOTAL *		466.58	
0006651	00	PROFESSIONAL/VETERINARY APPAREL CO							
974194		PI4193 272935 95		04/12/2013	101-4410-440.20-20	UNIFORMS		364.95	
						VENDOR TOTAL *		364.95	
0008607	00	OSWEGO ANIMAL HOSPITAL							
04022013		PI3804 271780 95		04/02/2013	101-4410-440.61-26	ANIMAL CONTROL		89.57	
040222013/2		PI3805 271792 95		04/02/2013	101-4410-440.32-44	ANIMAL SUPPLIES		700.00	
						VENDOR TOTAL *		789.57	
0008765	00	ANTECH DIAGNOSTICS INC							
201303-0		PI4199 271817 95		03/31/2013	101-4410-440.32-40	ANIMAL SUPPLIES		467.27	
						VENDOR TOTAL *		467.27	
						DEPARTMENT TOTAL **		5,918.86	

BANK: 95

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

DEPT 44	OPERATIONS										
0000024	00	AAREN PEST CONTROL INC	18096		PI3827 272074	95	03/27/2013	101-4420-418.38-40	MAINTENANCE CONTRACTS	40.00	
									VENDOR TOTAL *	40.00	
0000256	00	COMMONWEALTH EDISON	0984013014		005555	95	04/16/2013	101-4420-418.62-05	MASTER RT 25 09840-13014	25,038.85	
			3443029028		005594	95	04/16/2013	101-4420-418.62-05	MASTER RT 23 34430-29028	30,786.50	
									VENDOR TOTAL *	55,825.35	
0000257	00	COMMONWEALTH EDISON	7597107006		005594	95	04/16/2013	101-4420-418.62-04	5 E DOWNER PL UNIT LTS	580.80	
			8166462002		005594	95	04/16/2013	101-4420-418.62-05	351 E ELM ST AURORA	27.24	
			8082447003		005594	95	04/16/2013	101-4420-418.62-05	4 W NEW YORK ST	80.82	
			8082048000		005594	95	04/16/2013	101-4420-418.62-05	49 W GALENA BLVD 6 AURORA	366.07	
			4143074019		005594	95	04/16/2013	101-4420-418.62-05	REAR CANOE CHUTE	63.66	
									VENDOR TOTAL *	1,118.59	
0000339	00	CRESCENT ELECTRIC SUPPLY	095-633886-00		PI3812 271962	95	03/26/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	432.79	
			095-634326-01		PI3813 271962	95	03/26/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	85.14	
			095-634418-00		PI3814 271962	95	03/27/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	10.57	
			095-634440-00		PI3815 271962	95	03/28/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	28.43	
			095-634447-00		PI3816 271962	95	03/28/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	413.19	
			095-634494-00		PI4274 271962	95	04/01/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	47.99	
			095-634498-00		PI4275 271962	95	04/01/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	13.97	
			095-634136-00		PI4276 271962	95	04/02/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	480.81	
			095-634521-00		PI4277 271962	95	04/02/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	11.49	
			095-634574-00		PI4278 271962	95	04/03/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	12.36	
			095-634460-00		PI4279 271962	95	04/04/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	268.54	
			095-634628-00		PI4280 271962	95	04/08/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	294.00	
									VENDOR TOTAL *	2,099.28	
0000821	00	NICOR GAS	87051617493		005585	95	04/16/2013	101-4420-418.62-01	339 MIDDLE AVE AURORA	818.15	
									VENDOR TOTAL *	818.15	
0000836	00	OXIE VALLEY ELECTRIC SUPPLY	9773		PI3759 271754	95	03/01/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	290.11	
			9850		PI3760 271754	95	03/12/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	1,023.50	
			9920		PI3761 271754	95	03/26/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	510.55	
									VENDOR TOTAL *	1,824.16	
0004769	00	VERIZON WIRELESS	ELECT 4420		005686	95	04/17/2013	101-4420-418.44-04	480456642 03/01-03/28	860.40	
									VENDOR TOTAL *	860.40	

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	OPERATIONS			DIV 20	ELECTRICAL MAINTENANCE					
0007041	00	AT & T								
6308921415	005594		95	04/16/2013	101-4420-418.44-01	03/08-04/07		127.72		
6308591693	005594		95	04/16/2013	101-4420-418.44-01	03/11-04/10		177.08		
						VENDOR TOTAL *		304.80		
0007272	00	AT & T LONG DISTANCE								
845538521	005543		95	04/16/2013	101-4420-418.44-01	AT&T LONG DISTANCE		1.73		
						VENDOR TOTAL *		1.73		
0008190	00	DECLRAITE INC.								
2013US029	PI3969	272846	95	03/27/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY		2,351.89		
2013US029	PI3970	272846	95	03/27/2013	101-4420-418.65-07	KM CONTRACT GOODS & SERV		2,448.11		
						VENDOR TOTAL *		4,800.00		
0008368	00	USA MOBILITY WIRELESS INC								
W1601561C	PI4321	272475	95	03/26/2013	101-4420-418.39-11	LEASE AGREEMENTS		6.37		
						VENDOR TOTAL *		6.37		
						DEPARTMENT TOTAL **		67,698.83		

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			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		

DEPT 44	OPERATIONS		DIV 30 MAINTENANCE SERVICES							
0000024	00	AAREN PEST CONTROL INC								
18096		PI3829 272074	95	03/27/2013	101-4430-418.38-40	MAINTENANCE CONTRACTS	10.00			
							VENDOR TOTAL *	10.00		
0000777	00	MICHELS PLUMBING, INC								
FOXVALLEYUNITED		PI3876 273070	95	03/20/2013	101-4430-418.38-05	TESTING SERVICES	100.00			
							VENDOR TOTAL *	100.00		
0004769	00	VERIZON WIRELESS								
MAINT SRV	4430	005686	95	04/17/2013	101-4430-418.44-04	480456642 03/01-03/28	288.36			
							VENDOR TOTAL *	288.36		
0005873	00	CARLIN HORTICULTURAL SUPPLIES								
566113-00		PI3906 272967	95	03/27/2013	101-4430-418.65-05	NURSERY STOCK & SUPPLIES	1,115.36			
							VENDOR TOTAL *	1,115.36		
0006227	00	NAPA AUTO PARTS								
55959		PI3898 273064	95	04/05/2013	101-4430-418.65-05	BUILDING MAINTENANCE/REPR	1,404.00			
55998		PI3938 272969	95	04/08/2013	101-4430-418.65-05	BUILDING MAINTENANCE/REPR	1,662.83			
							VENDOR TOTAL *	3,066.83		
0008629	00	WINZER CORP								
4620928		PI3783 272880	95	03/25/2013	101-4430-418.65-36	FERTILIZERS & SOIL CONDTN	1,661.00			
							VENDOR TOTAL *	1,661.00		
							DEPARTMENT TOTAL **	6,241.55		

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	OPERATIONS			DIV 40	PARKS & RECREATION				
0000416	00	FEECE OIL COMPANY							
3244371		PI3953 272030	95	04/04/2013	101-4440-451.62-40	FUEL,OIL,GREASE, & LUBES		1,899.54	
						VENDOR TOTAL *		1,899.54	
0000821	00	NICOR GAS							
05796050234		005556	95	04/16/2013	101-4440-451.62-01	22 W PARK PL AURORA		93.89	
44739010005		005579	95	04/16/2013	101-4440-451.62-01	901 RAY MOSES DR		1,507.88	
24739010007		005581	95	04/16/2013	101-4440-451.62-01	ES RAY MOSES DR BRDHSE		358.92	
91739010006		005582	95	04/16/2013	101-4440-451.62-01	ES RAY MOSES DR WRMG HS		405.46	
35789900004		005583	95	04/16/2013	101-4440-451.62-01	ES RAY MOSES DR (BARN)		368.58	
						VENDOR TOTAL *		2,734.73	
0003379	00	STATE OF ILLINOIS							
G13499640		PI4042 272416	95	04/05/2013	101-4440-451.42-12	TOLLWAY CHARGES		25.57	
						VENDOR TOTAL *		25.57	
0004769	00	VERIZON WIRELESS							
PARKS 4440		005686	95	04/17/2013	101-4440-451.44-04	480456642 03/01-03/28		858.08	
						VENDOR TOTAL *		858.08	
0005189	00	REINDERS INC							
1425578-00		PI3762 271938	95	03/29/2013	101-4440-451.65-02	LAWN EQUIPMENT		28.79	
						VENDOR TOTAL *		28.79	
0005873	00	CARLIN HORTICULTURAL SUPPLIES							
566268-00		PI4013 271793	95	03/27/2013	101-4440-451.65-21	SEED,SOD,SOIL&TREES		960.00	
						VENDOR TOTAL *		960.00	
0007041	00	AT & T							
6308987228		005593	95	04/16/2013	101-4440-451.44-01	03/02-04/01		430.01	
						VENDOR TOTAL *		430.01	
0008754	00	CONSTELLATION NEW ENERGY INC							
1-EL-4077		005574	95	04/16/2013	101-4440-451.62-01	1001 HILL AVE		1,930.08	
						VENDOR TOTAL *		1,930.08	
						DEPARTMENT TOTAL **		8,866.80	

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 44		OPERATIONS			DIV 41	PHILLIPS PARK ZOO					
0000104 5686	00	AURORA FASTPRINT, INC PI3911 272962	95	04/04/2013	101-4441-451.61-09	PRINTING & SILK SCREENING		1,131.75			
						VENDOR TOTAL *		1,131.75			
0000138 6743070	00	SERVICE SANITATION INC PI3767 272327	95	03/29/2013	101-4441-451.39-30	EQUIPMENT RENTAL		54.00			
						VENDOR TOTAL *		54.00			
0000568 8183 8185	00	GRISWOLD FEED & SEED STORE PI3943 271841 PI3944 271841	95	03/07/2013 03/18/2013	101-4441-451.65-23 101-4441-451.65-23	ANIMAL SUPPLIES ANIMAL SUPPLIES		284.50 335.80			
						VENDOR TOTAL *		620.30			
0003379 G13499640	00	STATE OF ILLINOIS PI4043 272416	95	04/05/2013	101-4441-451.42-12	TOLLWAY CHARGES		7.48			
						VENDOR TOTAL *		7.48			
0004769 P.P. ZOO	00 4441	VERIZON WIRELESS 005686	95	04/17/2013	101-4441-451.44-04	480456642 03/01-03/28		494.83			
						VENDOR TOTAL *		494.83			
0005976 2013-868	00	OAKLEE'S GUIDE LLC PI4182 272173	95	04/15/2013	101-4441-451.45-12	ADVERTISING		885.00			
						VENDOR TOTAL *		885.00			
0006392 18535	00	REFLECTIVE IMAGES, INC PI4061 272121	95	04/04/2013	101-4441-451.38-05	MAINTENANCE CONTRACTS		125.00			
						VENDOR TOTAL *		125.00			
0007041 6308203518 6309784700	00	AT & T 005550 005594	95 95	04/16/2013 04/16/2013	101-4441-451.44-01 101-4441-451.44-01	03/01-03/28 03/05-04/04		107.61 185.96			
						VENDOR TOTAL *		293.57			
0007266 4741-001-APL	00	THE STRATHMORE CO PI4111 273115	95	04/04/2013	101-4441-451.45-12	ADVERTISING		323.95			
						VENDOR TOTAL *		323.95			
						DEPARTMENT TOTAL **		3,935.88			

BANK: 95

FUND 101 GENERAL FUND		VEND NO SEQ# VENDOR NAME		INVOICE VOUCHER P.O.		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 44	OPERATIONS										
							DIV 50	PROPERTY STANDARDS			
0000821	00	NICOR GAS									
04368110005		005568				95	04/16/2013	101-4450-424.62-01	5 S BROADWAY AURORA	277.18	
									VENDOR TOTAL *	277.18	
0000847	00	PAUL & BILL'S SERVICE CENTER									
03302013		PI3766 272225				95	03/30/2013	101-4450-424.38-01	TRUCK/CAR MAIN. & REPAIR	24.00	
									VENDOR TOTAL *	24.00	
0003221	00	INTERLATE SYSTEMS, INC									
7315		PI4227 272224				95	04/02/2013	101-4450-424.32-43	PROFESSIONAL CONSULTING	280.00	
									VENDOR TOTAL *	280.00	
0004769	00	VERIZON WIRELESS									
PROP STAND		4450005686				95	04/17/2013	101-4450-424.44-04	480456642 03/01-03/28	2,094.44	
									VENDOR TOTAL *	2,094.44	
0006742	00	TAVAREZ & SONS LAWN CARE									
1417		PI4082 272229				95	03/26/2013	101-4450-424.36-20	LANDSCAPING SERVICES	35.00	
1420		PI4083 272229				95	03/26/2013	101-4450-424.36-20	LANDSCAPING SERVICES	100.00	
1418		PI4084 272229				95	03/29/2013	101-4450-424.36-20	LANDSCAPING SERVICES	50.00	
1419		PI4099 272229				95	04/01/2013	101-4450-424.36-20	LANDSCAPING SERVICES	130.00	
1421		PI4100 272229				95	04/01/2013	101-4450-424.36-20	LANDSCAPING SERVICES	700.00	
1425		PI4101 272229				95	04/03/2013	101-4450-424.36-20	LANDSCAPING SERVICES	400.00	
1426		PI4102 272229				95	04/03/2013	101-4450-424.36-20	LANDSCAPING SERVICES	285.00	
1427		PI4103 272229				95	04/04/2013	101-4450-424.36-20	LANDSCAPING SERVICES	65.00	
1428		PI4104 272229				95	04/04/2013	101-4450-424.36-20	LANDSCAPING SERVICES	50.00	
1429		PI4105 272229				95	04/04/2013	101-4450-424.36-20	LANDSCAPING SERVICES	50.00	
									VENDOR TOTAL *	1,865.00	
0006775	00	ALLIED WASTE SERVICES									
0551-010087663		PI3946 272241				95	03/31/2013	101-4450-424.36-10	WASTE SERVICES	630.00	
0551-010087765		PI3947 272243				95	03/31/2013	101-4450-424.36-04	WASTE SERVICES	7,432.20	
									VENDOR TOTAL *	8,062.20	
0006775	00	ALLIED WASTE SERVICES,CK GRP-D									
0551-010087652		005548				95	04/16/2013	101-4450-344.03-13	REFUSE STICKERS-2500	6,700.00	
									VENDOR TOTAL *	6,700.00	
0007651	00	MYCASA CONSTRUCTION INC									
13-2121		PI3920 272228				95	04/08/2013	101-4450-424.36-20	LANDSCAPING SERVICES	449.50	
13-2122		PI3921 272228				95	04/09/2013	101-4450-424.36-20	LANDSCAPING SERVICES	162.00	
13-2123		PI3922 272228				95	04/09/2013	101-4450-424.36-20	LANDSCAPING SERVICES	146.00	
13-2124		PI3923 272228				95	04/09/2013	101-4450-424.36-20	LANDSCAPING SERVICES	153.00	
13-2125		PI3924 272228				95	04/09/2013	101-4450-424.36-20	LANDSCAPING SERVICES	103.00	
13-2126		PI3925 272228				95	04/09/2013	101-4450-424.36-20	LANDSCAPING SERVICES	162.00	
13-2127		PI3926 272228				95	04/09/2013	101-4450-424.36-20	LANDSCAPING SERVICES	87.00	

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 44 OPERATIONS DIV 50 PROPERTY STANDARDS

FUND	DEPT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0007651	44	00	MYCASA CONSTRUCTION INC						
13-2128		PI3927	272228 95	04/09/2013	101-4450-424.36-20	LANDSCAPING SERVICES	480.80		
13-2129		PI3928	272228 95	04/09/2013	101-4450-424.36-20	LANDSCAPING SERVICES	162.00		
13-2131		PI3929	272228 95	04/09/2013	101-4450-424.36-20	LANDSCAPING SERVICES	535.20		
13-2132		PI3930	272228 95	04/09/2013	101-4450-424.36-20	LANDSCAPING SERVICES	190.00		
13-2133		PI3931	272228 95	04/09/2013	101-4450-424.36-20	LANDSCAPING SERVICES	168.20		
13-2134		PI3932	272228 95	04/09/2013	101-4450-424.36-20	LANDSCAPING SERVICES	142.00		
13-2135		PI3933	272228 95	04/09/2013	101-4450-424.36-20	LANDSCAPING SERVICES	162.00		
13-2137		PI3934	272228 95	04/09/2013	101-4450-424.36-20	LANDSCAPING SERVICES	122.00		

VENDOR TOTAL * 3,224.70

0007981	44	00	LEXISNEXIS RISK DATA MANAGEMENT INC						
1402865-2013033		PI4085	272233 95	03/31/2013	101-4450-424.45-15	COMPUTERS,DP & WORD PROC.	275.00		

VENDOR TOTAL * 275.00

FUND	DEPT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0008685	44	00	APPAREL SOURCE						
VX101161A		PI3971	272748 95	04/01/2013	101-4450-424.20-20	UNIFORMS	93.23		
VX101161B		PI3972	272749 95	04/01/2013	101-4450-424.20-20	UNIFORMS	40.19		
VX101161C		PI3973	272750 95	04/01/2013	101-4450-424.20-20	UNIFORMS	38.20		
VX101161D		PI3974	272751 95	04/01/2013	101-4450-424.20-20	UNIFORMS	37.37		
VX101161E		PI3975	272752 95	04/01/2013	101-4450-424.20-20	UNIFORMS	48.81		
VX101161F		PI3976	272753 95	04/01/2013	101-4450-424.20-20	UNIFORMS	32.20		
VX101161G		PI3977	272754 95	04/01/2013	101-4450-424.20-20	UNIFORMS	29.66		
VX101161H		PI3978	272755 95	04/01/2013	101-4450-424.20-20	UNIFORMS	47.95		
VX101161I		PI3979	272756 95	04/01/2013	101-4450-424.20-20	UNIFORMS	47.95		
VX101161J		PI3980	272757 95	04/01/2013	101-4450-424.20-20	UNIFORMS	47.95		
VX101161K		PI3981	272758 95	04/01/2013	101-4450-424.20-20	UNIFORMS	33.88		
VX101161L		PI3982	272759 95	04/01/2013	101-4450-424.20-20	UNIFORMS	48.81		
VX101161M		PI3983	272773 95	04/01/2013	101-4450-424.20-20	UNIFORMS	33.80		
VX101161N		PI3984	272774 95	04/01/2013	101-4450-424.20-20	UNIFORMS	34.97		
VX101161O		PI3985	272776 95	04/01/2013	101-4450-424.20-20	UNIFORMS	34.09		

VENDOR TOTAL * 649.06

DEPARTMENT TOTAL ** 23,451.58

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	OPERATIONS			DIV 60		STREET MAINTENANCE				
0000140	00	BEACON NEWS								
100109708/313A	PI4326	272666	95	03/31/2013	101-4460-431.45-12	ADVERTISING		260.28		
						VENDOR TOTAL *		260.28		
0000694	00	3M CORP								
SS05548	PI3881	271888	95	04/04/2013	101-4460-431.65-34	SIGNAGE		1,326.00		
SS05549	PI3882	271888	95	04/04/2013	101-4460-431.65-34	SIGNAGE		2,265.00		
						VENDOR TOTAL *		3,591.00		
0002016	00	STEINER ELECTRIC COMPANY								
S004287508.001	PI4160	270963	95	04/12/2013	101-4460-431.38-05	MAINTENANCE CONTRACTS		221.56		
S004287588.001	PI4163	270963	95	04/12/2013	101-4460-431.38-05	MAINTENANCE CONTRACTS		148.24		
						VENDOR TOTAL *		369.80		
0003379	00	STATE OF ILLINOIS								
G13499640	PI4044	272416	95	04/05/2013	101-4460-431.42-12	TOLLWAY CHARGES		196.91		
						VENDOR TOTAL *		196.91		
0003428	00	ROCHELLE WASTE DISPOSAL								
11949504	PI3955	271887	95	03/31/2013	101-4460-431.36-13	MISCELLANEOUS SERVICES		1,091.50		
						VENDOR TOTAL *		1,091.50		
0004769	00	VERIZON WIRELESS								
STREETS 4460	005686		95	04/17/2013	101-4460-431.44-04	480456642 03/01-03/28		890.93		
						VENDOR TOTAL *		890.93		
0008060	00	IDEAL FENCE								
1150 KAUTZ RD	PI4119	272783	95	03/29/2013	101-4460-431.38-05	BUILDING MAINTENANCE/REPR		2,356.00		
						VENDOR TOTAL *		2,356.00		
0008368	00	USA MOBILITY WIRELESS INC								
W1601561C	PI4322	272475	95	03/26/2013	101-4460-431.39-11	LEASE AGREEMENTS		37.22		
						VENDOR TOTAL *		37.22		
0008708	00	TUBELITE COMPANY INC								
8112722	PI3993	271846	95	02/20/2013	101-4460-431.65-34	SIGNAGE		104.30-		
8113587	PI3994	271846	95	03/28/2013	101-4460-431.65-34	SIGNAGE		857.50		
						VENDOR TOTAL *		753.20		
						DEPARTMENT TOTAL **		9,546.84		
101 GENERAL FUND				CASH ON HAND	.00	FUND TOTAL ***		300,485.54		

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME							HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	

DEPT 44	OPERATIONS			DIV 31	EQUIPMENT SERVICES				
0000024	00	AAREN PEST CONTROL INC							
18096	PI3828	272074	95	03/27/2013	120-4431-418.38-40	MAINTENANCE CONTRACTS		50.00	
								VENDOR TOTAL *	50.00
0000084	00	AURORA AREA SPRING							
049920	PI3817	271967	95	03/01/2013	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		2,163.76	
								VENDOR TOTAL *	2,163.76
0000246	00	COFFMAN TRUCK SALES, INC							
1000786770	PI3818	271974	95	03/11/2013	120-4431-418.38-01	MISCELLANEOUS SERVICES		21.50	
1000791138	PI3819	271974	95	03/29/2013	120-4431-418.38-01	MISCELLANEOUS SERVICES		21.00	
1000791143	PI3820	271974	95	03/29/2013	120-4431-418.38-01	MISCELLANEOUS SERVICES		775.00	
1000791438	PI3841	271974	95	04/01/2013	120-4431-418.38-01	MISCELLANEOUS SERVICES		1.00	
1000792095	PI3842	271974	95	04/04/2013	120-4431-418.38-01	MISCELLANEOUS SERVICES		21.50	
1000792133	PI3843	271974	95	04/04/2013	120-4431-418.38-01	MISCELLANEOUS SERVICES		32.00	
1000792148	PI3844	271974	95	04/04/2013	120-4431-418.38-01	MISCELLANEOUS SERVICES		22.00	
1000780324	PI4113	271974	95	02/07/2013	120-4431-418.38-01	MISCELLANEOUS SERVICES		20.50	
1000780337	PI4114	271974	95	02/07/2013	120-4431-418.38-01	MISCELLANEOUS SERVICES		1.00	
1000788964	PI4116	271974	95	03/20/2013	120-4431-418.38-01	MISCELLANEOUS SERVICES		21.50	
1000792196	PI4124	271974	95	04/04/2013	120-4431-418.38-01	MISCELLANEOUS SERVICES		21.50	
1000792329	PI4125	271974	95	04/04/2013	120-4431-418.38-01	MISCELLANEOUS SERVICES		22.00	
1000792416	PI4126	271974	95	04/05/2013	120-4431-418.38-01	MISCELLANEOUS SERVICES		21.50	
1000792427	PI4127	271974	95	04/05/2013	120-4431-418.38-01	MISCELLANEOUS SERVICES		31.00	
1000792510	PI4128	271974	95	04/05/2013	120-4431-418.38-01	MISCELLANEOUS SERVICES		21.50	
1000792820	PI4129	271974	95	04/08/2013	120-4431-418.38-01	MISCELLANEOUS SERVICES		21.50	
1000792876	PI4130	271974	95	04/08/2013	120-4431-418.38-01	MISCELLANEOUS SERVICES		32.00	
1000792894	PI4131	271974	95	04/08/2013	120-4431-418.38-01	MISCELLANEOUS SERVICES		21.50	
1000793021	PI4132	271974	95	04/09/2013	120-4431-418.38-01	MISCELLANEOUS SERVICES		21.50	
1000793064	PI4133	271974	95	04/09/2013	120-4431-418.38-01	MISCELLANEOUS SERVICES		1.00	
1000793081	PI4134	271974	95	04/09/2013	120-4431-418.38-01	MISCELLANEOUS SERVICES		21.50	
1000793325	PI4135	271974	95	04/10/2013	120-4431-418.38-01	MISCELLANEOUS SERVICES		21.00	
1000793387	PI4136	271974	95	04/10/2013	120-4431-418.38-01	MISCELLANEOUS SERVICES		21.50	
1000793452	PI4137	271974	95	04/10/2013	120-4431-418.38-01	MISCELLANEOUS SERVICES		21.50	
1000793569	PI4138	271974	95	04/11/2013	120-4431-418.38-01	MISCELLANEOUS SERVICES		21.50	
								VENDOR TOTAL *	1,259.00
0000300	00	VAN'S LOCK & KEY							
47684	PI3858	272001	95	03/26/2013	120-4431-418.38-01	LOCKS		250.00	
48525	PI3859	272001	95	03/28/2013	120-4431-418.38-01	LOCKS		6.00	
47047	PI4096	272001	95	04/09/2013	120-4431-418.38-01	LOCKS		250.00	
								VENDOR TOTAL *	506.00
0000416	00	FEECE OIL COMPANY							
3244683	PI4222	271987	95	04/10/2013	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES		4,317.88	
3244684	PI4223	271987	95	04/10/2013	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES		5,146.14	
								VENDOR TOTAL *	9,464.02

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND	VENDOR NAME		FUND	ACCOUNT		ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	NO			
INVOICE NO									
DEPT 44	OPERATIONS				DIV 31	EQUIPMENT SERVICES			
0000431	00	FOX VALLEY FORD							
54847		PI3839 273053	95		03/28/2013	120-4431-418.38-01	REPAIR SERVICE	161.01	
52245C		PI4198 273090	95		01/02/2013	120-4431-418.38-01	REPAIR SERVICE	288.07	
							VENDOR TOTAL *	449.08	
0000634	00	JANCO SUPPLY, INC							
256110		PI3774 271802	95		03/28/2013	120-4431-418.65-05	JANITORIAL SUPPLIES	256.35	
256132		PI3784 271802	95		04/01/2013	120-4431-418.65-05	JANITORIAL SUPPLIES	49.50	
							VENDOR TOTAL *	305.85	
0000789	00	MONTGOMERY AUTO REBUILDERS							
04152013		PI4197 273106	95		04/15/2013	120-4431-418.38-01	REPAIR SERVICE	728.20	
							VENDOR TOTAL *	728.20	
0000821	00	NICOR GAS							
59667110007		005557	95		04/16/2013	120-4431-418.62-01	708 N BROADWAY #2	391.31	
							VENDOR TOTAL *	391.31	
0000976	00	AUTO PAINT TECHNIQUES							
CAR 33801		PI3850 272977	95		04/02/2013	120-4431-418.38-01	REPAIR SERVICE	1,007.40	
							VENDOR TOTAL *	1,007.40	
0001022	00	HIGH PSI LTD							
37187		PI3845 271979	95		04/05/2013	120-4431-418.38-02	EQUIPMENT MAINT & REPAIR	190.00	
							VENDOR TOTAL *	190.00	
0001185	00	B.D.K. DOOR, INC							
7956		PI3912 273050	95		04/04/2013	120-4431-418.38-05	BUILDING MAINTENANCE/REPR	1,126.00	
							VENDOR TOTAL *	1,126.00	
0002016	00	STEINER ELECTRIC COMPANY							
S004287508.001		PI4161 270963	95		04/12/2013	120-4431-418.38-05	MAINTENANCE CONTRACTS	221.51	
S004287588.001		PI4164 270963	95		04/12/2013	120-4431-418.38-05	MAINTENANCE CONTRACTS	148.19	
							VENDOR TOTAL *	369.70	
0003379	00	STATE OF ILLINOIS							
G13499640		PI4045 272416	95		04/05/2013	120-4431-418.42-12	TOLLWAY CHARGES	48.40	
							VENDOR TOTAL *	48.40	
0004769	00	VERIZON WIRELESS							
EQUIP SRV 4431		005686	95		04/17/2013	120-4431-418.44-04	480456642 03/01-03/28	624.88	
							VENDOR TOTAL *	624.88	
0004858	00	SIEVERT ELECTRIC SERVICE &							
57792		PI3801 272614	95		03/27/2013	120-4431-418.38-02	INSPECTIONS	647.00	
							VENDOR TOTAL *	647.00	

BANK: 95

 FUND 120 EQUIPMENT SERVICES FUND
 VEND NO SEQ# VENDOR NAME
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED
 NO NO NO DATE NO DESCRIPTION AMOUNT AMOUNT

DEPT 44 OPERATIONS DIV 31 EQUIPMENT SERVICES

0005434 00 G & K SERVICES
 1028749065 PI4053 271794 95 03/29/2013 120-4431-418.36-99 CLEANING SERVICES 281.02
 1028750957 PI4056 271794 95 04/05/2013 120-4431-418.36-99 CLEANING SERVICES 281.02
 1028752869 PI4057 271794 95 04/12/2013 120-4431-418.36-99 CLEANING SERVICES 281.02

VENDOR TOTAL * 843.06

0005804 00 POMP'S TIRE SERVICE INC
 330014821 PI3776 271998 95 03/25/2013 120-4431-418.65-01 AUTO & TRUCK MAINT. ITEMS 265.20
 330014839 PI3777 271998 95 03/25/2013 120-4431-418.65-01 AUTO & TRUCK MAINT. ITEMS 351.06
 330015061 PI3778 271998 95 03/29/2013 120-4431-418.65-01 AUTO & TRUCK MAINT. ITEMS 191.96
 330015175 PI3785 271998 95 04/01/2013 120-4431-418.65-01 AUTO & TRUCK MAINT. ITEMS 116.17
 330015176 PI3786 271998 95 04/01/2013 120-4431-418.65-01 AUTO & TRUCK MAINT. ITEMS 1,570.20
 330015186 PI3787 271998 95 04/01/2013 120-4431-418.38-01 TRUCK/CAR MAIN. & REPAIR 371.36
 330015213 PI3788 271998 95 04/02/2013 120-4431-418.38-01 TRUCK/CAR MAIN. & REPAIR 80.00
 330015221 PI3789 271998 95 04/02/2013 120-4431-418.38-01 TRUCK/CAR MAIN. & REPAIR 80.00
 330015370 PI4092 271998 95 04/05/2013 120-4431-418.65-01 AUTO & TRUCK MAINT. ITEMS 144.69
 330015442 PI4093 271998 95 04/08/2013 120-4431-418.38-01 TRUCK/CAR MAIN. & REPAIR 612.21
 330015537 PI4094 271998 95 04/10/2013 120-4431-418.65-01 AUTO & TRUCK MAINT. ITEMS 346.08
 330015538 PI4095 271998 95 04/10/2013 120-4431-418.65-01 AUTO & TRUCK MAINT. ITEMS 578.88

VENDOR TOTAL * 4,707.81

0006227 00 NAPA AUTO PARTS
 01312013COA PI4066 272031 95 01/31/2013 120-4431-418.65-01 AUTO & TRUCK MAINT. ITEMS 19,977.78
 01312013COA PI4067 272031 95 01/31/2013 120-4431-418.65-02 AUTO & TRUCK MAINT. ITEMS 988.13
 01312013COA/2 PI4068 272582 95 01/31/2013 120-4431-418.65-01 AUTO & TRUCK MAINT. ITEMS 7,203.85
 01312013COA/2 PI4069 272582 95 01/31/2013 120-4431-418.65-02 EQUIPMENT MAINT & REPAIR 812.42
 02282013COA PI4070 272031 95 02/28/2013 120-4431-418.65-01 AUTO & TRUCK MAINT. ITEMS 9,885.62
 02282013COA PI4071 272031 95 02/28/2013 120-4431-418.65-02 AUTO & TRUCK MAINT. ITEMS 4,167.60
 2152013COA/2 PI4072 272582 95 02/15/2013 120-4431-418.65-01 AUTO & TRUCK MAINT. ITEMS 12,746.11
 2152013COA/2 PI4073 272582 95 02/15/2013 120-4431-418.65-02 EQUIPMENT MAINT & REPAIR 25.17
 02282013COA/2 PI4074 272582 95 02/28/2013 120-4431-418.65-01 AUTO & TRUCK MAINT. ITEMS 5,392.25
 02282013COA/2 PI4075 272582 95 02/28/2013 120-4431-418.65-02 EQUIPMENT MAINT & REPAIR 886.61
 03152013COA PI4077 272031 95 03/15/2013 120-4431-418.65-01 AUTO & TRUCK MAINT. ITEMS 27,514.61
 03152013COA PI4078 272031 95 03/15/2013 120-4431-418.65-02 AUTO & TRUCK MAINT. ITEMS 11,552.47
 03312013COA PI4079 272031 95 03/31/2013 120-4431-418.65-01 AUTO & TRUCK MAINT. ITEMS 23,398.19
 03312013COA PI4080 272031 95 03/31/2013 120-4431-418.65-02 AUTO & TRUCK MAINT. ITEMS 1,747.18
 03152013COA/2 PI4087 272582 95 03/15/2013 120-4431-418.65-01 AUTO & TRUCK MAINT. ITEMS 7,597.16
 03152013COA/2 PI4088 272582 95 03/15/2013 120-4431-418.65-02 EQUIPMENT MAINT & REPAIR 399.62
 03312013COA/2 PI4089 272582 95 03/31/2013 120-4431-418.65-01 AUTO & TRUCK MAINT. ITEMS 8,762.33
 03312013COA/2 PI4090 272582 95 03/31/2013 120-4431-418.65-02 EQUIPMENT MAINT & REPAIR 95.71
 02152013COA PI4097 272031 95 04/15/2013 120-4431-418.65-01 AUTO & TRUCK MAINT. ITEMS 32,698.63
 02152013COA PI4098 272031 95 04/15/2013 120-4431-418.65-02 AUTO & TRUCK MAINT. ITEMS 6,990.32

VENDOR TOTAL * 182,841.76

0007041 00 AT & T
 6308989022 005551 95 04/16/2013 120-4431-418.44-01 03/02-04/01 42.91

BANK: 95

FUND 120		EQUIPMENT SERVICES FUND								EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME	FUND							HAND-ISSUED	AMOUNT
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		AMOUNT	

DEPT 44	OPERATIONS			DIV 31	EQUIPMENT SERVICES						
0007041	00	AT & T									
6308923851		005594	95	04/16/2013	120-4431-418.44-01	03/08-04/07		502.25			
6308921015		005594	95	04/16/2013	120-4431-418.44-01	03/08-04/07		51.47			
						VENDOR TOTAL *		596.63			
0008153	00	AL WARREN OIL COMPANY INC									
I0773749		PI3851 272994	95	04/03/2013	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES		27,051.02			
I0775026		PI4231 273089	95	04/10/2013	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES		24,897.56			
						VENDOR TOTAL *		51,948.58			
0008514	00	DIERZEN TRAILER CO									
802		PI4232 273098	95	04/01/2013	120-4431-418.38-01	REPAIR SERVICE		1,400.00			
						VENDOR TOTAL *		1,400.00			
						DEPARTMENT TOTAL **		261,668.44			
120	EQUIPMENT SERVICES FUND			CASH ON HAND	.00	FUND TOTAL ***		261,668.44			

BANK: 95

FUND 203	MOTOR FUEL TAX FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		

DEPT 44	OPERATIONS	DIV 60		STREET MAINTENANCE						
0001292	00	STATE OF ILLINOIS-TREASURER								
105878		PI4333	268812	95 04/08/2013	203-4460-431.76-46	KS CONTRACT FOR SERVICES	364,712.61			
							VENDOR TOTAL *	364,712.61		
0002904	00	CARGILL SALT DIVISION								
2901068359		PI3810	271900	95 03/29/2013	203-4460-431.65-32	KG CONTRACT FOR GOODS	2,659.22			
2901068729		PI3811	271900	95 03/30/2013	203-4460-431.65-32	KG CONTRACT FOR GOODS	4,125.99			
							VENDOR TOTAL *	6,785.21		
0008027	00	WILLS BURKE KELSEY ASSOCIATES LTD								
12776		PI4334	269207	95 04/08/2013	203-4460-431.76-50	KS CONTRACT FOR SERVICES	19,601.06			
							VENDOR TOTAL *	19,601.06		
0008431	00	H R GREEN CO INC								
85549		PI4335	270026	95 04/02/2013	203-4460-431.79-51	KS CONTRACT FOR SERVICES	30,691.48			
85547		PI4336	270026	95 04/03/2013	203-4460-431.79-51	KS CONTRACT FOR SERVICES	19,566.00			
							VENDOR TOTAL *	50,257.48		
							DEPARTMENT TOTAL **	441,356.36		
203	MOTOR FUEL TAX FUND	CASH ON HAND								
							FUND TOTAL ***	441,356.36		

BANK: 95

FUND 204	AIRPORT 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 18	DEVELOPMENT SERVICES				DIV 10	AIRPORT			
0000257	00	COMMONWEALTH	EDISON						
6650306000	005594	95	04/16/2013	204-1810-433.62-04	43W636 RT 30 SUG GRV TWP			1,324.55	
6650443017	005594	95	04/16/2013	204-1810-433.62-04	5S608 DUGAN RD SUG GRV			16.29	
0057031071	005594	95	04/16/2013	204-1810-433.62-04	0 DUGAN RD GATE			25.32	
6650187014	005594	95	04/16/2013	204-1810-433.62-04	43W220 RT 30 SUG GRV TWP			15.96	
6650445011	005594	95	04/16/2013	204-1810-433.62-04	5S790 DUGAN RD SUG GRV			80.31	
6650722004	005594	95	04/16/2013	204-1810-433.62-04	43W636 RT 30 SUG GRV			121.11	
6650723029	005594	95	04/16/2013	204-1810-433.62-04	43W636 RT 30 SUG GRV TWP			118.61	
6650308004	005594	95	04/16/2013	204-1810-433.62-04	43W674 RT 30 SUG GRV TWP			17.16	
					VENDOR TOTAL *			1,719.31	
0000416	00	FEECE OIL COMPANY							
3243841	PI3941	271785	95 03/28/2013	204-1810-433.62-40	FUEL,OIL,GREASE, & LUBES			1,462.95	
3243842	PI3942	271785	95 03/28/2013	204-1810-433.62-40	FUEL,OIL,GREASE, & LUBES			3,217.24	
					VENDOR TOTAL *			4,680.19	
0001193	00	VILLAGE OF SUGAR GROVE,CK GRP-E							
024000049000	005598	95	04/16/2013	204-1810-433.34-01	AIRPORT WATER BILLS			29.25	
024000050000	005598	95	04/16/2013	204-1810-433.34-01	AIRPORT WATER BILLS			16.02	
					VENDOR TOTAL *			45.27	
0002416	00	SUGAR GROVE CHAMBER OF,CK GRP-E							
2013	005598	95	04/16/2013	204-1810-433.45-01	2013 MEMBERSHIP DUES			165.00	
					VENDOR TOTAL *			165.00	
0007272	00	AT & T LONG DISTANCE							
835246243	005518	95	04/16/2013	204-1810-433.44-01	AT&T LONG DIST 826510392			28.39	
					VENDOR TOTAL *			28.39	
					DEPARTMENT TOTAL **			6,638.16	
204	AIRPORT FUND			CASH ON HAND	.00			FUND TOTAL ***	6,638.16

PREPARED 04/18/2013, 8:39:32
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 04/18/2013 CHECK DATE: 04/25/2013

BANK: 95

 FUND 208 SANITATION FUND
 VEND NO SEQ# VENDOR NAME
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 44 OPERATIONS DIV 50 PROPERTY STANDARDS

0006775 00 ALLIED WASTE SERVICES
 0551-010087838 PI3948 272490 95 03/31/2013 208-4450-424.45-62 ENVIRONMENTAL REMEDIATION 158,406.75

VENDOR TOTAL * 158,406.75
 DEPARTMENT TOTAL ** 158,406.75
 FUND TOTAL *** 158,406.75

208 SANITATION FUND CASH ON HAND .00

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 33 POLICE TECHNICAL SERVICES

0008843 00 ROBERT YIU CONSTRUCTION, INC.
 PAY#3 R12-315 PI4317 272457 95 03/30/2013 211-1233-419.73-87 KM CONTRACT GOODS & SERV 59,431.87

VENDOR TOTAL * 59,431.87
 DEPARTMENT TOTAL ** 59,431.87
 FUND TOTAL *** 59,431.87

211 WIRELESS 911 SURCHARGE CASH ON HAND .00

BANK: 95

FUND 214	NEIGHBORHOOD STABILIZATIO									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		

DEPT 13	COMMUNITY SERVICES			DIV 30	NEIGHBORHOOD REDEVELOPMNT					
0000257	00	COMMONWEALTH EDISON								
6253151081	005594		95	04/16/2013	214-1330-801.77-37	590 E DOWNER	28.02			
6169681105	005594		95	04/16/2013	214-1330-801.77-37	329 S LINCOLN AVE LR	10.10			
6339704037	005594		95	04/16/2013	214-1330-801.77-37	458 S UNION ST	28.56			
						VENDOR TOTAL *	66.68			
0000821	00	NICOR GAS								
72635719957	005578		95	04/16/2013	214-1330-801.77-37	590 E DOWNER PL	101.72			
						VENDOR TOTAL *	101.72			
0001294	00	JOSEPH CORPORATION OF ILLINOIS								
PAYOUT 7	PI4021	265917	95	04/12/2013	214-1330-801.77-37	DNR GRANT PROGRAM	725.25			
						VENDOR TOTAL *	725.25			
						DEPARTMENT TOTAL **	893.65			
214	NEIGHBORHOOD STABILIZATIO	CASH ON HAND			.00	FUND TOTAL ***	893.65			

BANK: 95

FUND 215		GAMING TAX FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 10	EXECUTIVE					DIV 04	ALDERMEN				
0001540	00	MUTUAL GROUND INC,CK GRP-D									
DONATION	005548		95	04/16/2013		215-1004-411.50-50	ANNUAL GALA - BLOSSOM OF		2,000.00		
							VENDOR TOTAL *		2,000.00		
0005653	00	AFRICAN AMERICAN MEN OF UNITY,CK GRP-D									
DONATION	005548		95	04/16/2013		215-1004-411.50-50	BACK TO SCHOOL FESTIVAL		1,500.00		
							VENDOR TOTAL *		1,500.00		
							DEPARTMENT TOTAL **		3,500.00		

BANK: 95

FUND 215	GAMING TAX FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 12		ADMINISTRATIVE SERVICES		DIV 10	CENTRAL SERVICES				
0003289	00	DEUHLER ENVIRONMENTAL, INC,CK GRP-E							
13717	005591		95	04/16/2013	215-1210-417.71-01	SVCS. REGARDING	1,080.00		
						VENDOR TOTAL *	1,080.00		
0008245	00	M.B. DELIVERY & MOVING SERVICES							
463	PI4250	273140	95	04/13/2013	215-1210-417.71-01	PROFESSIONAL SERVICES	350.00		
						VENDOR TOTAL *	350.00		
						DEPARTMENT TOTAL **	1,430.00		

BANK: 95

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

DEPT 13	COMMUNITY SERVICES				DIV 20	SPECIAL EVENTS				
0000140	00	BEACON NEWS								
100109708/213I	PI4304	273105	95	02/28/2013	215-1320-450.50-56	ADVERTISING		540.00		
						VENDOR TOTAL *		540.00		
0002552	00	BALLET FOLKLORICO QUETZALCOATL,CK GRP-E								
PERFORMANCE	005596		95	04/16/2013	215-1320-450.50-57	EL DIA DE LOS NINOS		300.00		
						VENDOR TOTAL *		300.00		
						DEPARTMENT TOTAL **		840.00		

BANK: 95

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

DEPT 44	OPERATIONS				DIV 51	MVPS ENFORCEMENT				
0008819	00	QUATRED LLC								
52906		PI4054	272533	95	03/18/2013	215-4451-431.65-55	PARKING METER	2,400.00		
							VENDOR TOTAL *	2,400.00		
							DEPARTMENT TOTAL **	2,400.00		
215	GAMING TAX FUND				CASH ON HAND	.00	FUND TOTAL ***	8,170.00		

BANK: 95

FUND 219	FOREIGN FIRE INS TAX									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	

DEPT 30	FIRE		DIV 33		FIRE					
0000353	00	W.S. DARLEY & COMPANY								
17061490	PI3939	272990	95	04/05/2013	219-3033-422.61-40	FIRE PROTECTION EQUIP/SUP		1,315.48		
								VENDOR TOTAL *	1,315.48	
								DEPARTMENT TOTAL **	1,315.48	
219	FOREIGN FIRE INS TAX		CASH ON HAND		.00	FUND TOTAL ***		1,315.48		

PREPARED 04/18/2013, 8:39:32
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 04/18/2013 CHECK DATE: 04/25/2013

BANK: 95

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

DEPT 00 DIV 00

0008508 00 H&H ELECTRIC CO
R11-169 005824 267652 95 04/18/2013 221-0000-202.15-00 RETAINAGE 1,496.11

VENDOR TOTAL * 1,496.11
DEPARTMENT TOTAL ** 1,496.11

BANK: 95

FUND 221	BLOCK GRANT FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 13	COMMUNITY SERVICES			DIV 30	NEIGHBORHOOD REDEVELOPMNT				
0000325	00	WAUBONSEE COMMUNITY COLLEGE							
PAYOUT 2		PI4141 272951 95 04/12/2013	95	04/12/2013	221-1330-801.43-55	DNR GRANT PROGRAM	2,144.06		
						VENDOR TOTAL *	2,144.06		
0000871	00	QUAD COUNTY URBAN LEAGUE							
PAYOUT 2		PI3954 272956 95 04/09/2013	95	04/09/2013	221-1330-801.43-55	DNR GRANT PROGRAM	1,626.50		
						VENDOR TOTAL *	1,626.50		
0001540	00	MUTUAL GROUND INC							
PAYMENT 2		PI3986 272855 95 04/09/2013	95	04/09/2013	221-1330-801.43-55	DNR GRANT PROGRAM	4,105.24		
						VENDOR TOTAL *	4,105.24		
0001635	00	CASA KANE COUNTY							
PAYOUT 1		PI4050 273088 95 04/09/2013	95	04/09/2013	221-1330-801.43-55	DNR GRANT PROGRAM	2,500.00		
						VENDOR TOTAL *	2,500.00		
0003179	00	PRAIRIE STATE LEGAL SERVICES							
PAYOUT 1		PI4051 273109 95 04/12/2013	95	04/12/2013	221-1330-801.43-55	DNR GRANT PROGRAM	1,235.39		
						VENDOR TOTAL *	1,235.39		
0003381	00	RACHEL'S PLACE							
PAYOUT 1		PI4052 273110 95 04/12/2013	95	04/12/2013	221-1330-801.43-55	DNR GRANT PROGRAM	1,000.00		
						VENDOR TOTAL *	1,000.00		
						DEPARTMENT TOTAL **	12,611.19		
221	BLOCK GRANT FUND			CASH ON HAND	.00	FUND TOTAL ***	14,107.30		

PREPARED 04/18/2013, 8:39:32
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 04/18/2013 CHECK DATE: 04/25/2013

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 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0002783 00 PARAMOUNT ARTS CENTRE INC
 130216 PI4076 272653 95 02/15/2013 231-1830-465.50-41 BUILDING MAINTENANCE/REPR 3,772.00

VENDOR TOTAL * 3,772.00
 DEPARTMENT TOTAL ** 3,772.00

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 44 OPERATIONS DIV 30 MAINTENANCE SERVICES

0002035 00 GRAYBAR ELECTRIC COMPANY INC
 965861164 PI4233 271466 95 04/09/2013 231-4430-418.65-34 KG CONTRACT FOR GOODS 60,429.60

VENDOR TOTAL * 60,429.60
 DEPARTMENT TOTAL ** 60,429.60
 FUND TOTAL *** 64,201.60

231 TIF #1 FUND-CBD AREA CASH ON HAND .00

PREPARED 04/18/2013, 8:39:32
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 04/18/2013 CHECK DATE: 04/25/2013

BANK: 95

FUND 232 TIF #2 FUND-FARNSWTH 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 12 ADMINISTRATIVE SERVICES DIV 32 MANAGEMENT INFORMATION SY

0008349 00 WESTERN UTILILTY CONTRACTORS INC
PAY#1 R12-341 PI4338 271597 95 04/15/2013 232-1232-419.73-86 KM CONTRACT GOODS & SERV 234,300.34

VENDOR TOTAL * 234,300.34
DEPARTMENT TOTAL ** 234,300.34

BANK: 95

FUND 232	TIF #2	FUND-FARNSWTH AREA							
VEND NO	SEQ#	VENDOR NAME							
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	

DEPT 18	DEVELOPMENT SERVICES		DIV 30		ECONOMIC DEVELOPMENT				
0003835	00	MAHONEY, SILVERMAN, & CROSS, LLC,CK GRP-E							
37431	005591		95	04/16/2013	232-1830-465.32-01	SVCS. REGARDING 31-35 NEW	687.50		
							VENDOR TOTAL *	687.50	
0007789	00	RUDDY & KING LLC,CK GRP-E							
3169	005591		95	04/16/2013	232-1830-465.32-01	SVCS. REGARDING 31-35 NEW	904.50		
							VENDOR TOTAL *	904.50	
0008214	00	SCHAIN, BURNEY, BANKS & KENNY,CK GRP-E							
14749	005595		95	04/16/2013	232-1830-465.32-01	SVCS. REGARDING 5 WAY	612.50		
14750	005595		95	04/16/2013	232-1830-465.32-01	SVCS. REGARDING FELDMAN	1,750.00		
14751	005595		95	04/16/2013	232-1830-465.32-01	SVCS. REGARDING ACRES	962.50		
							VENDOR TOTAL *	3,325.00	
							DEPARTMENT TOTAL **	4,917.00	

PREPARED 04/18/2013, 8:39:32
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 04/18/2013 CHECK DATE: 04/25/2013

BANK: 95

FUND 232 TIF #2 FUND-FARNSWTH 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 18 DEVELOPMENT SERVICES DIV 52 STORMWATER MGMT

0008214 00 SCHAIN, BURNEY, BANKS & KENNY,CK GRP-E
14748 005596 95 04/16/2013 232-1852-512.32-01 SVCS. REGARDING WINDY 218.75

VENDOR TOTAL * 218.75
DEPARTMENT TOTAL ** 218.75

PREPARED 04/18/2013, 8:39:32
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 04/18/2013 CHECK DATE: 04/25/2013

BANK: 95

 FUND 232 TIF #2 FUND-FARNSWTH 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 44 OPERATIONS DIV 20 ELECTRICAL MAINTENANCE

0001093 00 THORNE ELECTRIC, INC
 PAY#2 R12-307 PI4313 271547 95 03/29/2013 232-4420-418.76-39 KM CONTRACT GOODS & SERV 82,070.26

VENDOR TOTAL * 82,070.26
 DEPARTMENT TOTAL ** 82,070.26
 FUND TOTAL *** 321,506.35

232 TIF #2 FUND-FARNSWTH AREA CASH ON HAND .00

PREPARED 04/18/2013, 8:39:32
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 04/18/2013 CHECK DATE: 04/25/2013

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 12 ADMINISTRATIVE SERVICES DIV 33 POLICE TECHNICAL SERVICES

0008843 00 ROBERT YIU CONSTRUCTION, INC.
PAY#3 R12-315 PI4318 272457 95 03/30/2013 255-1233-813.73-04 KM CONTRACT GOODS & SERV 91,524.46

VENDOR TOTAL * 91,524.46
DEPARTMENT TOTAL ** 91,524.46

BANK: 95

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

DEPT 35	POLICE				DIV 36	POLICE SERVICES				
0008298	00	MIDCO INC								
267370	PI3768	272608	95	03/01/2013	255-3536-421.63-09	SECURITY SYSTEM SUPPLIES	4,980.50			
268037	PI3772	272608	95	03/22/2013	255-3536-421.63-09	SECURITY SYSTEM SUPPLIES	3,319.50			
						VENDOR TOTAL *	8,300.00			
						DEPARTMENT TOTAL **	8,300.00			
255	SHAPE FUND			CASH ON HAND	.00	FUND TOTAL ***	100,715.21			

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			
0000757	00	MARATHON MATERIALS INC							
44633		PI3956	271936	95 04/09/2013	280-1852-512.81-90	WATER & SEWER MAINTENANCE		867.60	
						VENDOR TOTAL *		867.60	
0000812	00	NEENAH FOUNDRY COMPANY							
771210		PI4157	272987	95 03/27/2013	280-1852-512.81-90	WATER & SEWER EQUIPMENT		3,030.00	
						VENDOR TOTAL *		3,030.00	
						DEPARTMENT TOTAL **		3,897.60	
280	STORMWATER MGMT FEE FUND				CASH ON HAND	.00		FUND TOTAL ***	3,897.60

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 52	STORMWATER MGMT					
0007737	00	STRAND ASSOCIATES, INC								
0097131		PI4337	271253	95	04/01/2013	281-1852-512.81-31	KS CONTRACT FOR SERVICES	2,729.73		
							VENDOR TOTAL *	2,729.73		
							DEPARTMENT TOTAL **	2,729.73		
281	LTCP FEE					CASH ON HAND	.00	FUND TOTAL ***	2,729.73	

PREPARED 04/18/2013, 8:39:32
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 04/18/2013 CHECK DATE: 04/25/2013

BANK: 95

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

DEPT 44 OPERATIONS DIV 50 PROPERTY STANDARDS

0006775 00 ALLIED WASTE SERVICES
 551-010099406 PI3987 272972 95 04/10/2013 312-4450-424.36-10 BUILDING MAINTENANCE/REPR 6,035.40

VENDOR TOTAL * 6,035.40
 DEPARTMENT TOTAL ** 6,035.40
 FUND TOTAL *** 6,035.40

312 WARD #2 PROJECTS FUND CASH ON HAND .00

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 50		HEALTH & WELFARE				
9995999	00	TAKING BACK OUR COMMUNITY								
DONATION	005567		95	04/16/2013	317-1350-419.50-50	ANNUAL FUNDRAISER FOR		250.00		
						VENDOR TOTAL *		250.00		
						DEPARTMENT TOTAL **		250.00		
317	WARD #7 PROJECTS FUND					CASH ON HAND	.00	FUND TOTAL ***		250.00

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES			DIV 32 MANAGEMENT INFORMATION SY					
0002511	00	CDW COMPUTER CENTERS, INC							
Z694359	PI4203	272688	95	03/07/2013	340-1232-419.64-12	COMPUTERS	715.00		
BB49859	PI4204	272688	95	03/15/2013	340-1232-419.64-12	COMPUTERS	3,070.00		
BN14839	PI4228	272688	95	04/09/2013	340-1232-419.64-12	COMPUTERS	2,765.00		
VENDOR TOTAL *							6,550.00		
0008535	00	MARON ELECTRIC COMPANY							
67373	PI4155	272910	95	03/31/2013	340-1232-419.38-05	ELECTRICAL EQUIP & SUPPLY	4,625.00		
VENDOR TOTAL *							4,625.00		
DEPARTMENT TOTAL **							11,175.00		

BANK: 95

FUND 340	CAPITAL IMPROVE FUND A										
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	OPERATIONS			DIV 60		STREET MAINTENANCE					
0003160	00	V3 COMPANIES OF ILLINOIS LTD									
313015		PI4315	272369	95	03/28/2013	340-4460-431.79-54	KS CONTRACT FOR SERVICES		3,100.00		
								VENDOR TOTAL *	3,100.00		
0008431	00	H R GREEN CO INC									
85421		PI4309	268210	95	03/25/2013	340-4460-431.76-56	KS CONTRACT FOR SERVICES		22,708.17		
								VENDOR TOTAL *	22,708.17		
								DEPARTMENT TOTAL **	25,808.17		
340	CAPITAL IMPROVE FUND A			CASH ON HAND		.00	FUND TOTAL ***		36,983.17		

BANK: 95

FUND 343		2008 GO BOND PROJECT									
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						
0008640	00	KLUBER, INC									
4687		PI4311	270048	95	03/31/2013	343-1233-419.73-87	KS CONTRACT FOR SERVICES	1,238.00			
							VENDOR TOTAL *	1,238.00			
0008843	00	ROBERT YIU CONSTRUCTION, INC.									
PAY#3	R12-315	PI4319	272457	95	03/30/2013	343-1233-419.73-87	KM CONTRACT GOODS & SERV	2,376.67			
							VENDOR TOTAL *	2,376.67			
							DEPARTMENT TOTAL **	3,614.67			
343	2008 GO BOND PROJECT				CASH ON HAND	.00	FUND TOTAL ***	3,614.67			

PREPARED 04/18/2013, 8:39:32
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 04/18/2013 CHECK DATE: 04/25/2013

BANK: 95

FUND 344 2008A TIF BOND PROJ TIF6
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

0000874 00 R C WEGMAN CONSTRUCTION CO
R12-114 005824 267082 95 04/18/2013 344-0000-202.15-00 RETAINAGE 9,811.48

VENDOR TOTAL * 9,811.48
DEPARTMENT TOTAL ** 9,811.48

BANK: 95

FUND 344	2008A TIF BOND PROJ TIF6								
VEND NO	SEQ#	VENDOR NAME							
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18	DEVELOPMENT SERVICES			DIV 30		ECONOMIC DEVELOPMENT			
0000140	00	BEACON NEWS							
100109704/313	PI4330	272960	95	03/31/2013	344-1830-465.73-43	ADVERTISING		197.62	
								VENDOR TOTAL *	197.62
0000874	00	R C WEGMAN CONSTRUCTION CO							
PAY#21	PI4306	267082	95	03/31/2013	344-1830-465.73-43	KM CONTRACT GOODS & SERV		1,460.75	
PAY#21	PI4307	267082	95	03/31/2013	344-1830-465.73-43	KM CONTRACT GOODS & SERV		19,824.98	
PAY#21	PI4308	267082	95	03/31/2013	344-1830-465.73-43	KM CONTRACT GOODS & SERV		2,232.77	
								VENDOR TOTAL *	23,518.50
								DEPARTMENT TOTAL **	23,716.12
344	2008A TIF BOND PROJ TIF6			CASH ON HAND		.00	FUND TOTAL ***	33,527.60	

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME				DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT			AMOUNT	
NO	NO	NO		DATE	NO				
DEPT 18	DEVELOPMENT SERVICES			DIV 51	WATER PRODUCTION				
0000027	00	ACE HARDWARE-LAKE OR GALENA							
188135		PI4255 271726 95	03/22/2013	510-1851-511.65-05	BUILDING MAINTENANCE/REPR		28.24		
188225		PI4256 271726 95	03/28/2013	510-1851-511.65-02	TOOLS, HAND		26.99		
188266		PI4262 271726 95	04/01/2013	510-1851-511.65-02	TOOLS, HAND		45.99		
188299		PI4263 271726 95	04/02/2013	510-1851-511.65-05	BUILDING MAINTENANCE/REPR		8.54		
188309		PI4264 271726 95	04/03/2013	510-1851-511.65-02	TOOLS, HAND		34.22		
188335		PI4265 271726 95	04/03/2013	510-1851-511.65-02	TOOLS, HAND		6.71		
188337		PI4266 271726 95	04/04/2013	510-1851-511.65-05	BUILDING MAINTENANCE/REPR		20.75		
188341		PI4267 271726 95	04/04/2013	510-1851-511.65-02	TOOLS, HAND		24.02		
188393		PI4268 271726 95	04/08/2013	510-1851-511.65-02	TOOLS, HAND		26.18		
188454		PI4269 271726 95	04/10/2013	510-1851-511.65-02	TOOLS, HAND		19.71		
188468		PI4270 271726 95	04/10/2013	510-1851-511.65-02	TOOLS, HAND		4.02		
188475		PI4271 271726 95	04/11/2013	510-1851-511.65-02	TOOLS, HAND		23.41		
					VENDOR TOTAL *		268.78		
0000195	00	CALCO, LTD							
AU14094		PI4215 271727 95	04/12/2013	510-1851-511.38-02	MAINTENANCE CONTRACTS		128.00		
					VENDOR TOTAL *		128.00		
0000252	00	COLUMBIA PIPE & SUPPLY COMPANY							
941949		PI3807 271733 95	03/27/2013	510-1851-511.65-02	WATER TREATMENT PLANT		214.78		
956602		PI4121 271733 95	04/11/2013	510-1851-511.65-02	WATER TREATMENT PLANT		164.58		
					VENDOR TOTAL *		379.36		
0000257	00	COMMONWEALTH EDISON							
756007070015		005647 95	04/17/2013	510-1851-511.62-04	1374 DEERPATH RD		3,811.28		
					VENDOR TOTAL *		3,811.28		
0000310	00	VWR SCIENTIFIC							
41682481		PI3988 271749 95	04/20/2010	510-1851-511.61-30	LABORATORY EQUIP & ACCESS		239.71-		
41682484		PI3989 271749 95	04/20/2010	510-1851-511.61-30	LABORATORY EQUIP & ACCESS		472.96-		
CMDUP47915133		PI3990 271749 95	01/17/2012	510-1851-511.61-30	LABORATORY EQUIP & ACCESS		220.82-		
43321491		PI3992 271749 95	02/28/2013	510-1851-511.61-30	LABORATORY EQUIP & ACCESS		62.22-		
8053506121		PI4005 271749 95	04/02/2013	510-1851-511.61-30	LABORATORY EQUIP & ACCESS		920.04		
8053537086		PI4006 271749 95	04/03/2013	510-1851-511.61-30	LABORATORY EQUIP & ACCESS		78.09		
8053547369		PI4007 271749 95	04/05/2013	510-1851-511.61-30	LABORATORY EQUIP & ACCESS		207.08		
					VENDOR TOTAL *		209.50		
0000337	00	CRAWFORD, MURPHY, & TILLY							
96151		PI4312 270348 95	03/18/2013	510-1851-511.32-07	KS CONTRACT FOR SERVICES		1,040.75		
					VENDOR TOTAL *		1,040.75		
0000415	00	FEDERAL EXPRESS CORPORATION							
2-220-90327		PI3808 271740 95	03/27/2013	510-1851-511.45-04	SHIPPING AND HANDLING		94.61		
2-228-28921		PI3909 271740 95	04/03/2013	510-1851-511.45-04	SHIPPING AND HANDLING		39.82		
					VENDOR TOTAL *		134.43		

BANK: 95

FUND 510	WATER & SEWER FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 18		DEVELOPMENT SERVICES		DIV 51	WATER PRODUCTION				
0000634	00	JANCO SUPPLY, INC							
256046		PI3854 271748	95	03/26/2013	510-1851-511.65-05	JANITORIAL SUPPLIES	59.95		
256281		PI4167 271748	95	04/11/2013	510-1851-511.65-05	JANITORIAL SUPPLIES	266.70		
						VENDOR TOTAL *	326.65		
0000638	00	JOHNO'S MAIN SURPLUS							
60989		PI3999 272998	95	03/31/2013	510-1851-511.20-20	UNIFORMS	363.70		
60987		PI4000 273012	95	03/31/2013	510-1851-511.20-20	UNIFORMS	199.30		
60988		PI4001 273016	95	03/31/2013	510-1851-511.20-20	UNIFORMS	189.30		
						VENDOR TOTAL *	752.30		
0000821	00	NICOR GAS							
98098010006		005590	95	04/16/2013	510-1851-511.62-01	371 PARKER AVE AURORA	56.86		
						VENDOR TOTAL *	56.86		
0001072	00	NORTHERN ILLINOIS FENCE							
N13016D CH		PI3865 272540	95	03/22/2013	510-1851-511.38-05	REPAIR SERVICE	7,572.00		
						VENDOR TOTAL *	7,572.00		
0001331	00	OLSSON ROOFING COMPANY INC							
1301452		PI4086 272516	95	03/29/2013	510-1851-511.38-05	BUILDING MAINTENANCE/REPR	1,625.00		
						VENDOR TOTAL *	1,625.00		
0001449	00	DRYDON EQUIPMENT INC							
14813		PI3903 272387	95	02/20/2013	510-1851-511.65-02	WATER TREATMENT PLANT	1,607.76		
17713		PI4260 272874	95	03/18/2013	510-1851-511.65-02	PUMPS & ACCESSORIES	522.65		
17713.2		PI4261 272874	95	03/25/2013	510-1851-511.65-02	PUMPS & ACCESSORIES	4,898.01		
17713.3F		PI4300 272874	95	04/08/2013	510-1851-511.65-02	PUMPS & ACCESSORIES	1,296.95		
						VENDOR TOTAL *	8,325.37		
0002230	00	FIRST ENVIRONMENTAL LABS INC							
105282		PI4022 271741	95	04/05/2013	510-1851-511.32-06	TESTING SERVICES	135.00		
						VENDOR TOTAL *	135.00		
0002790	00	RANDALL INDUSTRIES, INC							
129693		PI3896 272939	95	04/03/2013	510-1851-511.32-21	INSPECTIONS	325.25		
129694		PI3897 272939	95	04/03/2013	510-1851-511.32-21	INSPECTIONS	325.25		
						VENDOR TOTAL *	650.50		
0003379	00	STATE OF ILLINOIS							
G13499640		PI4046 272416	95	04/05/2013	510-1851-511.42-12	TOLLWAY CHARGES	7.48		
						VENDOR TOTAL *	7.48		
0004142	00	USA BLUE BOOK							
921734		PI3894 272602	95	04/01/2013	510-1851-511.65-02	WATER TREATMENT PLANT	1,881.40		
921734		PI3895 272602	95	04/01/2013	510-1851-511.65-02	SHIPPING AND HANDLING	23.43		

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 18	DEVELOPMENT SERVICES			DIV 51	WATER PRODUCTION				
0004142	00	USA BLUE BOOK							
						VENDOR TOTAL *	1,904.83		
0004640	00	HOME DEPOT							
9150162		PI4023 271768	95	04/05/2013	510-1851-511.65-02	BUILDING MAINTENANCE/REPR	49.19		
						VENDOR TOTAL *	49.19		
0004769	00	VERIZON WIRELESS							
WTR PROD 1851		005686	95	04/17/2013	510-1851-511.44-04	480456642 03/01-03/28	1,109.16		
						VENDOR TOTAL *	1,109.16		
0005451	00	KA STEEL CHEMICALS INC							
0851646		PI3758 271734	95	03/27/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,068.67		
854291		PI3877 271734	95	04/04/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	2,884.92		
855886		PI4246 271734	95	04/11/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	2,944.95		
						VENDOR TOTAL *	8,898.54		
0006276	00	UNDERWRITERS LABORATORIES INC							
197591		PI4091 270034	95	04/10/2013	510-1851-511.32-06	TESTING SERVICES	78.00		
						VENDOR TOTAL *	78.00		
0006482	00	KEMIRA WATER SOLUTIONS, INC							
9017327819		PI4004 271735	95	04/09/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	4,716.92		
						VENDOR TOTAL *	4,716.92		
0007041	00	AT & T							
6308205807		005545	95	04/16/2013	510-1851-511.44-01	03/01-03/28	43.12		
6308980663		005552	95	04/16/2013	510-1851-511.44-01	03/02-04/01	42.41		
6308928939		005594	95	04/16/2013	510-1851-511.44-01	03/08-04/07	128.79		
						VENDOR TOTAL *	214.32		
0007114	00	STEWART SPREADING							
PAY#2 R12-289		PI4314 271702	95	03/18/2013	510-1851-511.36-58	KM CONTRACT GOODS & SERV	178,455.94		
						VENDOR TOTAL *	178,455.94		
0008614	00	PENCCO INC							
I-005044		PI3918 271736	95	04/02/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	6,573.93		
						VENDOR TOTAL *	6,573.93		
0008627	00	GRAYMONT WESTERN LIME INC.							
17217RI		PI3831 272287	95	03/30/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	4,199.52		
17340RI		PI3848 272287	95	04/01/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	4,098.12		
17341RI		PI3849 272287	95	04/02/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	4,121.52		
17574RI		PI4031 272287	95	04/05/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	4,146.48		
17642RI		PI4139 272287	95	04/01/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	8,347.56		
						VENDOR TOTAL *	24,913.20		

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.	NO	NO	NO	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO								AMOUNT	
DEPT 18	DEVELOPMENT SERVICES			DIV 51		WATER PRODUCTION					
0008754	00	CONSTELLATION NEW ENERGY INC									
1-T18BP3	005522		95	04/16/2013	510-1851-511.62-04	371 PARKER AVE			1,033.43		
1-T18BQX	005524		95	04/16/2013	510-1851-511.62-04	119 S CONSTITUTION DR			714.24		
1-T18BQ0	005525		95	04/16/2013	510-1851-511.62-04	3000 W GALENA BLVD			4,126.58		
1-T18BUL	005526		95	04/16/2013	510-1851-511.62-04	501 N ORCHARD RD			530.36		
1-T18C10	005527		95	04/16/2013	510-1851-511.62-04	2680 CHURCH RD			52.54		
1-T18C65	005528		95	04/16/2013	510-1851-511.62-04	4 E BENTON ST			1,031.97		
1-T18C1X	005529		95	04/16/2013	510-1851-511.62-04	1690 NORMANTOWN RD			339.36		
1-T18C41	005531		95	04/16/2013	510-1851-511.62-04	2201 PRAIRIE ST			264.18		
1-T18BN9	005532		95	04/16/2013	510-1851-511.62-04	3290 JERICHO RD			6,520.13		
1-T18BXC	005534		95	04/16/2013	510-1851-511.62-04	3244 RICHLAND CT			2,877.72		
1-T18BO6	005535		95	04/16/2013	510-1851-511.62-04	811 N HIGHLAND AVE			1,564.12		
1-T18BRU	005536		95	04/16/2013	510-1851-511.62-04	218 HILLSIDE AVE			620.07		
1-T18BTO	005537		95	04/16/2013	510-1851-511.62-04	1910 BILTER RD			4,605.84		
1-T18C03	005538		95	04/16/2013	510-1851-511.62-04	1036 PRAIRIE ST			3,480.14		
1-T18BY9	005539		95	04/16/2013	510-1851-511.62-04	1325 W INDIAN TRAIL			6,784.96		
						VENDOR TOTAL *			34,545.64		
						DEPARTMENT TOTAL **			286,882.93		

PREPARED 04/18/2013, 8:39:32
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 04/18/2013 CHECK DATE: 04/25/2013

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 18 DEVELOPMENT SERVICES DIV 53 2006 W& S REV BOND PROJ
 0000370 00 DEUCHLER ASSOCIATES, INC W.E.
 27016 PI4310 269901 95 03/31/2013 510-1853-511.73-09 KS CONTRACT FOR SERVICES 5,497.51
 VENDOR TOTAL * 5,497.51
 DEPARTMENT TOTAL ** 5,497.51

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT			
DEPT 25	FINANCE			DIV 60	METER READING/BILLING						
0004769	00	VERIZON WIRELESS									
WTR BILL	2560	005686	95	04/17/2013	510-2560-511.44-04	480456642 03/01-03/28	480.06				
						VENDOR TOTAL *	480.06				
0005792	00	LANGUAGE LINE SERVICES									
3130121		PI3997	272062	95 03/31/2013	510-2560-511.44-15	PROFESSIONAL CONSULTING	254.57				
						VENDOR TOTAL *	254.57				
0007342	00	HD SUPPLY WATERWORKS LTD									
6118895		PI3960	273038	95 02/28/2013	510-2560-511.38-02	REPAIR SERVICE	919.50				
						VENDOR TOTAL *	919.50				
0008510	00	INFOSEND INC									
66567		PI4217	271814	95 04/16/2013	510-2560-511.45-03	SHIPPING AND HANDLING	10,600.25				
66567		PI4218	271814	95 04/16/2013	510-2560-511.61-09	PRINTING & SILK SCREENING	2,903.70				
67441		PI4219	271814	95 04/16/2013	510-2560-511.45-03	SHIPPING AND HANDLING	10,599.44				
67441		PI4220	271814	95 04/16/2013	510-2560-511.61-09	PRINTING & SILK SCREENING	2,953.34				
						VENDOR TOTAL *	27,056.73				
						DEPARTMENT TOTAL **	28,710.86				

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 44	OPERATIONS		DIV 70		WATER & SEWER MAINTENANCE						
0000027	00	ACE HARDWARE-LAKE OR GALENA									
188015		PI4257	271926	95 03/15/2013	510-4470-511.61-40	BUILDING MAINTENANCE/REPR	29.67				
							VENDOR TOTAL *	29.67			
0000117	00	FOX METRO WATER RECLAMATION									
PAY#40	R08-508	PI4332	256160	95 04/02/2013	510-4470-511.32-24	KM CONTRACT GOODS & SERV	9,626.96				
							VENDOR TOTAL *	9,626.96			
0000257	00	COMMONWEALTH EDISON									
0153161070		005553		95 04/16/2013	510-4470-511.62-04	OSW COR BARNES RD	127.91				
8087637007		005554		95 04/16/2013	510-4470-511.62-04	NS INDIAN TR 1E RANDALL	225.25				
1451014020		005594		95 04/16/2013	510-4470-511.62-04	155 MANCHESTER WAY	398.00				
1563013017		005594		95 04/16/2013	510-4470-511.62-04	0 W ORCHARD RD PUMP	158.52				
1443131076		005645		95 04/17/2013	510-4470-511.62-04	1610 MOLITOR RD	141.63				
							VENDOR TOTAL *	1,051.31			
0000270	00	LAFARGE AGGREGATES ILLINOIS INC									
26740931		PI3855	271838	95 03/28/2013	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS	84.38				
26463307		PI3913	271838	95 02/13/2013	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS	74.86				
26771515		PI4177	271838	95 04/03/2013	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS	331.76				
							VENDOR TOTAL *	491.00			
0000321	00	WATER PRODUCTS COMPANY									
238693		PI3770	272801	95 04/02/2013	510-4470-511.65-60	WATER & SEWER EQUIPMENT	11,652.00				
238882		PI4191	272801	95 04/10/2013	510-4470-511.65-60	WATER & SEWER EQUIPMENT	2,637.00				
238781		PI4192	272802	95 04/05/2013	510-4470-511.65-60	WATER & SEWER EQUIPMENT	38.40				
239019		PI4247	272801	95 04/16/2013	510-4470-511.65-60	WATER & SEWER EQUIPMENT	579.00				
238974		PI4248	272802	95 04/15/2013	510-4470-511.65-60	WATER & SEWER EQUIPMENT	560.00				
238975		PI4249	272802	95 04/15/2013	510-4470-511.65-60	WATER & SEWER EQUIPMENT	123.00				
							VENDOR TOTAL *	15,589.40			
0000553	00	STANDARD EQUIPMENT CO									
C81599		PI4194	273061	95 04/05/2013	510-4470-511.38-02	WATER & SEWER EQUIPMENT	852.37				
C81599		PI4195	273061	95 04/05/2013	510-4470-511.38-02	WATER & SEWER MAINTENANCE	5,330.00				
							VENDOR TOTAL *	6,182.37			
0000777	00	MICHELS PLUMBING, INC									
587EBENTON		PI3871	272837	95 03/27/2013	510-4470-511.38-45	REPAIR SERVICE	707.30				
1160TRASK		PI3872	272837	95 03/28/2013	510-4470-511.38-45	REPAIR SERVICE	402.71				
1460CRESTWOOD		PI3873	272837	95 03/28/2013	510-4470-511.38-45	REPAIR SERVICE	228.23				
818HIGH		PI3874	272837	95 03/28/2013	510-4470-511.38-45	REPAIR SERVICE	704.66				
BREAKINGFREE		PI4106	272837	95 04/08/2013	510-4470-511.38-45	REPAIR SERVICE	131.60				
698TERRYAVE		PI4107	272837	95 04/08/2013	510-4470-511.38-45	REPAIR SERVICE	840.25				
							VENDOR TOTAL *	3,014.75			
0000802	00	NAFISCO INC									

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME				DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT			AMOUNT	
NO	NO	NO		DATE	NO				
DEPT 44	OPERATIONS			DIV 70	WATER & SEWER MAINTENANCE				
0000802	00	NAFISCO INC							
112246		PI4196 273096	95	04/05/2013	510-4470-511.65-02	SAFETY EQUIPMENT	2,512.00		
						VENDOR TOTAL *	2,512.00		
0000812	00	NEENAH FOUNDRY COMPANY							
771210		PI4158 272987	95	03/27/2013	510-4470-511.65-65	WATER & SEWER EQUIPMENT	5,767.00		
						VENDOR TOTAL *	5,767.00		
0000821	00	NICOR GAS							
20373010006		005559	95	04/16/2013	510-4470-511.62-01	400 N BROADWAY AURORA	2,707.10		
99487210009		005589	95	04/16/2013	510-4470-511.62-01	649 S RIVER ST AURORA	1,646.01		
						VENDOR TOTAL *	4,353.11		
0000846	00	PATTEN INDUSTRIES INC							
PM600220180		PI4168 271759	95	04/06/2013	510-4470-511.38-67	MAINTENANCE CONTRACTS	225.00		
PM600220181		PI4169 271759	95	04/06/2013	510-4470-511.38-67	MAINTENANCE CONTRACTS	225.00		
PM600220182		PI4170 271759	95	04/06/2013	510-4470-511.38-67	MAINTENANCE CONTRACTS	225.00		
PM600220183		PI4171 271759	95	04/06/2013	510-4470-511.38-67	MAINTENANCE CONTRACTS	225.00		
PM600220184		PI4172 271759	95	04/06/2013	510-4470-511.38-67	MAINTENANCE CONTRACTS	225.00		
PM600220185		PI4173 271759	95	04/06/2013	510-4470-511.38-67	MAINTENANCE CONTRACTS	225.00		
PM600220186		PI4174 271759	95	04/06/2013	510-4470-511.38-67	MAINTENANCE CONTRACTS	225.00		
PM600220187		PI4175 271759	95	04/06/2013	510-4470-511.38-67	MAINTENANCE CONTRACTS	225.00		
						VENDOR TOTAL *	1,800.00		
0001059	00	METROPOLITAN INDUSTRIES, INC							
270291		PI3856 271934	95	03/28/2013	510-4470-511.38-67	MAINTENANCE CONTRACTS	815.00		
270270		PI4159 273091	95	03/28/2013	510-4470-511.38-67	WATER & SEWER MAINTENANCE	1,680.00		
						VENDOR TOTAL *	2,495.00		
0001649	00	O'NEIL, R.J. INC							
58495		PI3782 272839	95	03/29/2013	510-4470-511.38-45	REPAIR SERVICE	459.00		
58516		PI4108 272839	95	04/03/2013	510-4470-511.38-45	REPAIR SERVICE	576.50		
58538		PI4109 272839	95	04/03/2013	510-4470-511.38-45	REPAIR SERVICE	286.00		
						VENDOR TOTAL *	1,321.50		
0003128	00	CORNERSTONE SERVICES, INC							
21058		PI3832 272344	95	03/22/2013	510-4470-511.65-02	FLAGS, POLES, BANNERS, ACCES	2,000.00		
21058		PI3833 272344	95	03/22/2013	510-4470-511.65-65	FLAGS, POLES, BANNERS, ACCES	1,366.92-		
						VENDOR TOTAL *	633.08		
0003379	00	STATE OF ILLINOIS							
G13499640		PI4047 272416	95	04/05/2013	510-4470-511.42-12	TOLLWAY CHARGES	44.55		
						VENDOR TOTAL *	44.55		
0003472	00	FOX RIDGE STONE CO. L.L.C.							
3142		PI4026 272044	95	04/01/2013	510-4470-511.36-13	WASTE SERVICES	1,447.60		

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME				DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT			AMOUNT	
NO	NO	NO		DATE	NO				
DEPT 44	OPERATIONS			DIV 70	WATER & SEWER MAINTENANCE				
0003472	00	FOX RIDGE STONE CO. L.L.C.							
						VENDOR TOTAL *	1,447.60		
0003750	00	ZIEBELL WATER SERVICE PRODUCTS							
219827-000		PI3769 272803 95 03/25/2013	95	03/25/2013	510-4470-511.65-60	WATER & SEWER EQUIPMENT	1,400.00		
						VENDOR TOTAL *	1,400.00		
0004769	00	VERIZON WIRELESS							
WTR & SEW	4470	005686	95	04/17/2013	510-4470-511.44-04	480456642 03/01-03/28	915.30		
						VENDOR TOTAL *	915.30		
0005434	00	G & K SERVICES							
1028749898		PI4058 271795 95 04/02/2013	95	04/02/2013	510-4470-511.36-99	CLEANING SERVICES	79.21		
1028751783		PI4059 271795 95 04/09/2013	95	04/09/2013	510-4470-511.36-99	CLEANING SERVICES	79.21		
						VENDOR TOTAL *	158.42		
0006433	00	AIRGAS USA LLC							
9908370952		PI4123 271939 95 04/01/2013	95	04/01/2013	510-4470-511.65-36	CHEMICAL, COMMERCIAL,BULK	58.40		
9908776065		PI4200 271939 95 03/31/2013	95	03/31/2013	510-4470-511.65-36	CHEMICAL, COMMERCIAL,BULK	63.57		
9014642270		PI4272 271939 95 04/11/2013	95	04/11/2013	510-4470-511.65-36	CHEMICAL, COMMERCIAL,BULK	97.09		
9014642271		PI4273 271939 95 04/11/2013	95	04/11/2013	510-4470-511.65-36	CHEMICAL, COMMERCIAL,BULK	231.58		
						VENDOR TOTAL *	450.64		
0006586	00	SUPERIOR ASPHALT MATERIALS LLC							
20130187		PI3957 271958 95 04/03/2013	95	04/03/2013	510-4470-511.65-22	ROAD & HIGHWAY MATERIALS	8,765.43		
						VENDOR TOTAL *	8,765.43		
0006899	00	MVP PLUMBING CORP							
1261082		PI3875 272842 95 03/27/2013	95	03/27/2013	510-4470-511.38-45	REPAIR SERVICE	199.45		
						VENDOR TOTAL *	199.45		
0006936	00	JSN CONTRACTORS SUPPLY							
77946		PI4190 272798 95 04/12/2013	95	04/12/2013	510-4470-511.65-60	WATER & SEWER EQUIPMENT	919.08		
						VENDOR TOTAL *	919.08		
0007342	00	HD SUPPLY WATERWORKS LTD							
6466749		PI4230 272826 95 04/05/2013	95	04/05/2013	510-4470-511.65-60	WATER & SEWER EQUIPMENT	1,278.00		
						VENDOR TOTAL *	1,278.00		
0008754	00	CONSTELLATION NEW ENERGY INC							
1-EL-1602		005533 95 04/16/2013	95	04/16/2013	510-4470-511.62-04	2680 CHURCH RD WTR TWR	6,561.66		
						VENDOR TOTAL *	6,561.66		
0008833	00	JIM SHANK PLUMBING INC							
154		PI3937 272868 95 04/09/2013	95	04/09/2013	510-4470-511.38-45	REPAIR SERVICE	381.73		
						VENDOR TOTAL *	381.73		

PREPARED 04/18/2013, 8:39:32
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 04/18/2013 CHECK DATE: 04/25/2013

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 44 OPERATIONS

DIV 70 WATER & SEWER MAINTENANCE

DEPARTMENT TOTAL ** 77,389.01

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 44		OPERATIONS		DIV 71		WATER METER MTCE					
0007342	00	HD SUPPLY WATERWORKS LTD									
6407774		PI4211	272878	95	03/26/2013	510-4471-511.65-50	WATER & SEWER EQUIPMENT	9,470.00			
							VENDOR TOTAL *	9,470.00			
0008368	00	USA MOBILITY WIRELESS INC									
W1601561C		PI4323	272475	95	03/26/2013	510-4471-511.39-11	LEASE AGREEMENTS	131.18			
							VENDOR TOTAL *	131.18			
							DEPARTMENT TOTAL **	9,601.18			
510	WATER & SEWER FUND		CASH ON HAND			.00	FUND TOTAL ***	408,081.49			

BANK: 95

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

DEPT 25	FINANCE		DIV 33		MVPS REV AND COLLECTION					
0003234	00	STATE OF ILLINOIS								
65-1277	PI3749	271771	95	11/27/2012	520-2533-415.45-75	LICENSE'S		10.00		
065-90803	PI3750	271771	95	12/01/2012	520-2533-415.45-75	LICENSE'S		10.00		
65-1279	PI3751	271771	95	12/27/2012	520-2533-415.45-75	LICENSE'S		50.00		
65-1228	PI3752	271771	95	01/02/2013	520-2533-415.45-75	LICENSE'S		90.00		
065-122202	PI3753	271771	95	01/14/2013	520-2533-415.45-75	LICENSE'S		10.00		
065-123801	PI3754	271771	95	01/29/2013	520-2533-415.45-75	LICENSE'S		10.00		
						VENDOR TOTAL *		180.00		
0005792	00	LANGUAGE LINE SERVICES								
3130121	PI3998	272062	95	03/31/2013	520-2533-415.44-15	PROFESSIONAL CONSULTING		7.07		
						VENDOR TOTAL *		7.07		
0007041	00	AT & T								
6308592675	005594		95	04/16/2013	520-2533-415.44-01	03/11-04/10		122.89		
						VENDOR TOTAL *		122.89		
						DEPARTMENT TOTAL **		309.96		

BANK: 95

FUND 520		MOTOR VEHICLE PARKNG 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 44	OPERATIONS			DIV 32	MVPS MAINTENANCE					
0000024	00	AAREN PEST CONTROL INC								
18096		PI3830 272074	95	03/27/2013	520-4432-437.38-05	MAINTENANCE CONTRACTS		10.00		
								VENDOR TOTAL *		10.00
0000257	00	COMMONWEALTH EDISON								
8082188009		005594	95	04/16/2013	520-4432-437.62-04	0 W STOLP AVE 1N BENTON		372.38		
8082262000		005594	95	04/16/2013	520-4432-437.62-04	17 N LAKE ST AURORA		85.88		
7597105002		005646	95	04/17/2013	520-4432-437.62-04	5 E DOWNER PL		2,319.89		
								VENDOR TOTAL *		2,778.15
0000419	00	FIRST AYD CORPORATION								
574978		PI3837 272852	95	03/26/2013	520-4432-437.65-05	ROAD & HIGHWAY MATERIALS		1,091.72		
								VENDOR TOTAL *		1,091.72
0000638	00	JOHNO'S MAIN SURPLUS								
60782		PI4154 272638	95	03/05/2013	520-4432-437.20-20	UNIFORMS		89.64		
								VENDOR TOTAL *		89.64
0000821	00	NICOR GAS								
10210010004		005562	95	04/16/2013	520-4432-437.62-01	5 E DOWNER #A		291.38		
66170573449		005564	95	04/16/2013	520-4432-437.62-01	5 E DOWNER #D		321.13		
36704010002		005565	95	04/16/2013	520-4432-437.62-01	5 E DOWNER PL STE T		168.84		
87940377309		005569	95	04/16/2013	520-4432-437.62-01	5 E DOWNER PL AURORA		62.38		
97787900006		005571	95	04/16/2013	520-4432-437.62-01	5 DOWNER AURORA		453.13		
								VENDOR TOTAL *		1,296.86
0001103	00	WALKER PARKING CONSULTANTS								
31705840002		PI4144 272293	95	03/31/2013	520-4432-437.73-21	STOLP ISLAND SVS		2,568.66		
								VENDOR TOTAL *		2,568.66
0002016	00	STEINER ELECTRIC COMPANY								
S004287508.001		PI4162 270963	95	04/12/2013	520-4432-437.38-05	MAINTENANCE CONTRACTS		221.51		
S004287588.001		PI4165 270963	95	04/12/2013	520-4432-437.38-05	MAINTENANCE CONTRACTS		148.19		
								VENDOR TOTAL *		369.70
0002039	00	MONTGOMERY LANDSCAPING								
6378		PI3803 273045	95	03/27/2013	520-4432-437.36-01	SNOWPLOWING SERVICES		1,053.50		
								VENDOR TOTAL *		1,053.50
0004769	00	VERIZON WIRELESS								
MVPS MAINT	4432005686		95	04/17/2013	520-4432-437.44-04	480456642 03/01-03/28		119.94		
								VENDOR TOTAL *		119.94
0007041	00	AT & T								
6308598114		005594	95	04/16/2013	520-4432-437.44-01	03/11-04/10		85.77		
								VENDOR TOTAL *		85.77

PREPARED 04/18/2013, 8:39:32
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 04/18/2013 CHECK DATE: 04/25/2013

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 44 OPERATIONS DIV 32 MVPS MAINTENANCE

DEPARTMENT TOTAL ** 9,463.94

PREPARED 04/18/2013, 8:39:32
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 04/18/2013 CHECK DATE: 04/25/2013

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 44 OPERATIONS DIV 51 MVPS ENFORCEMENT

0004769 00 VERIZON WIRELESS
MVPS ENF 4451 005686 95 04/17/2013 520-4451-431.44-04 480456642 03/01-03/28 105.19

VENDOR TOTAL * 105.19
DEPARTMENT TOTAL ** 105.19
FUND TOTAL *** 9,879.09

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND

.00

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	OPERATIONS				DIV 33	TRANSIT CENTER-ROUTE 25				
0000821	00	NICOR GAS								
33853010008	005560		95	04/16/2013	530-4433-437.62-01	233 N BROADWAY AURORA		556.50		
						VENDOR TOTAL *		556.50		
0004769	00	VERIZON WIRELESS								
RT 25 4433	005686		95	04/17/2013	530-4433-437.44-04	480456642 03/01-03/28		233.36		
						VENDOR TOTAL *		233.36		
0007041	00	AT & T								
6308929914	005594		95	04/16/2013	530-4433-437.44-01	03/08-04/07		102.89		
						VENDOR TOTAL *		102.89		
0008633	00	ATLAS BOBCAT LLC								
Q01755	PI3835 272603		95	03/27/2013	530-4433-437.65-02	AUTO SHOP EQUIPMENT & SUP		2,736.50		
						VENDOR TOTAL *		2,736.50		
9995999	00	BEATRIZ PEREZ								
REFUND	005598		95	04/16/2013	530-4433-374.01-01	RT 25 MACHINE DOES NOT		18.50		
						VENDOR TOTAL *		18.50		
9995999	00	KYLE OZOA								
REFUND	005598		95	04/16/2013	530-4433-374.01-01	RT 25 MACHINE DOES NOT		8.50		
						VENDOR TOTAL *		8.50		
9995999	00	MICHAEL ARWINE								
REFUND	005598		95	04/16/2013	530-4433-374.01-01	RT 25 MACHINE DOES NOT		37.00		
						VENDOR TOTAL *		37.00		
						DEPARTMENT TOTAL **		3,693.25		

BANK: 95

FUND 530		TRANSIT CENTER FUND								EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED	AMOUNT
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		AMOUNT	
DEPT 44		OPERATIONS		DIV 34		TRANSIT CENTER-ROUTE 59					
0001649	00	O'NEIL, R.J. INC									
58518		PI3900 273071	95	04/03/2013	530-4434-437.38-05	REPAIR SERVICE		254.50			
								VENDOR TOTAL *		254.50	
0003160	00	V3 COMPANIES OF ILLINOIS LTD									
313015		PI4316 272369	95	03/28/2013	530-4434-437.73-20	KS CONTRACT FOR SERVICES		10,347.14			
								VENDOR TOTAL *		10,347.14	
0004769	00	VERIZON WIRELESS									
RT 59 4434		005686	95	04/17/2013	530-4434-437.44-04	480456642 03/01-03/28		56.14			
								VENDOR TOTAL *		56.14	
0006158	00	BUCK SERVICES INC									
29693		PI4299 272689	95	04/11/2013	530-4434-437.36-03	CLEANING SERVICES		1,637.66			
								VENDOR TOTAL *		1,637.66	
0007041	00	AT & T									
6308599046		005594	95	04/16/2013	530-4434-437.44-01	03/11-04/10		123.04			
								VENDOR TOTAL *		123.04	
0007802	00	DIGITAL PAYMENT TECHNOLOGIES CORP									
176876		PI4221 271862	95	04/01/2013	530-4434-437.38-02	MAINTENANCE CONTRACTS		400.00			
								VENDOR TOTAL *		400.00	
0008085	00	TOTAL PARKING SOLUTIONS INC									
102094		PI4156 272970	95	03/05/2013	530-4434-437.65-55	PARKING METER		1,536.00			
								VENDOR TOTAL *		1,536.00	
0008633	00	ATLAS BOBCAT LLC									
Q01755		PI3836 272603	95	03/27/2013	530-4434-437.65-02	AUTO SHOP EQUIPMENT & SUP		2,736.50			
								VENDOR TOTAL *		2,736.50	
0008877	00	HARRY C NEELY DRILLING CONTRACTOR									
WELL WORK RT 59		PI4254 273131	95	02/21/2013	530-4434-437.38-05	INSPECTIONS		896.28			
								VENDOR TOTAL *		896.28	
								DEPARTMENT TOTAL **		17,987.26	
530	TRANSIT CENTER FUND		CASH ON HAND		.00	FUND TOTAL ***		21,680.51			

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 OPERATIONS DIV 42 PHILLIPS PARK GOLF COURSE								
0000821	00	NICOR GAS						
55219900002		005580	95	04/16/2013	550-4442-451.62-01	903 RAY MOSES DR AURORA	580.80	
							VENDOR TOTAL *	580.80
0003379	00	STATE OF ILLINOIS						
G13499640		PI4048 272416	95	04/05/2013	550-4442-451.42-12	TOLLWAY CHARGES	23.06	
							VENDOR TOTAL *	23.06
0003460	00	ALPHA BAKING COMPANY						
3011095027		PI4296 272055	95	04/05/2013	550-4442-451.61-61	FOOD AND BEVERAGE	46.56	
3011103003		PI4297 272055	95	04/13/2013	550-4442-451.61-61	FOOD AND BEVERAGE	46.26	
							VENDOR TOTAL *	92.82
0003464	00	COCA-COLA BOTTLING COMPANY						
225826810		PI4027 272051	95	04/02/2013	550-4442-451.61-61	FOOD AND BEVERAGE	254.88	
2258053210		PI4295 272051	95	04/16/2013	550-4442-451.61-61	FOOD AND BEVERAGE	1,291.13	
							VENDOR TOTAL *	1,546.01
0004769	00	VERIZON WIRELESS						
P.P. GOLF	4442	005686	95	04/17/2013	550-4442-451.44-04	480456642 03/01-03/28	329.76	
							VENDOR TOTAL *	329.76
0004933	00	FOOTJOY						
4855440B		PI4201 272657	95	03/19/2013	550-4442-451.61-63	PARK, PLAYGROUND, SWIMMING	2,925.53	
							VENDOR TOTAL *	2,925.53
0005511	00	STA-KLEEN INC						
375279		PI4180 271942	95	04/15/2013	550-4442-451.38-05	CLEANING SERVICES	28.00	
							VENDOR TOTAL *	28.00
0006407	00	A.M. PLAYER INC						
442489		PI3949 272777	95	03/14/2013	550-4442-451.20-20	PARK, PLAYGROUND, SWIMMING	24.32	
442489		PI3950 272777	95	03/14/2013	550-4442-451.61-63	PARK, PLAYGROUND, SWIMMING	1,086.32	
							VENDOR TOTAL *	1,110.64
0007041	00	AT & T						
6308209569		005544	95	04/16/2013	550-4442-451.44-01	03/01-03/28	42.66	
							VENDOR TOTAL *	42.66
0007272	00	AT & T LONG DISTANCE						
849068097		005520	95	04/16/2013	550-4442-451.44-01	AT&T LONG DIST 826510392	.20	
							VENDOR TOTAL *	.20
0007992	00	MV SPORT						
50321061		PI4187 272685	95	04/11/2013	550-4442-451.20-20	PARK, PLAYGROUND, SWIMMING	104.16	
50321061		PI4188 272685	95	04/11/2013	550-4442-451.61-63	PARK, PLAYGROUND, SWIMMING	774.75	

BANK: 95

FUND 550	GOLF FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 44	OPERATIONS			DIV 42	PHILLIPS PARK GOLF COURSE				
0007992	00	MV SPORT							
						VENDOR TOTAL *	878.91		
0008003	00	WILSON SPORTING GOODS CO							
4513272032		PI3866 272630 95	03/28/2013	550-4442-451.61-63	PARK, PLAYGROUND, SWIMMING		1,330.16		
4513272033		PI3867 272630 95	03/28/2013	550-4442-451.61-63	PARK, PLAYGROUND, SWIMMING		53.75		
4513263259		PI3870 272634 95	03/27/2013	550-4442-451.61-62	PARK, PLAYGROUND, SWIMMING		3,236.40		
						VENDOR TOTAL *	4,620.31		
0008452	00	SYSKO FOOD SRVCS - CHICAGO INC							
303271480		PI3857 271955 95	03/27/2013	550-4442-451.61-61	FOOD AND BEVERAGE		99.03		
304030632		PI3885 271955 95	04/03/2013	550-4442-451.61-61	FOOD AND BEVERAGE		805.28		
304100668		PI3919 271955 95	04/10/2013	550-4442-451.61-61	FOOD AND BEVERAGE		596.43		
						VENDOR TOTAL *	1,500.74		
0008467	00	COBRA PUMA GOLF INC							
G330583		PI3951 272954 95	03/22/2013	550-4442-451.61-63	PARK, PLAYGROUND, SWIMMING		1,320.84		
						VENDOR TOTAL *	1,320.84		
0008523	00	CERTIFRESH CIGAR							
13230		PI4212 272947 95	03/29/2013	550-4442-451.61-61	PARK, PLAYGROUND, SWIMMING		500.20		
						VENDOR TOTAL *	500.20		
0008660	00	CLEVELAND GOLF/SRIXON							
3966976SO		PI4205 272780 95	03/15/2013	550-4442-451.61-63	PARK, PLAYGROUND, SWIMMING		69.30		
3969522SO		PI4207 272780 95	03/19/2013	550-4442-451.61-63	PARK, PLAYGROUND, SWIMMING		1,228.06		
3970816SO		PI4209 272780 95	03/20/2013	550-4442-451.61-63	PARK, PLAYGROUND, SWIMMING		499.20		
3977881CA		PI4210 272780 95	03/28/2013	550-4442-451.61-63	PARK, PLAYGROUND, SWIMMING		513.00-		
						VENDOR TOTAL *	1,283.56		
						DEPARTMENT TOTAL **	16,784.04		

BANK: 95

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

DEPT 44	OPERATIONS			DIV 43	FOX VALLEY GOLF CLUB									
0000257	00	7417459009		COMMONWEALTH EDISON		005594		95	04/16/2013	550-4443-451.62-04	WS RT 25 1N CNTRY CLUB	94.20		
												VENDOR TOTAL *	94.20	
0002018	00	010414000		VILLAGE OF NORTH AURORA		005575		95	04/16/2013	550-4443-451.34-01	RT 25 CLUB HOUSE	31.00		
		005005000				005576		95	04/16/2013	550-4443-451.34-01	MAINTENANCE SHOP	16.00		
		005000000				005577		95	04/16/2013	550-4443-451.34-01	COURSE METER	16.00		
												VENDOR TOTAL *	63.00	
0004769	00	F.V. GOLF	4443	VERIZON WIRELESS		005686		95	04/17/2013	550-4443-451.44-04	480456642 03/01-03/28	56.14		
												VENDOR TOTAL *	56.14	
0004933	00	4855440A		FOOTJOY		PI4202 272658		95	03/19/2013	550-4443-451.61-63	PARK, PLAYGROUND, SWIMMING	879.44		
												VENDOR TOTAL *	879.44	
0005238	00	2500 N RIVER	RDPI4298	DISH NETWORK		272056		95	04/12/2013	550-4443-451.38-02	TELEVISION EQUIPMENT	105.00		
												VENDOR TOTAL *	105.00	
0005511	00	374400		STA-KLEEN INC		PI3883 271941		95	04/01/2013	550-4443-451.38-05	CLEANING SERVICES	23.00		
												VENDOR TOTAL *	23.00	
0006407	00	442495		A.M. PLAYER INC		PI4118 272779		95	03/14/2013	550-4443-451.61-63	PARK, PLAYGROUND, SWIMMING	1,003.14		
												VENDOR TOTAL *	1,003.14	
0007992	00	50321061		MV SPORT		PI4189 272685		95	04/11/2013	550-4443-451.20-20	PARK, PLAYGROUND, SWIMMING	101.59		
												VENDOR TOTAL *	101.59	
0008003	00	4513272033		WILSON SPORTING GOODS CO		PI3868 272630		95	03/28/2013	550-4443-451.61-63	PARK, PLAYGROUND, SWIMMING	35.84		
		4513272034				PI3869 272630		95	03/28/2013	550-4443-451.61-63	PARK, PLAYGROUND, SWIMMING	16.00		
												VENDOR TOTAL *	51.84	
0008660	00	3966976SO		CLEVELAND GOLF/SRIXON		PI4206 272780		95	03/15/2013	550-4443-451.61-63	PARK, PLAYGROUND, SWIMMING	69.30		
		3969522SO				PI4208 272780		95	03/19/2013	550-4443-451.61-63	PARK, PLAYGROUND, SWIMMING	131.51		
												VENDOR TOTAL *	200.81	
												DEPARTMENT TOTAL **	2,578.16	
550	GOLF FUND			CASH ON HAND						.00	FUND TOTAL ***	19,362.20		

BANK: 95

FUND 601	PROP & CASUALTY INSURANCE						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 00				DIV 00					
0003289	00	DEUCHLER ENVIRONMENTAL, INC,CK GRP-8							
13691		005598	95	04/16/2013	601-0000-410.40-01	POLLUTION LIABILITY	117.00		
						VENDOR TOTAL *	117.00		
0008298	00	MIDCO INC							
268605		PI4012 272986	95	04/09/2013	601-0000-410.40-76	REPAIR SERVICE	1,144.42		
						VENDOR TOTAL *	1,144.42		
						DEPARTMENT TOTAL **	1,261.42		
601	PROP & CASUALTY INSURANCE			CASH ON HAND	.00	FUND TOTAL ***	1,261.42		
						TOTAL EXPENDITURES ****	2,286,199.59		
					GRAND TOTAL *****			2,286,199.59	

EAL DESCRIPTION: EAL: 04222013 HAND-TYPED

VOUCHER SELECTION CRITERIA

Voucher/discount due date 04/22/2013
Bank code 00 OLD SECOND NATIONAL BANK

REPORT SEQUENCE OPTIONS:

Vendor X One vendor per page? (Y,N) N
Bank/Vendor X One vendor per page? (Y,N) N
Fund/Dept/Div
Fund/Dept/Div/Element/Obj X
Proj/Fund/Dept/Div/Elm/Obj
This report is by: Vendor
Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2013
Disbursement year/per 2013/04
Check date 04/22/2013

PREPARED 04/25/2013, 14:33:26
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 OLD SECOND NATIONAL BANK

EXPENDITURE APPROVAL LIST
 AS OF: 04/22/2013 CHECK DATE: 04/22/2013
 BANK: 00

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
9995999	00	JACKSON & SLEWITZKE, LTD HANDCK	00 04/22/2013	235-1830-465.71-01	EARNEST MONEY	CHECK #: 87274	3,000.00
					VENDOR TOTAL *	.00	3,000.00
					HAND ISSUED TOTAL ***		3,000.00
					TOTAL EXPENDITURES ****	.00	3,000.00
				GRAND TOTAL *****			3,000.00

EAL DESCRIPTION: EAL: 04252013 HAND-TYPED

VOUCHER SELECTION CRITERIA

Voucher/discount due date 04/25/2013
Bank code 00 OLD SECOND NATIONAL BANK

REPORT SEQUENCE OPTIONS:

Vendor X One vendor per page? (Y,N) N
Bank/Vendor One vendor per page? (Y,N) N
Fund/Dept/Div
Fund/Dept/Div/Element/Obj X
Proj/Fund/Dept/Div/Elm/Obj
This report is by: Vendor
Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2013
Disbursement year/per 2013/04
Check date 04/25/2013

BANK: 00

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0001736	00	SCHOOL DISTRICT #131-EAST AURORA						
		HANDCK	00	04/25/2013	101-1002-413.50-50	HOW CHILDREN SUCCEED	CHECK #: 87276	710.00
		HANDCK	00	04/25/2013	215-1004-411.50-50	HOW CHILDREN SUCCEED	CHECK #: 87276	1,420.00
		HANDCK	00	04/25/2013	311-1350-419.50-50	HOW CHILDREN SUCCEED	CHECK #: 87276	710.00
		HANDCK	00	04/25/2013	312-1350-419.50-50	HOW CHILDREN SUCCEED	CHECK #: 87276	710.00
		HANDCK	00	04/25/2013	313-1350-419.50-50	HOW CHILDREN SUCCEED	CHECK #: 87276	710.00
		HANDCK	00	04/25/2013	317-1350-419.50-50	HOW CHILDREN SUCCEED	CHECK #: 87276	710.00
						VENDOR TOTAL *	.00	4,970.00
						HAND ISSUED TOTAL ***		4,970.00
						TOTAL EXPENDITURES ****	.00	4,970.00
					GRAND TOTAL *****			4,970.00

EAL DESCRIPTION: EAL: SPECIAL
VOUCHER SELECTION CRITERIA

Voucher/discount due date 04/24/2013
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
Fund/Dept/Div/Element/Obj
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 2013
Disbursement year/per 2013/04
Check date 04/25/2013

BANK: 95

FUND 203	MOTOR FUEL TAX 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	OPERATIONS			DIV 60	STREET MAINTENANCE				
9995999	00	JOHN & CAROL MAGILL							
07-19-300-005	005830		95	04/24/2013	203-4460-431.79-51	07-00210-01-PV R13-104	45,525.69		
						VENDOR TOTAL *	45,525.69		
9995999	00	KIMBERLY THEOBALD							
PARCEL 0002	005830		95	04/24/2013	203-4460-431.79-51	07-00210-01-PV R13-102	63,500.00		
						VENDOR TOTAL *	63,500.00		
9995999	00	NANETTE THEOBALD							
PARCEL 0002	005830		95	04/24/2013	203-4460-431.79-51	07-00210-01-PV R13-102	63,500.00		
						VENDOR TOTAL *	63,500.00		
9995999	00	CRAIG MURPHY							
15-24-403-008	005830		95	04/24/2013	203-4460-431.79-51	07-00210-01-PV R13-109	10,000.00		
						VENDOR TOTAL *	10,000.00		
9995999	00	DORA, LLC							
07-19-300-014	005830		95	04/24/2013	203-4460-431.79-51	07-00210-01-PV R13-105	12,800.00		
						VENDOR TOTAL *	12,800.00		
9995999	00	PARK AVENUE OF							
PARCEL 0009	005830		95	04/24/2013	203-4460-431.79-51	07-00210-01-PV R13-106	11,000.00		
						VENDOR TOTAL *	11,000.00		
9995999	00	AMOS FINANCIAL, LLC							
07-19-401-003	005830		95	04/24/2013	203-4460-431.79-51	07-00210-01-PV R13-107	8,600.00		
						VENDOR TOTAL *	8,600.00		
9995999	00	MARIA C. LENZINI							
07-19-401-004	005830		95	04/24/2013	203-4460-431.79-51	07-00210-01-PV R13-108	34,883.24		
						VENDOR TOTAL *	34,883.24		
9995999	00	MARIA C. LENZINI							
07-19-401-004	005830		95	04/24/2013	203-4460-431.79-51	07-00210-01-PV R13-108	4,781.76		
						VENDOR TOTAL *	4,781.76		
9995999	00	HERMINE M. HEDRICH							
15-24-403-014	005830		95	04/24/2013	203-4460-431.79-51	07-00210-01-PV R13-110	9,363.96		
						VENDOR TOTAL *	9,363.96		
9995999	00	HERMINE M. HEDRICH							
15-24-403-014	005830		95	04/24/2013	203-4460-431.79-51	07-00210-01-PV R13-110	2,036.04		
						VENDOR TOTAL *	2,036.04		
9995999	00	QC LAND DEVELOPMENT, LLC							
PARCEL 0005	005830		95	04/24/2013	203-4460-431.79-51	07-00210-01-PV R13-103	81,000.00		

BANK: 95

FUND 203	MOTOR FUEL TAX FUND										
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM			CHECK		
NO	NO	NO		DATE	NO	DESCRIPTION			AMOUNT		

DEPT 44	OPERATIONS			DIV 60	STREET MAINTENANCE						
9995999	00	QC LAND DEVELOPMENT, LLC									
VENDOR TOTAL *										81,000.00	
9995999	00	BMO HARRIS BANK									
07-19-300-005	005830		95	04/24/2013	203-4460-431.79-51	07-00210-01-PV	R13-104		59,433.95		
VENDOR TOTAL *										59,433.95	
9995999	00	BMO HARRIS BANK									
07-19-300-005	005830		95	04/24/2013	203-4460-431.79-51	07-00210-01-PV	R13-104		40.36		
VENDOR TOTAL *										40.36	
DEPARTMENT TOTAL **										406,465.00	
203	MOTOR FUEL TAX FUND			CASH ON HAND					.00	FUND TOTAL ***	406,465.00

BANK: 95

FUND 219	FOREIGN FIRE INS TAX								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 30	FIRE			DIV 33	FIRE				
0000638	00	JOHNO'S MAIN SURPLUS							
61064	PI4386	272901	95	04/20/2013	219-3033-422.20-20	KG CONTRACT FOR GOODS	17,547.66		
						VENDOR TOTAL *	17,547.66		
						DEPARTMENT TOTAL **	17,547.66		
219	FOREIGN FIRE INS TAX			CASH ON HAND		.00	FUND TOTAL ***	17,547.66	

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 51 WATER PRODUCTION

0002018 00 VILLAGE OF NORTH AURORA,CK GRP-Z
 011636000 005830 95 04/24/2013 510-1851-511.34-90 DEERPATH COMMERCE METER 159.12

VENDOR TOTAL * 159.12
 DEPARTMENT TOTAL ** 159.12
 .00 FUND TOTAL *** 159.12
 TOTAL EXPENDITURES **** 424,171.78

510 WATER & SEWER FUND CASH ON HAND

GRAND TOTAL ***** 424,171.78